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

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Atlantic Union Bank CD# 52725	130,000.00
CARES Fund Grant	70,480.42
Chesapeake Bank Money Market	87,816.96
Chesapeake Bank G/O Account	346,276.53
Chesapeake Bank - CDs	
CD 13 Month - 290007737	249,524.46
Total Chesapeake Bank - CDs	249,524.46
Blue Ridge Bank - CD	4,444.94
Total Checking/Savings	888,543.31
Other Current Assets	
Prepaid Expenses	6,101.00
Total Other Current Assets	6,101.00
Total Current Assets	894,644.31
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	1,234,944.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue - ARPA Funds	130,829.92
Payroll Liabilities	2,010.85
Total Other Current Liabilities	132,840.77
Total Current Liabilities	132,840.77
Total Liabilities	132,840.77
Equity	
Opening Balance Equity	373,800.00
Retained Earnings	660,635.17
Net Income	67,668.37
Total Equity	1,102,103.54
TOTAL LIABILITIES & EQUITY	1,234,944.31

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Town of Irvington, Virginia
Profit & Loss Budget Performance

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income	1,042.00		1,042.00		
Business License	21,936.84		21,936.84		
ARPA Fund Grant Income					
VA Tourism Grant	6,510.95		6,510.95		
CARES Fund Grant - Income	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Fire Grant/State	8,214.00	12,000.00	8,214.00	12,000.00	12,000.00
Bank Franchise Income	1,728.98	1,500.00	1,728.98	1,500.00	1,500.00
Cable TV/Comm Income	1,268.48	500.00	1,268.48	500.00	500.00
Interest Income	1,268.45	500.00	1,268.45	500.00	500.00
Permit Fees	5,840.00	2,000.00	5,840.00	2,000.00	2,000.00
Property Rental Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Real Estate Tax - Revenue	84,752.90	62,000.00	84,752.90	62,000.00	62,000.00
Auto/Golf Tags - Revenue	11,632.04	10,500.00	11,632.04	10,500.00	10,500.00
Occupancy Tax	284,797.06	280,000.00	284,797.06	280,000.00	280,000.00
Local Sales & Use Tax	38,403.27	30,000.00	38,403.27	30,000.00	30,000.00
Lokey Funding	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Miscellaneous Income	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Income	461,131.52	425,000.00	461,131.52	425,000.00	425,000.00
Gross Profit	461,131.52	425,000.00	461,131.52	425,000.00	425,000.00
Expense					
CARES Fund Grant - Expenses	51.58	11,890.00	51.58	11,890.00	11,890.00
Mayor's Discretionary Fund	14,083.26	500.00	14,083.26	500.00	500.00
Office Rent		20,100.00		20,100.00	20,100.00
Employee Expenses		1,400.00		1,400.00	1,400.00
Employee Conference/Sem/Workp		180.00		180.00	180.00
Employee Bonding	5,047.80	9,150.00	5,047.80	9,150.00	9,150.00
Employer Payroll Taxes	67,310.62	63,770.00	67,310.62	63,770.00	63,770.00
Wages/Salaries		500.00		500.00	500.00
