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Town of Irvington, Virginia
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
CARES Fund Grant	70,480.42
Chesapeake Bank Money Market	87,442.62
Chesapeake Bank G/O Account	490,865.71
Chesapeake Bank - CDs	
CD2712 09/25/20	26,444.13
CD1368 03/21/21	103,596.27
CD2216 03/21/2021	113,955.90
Bike Path_CD7725 12/27/2021	5,865.76
Total Chesapeake Bank - CDs	249,862.06
Blue Ridge Bank - CD	4,444.94
Total Checking/Savings	903,095.75
Total Current Assets	903,095.75
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	1,243,395.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue - ARPA Funds	152,766.76
Deferred Revenue - CARES Act	30,399.91
Payroll Liabilities	1,321.20
Total Other Current Liabilities	184,487.87
Total Current Liabilities	184,487.87
Total Liabilities	184,487.87
Equity	
Opening Balance Equity	373,800.00
Retained Earnings	636,746.21
Net Income	48,361.67
Total Equity	1,058,907.88
TOTAL LIABILITIES & EQUITY	1,243,395.75

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Town of Irvington, Virginia
Check Detail
September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DBT	09/07/2022	Wal-Mart		Chesapeake Bank G/O Account		-34.37
TOTAL				Supplies		-34.37	34.37
Check	DBT	09/19/2022	Wal-Mart		Chesapeake Bank G/O Account		-12.75
TOTAL				Supplies		-12.75	12.75
Check	DBT	09/19/2022	Amazon		Chesapeake Bank G/O Account		-112.09
TOTAL				Supplies		-112.09	112.09
Check	DBT	09/23/2022	Wix.com, Inc.		Chesapeake Bank G/O Account		-204.00
TOTAL				Processing Fees		-204.00	204.00
Check	DBT	09/26/2022	Wix.com, Inc.		Chesapeake Bank G/O Account		-47.88
TOTAL				Processing Fees		-47.88	47.88
Check	EFT	09/02/2022	Google		Chesapeake Bank G/O Account		-284.00
TOTAL				Processing Fees		-284.00	284.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	09/15/2022	IRS		Chesapeake Bank G/O Account	-1,071.19	-1,071.19
TOTAL					Payroll Liabilities	-1,071.19	1,071.19
Bill Pmt -Check	14292	09/02/2022	Aqua Virginia		Chesapeake Bank G/O Account	-26.89	-26.89
Bill		08/23/2022		Water		-7.02	7.02
Bill		08/23/2022		Water		-19.87	19.87
TOTAL						-26.89	26.89
Bill Pmt -Check	14293	09/02/2022	Breezeline		Chesapeake Bank G/O Account	-208.15	-208.15
Bill		08/21/2022		Internet		-77.02	77.02
TOTAL					Telephone	-131.13	131.13
Bill Pmt -Check	14294	09/02/2022	Dominion Energy Virginia		Chesapeake Bank G/O Account	-995.39	-995.39
Bill		08/23/2022		Town Office		-136.43	136.43
Bill		08/24/2022		Utilities- Town Commons		-7.07	7.07
Bill		08/24/2022		Electricity		-9.39	9.39
Bill		08/25/2022		Street Lights		-842.50	842.50
TOTAL						-995.39	995.39
Bill Pmt -Check	14295	09/02/2022	Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Account	-2,437.50	-2,437.50
Bill		08/24/2022		Accounting		-2,437.50	2,437.50
TOTAL						-2,437.50	2,437.50

