



### 2021-2022 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 |
|--------------------------------------|--------|--------------------------------|---------------|----------------------------|------------------|---------------------------|--------------------------|-------------------|--------|--------------------------|-------------------------|
| <b>LB - Lake / Beach Area</b>        |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| Beach Bath Exterior Paint            | 2013   | 10                             | 800           | 800                        | 866              | 866                       | 2                        | 0                 | 2.0%   | 17                       | 17                      |
| Beach Bath Interior Paint            | 2013   | 10                             | 500           | 500                        | 541              | 541                       | 2                        | 0                 | 2.0%   | 11                       | 11                      |
| Beach Bath Roof                      | 2013   | 30                             | 1,889         | 1,889                      | 273              | 2,165                     | 22                       | 92                | 2.0%   | 43                       | 135                     |
| Beach Retaining Walls & Seats        | 2002   | 10                             | 1,000         | 500                        | 733              | 733                       | 17                       | 0                 | 2.0%   | 15                       | 15                      |
| Beach Shade Structure                | 2007   | 15                             | 4,500         | 3,500                      | 3,541            | 3,541                     | 7                        | 12                | 2.0%   | 71                       | 83                      |
| Beach Toddler Shade Umbrellas - 3    | 2014   | 5                              | 450           | 450                        | 478              | 478                       | 0                        | 0                 | 2.0%   | 10                       | 10                      |
| Lake Diving Dock                     | 2002   | 20                             | 4,500         | 1,500                      | 1,624            | 1,624                     | 2                        | 0                 | 2.0%   | 32                       | 32                      |
| Lake Dredging and Drain              | 2006   | 15                             | 25,200        | 25,200                     | 39,737           | 39,737                    | 2                        | 0                 | 2.0%   | 795                      | 795                     |
| Lake Fishing Dock                    | 2002   | 20                             | 6,055         | 6,748                      | 7,121            | 7,121                     | 0                        | 0                 | 2.0%   | 142                      | 142                     |
| Lake Swimming Docks - 2              | 2021   | 20                             | 6,055         | 6,055                      | 424              | 6,055                     | 20                       | 303               | 2.0%   | 121                      | 424                     |
| Lake Toddler Swimming Fence          | 2006   | 10                             | 2,300         | 600                        | 878              | 878                       | 7                        | 0                 | 2.0%   | 18                       | 18                      |
| Pinebrook Entrance Sign              | 1999   | 10                             | 1,800         | 1,800                      | 2,371            | 2,371                     | 7                        | 0                 | 2.0%   | 47                       | 47                      |
| <b>OE - Office Equipment</b>         |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| Computer                             | 2018   | 5                              | 1,321         | 1,321                      | 1,112            | 1,321                     | 2                        | 236               | 2.0%   | 26                       | 262                     |
| Copier                               | 1997   | 5                              | 400           | 400                        | 466              | 466                       | 0                        | 0                 | 2.0%   | 9                        | 9                       |
| Copier/Printer/Fax/Scanner           | 2011   | 5                              | 345           | 350                        | 379              | 379                       | 0                        | 0                 | 2.0%   | 8                        | 8                       |
| Laser Printer                        | 2018   | 5                              | 903           | 903                        | 668              | 903                       | 3                        | 126               | 2.0%   | 18                       | 144                     |
| WIFI Routers - Antennas - Cameras    | 2021   | 5                              | 3,000         | 3,000                      | 660              | 3,000                     | 5                        | 600               | 2.0%   | 60                       | 660                     |
| <b>PM - Pavement Maintenance</b>     |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| Town Hall - Beach - Basketball Court | 1999   | 20                             | 44,830        | 44,830                     | 8,140            | 18,000                    | 9                        | 1,300             | 3.0%   | 540                      | 1,840                   |
| <b>PG - Picnic Area</b>              |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| Large Group Barbecue                 | 2019   | 10                             | 1,284         | 1,284                      | 754              | 1,284                     | 7                        | 93                | 2.0%   | 26                       | 118                     |
| Picnic Tables                        | 1998   | 30                             | 11,900        | 4,000                      | 754              | 4,000                     | 8                        | 475               | 2.0%   | 80                       | 555                     |
| Trough Serving Structure             | 2017   | 20                             | 2,000         | 2,000                      | 555              | 2,000                     | 17                       | 93                | 2.0%   | 40                       | 133                     |
| <b>RF - Recreation Facilities</b>    |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| Disc Golf Course                     | 2017   | 20                             | 5,300         | 4,000                      | 1,134            | 4,000                     | 16                       | 196               | 2.0%   | 80                       | 276                     |
| Playground Equipment                 | 1993   | 10                             | 4,000         | 1,000                      | 4,310            | 4,310                     | 7                        | 0                 | 2.0%   | 86                       | 86                      |
