



**2019-2020 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	Copy Column F & Paste "Values Only"
Lake / Beach Area-LB												
Beach Bath Exterior Paint	2013	10	800	800	832	816	4	0	2.0%	16	16	816
Beach Bath Interior Paint	2013	10	500	500	520	510	4	0	2.0%	10	10	510
Beach Retaining Walls & Seats	2002	10	1,000	500	704	691	19	0	2.0%	14	14	691
Beach Shade Structure	2007	15	4,500	3,500	3,373	3,500	9	25	2.0%	70	95	3,278
Beach Toddler Shade Umbrellas - 3	2014	5	450	450	459	450	1	81	2.0%	9	90	369
Lake Diving Dock	2002	20	4,500	1,500	1,561	1,530	4	0	2.0%	31	31	1,530
Lake Dredging and Drain	2006	15	25,200	25,200	38,850	38,900	4	276	2.0%	778	1,054	37,796
Lake Fishing Dock	2002	20	6,748	6,748	6,842	6,748	4	14	2.0%	135	149	6,693
Lake Swimming Docks - 2	2007	15	7,000	4,000	4,162	4,080	4	0	2.0%	82	82	4,080
Lake Toddler Swimming Fence	2006	10	2,300	600	844	827	9	0	2.0%	17	17	827
Pinebrook Entrance Sign	1999	10	1,800	1,800	2,278	2,277	9	6	2.0%	46	51	2,227
Office Equipment-OE												
Computer	2018	5	1,321	1,321	575	1,321	4	258	2.0%	26	284	291
Copier	1997	5	400	400	448	439	1	0	2.0%	9	9	439
Copier/Printer/Fax/Scanner	2011	5	345	350	364	357	1	0	2.0%	7	7	357
Laser Printer	2018	5	903	903	374	903	5	137	2.0%	18	155	219
Parking-PA												
Resurface Beach (10024 Sq.ft.)	1999	5	20,000	3,423	6,471	6,283	2	0	3.0%	188	188	6,283
Resurface Town Hall (8730 sq. ft.)	2010	5	19,530	2,000	4,350	4,223	2	0	3.0%	127	127	4,223
Picnic Area -PG												
Large Group Barbecue	2019	10	1,284	1,284	513	1,284	9	100	2.0%	26	125	388
Picnic Tables-43 (P26-B5-L3-W5-MC4)	1998	30	11,900	4,000	4,162	4,080	10	0	2.0%	82	82	4,080
Trough Serving Structure	2017	20	2,000	2,000	288	2,000	19	97	2.0%	40	137	150
Recreation Facilities-RF												
BB Court Resurface (2340 Sq. ft.)	2007	10	5,300	5,300	2,334	2,266	1	0	3.0%	68	68	2,266
Disc Golf Course	2017	20	5,300	4,000	577	4,000	18	206	2.0%	80	286	291
Playground Equipment	1993	10	4,000	1,000	4,141	4,060	9	0	2.0%	81	81	4,060
Volleyball / Baseball / Basketball	2007	20	3,000	1,000	3,196	3,040	19	-5	2.0%	61	56	3,140
Sprinkler Systems-SS												
All Sprinkler Systems	2007	20	12,000	2,000	2,271	2,227	8	0	2.0%	45	45	2,227
Fertigation System	2016	10	1,650	600	624	612	7	0	2.0%	12	12	612
Town Hall and Out Buildings-TH												
AED Device	2016	5	600	600	624	612	3	0	2.0%	12	12	612



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Coach Stop	1987	10	800	400	500	491	9	0	2.0%	10	10	491
Folding Chairs Tables	2006	10	1,500	1,500	1,900	1,863	9	0	2.0%	37	37	1,863
Floor Covering	1999	10	2,568	3,000	4,204	4,122	3	0	2.0%	82	83	4,122
Heaters, Water - All Hot Water Heaters	2009	10	738	738	753	738	1	20	2.0%	15	35	718
Heaters, Wall (2)	1995	15	1,500	1,500	1,902	1,865	3	0	2.0%	37	37	1,865
Kitchen Appliances	2010	15	3,065	3,065	3,064	3,065	7	10	2.0%	61	72	2,992
Maint./Well Shed Ext Paint	2009	5	500	500	567	556	1	0	2.0%	11	11	556
Maint./Well Shed Roof	1996	20	3,200	3,200	3,363	3,234	4	0	2.0%	65	65	3,299
Town Hall Interior Paint	2009	7	1,500	2,000	2,086	2,045	2	0	2.0%	41	41	2,045
Town Hall Exterior Paint	2012	5	2,000	2,000	2,040	2,000	1	0	2.0%	40	40	2,000
Town Hall Roof	2013	30	8,600	8,600	2,960	8,600	24	253	2.0%	172	425	2,535
Septic Systems, Town Hall, Livery & Bath, Camp	1978	15	4,000	4,000	2,040	2,000	9	0	2.0%	40	40	2,000
Tools-TO												
ATV	2006	10	5,200	5,000	7,283	7,140	9	0	2.0%	143	143	7,140
Lawn Mower, John Deere E130 Mulching	2019	10	2,158	2,158	259	2,158	10	216	2.0%	43	259	0
Beach/Ball Field Drag/Harrow	2018	15	270	270	46	270	14	18	2.0%	5	23	23
Combo Stihl Tools	2018	10	793	793	189	793	9	78	2.0%	16	93	95
Total				114,503	124,892	138,976		1,788		2,907	4,695	120,197
Notes on 2019/2020 R3 Actions:												
1. Funds in R3 MM equal or greater than required funds accrued												
2. Repaired Lake Spillway Oct. 2018 - \$1,882 (Est. Cost \$3,000)												
3. Replaced Office Lighting Oct. 2018 - \$96												
4. Purchased Color Laser Printer Oct. 2018 - \$903												
5. Repair to Dam Spillway Culverts by adding concrete to bottom to prevent further erosion - Oct 2018 - \$1882												
6. Purchased Ride on Lawn Mower - April 2019 - \$2158												
7. Purchased Large Group Barbecue - May 2019 - \$642												
8. Performed Detail Review of all R3 Assets for adequate accruals, made adjustments and consolidated some of the accounts												
Actions planned for 2019 / 2020												
1. Interest on R3 MM for 2019 / 2020 estimated \$1,000												
2. Crack & Depression fixes to all pavement areas, approximately \$3,000												
3. Repainting Town Hall Exterior, Touch up Livery & Bath, Repainting of Maintenance Sheds, approximately \$2,556												