Workers Compensation Insurance					
Employee Expenses - Other					
Total Employee Expenses	72,358.42	75,000.00	72,358.42	75,000.00	75,000.00
Professional Services					
Realtor Fees		27,600.00		27,600.00	27,600.00
Accounting	12,731.25		12,731.25		
Wealth Management	10,661.70		10,661.70		
Legal					
One Time Bonus	63,069.50	18,000.00	63,069.50	18,000.00	18,000.00
Legal - Other					
Total Legal	63,069.50	18,000.00	63,069.50	18,000.00	18,000.00
Professional Services - Other	88,482.45	45,600.00	88,482.45	45,600.00	45,600.00
Insurance					
Building/Property Insurance	6,981.00	7,200.00	6,981.00	7,200.00	7,200.00
General Liability Insurance	7,441.00	3,400.00	7,441.00	3,400.00	3,400.00
Insurance - Other					
Total Insurance	14,422.00	10,600.00	14,422.00	10,600.00	10,600.00
Public Safety					
Gas	79.28		79.28		
Traffic Control/LCSD		15,000.00		15,000.00	15,000.00
ATL Fire Grant		500.00		500.00	500.00
Code Enforcement					
Public Safety - Other	500.00		500.00		
Total Public Safety	679.28	30,500.00	679.28	30,500.00	30,500.00
Office Expense					
Town Storage		200.00		200.00	200.00
Mileage and Travel		7,400.00		7,400.00	7,400.00
Printer Lease	6,337.71		6,337.71		
Other	105.00		105.00		
Dues & Subscriptions	149.90	1,200.00	149.90	1,200.00	1,200.00
Banking Fees	763.05	30.00	763.05	30.00	30.00
Equipment	724.88	500.00	724.88	500.00	500.00
Repairs & Maintenance	2,260.34	300.00	2,260.34	300.00	300.00
Janitorial	920.00	1,500.00	920.00	1,500.00	1,500.00
Computer					
Processing Fees	4,053.88	3,500.00	4,053.88	3,500.00	3,500.00
Maintenance/Repairs	165.00	2,000.00	165.00	2,000.00	2,000.00
Hardware	1,198.41	500.00	1,198.41	500.00	500.00
Software	209.98	500.00	209.98	500.00	500.00
Total Computer	5,627.27	6,500.00	5,627.27	6,500.00	6,500.00
Postage	1,141.97	800.00	1,141.97	800.00	800.00
Supplies	1,907.55	2,400.00	1,907.55	2,400.00	2,400.00
Website Maintenance	6,415.17	3,000.00	6,415.17	3,000.00	3,000.00
Office Expense - Other					
Total Office Expense	28,353.04	23,830.00	28,353.04	23,830.00	23,830.00
Municipal Expenses					
PP - Collection Fee	1,078.20	1,500.00	1,078.20	1,500.00	1,500.00
RE Tax Collection Fee	6,475.30	10,000.00	6,475.30	10,000.00	10,000.00
Codification of Ordinances	2,711.25	1,000.00	2,711.25	1,000.00	1,000.00
Election Expenses		3,500.00		3,500.00	3,500.00
Municipal Expenses - Other					
Total Municipal Expenses	10,264.75	16,000.00	10,264.75	16,000.00	16,000.00
Town Council Expenses					
Town Council Minutes	1,581.25	1,200.00	1,581.25	1,200.00	1,200.00
Public Notices	2,608.15	3,000.00	2,608.15	3,000.00	3,000.00
Conferences/Seminars/Workshops		1,000.00		1,000.00	1,000.00
Town Council Expenses - Other	869.18		869.18		
Total Town Council Expenses	5,058.58	5,200.00	5,058.58	6,200.00	5,200.00

