



**2017-2018 R3 Budget  
Reserve for Repair and Replacement**

Item Description	1st Yr	Life in Yrs	Original Cost	R/R Cost	R/R Cost/Yr	Total R/R Accrued	Life Left in Yrs	Infl %	Infl Cost This Yr (1)	Total R/R Cost This Yr (2)
<b>Town Hall and Out Buildings-CH</b>										
Town Hall Roof	2013	30	8,600	8,600	287	2,103	26	2.0%	172	459
Refrigerator	2010	15	1,276	1,276	85	595	8	0.0%	0	85
Septic System	1992	15	4,000	4,000	0	6,226	0	2.0%	124	124
50 Folding Chairs & 4 Tables	2006	10	1,500	1,500	0	1,826	0	2.0%	36	36
Garbage Disposal	2010	10	107	107	11	77	3	0.0%	0	11
Kitchen Faucet	2010	15	205	205	14	98	2	0.0%	0	14
Dishwasher	2010	10	307	307	31	129	3	0.0%	0	31
Microwave	2010	10	208	208	21	147	3	0.0%	0	21
Stove/Oven	2010	15	962	962	64	448	8	0.0%	0	64
Town Hall Exterior Paint	2012	5	2,000	2,000	400	1,170	2	2.0%	40	440
Town Hall Interior Paint	2009	7	1,500	2,000	0	2,005	0	2.0%	40	40
Maint./Well Shed Roof	1996	20	3,200	3,200	0	3,234	0	2.0%	65	65
Maint./Well Shed Ext Paint	2009	5	500	500	0	545	0	2.0%	11	11
Coach Stop	1987	10	800	400	0	481	0	2.0%	10	10
Floor Covering	1999	10	2,568	3,000	0	4,041	0	2.0%	81	81
Heaters, Wall (2)	1995	15	1,500	1,500	0	1,828	0	2.0%	37	37
Heater, Bath Water	2009	10	200	200	20	160	2	0.0%	0	20
Heater, Kitchen Water	2010	10	238	238	24	168	3	0.0%	0	24
AED Device	2016	5	600	600	110	132	4	2.0%	12	132
Town Hall Lighting	2016	10	1,170	1,500	150	180	9	2.0%	30	180
<b>Office Equipment-OE</b>										
Computer & Software	2007	5	1,600	1,600	0	1,620	0	0.0%	0	0
Color Printer	2006	5	312	312	0	312	0	0.0%	0	0
Computer Printer	2006	10	1,009	800	0	800	0	0.0%	0	0
Copier/Printer/Fax/Scanner	2011	5	345	350	0	350	0	0.0%	0	0
Copier	1997	5	400	400	0	430	0	0.0%	0	0
<b>Lake / Beach Area-LB</b>										
Toddler Fence	2006	10	2,300	600	0	811	0	2.0%	16	16
Toddler Shade Umbrellas - 3	2014	5	450	450	90	270	3	2.0%	9	99
Dredging and Drain	2006	15	25,200	25,200	1,680	19,068	6	1.0%	252	1,932
Fishing Dock	2002	20	6,748	6,748	0	6,511	0	2.0%	136	136
Swimming Docks - 2	2007	15	7,000	4,000	267	3,239	5	2.0%	80	347
Diving Dock	2002	20	4,500	1,500	75	1,435	5	2.0%	30	105
Shade Structure	2007	15	4,500	3,500	233	3,031	5	2.0%	70	303
Entrance Sign - 2	1999	10	1,800	1,800	0	2,187	0	2.0%	43	43
Retaining Walls/Seats	2002	10	1,000	500	0	677	0	2.0%	13	13



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<b>Picnic Area -PI</b>										
Shade Umbrella - 1	2009	5	150	100	0	111	0	2.0%	2	2
Picnic Tables - 8	1998	10	1,600	1,000	0	1,088	0	2.0%	22	22
Picnic Tables - 6	2005	10	2,100	1,000	0	1,195	0	2.0%	24	24
Picnic Tables - 6	2006	10	2,270	1,000	0	1,150	0	2.0%	23	23
Picnic Tables - 6	2010	10	2,430	1,000	100	720	4	2.0%	20	120
<b>Recreation Facilities-RF</b>										
Resurface BB Court	2007	10	5,300	5,300	0	5,576	0	2.0%	122	122
Playground Equipment	1993	10	4,000	1,000	0	1,196	0	2.0%	24	24
Volleyball/Baseball Areas	2007	20	3,000	1,000	50	690	107	2.0%	20	70
<b>Sprinkler Systems-SS</b>										
All Sprinkler Systems	2007	20	12,000	2,000	0	2,183	0	2.0%	44	44
Fertigation System	2016	10	1,650	600	60	72	9	2.0%	12	72
<b>Parking-PA</b>										
Resurface Town Hall Area	2010	5	2,000	2,000	0	1,885	0	2.0%	40	40
Repave Town Hall Area	2010	15	17,530	17,530	1,169	10,640	9	2.0%	351	1,520
Resurface Beach Parking 1	1999	5	unknown	2,123	0	2,635	0	2.0%	53	53
Repave Beach Parking 1	1999	15	unknown	10,000	0	10,311	0	2.0%	206	206
Resurface Beach Parking 2	2006	5	unknown	1,300	0	1,583	0	2.0%	32	32
Repave Beach Parking 2	2006	15	12,750	12,750	500	7,000	5	2.0%	150	650
<b>Tools-TO</b>										
ATV	2006	10	5,200	5,000	0	5,005	0	1.0%	50	50
Beach/Ball Field Drag/Harrow	2006	10	400	400	0	487	0	2.0%	10	10
Combo Stihl Tools	2014	10	781	781	78	376	6	2.0%	16	94
<b>Total</b>				<b>145,947</b>	<b>5,519</b>	<b>120,237</b>			<b>2,528</b>	<b>8,057</b>

**Notes on 2016/2017 R3 Actions:**

1. Funds in R3 MM equal or greater than required funds \$122,575
2. Interest on R3 MM for 2017/2018 estimated \$500
3. Potentially replacing computer for next year.