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

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
CARES Fund Grant	70,480.42
Chesapeake Bank Money Market	87,461.12
Chesapeake Bank G/O Account	470,272.16
Chesapeake Bank - CDs	
CD2712 09/25/20	26,445.46
CD1368 03/21/21	103,613.58
CD2216 03/21/2021	113,974.94
Bike Path_CD7725 12/27/2021	5,867.72
Total Chesapeake Bank - CDs	249,901.70
Blue Ridge Bank - CD	4,444.94
Total Checking/Savings	882,560.34
Total Current Assets	882,560.34
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	1,222,860.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue - ARPA Funds	115,949.41
Deferred Revenue - CARES Act	30,399.91
Payroll Liabilities	1,278.14
Total Other Current Liabilities	147,627.46
Total Current Liabilities	147,627.46
Total Liabilities	147,627.46
Equity	
Opening Balance Equity	373,800.00
Retained Earnings	636,746.21
Net Income	64,686.67
Total Equity	1,075,232.88
TOTAL LIABILITIES & EQUITY	1,222,860.34

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Town of Irvington, Virginia
Check Detail
November 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	11/02/2022	Amazon		Chesapeake Bank G/O Account		-53.01
TOTAL				Supplies		-53.01	53.01
Check	EFT	11/02/2022	Google		Chesapeake Bank G/O Account		-284.00
TOTAL				Processing Fees		-284.00	284.00
Bill Pmt -Check	14328	11/03/2022	Aqua Virginia		Chesapeake Bank G/O Account		-22.99
Bill		10/20/2022		Water		-3.12	3.12
Bill		10/20/2022		Water		-19.87	19.87
TOTAL						-22.99	22.99
Bill Pmt -Check	14329	11/03/2022	BMS Direct		Chesapeake Bank G/O Account		-711.20
Bill		10/28/2022		Postage		-711.20	711.20
TOTAL						-711.20	711.20
Bill Pmt -Check	14330	11/03/2022	Breezeline		Chesapeake Bank G/O Account		-207.10
Bill		10/21/2022		Internet Telephone		-77.02	77.02
TOTAL						-130.08	130.08
Bill Pmt -Check	14331	11/03/2022	Creative DeSigns of Virginia		Chesapeake Bank G/O Account		-869.18
Bill		10/12/2022		Town Council Expenses		-869.18	869.18
TOTAL						-869.18	869.18