	Jul '22 - Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
Planning Commission Expenses		500.00		600.00	500.00
Zoning map	24,552.36	19,800.00	24,952.36	19,800.00	19,800.00
Survey	2,503.99	1,200.00	2,503.99	1,200.00	1,200.00
Public Notices		800.00		800.00	800.00
Conferences/Seminars/Workshops	253.62		253.62		
Planning Commission Expenses - Other					
Total Planning Commission Expenses	27,709.87	22,300.00	27,709.87	22,300.00	22,300.00
Utilities	696.77	1,100.00	696.77	1,100.00	1,100.00
Heating Fuel					
Electricity	9,503.63	8,600.00	9,503.63	8,600.00	8,600.00
Street Lights	1,547.60	1,600.00	1,547.60	1,500.00	1,500.00
Town Office	104.00		104.00		
Electricity - Other					
Total Electricity	11,155.23	10,100.00	11,155.23	10,100.00	10,100.00
Internet	1,107.73	1,200.00	1,107.73	1,200.00	1,200.00
Telephone	1,558.99	1,500.00	1,558.99	1,500.00	1,500.00
Water	548.40	500.00	548.40	500.00	500.00
Utilities - Town Commons	1,017.14	1,500.00	1,017.14	1,500.00	1,500.00
Utilities - Other	45.70		45.70		
Total Utilities	16,129.98	15,900.00	16,129.98	15,900.00	15,900.00
Town Maintenance	1,226.88	1,500.00	1,226.88	1,500.00	1,500.00
Refuse & Debris Removal	16,801.25	14,000.00	16,801.25	14,000.00	14,000.00
Grounds/Landscaping	484.32		484.32		
Town Maintenance - Other					
Total Town Maintenance	18,512.45	15,500.00	18,512.45	15,500.00	15,500.00
Community Support /Tourism		5,000.00		5,000.00	5,000.00
VA Grant expenses		6,000.00		6,000.00	6,000.00
Irvington tourism support		10,000.00		10,000.00	10,000.00
Tri-Way Trail					
Charitable Donations	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Boys & Girls Club	3,750.00	2,500.00	3,750.00	2,500.00	2,500.00
Steamboat Era Museum (501c3)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Lancaster Community Library					
Fire & Rescue	1,200.00		1,200.00		
Charitable Donations - Other					
Total Charitable Donations	11,450.00	9,000.00	11,450.00	9,000.00	9,000.00
Community Events		1,250.00		1,250.00	1,250.00
Irvington Crab Festival	432.37	1,000.00	432.37	1,000.00	1,000.00
Christmas	2,000.00	2,500.00	2,000.00	2,500.00	2,500.00
Irvington Golf Trolley	1,740.80	10,000.00	1,740.80	10,000.00	10,000.00
July 4th Parade/Concert					
Total Community Events	4,173.17	14,750.00	4,173.17	14,750.00	14,750.00
Town Commons/Tennis Cts/Gazebo	-2.97		-2.97		
Flags/Banners	630.04	5,000.00	630.04	5,000.00	5,000.00
Maintenance & Repair					
Flags/Banners - Other					
Total Flags/Banners	630.04	5,000.00	630.04	5,000.00	5,000.00
Flack Shack	1,200.00		1,200.00		
Trolley, Town of Klumack	-250.00	500.00	-250.00	500.00	500.00
Virginia River Realm	2,500.00	5,000.00	2,500.00	5,000.00	5,000.00
Misc Community Support & Touris		250.00		250.00	250.00
Town WiFi	189.90		189.90		
Total Community Support /Tourism	20,090.14	65,500.00	20,090.14	65,500.00	65,500.00
Miscellaneous Expense	60.00		60.00		
Flowers	100.00		100.00		
Miscellaneous Expense - Other					
Total Miscellaneous Expense	160.00		160.00		
Capital Expenses		10,000.00		10,000.00	10,000.00
Comp Plan Funding					
Town Hall & Community Center		15,000.00		15,000.00	15,000.00
Site Plan					
Total Town Hall & Community Center		15,000.00		15,000.00	15,000.00
Contingency Fund					
The Commons		5,000.00		5,000.00	5,000.00
Common Landscaping		7,500.00		7,500.00	7,500.00
Playground Study		20,000.00		20,000.00	20,000.00
Improvements	11,846.25		11,846.25		
Total The Commons	11,846.25	32,500.00	11,846.25	32,500.00	32,500.00
Playground	9,290.50		9,290.50		
Christmas lights & decorations	4,416.00	5,000.00	4,416.00	5,000.00	5,000.00
Electrical Renovation	20,417.35		20,417.35		
Municipal Information	412.50		412.50		
Infrastructure	5,231.79		5,231.79		
Broadband Infrastructure		40,000.00		40,000.00	40,000.00
Upgrade electrical for broadband		50,000.00		50,000.00	50,000.00
Sidewalk repair		100,000.00		100,000.00	100,000.00
New Sidewalks	29,594.00	35,000.00	29,594.00	35,000.00	35,000.00
Town Sewer Study (ARPA)					
Infrastructure - Other					
Total Infrastructure	34,825.79	225,000.00	34,825.79	225,000.00	225,000.00
Capital Expenses - Other					
Total Capital Expenses	81,207.39	287,500.00	81,207.39	287,500.00	287,500.00
Total Expense	383,463.15	635,920.00	383,463.15	635,920.00	635,920.00
Net Ordinary Income	87,568.37	-210,920.00	87,568.37	-210,920.00	-210,920.00