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14296	09/02/2022	Sandra L. Hall		Chesapeake Bank G/O Account		-112.50
Bill		08/22/2022			Town Council Minutes	-112.50	112.50
TOTAL						-112.50	112.50
Bill Pmt -Check	14297	09/20/2022	Alfred Davis		Chesapeake Bank G/O Account		-2,800.00
Bill		09/13/2022			Grounds/Landscape	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00
Bill Pmt -Check	14298	09/20/2022	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-96.00
Bill		09/01/2022			Refuse & Debris Removal	-24.00	24.00
Bill		09/01/2022			Refuse & Debris Removal	-72.00	72.00
TOTAL						-96.00	96.00
Bill Pmt -Check	14299	09/20/2022	Arrowhead Lawncare		Chesapeake Bank G/O Account		-760.00
Bill		09/06/2022			Grounds/Landscape	-760.00	760.00
TOTAL						-760.00	760.00
Bill Pmt -Check	14300	09/20/2022	Centric Business Systems		Chesapeake Bank G/O Account		-346.15
Bill		09/13/2022			Printer Lease	-346.15	346.15
TOTAL						-346.15	346.15
Bill Pmt -Check	14301	09/20/2022	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		09/19/2022			Charitable Donations	-100.00	100.00
TOTAL						-100.00	100.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14302	09/20/2022	Laura Lee Westoff		Chesapeake Bank G/O Account		-210.00
Bill		09/19/2022		Janitorial		-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	14303	09/20/2022	Organic Green Lawn Care, Inc.		Chesapeake Bank G/O Account		-80.00
Bill		09/15/2022		Grounds/Landscape		-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	14304	09/20/2022	Rappahannock Record		Chesapeake Bank G/O Account		-195.00
Bill		08/31/2022		Public Notices		-68.25	68.25
				Public Notices		-126.75	126.75
TOTAL						-195.00	195.00
Bill Pmt -Check	14305	09/20/2022	Sandra L. Hall		Chesapeake Bank G/O Account		-231.25
Bill		09/19/2022		Town Council Minutes		-231.25	231.25
TOTAL						-231.25	231.25
Paycheck	14306	09/30/2022	Nelson, Justin D.		Chesapeake Bank G/O Account		-1,999.03
				Wages/Salaries		-2,426.67	2,426.67
				Payroll Liabilities		145.00	-145.00
				Employer Payroll Taxes		-150.45	150.45
				Payroll Liabilities		150.45	-150.45
				Payroll Liabilities		150.45	-150.45
				Employer Payroll Taxes		-35.19	35.19
				Payroll Liabilities		35.19	-35.19
				Payroll Liabilities		35.19	-35.19
				Payroll Liabilities		97.00	-97.00
TOTAL						-1,999.03	1,999.03

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14307	09/30/2022	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
Bill Pmt -Check	14308	09/30/2022	Aqua Virginia		Chesapeake Bank G/O Account		-95.70
Bill		09/22/2022		Water		-11.70	11.70
Bill		09/22/2022		Water		-64.91	64.91
Bill		09/22/2022		Water		-19.09	19.09
TOTAL						-95.70	95.70
Bill Pmt -Check	14309	09/30/2022	BMS Direct		Chesapeake Bank G/O Account		-265.00
Bill		09/27/2022		Postage		-265.00	265.00
TOTAL						-265.00	265.00
Bill Pmt -Check	14310	09/30/2022	Breezeline		Chesapeake Bank G/O Account		-208.15
Bill		09/21/2022		Internet		-77.02	77.02
				Telephone		-131.13	131.13
TOTAL						-208.15	208.15
Bill Pmt -Check	14311	09/30/2022	Dominion Energy Virginia		Chesapeake Bank G/O Account		-129.34
Bill		09/22/2022		Town Office		-129.34	129.34
TOTAL						-129.34	129.34

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14312	09/30/2022	Green Planters Inc.		Chesapeake Bank G/O Account		-229.89
Bill		09/21/2022			Grounds/Landscape	-229.89	229.89
TOTAL						-229.89	229.89
Bill Pmt -Check	14313	09/30/2022	US Bank Equipment Finance		Chesapeake Bank G/O Account		-475.71
Bill		09/15/2022			Printer Lease	-439.04	439.04
					Printer Lease	-36.67	36.67
TOTAL						-475.71	475.71

Town of Irvington, Virginia
Profit & Loss Budget Performance
July through September 2022

