

	FY19/20 Budget	FY19/20 Actuals	FY20/21 Amended	FY20/21 Actuals	FY21/22 Budget	FY21/22 Act Mar 2022	FY22/23 Budget
REVENUE	203,689	191,692	389,173	299,410	363,387	328,067	369,600
Fire Grant	10,000	10,000	10,000	15000	15,000		15,000
Bank Franchise Income	10,000	11,455	12,000	13878	12,000		12,000
Cable TV/Comm Income	2,200	2,052	2,000	1876	1,700	1,329	1,500
Interest Income	6,000	5,522	1,500	1050	1,000	299	500
Permit Fees	1,200	760	2,500	3205	2,000	2,075	2,000
Property Rental Fees	1,000	500	1,000	1500	1,000	500	1,000
Real Estate Tax - Revenue (0.41 p 1	64,239	62,615	63,000	61430	60,000	61,540	62,000
RE Tax - Collection Fees	0						
Real Estate Tax - Revenue - Other	0						
Total Real Estate Tax - Revenue	64,239	62,615	63,000	61,430	60,000	61,540	62,000
Auto/Golf Tags - Revenue	10,000	10,256	10,000	9932	9,500	10,041	10,500
Auto/Golf Tags - Collection Fee	0						
Auto/Golf Tags - Revenue - Other	0						
Total Personal Property - Revenue	10,000	10,256	10,000	9,932	9,500	10,041	10,500
Occupancy Tax	70,000	59,464	98,000	119718	196,521	203,002	225,000
Local Sales & Use Tax	27,000	29,068	25,000	35649	25,500	29,732	30,000
Lokey Funding	2,000		2,000		2,000		5,000
Va Tourism Grant			15,250	8334	6,916	6,916	
Bike Path CD (Tri-way Trail)					5,000		5,000
Miscellaneous Income	50		50	381	250		100
Covid -19			70,490	27457		12,633	
ARPA	0		76,383				
Prior Year Net Assets (Covid Funds)	0				25,000		
	203,689	191,692	389,173	299,410	363,387	328,067	369,600
OPERATING EXPENSES	151,957	139,657	256,952	177,885	274,298	169,355	264,020
Employee Expenses	64,478	63,019	65,000	53,005	65,000	41,305	75,000
Employee Conferences/Seminars/W	1,300	1129		188			1,400
Employee Bonding	178	178		178		179	180
Employer Payroll Taxes	4,500	4363		2689		4,922	9,150
Wages/Salaries	58,000	56850		49450		35,704	63,770
Workers Compensation Insurance	500	500		500		500	500
Employee Expenses	64,478	63,019	65,000	53,005	65,000	41,305	75,000
Professional Services	12,000	15,000	25,000	34,004	60,000	25,707	35,000
Accounting	0			6562.5	26,000	8,625	27,600
Wealth Management					10,000		
Legal	12,000	15000		19282	24,000	17,082	18,000
Realtor				8159			
Other(was used for transcriptions move Town Council)							
Professional Services	12,000	15,000	25,000	34,004	60,000	25,707	35,000
Insurance	4,189	4,189	4,500	4,884	7,038	8,630	7,200
Building/Property Insurance	0	1388		1433		5,153	3,200
General Liability Insurance	0	2801		3451		3,477	4,000
Insurance - Other	0						0
Insurance	4,189	4,189	4,500	4,884	7,038	8,630	7,200
Public Safety	10,500	10,000	11,000	0	15,500	0	15,500
Traffic Control/LCSD	0						
ATL Fire Grant	10,000	10,000					15,000
Code Enforcement	500						500
Public Safety	10,500	10,000	11,000	0	15,500	0	15,500
Office Expense	13,440	11,148	15,500	19,006	20,000	15,528	23,830
Printer Lease	500			1964		5,743	7,400
Office Expense - Other	0	500		518		514	
Dues & Subscriptions	1,200	1407		400		598	1,200
Mileage & Travel	0						200
Banking Fees (safety deposit box)	30	30		30		169	30
Equipment	1,500			400			500
Repairs & Maintenance(Building)	2,000	820		2974		800	300
Janitorial	1,000			625			1,500