	Jul '22 - Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
Other Income/Expense					
Other Income		210,920.00		210,920.00	210,920.00
Transfer from Net Assets				210,920.00	210,920.00
Gain/Loss on Sale of Property		210,920.00		210,920.00	210,920.00
Total Other Income		210,920.00		210,920.00	210,920.00
Net Other Income			67,868.37		
Net Income	67,868.37				

Town of Irvington, Virginia
Check Detail
June 2023

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	06/15/2023	IRS		Chesapeake Bank G/O Account	-1,225.41	-1,225.41
TOTAL					Payroll Liabilities	-1,225.41	1,225.41
Check	DC	06/02/2023	Google		Chesapeake Bank G/O Account	-344.00	-344.00
TOTAL					Processing Fees	-344.00	344.00
Check	DC	06/05/2023	Zoom		Chesapeake Bank G/O Account	-149.90	-149.90
TOTAL					Dues & Subscriptions	-149.90	149.90
Check	DC	06/08/2023	Irvington Citgo		Chesapeake Bank G/O Account	-24.32	-24.32
TOTAL					Gas	-24.32	24.32
Check	DC	06/12/2023	USPS		Chesapeake Bank G/O Account	-63.00	-63.00
TOTAL					Postage Prepaid Expenses	-68.00	68.00
TOTAL						-131.00	131.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	06/16/2023	Wal-Mart		Chesapeake Bank G/O Account	-4.52	-4.52
TOTAL					Supplies	-4.52	4.52
Check	DC	06/26/2023	Irvington Citgo		Chesapeake Bank G/O Account	-26.30	-26.30
TOTAL					Gas	-26.30	26.30
Check	DC	06/30/2023	Irvington Citgo		Chesapeake Bank G/O Account	-28.66	-28.66
TOTAL					Gas	-28.66	28.66
Check	DC	06/30/2023	Wal-Mart		Chesapeake Bank G/O Account	-39.72	-39.72
TOTAL					Supplies	-39.72	39.72
Bill Pmt -Check	14514	06/06/2023	AES Consulting E...		Chesapeake Bank G/O Account	-1,840.00	-1,840.00
Bill		03/17/2023			New Sidewalks	-1,840.00	1,840.00
TOTAL						-1,840.00	1,840.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14515	06/06/2023	Aqua Virginia		Chesapeake Bank G/O Account	-28.82	-28.82
Bill		05/23/2023			Water	-28.82	28.82
TOTAL						-28.82	28.82
Bill Pmt -Check	14516	06/06/2023	Broadband Teleco...		Chesapeake Bank G/O Account	-94.95	-94.95
Bill		05/05/2023			Internet	-94.95	94.95
TOTAL						-94.95	94.95
Bill Pmt -Check	14517	06/06/2023	Laura Lee Westoff		Chesapeake Bank G/O Account	-70.00	-70.00
Bill		05/18/2023			Janitorial	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	14518	06/06/2023	Mill Creek Geek		Chesapeake Bank G/O Account	-935.00	-935.00
Bill		05/13/2023			Website Maintenance	-935.00	935.00
TOTAL						-935.00	935.00
Bill Pmt -Check	14519	06/06/2023	Sandra L. Hall		Chesapeake Bank G/O Account	-162.50	-162.50
Bill		05/23/2023			Town Council Minutes	-162.50	162.50
TOTAL						-162.50	162.50

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14520	06/06/2023	US Bank Equipme...		Chesapeake Bank G/O Account		-497.71
Bill		05/17/2023			Printer Lease	-497.71	497.71
TOTAL						-497.71	497.71
Bill Pmt -Check	14521	06/06/2023	Virginia Risk Shari...		Chesapeake Bank G/O Account		-456.00
Bill		05/17/2023			General Liability Insurance	-456.00	456.00
TOTAL						-456.00	456.00
Bill Pmt -Check	14522	06/19/2023	Ambrose Disposal ...		Chesapeake Bank G/O Account		-108.48
Bill		06/01/2023			Refuse & Debris Removal	-27.12	27.12
Bill		06/01/2023			Refuse & Debris Removal	-81.36	81.36
TOTAL						-108.48	108.48
Bill Pmt -Check	14523	06/19/2023	Arrowhead Lawnc...		Chesapeake Bank G/O Account		-1,290.00
Bill		06/18/2023			Grounds/Landscape	-1,290.00	1,290.00
TOTAL						-1,290.00	1,290.00
Bill Pmt -Check	14524	06/19/2023	Breezeline		Chesapeake Bank G/O Account		-206.25
Bill		05/21/2023			Internet Telephone	-76.84	76.84
TOTAL						-129.41	129.41
TOTAL						-206.25	206.25