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	Jul - Sep 22	Budget	Jul - Sep 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ARPA Fund Grant Income		3,750.00		3,750.00	15,000.00
VA Tourism Grant		3,000.00		3,000.00	12,000.00
Fire Grant/State		375.00	430.69	375.00	1,500.00
Bank Franchise Income	430.69			126.00	500.00
Cable TV/Comm Income	102.38			501.00	2,000.00
Interest Income	840.00			375.00	1,500.00
Permit Fees		375.00		375.00	62,000.00
Property Rental Fees		15,501.00		15,501.00	10,500.00
Real Estate Tax - Revenue	327.00		327.00	2,625.00	10,500.00
Auto/Golf Tags - Revenue		2,625.00		2,625.00	10,500.00
Occupancy Tax	113,481.64		113,481.64	69,999.00	280,000.00
Local Sales & Use Tax	10,800.12		10,800.12	7,500.00	30,000.00
Lokey Funding	5.00		5.00	1,251.00	5,000.00
Miscellaneous Income		1,251.00		1,251.00	5,000.00
Total Income	125,986.83	106,254.00	125,986.83	106,254.00	425,000.00
Gross Profit	125,986.83	106,254.00	125,986.83	106,254.00	425,000.00
Expense					
CARES Fund Grant - Expenses		2,973.00		2,973.00	11,890.00
Mayor's Discretionary Fund		126.00		126.00	500.00
Office Rent	8,274.00		8,274.00	5,025.00	20,100.00
Employee Expenses		351.00		351.00	1,400.00
Employee Conference/Sem/Wkshp		45.00		45.00	180.00
Employee Bonding	886.61		886.61	2,289.00	9,150.00
Employer Payroll Taxes	13,860.00		13,860.00	15,942.00	63,770.00
Wages/Salaries		126.00		126.00	500.00
Workers Compensation Insurance					
Employee Expenses - Other		18,753.00	14,746.61	18,753.00	75,000.00
Total Employee Expenses	14,746.61	18,753.00	14,746.61	18,753.00	75,000.00
Professional Services					
Realtor Fees		6,900.00		6,900.00	27,600.00
Accounting	4,181.25		4,181.25		
Wealth Management	10,681.70		10,681.70		
Legal					
One Time Bonus	11,344.00	4,500.00	11,344.00	4,500.00	18,000.00
Legal - Other		4,500.00		4,500.00	18,000.00
Total Legal	11,344.00	4,500.00	11,344.00	4,500.00	18,000.00
Professional Services - Other					
Total Professional Services	26,206.95	11,400.00	26,206.95	11,400.00	45,600.00
Insurance					
Building/Property Insurance	1,800.00	1,800.00	1,746.00	1,800.00	7,200.00
General Liability Insurance	849.00	849.00	849.00	849.00	3,400.00
Insurance - Other					
Total Insurance	1,746.00	2,649.00	1,746.00	2,649.00	10,600.00

	Jul - Sep 22	Budget	Jul - Sep 22	YTD Budget	Annual Budget
Public Safety					
Traffic Control/LCSD		3,750.00		3,750.00	15,000.00
ATL Fire Grant		3,750.00		3,750.00	15,000.00
Code Enforcement		126.00		126.00	500.00
Public Safety - Other					
Total Public Safety		7,626.00		7,626.00	30,500.00
Office Expense					
Town Storage		51.00		51.00	200.00
Mileage and Travel		1,851.00	1,773.28	1,851.00	7,400.00
Printer Lease					
Other		300.00		300.00	1,200.00
Dues & Subscriptions		9.00		9.00	30.00
Banking Fees		126.00		126.00	500.00
Equipment		75.00	70.00	75.00	300.00
Repairs & Maintenance		375.00	350.00	375.00	1,500.00
Janitorial					
Computer					
Processing Fees	1,103.88	876.00	1,103.88	876.00	3,500.00
Maintenance/Replants		501.00		501.00	2,000.00
Hardware		126.00		126.00	500.00
Software		126.00		126.00	500.00
Computer - Other	1,715.00		1,715.00		
Total Computer	2,818.88	1,629.00	2,818.88	1,629.00	6,500.00
Postage	294.25	201.00	294.25	201.00	800.00
Supplies	415.53	600.00	415.53	600.00	2,400.00
Website Maintenance		750.00		750.00	3,000.00
Office Expense - Other					
Total Office Expense	5,721.94	5,967.00	5,721.94	5,967.00	23,830.00
Municipal Expenses					
PP - Collection Fee		375.00		375.00	1,500.00
RE Tax Collection Fee	15.20	2,499.00	15.20	2,499.00	10,000.00
Codification of Ordinances		249.00		249.00	1,000.00
Election Expenses		876.00		876.00	3,500.00
Municipal Expenses - Other					
Total Municipal Expenses	15.20	3,999.00	15.20	3,999.00	16,000.00
Town Council Expenses					
Town Council Minutes	431.25	300.00	431.25	300.00	1,200.00
Public Notices	273.01	750.00	273.01	750.00	3,000.00
Conferences/Seminars/Workshops		249.00		249.00	1,000.00
Town Council Expenses - Other					
Total Town Council Expenses	704.26	1,299.00	704.26	1,299.00	5,200.00