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14332	11/03/2022	Dominion Energy Virginia		Chesapeake Bank G/O Account		-994.29
Bill		10/21/2022		Town Office		-97.02	97.02
Bill		10/24/2022		Electricity		-10.13	10.13
Bill		10/24/2022		Utilities- Town Commons		-23.73	23.73
Bill		10/25/2022		Street Lights		-863.41	863.41
TOTAL						-994.29	994.29
Bill Pmt -Check	14333	11/03/2022	Elbourm Electrical Services, Inc.		Chesapeake Bank G/O Account		-221.83
Bill		10/26/2022		Maintenance & Repair		-221.83	221.83
TOTAL						-221.83	221.83
Bill Pmt -Check	14334	11/03/2022	EPR-PC		Chesapeake Bank G/O Account		-5,760.75
Bill		10/17/2022		Survey		-5,760.75	5,760.75
TOTAL						-5,760.75	5,760.75
Bill Pmt -Check	14335	11/03/2022	Flackshack		Chesapeake Bank G/O Account		-20.17
Bill		10/27/2022		Website Maintenance		-20.17	20.17
TOTAL						-20.17	20.17
Bill Pmt -Check	14336	11/03/2022	Laura Lee Westoff		Chesapeake Bank G/O Account		-70.00
Bill		10/13/2022		Janitorial		-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	14337	11/03/2022	Mill Creek Geek		Chesapeake Bank G/O Account		-280.00
Bill		10/26/2022		Computer		-280.00	280.00
TOTAL						-280.00	280.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14338	11/03/2022	Sandra L. Hall		Chesapeake Bank G/O Account		-156.25
Bill		10/24/2022			Town Council Minutes	-156.25	156.25
TOTAL						-156.25	156.25
Bill Pmt -Check	14339	11/03/2022	Virginia Risk Sharing Association		Chesapeake Bank G/O Account		-1,746.00
Bill		09/06/2022			General Liability Insurance	-1,746.00	1,746.00
TOTAL						-1,746.00	1,746.00
Check	DC	11/07/2022	Amazon		Chesapeake Bank G/O Account		-33.97
TOTAL					Supplies	-33.97	33.97
Check	EFT	11/15/2022	IRS		Chesapeake Bank G/O Account		-1,236.43
TOTAL					Payroll Liabilities	-1,236.43	1,236.43
Check	DC	11/16/2022	Northern Neck Ace Hardware		Chesapeake Bank G/O Account		-20.20
TOTAL					Supplies	-20.20	20.20
Bill Pmt -Check	14340	11/16/2022	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-72.00
Bill		11/01/2022			Refuse & Debris Removal	-72.00	72.00
TOTAL						-72.00	72.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14341	11/16/2022	Arrowhead Lawnicare		Chesapeake Bank G/O Account		-17.10
Bill		11/09/2022			Grounds/Landscape	-17.10	17.10
TOTAL						-17.10	17.10
Bill Pmt -Check	14342	11/16/2022	Green Planters Inc.		Chesapeake Bank G/O Account		-500.00
Bill		11/04/2022			Grounds/Landscape	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	14343	11/16/2022	ICN Enterprises LLC (c)		Chesapeake Bank G/O Account		-1,591.26
Bill		11/16/2022			Office Rent	-1,591.26	1,591.26
TOTAL						-1,591.26	1,591.26
Bill Pmt -Check	14344	11/16/2022	Laura Lee Westoff		Chesapeake Bank G/O Account		-80.00
Bill		11/14/2022			Janitorial	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	14345	11/16/2022	Mill Creek Geek		Chesapeake Bank G/O Account		-385.00
Bill		11/13/2022			Computer	-385.00	385.00
TOTAL						-385.00	385.00
Bill Pmt -Check	14346	11/16/2022	Paul Elbourn		Chesapeake Bank G/O Account		-3,175.00
Bill		11/02/2022			Christmas lights & decorations	-3,175.00	3,175.00
TOTAL						-3,175.00	3,175.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14347	11/16/2022	Rappahannock Record		Chesapeake Bank G/O Account		-468.00
Bill		10/31/2022		Public Notices		-195.00	195.00
				Public Notices		-273.00	273.00
TOTAL						-468.00	468.00
Bill Pmt -Check	14348	11/16/2022	Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Account		-2,325.00
Bill		11/16/2022		Accounting		-2,325.00	2,325.00
TOTAL						-2,325.00	2,325.00
Bill Pmt -Check	14349	11/16/2022	Sands Anderson		Chesapeake Bank G/O Account		-5,080.50
Bill		11/03/2022		Legal		-5,080.50	5,080.50
TOTAL						-5,080.50	5,080.50
Bill Pmt -Check	14350	11/16/2022	US Bank Equipment Finance		Chesapeake Bank G/O Account		-604.75
Bill		11/16/2022		Printer Lease		-604.75	604.75
TOTAL						-604.75	604.75
Bill Pmt -Check	14351	11/16/2022	Arrowhead Lawn care		Chesapeake Bank G/O Account		-1,692.90
Bill		11/16/2022		Grounds/Landscape		-1,692.90	1,692.90
TOTAL						-1,692.90	1,692.90
Check	DC	11/25/2022	Amazon		Chesapeake Bank G/O Account		-33.96
TOTAL						-33.96	33.96