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14525	06/19/2023	Cox & Son Termite...		Chesapeake Bank G/O Account	-95.00	-95.00
Bill		06/07/2023			Repairs & Maintenance	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	14526	06/19/2023	Dominion Energy ...		Chesapeake Bank G/O Account	-898.28	-898.28
Bill		05/25/2023			Utilities- Town Commons	-9.16	9.16
Bill		05/25/2023			Utilities	-10.85	10.85
Bill		05/26/2023			Street Lights	-878.27	878.27
TOTAL						-898.28	898.28
Bill Pmt -Check	14527	06/19/2023	Irvington Baptist C...		Chesapeake Bank G/O Account	-200.00	-200.00
Bill		06/20/2023			Charitable Donations	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	14528	06/19/2023	Irvington Village I...		Chesapeake Bank G/O Account	-403.60	-403.60
Bill		06/05/2023			Town Maintenance	-403.60	403.60
TOTAL						-403.60	403.60
Bill Pmt -Check	14529	06/19/2023	Mill Creek Geek		Chesapeake Bank G/O Account	-6,803.00	-6,803.00
Bill		06/05/2023			Website Maintenance	-770.00	770.00
Bill		06/09/2023			Prepaid Expenses	-6,033.00	6,033.00
TOTAL						-6,803.00	6,803.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14530	06/19/2023	Rappahannock Re...		Chesapeake Bank G/O Account	-307.51	-379.26
Bill		05/31/2023			Public Notices	-71.75	307.51
					Public Notices		71.75
TOTAL						-379.26	379.26
Bill Pmt -Check	14531	06/19/2023	Sands Anderson		Chesapeake Bank G/O Account	-10,366.00	-10,366.00
Bill		06/14/2023			Legal		10,366.00
TOTAL						-10,366.00	10,366.00
Bill Pmt -Check	14532	06/19/2023	US Bank Equipme...		Chesapeake Bank G/O Account	-497.71	-497.71
Bill		06/16/2023			Printer Lease		497.71
TOTAL						-497.71	497.71
Paycheck	14533	06/30/2023	Boyer, Judy S.		Chesapeake Bank G/O Account	-480.00	-443.28
					Wages/Salaries	-6.96	480.00
					Employer Payroll Taxes	6.96	6.96
					Payroll Liabilities	29.76	-6.96
					Payroll Liabilities	-29.76	-29.76
					Employer Payroll Taxes	29.76	29.76
					Payroll Liabilities	6.96	-29.76
					Payroll Liabilities	-0.62	-6.96
					Employer Payroll Taxes	0.62	0.62
					Payroll Liabilities		-0.62
TOTAL						-443.28	443.28

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14534	06/30/2023	Daw, Jr., Edward C.		Chesapeake Bank G/O Account		-1,496.89
				Wages/Salaries		-1,740.00	1,740.00
				Payroll Liabilities		100.00	-100.00
				Employer Payroll Taxes		-107.88	107.88
				Payroll Liabilities		107.88	-107.88
				Payroll Liabilities		107.88	-107.88
				Employer Payroll Taxes		-25.23	25.23
				Payroll Liabilities		25.23	-25.23
				Payroll Liabilities		25.23	-25.23
				Payroll Liabilities		10.00	-10.00
				Employer Payroll Taxes		-2.26	2.26
				Payroll Liabilities		2.26	-2.26
TOTAL						-1,496.89	1,496.89
Paycheck	14535	06/30/2023	Dawson, Sr., Tho...		Chesapeake Bank G/O Account		-443.28
				Wages/Salaries		-480.00	480.00
				Employer Payroll Taxes		-29.76	29.76
				Payroll Liabilities		29.76	-29.76
				Payroll Liabilities		29.76	-29.76
				Employer Payroll Taxes		-6.96	6.96
				Payroll Liabilities		6.96	-6.96
				Payroll Liabilities		6.96	-6.96
				Employer Payroll Taxes		-0.62	0.62
				Payroll Liabilities		0.62	-0.62
TOTAL						-443.28	443.28