	Jul - Sep 22	Budget	Jul - Sep 22	YTD Budget	Annual Budget
Planning Commission Expenses					
Zoning map		126.00		126.00	500.00
Survey	4,137.00	4,950.00	4,137.00	4,950.00	19,800.00
Public Notices	209.63	300.00	209.63	300.00	1,200.00
Conferences/Seminars/Workshops		201.00		201.00	800.00
Planning Commission Expenses - Ot...	253.52		253.52		
Total Planning Commission Expenses	4,600.15	5,577.00	4,600.15	5,577.00	22,300.00
Utilities					
Heating Fuel		276.00		276.00	1,100.00
Electricity					
Street Lights	2,496.63	2,151.00	2,496.63	2,151.00	8,600.00
Town Office	525.18	375.00	525.18	375.00	1,500.00
Electricity - Other	28.23		28.23		
Total Electricity	3,050.04	2,526.00	3,050.04	2,526.00	10,100.00
Internet	302.39	300.00	302.39	300.00	1,200.00
Telephone	514.84	375.00	514.84	375.00	1,500.00
Water	164.92	126.00	164.92	126.00	500.00
Utilities- Town Commons	21.52	375.00	21.52	375.00	1,500.00
Utilities - Other					
Total Utilities	4,053.71	3,978.00	4,053.71	3,978.00	15,900.00
Town Maintenance					
Refuse & Debris Removal	288.00	375.00	288.00	375.00	1,500.00
Grounds/Landscape	6,464.89	3,501.00	6,464.89	3,501.00	14,000.00
Town Maintenance - Other					
Total Town Maintenance	6,752.89	3,876.00	6,752.89	3,876.00	15,500.00
Community Support /Tourism					
VA Grant expenses		1,251.00		1,251.00	5,000.00
Irvington tourism support		1,500.00		1,500.00	6,000.00
Tri-Way Trail		2,499.00		2,499.00	10,000.00
Charitable Donations					
Boys & Girls Club		375.00		375.00	1,500.00
Steamboat Era Museum (501c3)	1,250.00	624.00	1,250.00	624.00	2,500.00
Lancaster Community Library		1,251.00		1,251.00	5,000.00
Fire & Rescue					
Charitable Donations - Other	300.00		300.00		
Total Charitable Donations	1,550.00	2,250.00	1,550.00	2,250.00	9,000.00
Community Events					
Irvington Crab Festival		312.00		312.00	1,250.00
Christmas		249.00		249.00	1,000.00
Irvington Golf Tourney		624.00		624.00	2,500.00
July 4th Parade/Concert	1,740.80	2,499.00	1,740.80	2,499.00	10,000.00
Total Community Events	1,740.80	3,684.00	1,740.80	3,684.00	14,750.00
Town Commons/Tennis Cts/Gazebo	-2.97		-2.97		

	Jul - Sep 22	Budget	Jul - Sep 22	YTD Budget	Annual Budget
Flags/Banners Maintenance & Repair	465.62	1,251.00	465.62	1,251.00	5,000.00
Flags/Banners - Other					
Total Flags/Banners	465.62	1,251.00	465.62	1,251.00	5,000.00
Flack Shack	1,200.00		1,200.00		
Trolley, Town of Kilmamock	-250.00	126.00	-250.00	126.00	500.00
Virginia River Realm		1,251.00		1,251.00	5,000.00
Misc Community Support & Touris		63.00		63.00	250.00
Total Community Support /Tourism	4,703.45	13,875.00	4,703.45	13,875.00	55,500.00
Miscellaneous Expense	100.00		100.00		
Capital Expenses					
Comp Plan Funding		2,499.00		2,499.00	10,000.00
Town Hall & Community Center Site Plan		3,750.00		3,750.00	15,000.00
Total Town Hall & Community Center		3,750.00		3,750.00	15,000.00
Contingency Fund					
The Commons		1,251.00		1,251.00	5,000.00
Common Landscaping		1,875.00		1,875.00	7,500.00
Playground Study		5,001.00		5,001.00	20,000.00
Improvements					
Total The Commons		8,127.00		8,127.00	32,500.00
Christmas lights & decorations		1,251.00		1,251.00	5,000.00
Infrastructure					
Upgrade electrical for broadband		9,999.00		9,999.00	40,000.00
Sidewalk repair		12,501.00		12,501.00	50,000.00
New Sidewalks		24,999.00		24,999.00	100,000.00
Town Sewer Study (ARPA)		8,751.00		8,751.00	35,000.00
Infrastructure - Other					
Total Infrastructure		56,250.00		56,250.00	225,000.00
Capital Expenses - Other					
Total Capital Expenses		71,877.00		71,877.00	287,500.00
Total Expense	77,625.16	159,000.00	77,625.16	159,000.00	635,920.00
Net Ordinary Income	48,361.67	-52,746.00	48,361.67	-52,746.00	-210,920.00
Other Income/Expense					
Other Income					
Transfer from Net Assets		52,731.00		52,731.00	210,920.00
Gain/Loss on Sale of Property					
Total Other Income		52,731.00		52,731.00	210,920.00
Net Other Income		52,731.00		52,731.00	210,920.00
Net Income	48,361.67	-15.00	48,361.67	-15.00	