

## Financial Plan for the Town of Irvington

	<b>Capital Budget</b>					
	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>Totals</b>
<b>Balance Fwd Previous Year</b>		240,425				
<b>Cash Assets on Hand 3-31-22</b>	699,963					
<b>YE Contributions (Net Income)</b>	<b>76,580</b>					
<b>Restricted Funds</b>	(32,235)					
<b>ARPA</b>	(76,383)					
<b>Restricted/Contingency Fund</b>	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	
<b>Available for plan</b>	<b>537,925</b>					
<b>Town Hall &amp; Community Center</b>	0					
Site Plan Completion	(15,000)					
<b>The Commons</b>						
Improvements	(20,000)					
Playground Study	(7,500)					(7,500)
Common Landscaping	(5,000)	(5,000)				(10,000)
<b>Christmas Lights</b>	(5,000)	(5,000)				(10,000)
<b>Infrastructure</b>						
Town Sewer Study (ARPA)	(35,000)					(35,000)
New Sidewalks	(100,000)					(100,000)
Sidewalk repair	(50,000)					(50,000)
Upgrade electrical for boardband	(40,000)					(40,000)
<u>Comp Plan funding</u>	(10,000)	(20,000)	(10,000)	(20,000)	(30,000)	
<u>Sidewalk repair funding</u>	(10,000)	(20,000)	(30,000)	(40,000)	(50,000)	
<b>Ending Balance</b>	<b>240,425</b>					