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14536	06/30/2023	Hogge, Warren Ke...		Chesapeake Bank G/O Account	-738.80	-738.80
				Wages/Salaries		-800.00	800.00
				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
				Employer Payroll Taxes		-1.04	1.04
				Payroll Liabilities		1.04	-1.04
TOTAL						-738.80	738.80
Paycheck	14537	06/30/2023	Kellum, Nancy J.		Chesapeake Bank G/O Account	-387.87	-387.87
				Wages/Salaries		-420.00	420.00
				Employer Payroll Taxes		-26.04	26.04
				Payroll Liabilities		26.04	-26.04
				Payroll Liabilities		26.04	-26.04
				Employer Payroll Taxes		-6.09	6.09
				Payroll Liabilities		6.09	-6.09
				Payroll Liabilities		6.09	-6.09
				Employer Payroll Taxes		-0.54	0.54
				Payroll Liabilities		0.54	-0.54
TOTAL						-387.87	387.87
Paycheck	14538	06/30/2023	Nelson, Justin D.		Chesapeake Bank G/O Account	-2,027.04	-2,027.04
				Wages/Salaries		-2,426.67	2,426.67
				Payroll Liabilities		134.00	-134.00
				Employer Payroll Taxes		-150.45	150.45
				Payroll Liabilities		150.45	-150.45
				Payroll Liabilities		150.45	-150.45
				Employer Payroll Taxes		-35.18	35.18
				Payroll Liabilities		35.18	-35.18

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	35.18	-35.18
					Payroll Liabilities	80.00	-80.00
TOTAL						-2,027.04	2,027.04
Paycheck	14539	06/30/2023	Taylor, Laurel S.		Chesapeake Bank G/O Account		-1,696.54
					Wages/Salaries	-2,193.33	2,193.33
					Payroll Liabilities	219.33	-219.33
					Employer Payroll Taxes	-135.99	135.99
					Payroll Liabilities	135.99	-135.99
					Payroll Liabilities	135.99	-135.99
					Employer Payroll Taxes	-31.80	31.80
					Payroll Liabilities	31.80	-31.80
					Payroll Liabilities	31.80	-31.80
					Payroll Liabilities	109.67	-109.67
TOTAL						-1,696.54	1,696.54

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Town of Irvington, Virginia
Profit & Loss
June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Business License	30.00
Bank Franchise Income	8,214.00
Cable TV/Comm Income	141.55
Interest Income	125.21
Permit Fees	300.00
Real Estate Tax - Revenue	263.59
Auto/Golf Tags - Revenue	175.00
Occupancy Tax	33,819.24
Local Sales & Use Tax	3,173.44
Total Income	<u>46,242.03</u>
Gross Profit	46,242.03
Expense	
Employee Expenses	
Employer Payroll Taxes	658.38
Wages/Salaries	8,540.00
Total Employee Expenses	9,198.38
Professional Services	
Legal	10,366.00
Total Professional Services	10,366.00
Insurance	
General Liability Insurance	456.00
Total Insurance	456.00
Public Safety	
Gas	79.28
Total Public Safety	79.28
Office Expense	
Printer Lease	995.42
Dues & Subscriptions	149.90
Banking Fees	718.05
Repairs & Maintenance	95.00
Janitorial	70.00
Computer	
Processing Fees	344.00
Total Computer	344.00
Postage	63.00
Supplies	44.24
Website Maintenance	1,705.00
Total Office Expense	<u>4,184.61</u>

	Jun 23
Municipal Expenses	
RE Tax Collection Fee	26.36
Total Municipal Expenses	26.36
Town Council Expenses	
Town Council Minutes	162.50
Public Notices	307.51
Total Town Council Expenses	470.01
Planning Commission Expenses	
Public Notices	71.75
Total Planning Commission Expenses	71.75
Utilities	
Electricity	
Street Lights	878.27
Total Electricity	878.27
Internet	171.79
Telephone	129.41
Water	28.82
Utilities- Town Commons	9.16
Utilities - Other	10.85
Total Utilities	1,228.30
Town Maintenance	
Refuse & Debris Removal	108.48
Grounds/Landscape	1,290.00
Town Maintenance - Other	403.60
Total Town Maintenance	1,802.08
Community Support /Tourism	
Charitable Donations	200.00
Total Community Support /Tourism	200.00
Capital Expenses	
Infrastructure	
New Sidewalks	1,840.00
Total Infrastructure	1,840.00
Total Capital Expenses	1,840.00
Total Expense	29,922.77
Net Ordinary Income	16,319.26
Net Income	16,319.26