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14352	11/30/2022	Boyer, Judy S.		Chesapeake Bank G/O Account		-495.69
				Wages/Salaries		-540.00	540.00
				Employer Payroll Taxes		-33.48	33.48
				Payroll Liabilities		33.48	-33.48
				Payroll Liabilities		33.48	-33.48
				Employer Payroll Taxes		-7.83	7.83
				Payroll Liabilities		7.83	-7.83
				Payroll Liabilities		7.83	-7.83
				Payroll Liabilities		3.00	-3.00
				Employer Payroll Taxes		-1.78	1.78
				Payroll Liabilities		1.78	-1.78
TOTAL						-495.69	495.69
Paycheck	14353	11/30/2022	Kellum, Nancy J.		Chesapeake Bank G/O Account		-386.87
				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
				Payroll Liabilities		1.00	-1.00
				Employer Payroll Taxes		-1.39	1.39
				Payroll Liabilities		1.39	-1.39
TOTAL						-386.87	386.87
Paycheck	14354	11/30/2022	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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Liabilities	35.19	-35.19
					Payroll Liabilities	97.00	-97.00
						-1,999.03	1,999.03
Paycheck	14355	11/30/2022	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	14356	11/30/2022	AES Consulting Engineers		Chesapeake Bank G/O Account		-16,400.00
Bill		11/10/2022			New Sidewalks	-16,400.00	16,400.00
TOTAL						-16,400.00	16,400.00
Bill Pmt -Check	14357	11/30/2022	Breezeline		Chesapeake Bank G/O Account		-207.10
Bill		11/21/2022			Internet	-77.02	77.02
					Telephone	-130.08	130.08
TOTAL						-207.10	207.10
Bill Pmt -Check	14358	11/30/2022	Business Data of Virginia, Inc.		Chesapeake Bank G/O Account		-412.50
Bill		09/21/2022			Municipal Information	-412.50	412.50
TOTAL						-412.50	412.50

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14359	11/30/2022	Elbourn Electrical Services, Inc.		Chesapeake Bank G/O Account		-20,417.35
Bill		10/18/2022			Electrical Renovation	-20,417.35	20,417.35
TOTAL						-20,417.35	20,417.35
Bill Pmt -Check	14360	11/30/2022	Green Planters Inc.		Chesapeake Bank G/O Account		-150.00
Bill		11/14/2022			Grounds/Landscape	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	14361	11/30/2022	Sandra L. Hall		Chesapeake Bank G/O Account		-75.00
Bill		11/22/2022			Town Council Minutes	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	14362	11/30/2022	Steamboat Era Museum		Chesapeake Bank G/O Account		-2,500.00
Bill		11/23/2022			Steamboat Era Museum (501c3)	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	DC	11/30/2022	Amazon		Chesapeake Bank G/O Account		-59.03
TOTAL					Supplies	-59.03	59.03
Check	DC	11/30/2022	Wal-Mart		Chesapeake Bank G/O Account		-13.79
TOTAL					Supplies	-13.79	13.79
						-13.79	13.79

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Town of Irvington, Virginia
Profit & Loss
November 2022

	Nov 22
Ordinary Income/Expense	
Income	
ARPA Fund Grant Income	36,817.35
Cable TV/Comm Income	145.69
Interest Income	55.47
Permit Fees	785.00
Real Estate Tax - Revenue	15,524.69
Auto/Golf Tags - Revenue	540.00
Occupancy Tax	29,484.71
Local Sales & Use Tax	3,199.19
Total Income	<u>86,552.10</u>
Gross Profit	86,552.10
Expense	
Office Rent	1,591.26
Employee Expenses	
Employer Payroll Taxes	430.04
Wages/Salaries	5,580.00
Total Employee Expenses	<u>6,010.04</u>
Professional Services	
Accounting	2,325.00
Legal	5,080.50
Total Professional Services	<u>7,405.50</u>
Insurance	
General Liability Insurance	1,746.00
Total Insurance	<u>1,746.00</u>
Office Expense	
Printer Lease	604.75
Janitorial	150.00
Computer	
Processing Fees	284.00
Computer - Other	665.00
Total Computer	<u>949.00</u>
Postage	711.20
Supplies	213.96
Website Maintenance	20.17
Total Office Expense	<u>2,649.08</u>
Municipal Expenses	
PP - Collection Fee	54.00
RE Tax Collection Fee	1,552.47
Total Municipal Expenses	<u>1,606.47</u>