Computer							
Processing Fees (Gmail,Vix,Google)	3,160	2846		4132		2,412	3,500
Maintenance/Repairs	1,000	1980		3220		0	2,000
Hardware	500	650				0	500
Software	250	149				100	500
Total Computer	4,910	5,625		7,352		2,512	6,500
Postage	500			166		534	800
Supplies	1,800	2640		3387		1,224	2,400
Other		126				300	
Website Maintenance	0			1190		3,134	3,000
Town Storage (Christmas, Flags...)							3,600
Office Expense	13,440	11,148	15,500	19,006	20,000	15,528	23,830
Municipal Expenses	13,400	11,323	11,000	7,700	17,000	7,489	17,000
PP Tax Collection Fee(plus Mailhouse)	1,000	1025		990		981	1,500
RE Tax Collection Fee(plus mailhouse)	6,900	7531		6710		6,154	10,000
Codification of Ordinances	1,000						1,000
Comprehensive Plan	1,000	189					1,000
Election Expenses	3,500	2578					3,500
Municipal Audit	0						0
Municipal Other						354	
Municipal Expenses	13,400	11,323	11,000	7,700	17,000	7,489	17,000
Town Council Expenses	3,000	1,528	2,000	5,319	5,000	5,445	5,200
Town Council Minutes				1475		2,700	1,200
Public Notices	2,000	1467		3540		2,362	3,000
TC Conferences/Seminars/Workshop	1,000	61		304		383	1,000
Town Council Expenses	3,000	1,528	2,000	5,319	5,000	5,445	5,200
Planning Commission Expenses	1,850	508	1,850	1,389	33,000	98	22,300
Survey					6,500		19,800
Comp Plan					25,000		
Public Notices	1,100	410		981	1,000	90	1,200
Zoning map					500		500
PC Conferences/Seminars/Workshop	750	98		408	0	8	800
Planning Commission Expenses	1,850	508	1,850	1,389	33,000	98	22,300
Utilities	13,600	12,448	15,000	16,144	15,000	10,524	15,000
Heating Fuel	800	375		812		715	1,100
Electricity							
Street Lights	9,100	8570		8437		4,604	8,600
Town Office	600	506		3497		1,037	1,200
Electricity - Other	0	0		0		73	0
Total Electricity	9,700	9,076		11,934		5,714	9,800
Internet	1,100	1077		1031		828	1,200
Telephone	1,200	1124		1277		1,365	1,400
Water	300	253		416		209	500
Utilities- Town Commons	500	543		674		1,693	1,000
Utilities	13,600	12,448	15,000	16,144	15,000	10,524	15,000
Town Maintenance	15,500	9,768	15,500	7,120	15,000	6,153	15,500
Refuse & Debris Removal	1,500	878		1000		718	1,500
Grounds/Landscape	14,000	8890		6120		5,435	14,000
Sidewalks	0						
Street Cleaning	0						
Street Lighting	0						
Town Maintenance	15,500	9,768	15,500	7,120	15,000	6,153	15,500
Mayor's Discretionary Fund		726	2,000	2056	1,000	270	500
Town Office Rent			8,112		9,400	16,864	20,100
Covid-19 Cares Act			70,490	27258		31,342	11,890
Reimburse Contingency Fund			10,000		11,360		
	FY19/20 Budget	FY19/20 Actual	FY20/21 Amended	FY20/21 Actuals	FY21/22 Budget	FY21/22 Actuals	FY22/23 Budget
COMMUNITY SUPPORT/TOURISM	26,150	20,969	48,400	53,018	45,500	13,902	59,000
Charitable Donations							
Steamboat Era Museum	2,500	2,500	2,500	2500	2,500	2500	2,500

Lancaster Community Library	2,000	2,000	2,000	2000	2,000		5,000
Boys & Girls Club							1,500
Total Charitable Donations	4,500	4,500	4,500	4,500	4,500	2,500	9,000
Community Events							
Irvington Crab Festival	1,200	1200	1,200	1200	1,250	1250	1,250
Christmas	0						1,000
Irvington Golf Tourney	2,000	2,000	2,000	2000	2,000	2000	5,000
July 4th Parade/Concert	10,000	4,489	10,000		5,000	394	10,000
Other	0						
Total Community Events	13,200	7,689	13,200	3,200	8,250	3,644	17,250
Town Commons/Tennis Cts/Gazebo	0						
Flags/Banners							
Maintenance & Repair	3,200	4,190	4,200	4070	15,000	1000	5,000
Hardware	0					3058	
Flags/Banners - Other	0						
Flack Shack (Tourism Spport)	0	0	0	22402	0		0
Trolley	250	250			500	500	500
Virginia River Realm	2,000	2,000	2,000	2000	2,000	2000	5,000
Tri-Way Trail					5,000		10,000
Irvington tourism Support ^(Flack Shack)					10,000	1200	12,000
Misc Community Support & Touris	0				250		250
Town WiFi	500	240			0		0
VA Tourism Grant Expenses	0		22,000	16846	0		0
Mayor Discretionary Fund	0						
Fire & Rescue	2,500	2100	2,500				
Community Support /Tourism	26,150	20,969	48,400	53,018	45,500	13,902	59,000
Prior Year Net Expend (Covid Funds)					25,000		