

**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>		318,845					CD 254,188		
<b>Cash Assets on Hand 3-31-22</b>	699,963						Cash 445775		
<b>Retained Earnings</b>									
<b>YE Contributions (Net Income)</b>	<b>150,000</b>								
<b>Restricted Funds</b>	(32,235)						Lokey and Bike Path		
<b>ARPA</b>	(76,383)								
<b>Contingency Fund</b>	(100,000)					(100,000)			
<b>Town Hall &amp; Community Center</b>	0								
Site Plan Completion	(15,000)								
<b>The Commons</b>									
Improvements	(50,000)						Tennis, Laandscape, Playground		
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>Survey Master Site Plan</b>	(15,000)					(15,000)			
<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)			
<b>Ending Balance</b>	<b>318,845</b>								