	Nov 22
Town Council Expenses	
Town Council Minutes	231.25
Public Notices	195.00
Town Council Expenses - Other	869.18
Total Town Council Expenses	1,295.43
Planning Commission Expenses	
Survey	5,760.75
Public Notices	273.00
Total Planning Commission Expenses	6,033.75
Utilities	
Electricity	
Street Lights	863.41
Town Office	97.02
Electricity - Other	10.13
Total Electricity	970.56
Internet	154.04
Telephone	260.16
Water	22.99
Utilities- Town Commons	23.73
Total Utilities	1,431.48
Town Maintenance	
Refuse & Debris Removal	72.00
Grounds/Landscape	2,360.00
Total Town Maintenance	2,432.00
Community Support /Tourism	
Charitable Donations	
Steamboat Era Museum (501c3)	2,500.00
Total Charitable Donations	2,500.00
Flags/Banners	
Maintenance & Repair	221.83
Total Flags/Banners	221.83
Total Community Support /Tourism	2,721.83
Capital Expenses	
Christmas lights & decorations	3,175.00
Electrical Renovation	20,417.35
Municipal Information	412.50

	<u>Nov 22</u>
Infrastructure	
New Sidewalks	<u>16,400.00</u>
Total Infrastructure	<u>16,400.00</u>
Total Capital Expenses	<u>40,404.85</u>
Total Expense	<u>75,327.69</u>
Net Ordinary Income	<u>11,224.41</u>
Net Income	<u><u>11,224.41</u></u>

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Town of Irvington, Virginia
Profit & Loss
July through November 2022

	Jul - Nov 22	Jul - Nov 21
Ordinary Income/Expense		
Income		
ARPA Fund Grant Income	36,817.35	
CARES Fund Grant - Income		8,201.00
Cable TV/Comm Income	719.48	736.63
Interest Income	195.18	169.54
Permit Fees	2,525.00	1,270.00
Real Estate Tax - Revenue	15,524.69	8,146.29
Auto/Golf Tags - Revenue	867.00	285.00
Occupancy Tax	175,725.87	174,427.27
Local Sales & Use Tax	17,362.75	17,173.00
Miscellaneous Income	5.00	
Total Income	249,742.32	210,408.73
Gross Profit	249,742.32	210,408.73
Expense		
CARES Fund Grant - Expenses		490.00
Mayor's Discretionary Fund	51.56	200.00
Office Rent	9,865.26	7,956.00
Employee Expenses		
Other		874.52
Employee Bonding		179.00
Employer Payroll Taxes	1,756.26	2,723.29
Wages/Salaries	25,140.00	17,270.81
Workers Compensation Insurance		500.00
Total Employee Expenses	26,896.26	21,547.62
Professional Services		
Accounting	6,506.25	4,800.00
Wealth Management	10,681.70	
Legal	37,278.00	5,535.00
Total Professional Services	54,465.95	10,335.00
Insurance		
Building/Property Insurance		2,784.00
General Liability Insurance	3,492.00	3,477.00
Total Insurance	3,492.00	6,261.00
Office Expense		
Printer Lease	2,853.74	3,694.48
Other		53.54
Dues & Subscriptions		473.00
Banking Fees	30.00	169.05
Repairs & Maintenance	165.00	455.00
Janitorial	570.00	

	Jul - Nov 22	Jul - Nov 21
Computer		
Processing Fees	1,671.88	1,065.72
Computer - Other	2,380.00	
Total Computer	4,051.88	1,065.72
Postage	1,006.15	58.00
Supplies	1,059.35	699.45
Website Maintenance	20.17	2,083.99
Office Expense - Other		300.00
Total Office Expense	9,756.29	9,052.23
Municipal Expenses		
PP - Collection Fee	69.20	16.00
RE Tax Collection Fee	1,552.47	814.63
Municipal Expenses - Other		353.97
Total Municipal Expenses	1,621.67	1,184.60
Town Council Expenses		
Town Council Minutes	662.50	1,135.00
Public Notices	741.02	1,601.67
Town Council Expenses - Other	869.18	
Total Town Council Expenses	2,272.70	2,736.67
Planning Commission Expenses		
Survey	9,897.75	
Public Notices	677.63	-7.50
Planning Commission Expenses - Ot...	253.52	
Total Planning Commission Expenses	10,828.90	-7.50
Utilities		
Electricity		
Street Lights	4,202.54	1,543.68
Town Office	622.20	492.36
Electricity - Other	890.71	
Total Electricity	5,715.45	2,036.04
Internet	456.43	385.38
Telephone	775.00	603.19
Water	187.91	84.65
Utilities- Town Commons	45.25	1,644.54
Total Utilities	7,180.04	4,753.80
Town Maintenance		
Refuse & Debris Removal	360.00	312.00
Grounds/Landscape	10,234.89	3,690.00
Total Town Maintenance	10,594.89	4,002.00

