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Town of Irvington, Virginia
Profit & Loss
October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
Cable TV/Comm Income	148.26
Interest Income	35.12
Permit Fees	235.00
Real Estate Tax - Revenue	
RE Tax - Collection Fees	-353.97
Real Estate Tax - Revenue - Other	3.24
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Total Real Estate Tax - Revenue	-350.73
Auto/Golf Tags - Revenue	25.00
Occupancy Tax	30,894.40
Local Sales & Use Tax	3,263.39
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Total Income	34,250.44
Gross Profit	34,250.44
Expense	
Mayor's Discretionary Fund	200.00
Office Rent	7,956.00
Employee Expenses	
Employer Payroll Taxes	280.06
Wages/Salaries	3,791.66
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Total Employee Expenses	4,071.72
Professional Services	
Accounting	1,593.75
Legal	1,125.00
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Total Professional Services	2,718.75
Office Expense	
Printer Lease	242.01
Banking Fees	50.00
Repairs & Maintenance	95.00
Computer	
Processing Fees	253.20
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Total Computer	253.20
Supplies	173.67
Office Expense - Other	300.00
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Total Office Expense	1,113.88
Municipal Expenses	
RE Tax Collection Fee	0.32
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Total Municipal Expenses	0.32

	<u>Oct 21</u>
Town Council Expenses	
Town Council Minutes	42.25
Public Notices	<u>351.01</u>
Total Town Council Expenses	393.26
Utilities	
Internet	75.95
Telephone	126.06
Water	10.80
Utilities- Recreation	<u>800.71</u>
Total Utilities	1,013.52
Town Maintenance	
Refuse & Debris Removal	78.00
Grounds/Landscape	<u>925.00</u>
Total Town Maintenance	1,003.00
Community Support /Tourism	
Community Events	
Irvington Golf Tourney	<u>2,000.00</u>
Total Community Events	2,000.00
Trolley, Town of Kilmarnock	500.00
Virginia River Realm	<u>2,000.00</u>
Total Community Support /Tourism	<u>4,500.00</u>
Total Expense	<u>22,970.45</u>
Net Ordinary Income	<u>11,279.99</u>
Net Income	<u><u>11,279.99</u></u>