

PPM 2018  
Reserve Budget

	5/1/15 - 4/30/16	5/1/17 - 4/30/18	5/1/18 - 4/30/19	5/1/19 - 4/30/20	5/1/20- 4/30/21	5/1/21 - 4/30/22	5/1/22 - 4/30/23	5/1/23 - 4/30/24	5/1/24 - 4/30/25	Beyond
<b>Drains</b>										
<b>Asphalt</b>	\$ 2,941.84	\$ 3,075.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Entry Asphalt/ drainage</b>										
<b>Major Asphalt fund</b>	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$100000*
<b>Concrete</b>										
<b>Signage/ street lighting</b>	\$1,395									
<b>Lights</b>				\$250						
<b>No Pond</b>										
<b>So Pond</b>										
<b>Landscaping</b>	\$ 610.63	\$ 5,997.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
<b>Total Expenses</b>	\$ 7,347.47	\$ 11,472.00	\$ 8,400.00	\$ 8,650.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	
<b>Inflation</b>	\$ 293.90	\$ 458.88	\$ 336.00	\$ 346.00	\$ 336.00	\$ 336.00	\$ 336.00	\$ 336.00	\$ 336.00	
<b>Total Income</b>	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	
<b>Surplus Addition</b>										
<b>Interest Earned</b>	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	
<b>Balance</b>	\$ 56,263.00	\$ 47,469.00	\$ 47,217.00	\$ 46,705.00	\$ 46,453.00	\$ 46,201.00	\$ 45,949.00	\$ 45,697.00	\$ 45,445.00	
<b>Disclaimer- this planning tool is a constantly evolving work in progress; timelines and cost estimates are subject to change at anytime.</b>										
*\$100,000 for 2 inch overlay in 2028										