



**2018-2019 R3 Budget
Reserve for Repair and Replacement**

Item Description	1st Yr	Original Estimated Life in Yrs	Original Cost	Original Estimated R3 Cost	Total R3 Accrued	Current Estimated R3 Cost	Current Life Left in Yrs	R3 Cost This Year	Infl %	Inflation Cost This Year	Total R3 Cost This Year
Lake / Beach Area-LB											
Beach Bath Exterior Paint	2013	10	800	800	816	800	5	0	2.0%	16	16
Beach Bath Interior Paint	2013	10	500	500	510	500	5	0	2.0%	10	10
Beach Bath Septic System	2013	50	3,000	3,000	130	3,000	43	70	2.0%	60	130
Beach Bath Water Heater	2013	10	300	300	306	300	5	0	2.0%	6	6
Beach Retaining Walls & Seats	2002	10	1,000	500	691	677	20	0	2.0%	14	14
Beach Shade Structure	2007	15	4,500	3,500	3,148	3,500	10	47	2.0%	70	117
Beach Toddler Shade Umbrellas - 3	2014	5	450	450	369	450	2	90	2.0%	9	99
Lake Diving Dock	2002	20	4,500	1,500	1,530	1,500	5	0	2.0%	30	30
Lake Dredging and Drain	2006	15	25,200	25,200	39,678	38,900	5	0	2.0%	778	778
Lake Fishing Dock	2002	20	6,748	6,748	6,693	6,748	5	47	2.0%	135	182
Lake Swimming Docks - 2	2007	15	7,000	4,000	4,080	4,000	5	0	2.0%	80	80
Lake Toddler Swimming Fence	2006	10	2,300	600	827	811	10	0	2.0%	16	16
Pinebrook Entrance Sign	1999	10	1,800	1,800	2,227	2,182	10	0	2.0%	44	43
Office Equipment-OE											
Computer	2018	5	1,321	1,321	291	1,321	5	264	2.0%	26	291
Copier	1997	5	400	400	439	430	2	0	2.0%	9	9
Copier/Printer/Fax/Scanner	2011	5	345	350	357	350	2	0	2.0%	7	7
Laser Printer	2006	10	1,009	800	1,122	1,100	1	0	2.0%	22	22
Parking-PA											
Resurface Beach (10024 Sq.ft.)	1999	5	20,000	3,423	6,283	6,100	2	0	3.0%	183	183
Resurface Town Hall (8730 sq. ft.)	2010	5	19,530	2,000	4,223	4,100	2	0	3.0%	123	123
Picnic Area -PG											
Large Group Barbecue	2000	15	800	800	1,020	1,000	5	0	2.0%	20	20
Picnic Tables-43 (P26-B5-L3-W5-MC4)	1998	30	11,900	4,000	4,080	4,000	15	0	2.0%	80	80
Trough Serving Structure Roof	2017	30	2,000	2,000	150	2,000	30	65	2.0%	40	105
Recreation Facilities-RF											
BB Court Resurface (2340 Sq. ft.)	2007	10	5,300	5,300	2,266	2,200	2	0	3.0%	66	66
Disc Golf Course	2017	20	5,300	4,000	291	4,000	19	211	2.0%	80	291
Playground Equipment	1993	10	4,000	1,000	3,060	3,000	10	0	2.0%	60	60
Volleyball / Baseball / Basketball	2007	20	3,000	1,000	2,040	2,000	20	0	2.0%	40	40
Sprinkler Systems-SS											
All Sprinkler Systems	2007	20	12,000	2,000	2,227	2,183	9	0	2.0%	44	44
Fertigation System	2016	10	1,650	600	612	600	8	0	2.0%	12	12
Town Hall and Out Buildings-TH											



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AED Device	2016	5	600	600	612	600	4	0	2.0%	12	12
Coach Stop	1987	10	800	400	491	481	10	0	2.0%	10	10
Folding Chairs Tables	2006	10	1,500	1,500	1,863	1,826	10	0	2.0%	37	37
Floor Covering	1999	10	2,568	3,000	4,122	4,041	5	0	2.0%	81	81
Heater, Bath Water	2009	10	200	200	204	200	1	40	2.0%	4	44
Heater, Kitchen Water	2010	10	238	238	208	238	2	35	2.0%	5	40
Heaters, Wall (2)	1995	15	1,500	1,500	1,865	1,828	5	0	2.0%	37	37
Kitchen Appliances	2010	15	3,065	3,065	1,752	3,065	8	196	2.0%	61	258
Town Hall Lighting	2016	10	1,170	1,500	1,224	1,200	20	0	2.0%	24	24
Maint./Well Shed Ext Paint	2009	5	500	500	556	545	1	0	2.0%	11	11
Maint./Well Shed Roof	1996	20	3,200	3,200	3,299	3,234	5	0	2.0%	65	65
Town Hall Interior Paint	2009	7	1,500	2,000	2,045	2,005	3	0	2.0%	40	40
Town Hall Exterior Paint	2012	5	2,000	2,000	2,000	2,000	2	40	2.0%	40	80
Town Hall Roof	2013	30	8,600	8,600	2,535	8,600	25	260	2.0%	172	432
Town Hall Septic System	1978	15	4,000	4,000	4,000	4,000	10	0	0.0%	0	0
Tools-TO											
ATV	2006	10	5,200	5,000	7,140	7,000	10	0	2.0%	140	140
Beach/Ball Field Drag/Harrow	2018	15	270	270	23	270	15	18	2.0%	5	23
Combo Stihl Tools	2018	10	793	793	95	793	10	79	2.0%	16	95
Total				116,258	123,497	139,678		1,462		2,838	4,300
Notes on 2017/2018 R3 Actions:											
1. Funds in R3 MM equal or greater than required funds \$ 123,497 accrued											
2. Purchase New Harrow for Beach @ \$269 versus \$ 467 accrual											
3. Purchase 5 New Picnic Tables for Beach \$3,520 versus \$ 4,000 accrual											
4. Purchased New Computer for \$ 1,321 versus \$ 1,620 accrual											
5. Purchased Combo Stihl Tools to replace the one stolen in July of 2017 \$ 793 versus \$ 376 accrual											
6. Detailed review of all R3 Asset Accruals, consolidation of some items, elimination of some items and revisions to values based on review.											
Actions planned for 2018 / 2019											
1. Interest on R3 MM for 2018 / 2019 estimated \$550											
2. Crack & Depression fixes to all pavement areas, approximately \$2,000											
3. Repair to Dam Spillway Culverts by adding concrete to bottom to prevent further erosion, approximately \$ 3,000											
4. Touch up Painting on all Buildings and Repainting of Maintenance Sheds, approximately \$1,000											