	Jul - Nov 22	Jul - Nov 21
Community Support /Tourism		
Charitable Donations		
Steamboat Era Museum (501c3)	3,750.00	1,250.00
Charitable Donations - Other	400.00	
Total Charitable Donations	4,150.00	1,250.00
Community Events		
Irvington Golf Tourney		2,000.00
July 4th Parade/Concert	1,740.80	394.14
Total Community Events	1,740.80	2,394.14
Town Commons/Tennis Cts/Gazebo	-2.97	
Flags/Banners		
Maintenance & Repair	687.45	
Hardware		-116.94
Total Flags/Banners	687.45	-116.94
Flack Shack	1,200.00	
Trolley, Town of Kilmarnock	-250.00	500.00
Virginia River Realm		2,000.00
Total Community Support /Tourism	7,525.28	6,027.20
Miscellaneous Expense	100.00	
Capital Expenses		
Tennis Court Repair		5,675.00
Christmas lights & decorations	3,175.00	
Electrical Renovation	20,417.35	
Municipal Information	412.50	
Infrastructure		
New Sidewalks	16,400.00	
Total Infrastructure	16,400.00	
New Town Office		3,990.00
Total Capital Expenses	40,404.85	9,665.00
Total Expense	185,055.65	84,203.62
Net Ordinary Income	64,686.67	126,205.11
Net Income	64,686.67	126,205.11

Town of Irvington, Virginia
Profit & Loss Budget Performance

July through November 2022

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	Jul - Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ARPA Fund Grant Income	36,817.35	36,817.35	36,817.35		6,250.00
VA Tourism Grant					5,000.00
Fire Grant/State					625.00
Bank Franchise Income	719.48	719.48	719.48		210.00
Cable TV/Comm Income	195.18	195.18	195.18		835.00
Interest Income	2,525.00	2,525.00	2,525.00		625.00
Permit Fees					25,835.00
Property Rental Fees	15,524.69	15,524.69	15,524.69		4,375.00
Real Estate Tax - Revenue					116,665.00
Auto/Golf Tags - Revenue	867.00	867.00	867.00		12,500.00
Occupancy Tax	175,725.87	175,725.87	175,725.87		2,085.00
Local Sales & Use Tax	17,362.75	17,362.75	17,362.75		2,085.00
Lokey Funding					5.00
Miscellaneous Income	5.00	5.00	5.00		177,090.00
Total Income	249,742.32	249,742.32	249,742.32		425,000.00
Gross Profit	249,742.32	249,742.32	249,742.32		425,000.00
Expense					
CARES Fund Grant - Expenses					4,955.00
Mayors Discretionary Fund	51.56	51.56	51.56		210.00
Office Rent	9,865.26	9,865.26	9,865.26		8,375.00
Employee Expenses					585.00
Employee Conference/Sem/Wkshp					75.00
Employee Bonding					3,815.00
Employer Payroll Taxes	1,756.26	1,756.26	1,756.26		26,570.00
Wages/Salaries	25,140.00	25,140.00	25,140.00		210.00
Workers Compensation Insurance					
Employee Expenses - Other					
Total Employee Expenses	26,896.26	31,255.00	26,896.26		75,000.00
Professional Services					
Realtor Fees					11,500.00
Accounting	6,506.25	6,506.25	6,506.25		27,600.00
Wealth Management	10,681.70	10,681.70	10,681.70		
Legal					
One Time Bonus					18,000.00
Legal - Other					
Total Legal	37,278.00	7,500.00	37,278.00		18,000.00
Professional Services - Other					
Total Professional Services	54,465.95	19,000.00	54,465.95		45,600.00
Insurance					
Building/Property Insurance					7,200.00
General Liability Insurance	3,492.00	3,492.00	3,492.00		3,400.00
Insurance - Other					
Total Insurance	3,492.00	4,415.00	3,492.00		10,600.00

	Jul - Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
Public Safety					
Traffic Control/LCSD		6,250.00		6,250.00	15,000.00
ATL Fire Grant		6,250.00		6,250.00	15,000.00
Code Enforcement		210.00		210.00	500.00
Public Safety - Other					
Total Public Safety		12,710.00		12,710.00	30,500.00
Office Expense					
Town Storage		85.00		85.00	200.00
Mileage and Travel		3,085.00	2,853.74	3,085.00	7,400.00
Printer Lease					
Other		500.00		500.00	1,200.00
Dues & Subscriptions		15.00	30.00	15.00	30.00
Banking Fees		210.00		210.00	500.00
Equipment		125.00	165.00	125.00	300.00
Repairs & Maintenance		625.00	570.00	625.00	1,500.00
Janitorial					
Computer					
Processing Fees	1,671.88	1,460.00	1,671.88	1,460.00	3,500.00
Maintenance/Repairs		835.00		835.00	2,000.00
Hardware		210.00		210.00	500.00
Software					
Computer - Other	2,380.00	210.00	2,380.00	210.00	500.00
Total Computer	4,051.88	2,715.00	4,051.88	2,715.00	6,500.00
Postage	1,006.15	335.00	1,006.15	335.00	800.00
Supplies	1,059.35	1,000.00	1,059.35	1,000.00	2,400.00
Website Maintenance	20.17	1,250.00	20.17	1,250.00	3,000.00
Office Expense - Other					
Total Office Expense	9,756.29	9,945.00	9,756.29	9,945.00	23,830.00
Municipal Expenses					
PP - Collection Fee	69.20	625.00	69.20	625.00	1,500.00
RE Tax Collection Fee	1,552.47	4,165.00	1,552.47	4,165.00	10,000.00
Codification of Ordinances		415.00		415.00	1,000.00
Election Expenses		1,460.00		1,460.00	3,500.00
Municipal Expenses - Other					
Total Municipal Expenses	1,621.67	6,665.00	1,621.67	6,665.00	16,000.00
Town Council Expenses					
Town Council Minutes	662.50	500.00	662.50	500.00	1,200.00
Public Notices	741.02	1,250.00	741.02	1,250.00	3,000.00
Conferences/Seminars/Workshops					
Town Council Expenses - Other	869.18	415.00	869.18	415.00	1,000.00
Total Town Council Expenses	2,272.70	2,165.00	2,272.70	2,165.00	5,200.00

	Jul - Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
Planning Commission Expenses					
Zoning map		210.00		210.00	500.00
Survey	9,897.75	8,250.00	9,897.75	8,250.00	19,800.00
Public Notices	677.63	500.00	677.63	500.00	1,200.00
Conferences/Seminars/Workshops		335.00		335.00	800.00
Planning Commission Expenses - Ot...	253.52		253.52		
Total Planning Commission Expenses	10,828.90	9,295.00	10,828.90	9,295.00	22,300.00
Utilities					
Heating Fuel		460.00		460.00	1,100.00
Electricity					
Street Lights	4,202.54	3,585.00	4,202.54	3,585.00	8,600.00
Town Office	622.20	625.00	622.20	625.00	1,500.00
Electricity - Other	890.71		890.71		
Total Electricity	5,715.45	4,210.00	5,715.45	4,210.00	10,100.00
Internet	456.43	500.00	456.43	500.00	1,200.00
Telephone	775.00	625.00	775.00	625.00	1,500.00
Water	187.91	210.00	187.91	210.00	500.00
Utilities- Town Commons	45.25	625.00	45.25	625.00	1,500.00
Utilities - Other					
Total Utilities	7,180.04	6,630.00	7,180.04	6,630.00	15,900.00
Town Maintenance					
Refuse & Debris Removal	360.00	625.00	360.00	625.00	1,500.00
Grounds/Landscape	10,234.89	5,835.00	10,234.89	5,835.00	14,000.00
Town Maintenance - Other					
Total Town Maintenance	10,594.89	6,460.00	10,594.89	6,460.00	15,500.00
Community Support /Tourism					
VA Grant expenses		2,085.00		2,085.00	5,000.00
Irvington tourism support		2,500.00		2,500.00	6,000.00
Tri-Way Trail		4,165.00		4,165.00	10,000.00
Charitable Donations					
Boys & Girls Club		625.00		625.00	1,500.00
Steamboat Era Museum (501c3)	3,750.00	1,040.00	3,750.00	1,040.00	2,500.00
Lancaster Community Library		2,085.00		2,085.00	5,000.00
Fire & Rescue					
Charitable Donations - Other	400.00		400.00		
Total Charitable Donations	4,150.00	3,750.00	4,150.00	3,750.00	9,000.00
Community Events					
Irvington Crab Festival		520.00		520.00	1,250.00
Christmas		415.00		415.00	1,000.00
Irvington Golf Tourney		1,040.00		1,040.00	2,500.00
July 4th Parade/Concert	1,740.80	4,165.00	1,740.80	4,165.00	10,000.00
Total Community Events	1,740.80	6,140.00	1,740.80	6,140.00	14,750.00
Town Commons/Tennis Cls/Gazebo					
Total	-2.97		-2.97		

	Jul - Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
Flags/Banners	687.45	2,085.00	687.45	2,085.00	5,000.00
Maintenance & Repair					
Flags/Banners - Other					
Total Flags/Banners	687.45	2,085.00	687.45	2,085.00	5,000.00
Flagg Shack	1,200.00	210.00	1,200.00	210.00	500.00
Trolley, Town of Klammock	-250.00	2,085.00	-250.00	2,085.00	5,000.00
Virginia River Realm		105.00		105.00	250.00
Misc Community Support & Tourism					
Total Community Support /Tourism	7,525.28	23,125.00	7,525.28	23,125.00	55,500.00
Miscellaneous Expense	100.00		100.00		
Capital Expenses					
Comp Plan Funding		4,165.00		4,165.00	10,000.00
Town Hall & Community Center					
Site Plan		6,250.00		6,250.00	15,000.00
Total Town Hall & Community Center		6,250.00		6,250.00	15,000.00
Contingency Fund					
The Commons					
Common Landscaping		2,085.00		2,085.00	5,000.00
Playground Study		3,125.00		3,125.00	7,500.00
Improvements		8,335.00		8,335.00	20,000.00
Total The Commons		13,545.00		13,545.00	32,500.00
Christmas lights & decorations	3,175.00	2,085.00	3,175.00	2,085.00	5,000.00
Electrical Renovation	20,417.35		20,417.35		
Municipal Information	412.50		412.50		
Infrastructure					
Upgrade electrical for broadband		16,665.00		16,665.00	40,000.00
Sidewalk repair		20,835.00		20,835.00	50,000.00
New Sidewalks	16,400.00	41,665.00	16,400.00	41,665.00	100,000.00
Town Sewer Study (ARPA)		14,585.00		14,585.00	35,000.00
Infrastructure - Other					
Total Infrastructure	16,400.00	93,750.00	16,400.00	93,750.00	225,000.00
Capital Expenses - Other					
Total Capital Expenses	40,404.85	119,795.00	40,404.85	119,795.00	287,500.00
Total Expense	185,055.65	265,000.00	185,055.65	265,000.00	635,920.00
Net Ordinary Income	64,686.67	-87,910.00	64,686.67	-87,910.00	-210,920.00
Other Income/Expense					
Other Income					
Transfer from Net Assets		87,885.00		87,885.00	210,920.00
Gain/Loss on Sale of Property					
Total Other Income		87,885.00		87,885.00	210,920.00
Net Other Income		87,885.00		87,885.00	210,920.00
Net Income	64,686.67	-25.00	64,686.67	-25.00	