| Volleyball / Baseball / Basketball   | 2007   | 20                             | 3,000         | 1,000                      | 2,262            | 3,196                     | 4                        | 333               | 2.0%   | 64                       | 397                     |
| Slide Playground Complex             | 2020   | 10                             | 2,000         | 2,000                      | 240              | 2,000                     | 10                       | 200               | 2.0%   | 40                       | 240                     |



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| <b>SS - Sprinkler Systems - Water Supply</b>   |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| All Sprinkler Systems  | 2007   | 20                             | 12,000        | 2,000                      | 435              | 3,000                     | 8                        | 375               | 2.0%   | 60                       | 435                     |
| Fertigation System   | 2016   | 10                             | 1,650         | 600                        | 650              | 650                       | 5                        | 0                 | 2.0%   | 13                       | 13                      |
| <b>TH - Town Hall and Out Buildings</b>  |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| AED Device   | 2016   | 5                              | 600           | 600                        | 382              | 400                       | 4                        | 0                 | 2.0%   | 8                        | 8                       |
| Coach Stop   | 1987   | 10                             | 800           | 400                        | 379              | 500                       | 4                        | 44                | 2.0%   | 10                       | 54                      |
| Folding Chairs Tables  | 2006   | 10                             | 1,500         | 1,500                      | 1,977            | 1,977                     | 7                        | 0                 | 2.0%   | 40                       | 40                      |
| Floor Covering   | 1999   | 10                             | 2,568         | 3,000                      | 4,376            | 4,376                     | 2                        | 0                 | 2.0%   | 88                       | 88                      |
| Heaters, Water - All Hot Water Heaters   | 2009   | 10                             | 738           | 738                        | 784              | 784                       | 1                        | 0                 | 2.0%   | 16                       | 16                      |
| Heaters, Wall (2)  | 1995   | 15                             | 1,500         | 1,500                      | 1,980            | 1,980                     | 1                        | 0                 | 2.0%   | 40                       | 40                      |
| Kitchen Appliances   | 2010   | 15                             | 3,065         | 3,065                      | 3,190            | 3,190                     | 5                        | 0                 | 2.0%   | 64                       | 64                      |
| Maint./Well Shed Ext Paint   | 2009   | 5                              | 500           | 500                        | 300              | 600                       | 4                        | 104               | 2.0%   | 12                       | 116                     |
| Maint./Well Shed Roof  | 2021   | 30                             | 7,092         | 4,700                      | 251              | 4,700                     | 30                       | 157               | 2.0%   | 94                       | 251                     |
| Town Hall Interior Paint   | 2009   | 7                              | 1,500         | 2,000                      | 2,171            | 2,171                     | 1                        | 0                 | 2.0%   | 43                       | 43                      |
| Town Hall Exterior Paint   | 2012   | 5                              | 2,000         | 2,000                      | 986              | 2,000                     | 4                        | 352               | 2.0%   | 40                       | 392                     |
| Town Hall Roof   | 2013   | 30                             | 8,600         | 8,600                      | 3,797            | 8,600                     | 22                       | 237               | 2.0%   | 172                      | 409                     |
| Septic Systems, Town Hall, Livery & Bath, Car  | 1978   | 15                             | 4,000         | 4,000                      | 2,123            | 2,123                     | 0                        | 0                 | 2.0%   | 42                       | 42                      |
| <b>TO - Tools</b>  |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| ATV  | 2006   | 10                             | 5,200         | 5,000                      | 7,162            | 7,162                     | 7                        | 0                 | 2.0%   | 143                      | 143                     |
| Lawn Mower, John Deere E130 Mulching   | 2019   | 10                             | 2,158         | 2,158                      | 785              | 2,158                     | 8                        | 202               | 2.0%   | 43                       | 245                     |
| Beach/Ball Field Drag/Harrow   | 2018   | 15                             | 270           | 270                        | 92               | 270                       | 12                       | 17                | 2.0%   | 5                        | 22                      |
| Combo Stilh Tools  | 2018   | 10                             | 793           | 793                        | 460              | 1,063                     | 7                        | 104               | 2.0%   | 21                       | 125                     |
| <b>Total</b>   |        |                                |               | <b>159,054</b>             | <b>112,302</b>   | <b>158,673</b>            |                          | <b>5,649</b>      |        | <b>3,353</b>             | <b>9,002</b>            |
|  |        |                                |               |                            | 112,302          |                           |                          |                   |        |                          | 9,002                   |
| <b>2021-2022 R3 Budget Accrual Status</b>  |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| 1. Funds in R3 Bank Accounts are equal or greater than required accrued funds.   |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| 2. Performed a detailed review of all R3 Assets for adequate accrual in November of 2020, made and documented adjustments.                             |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| 3. Purchased and installed 2 replacement Swimming Docks \$6,055 versus R3 accrual of \$4,245.  |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| 4. Purchased 4 new metal Picnic Tables at cost of \$3,892, and repaired 1 Table at cost of \$154; total cost \$4,046 versus accrual of \$4,245.        |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| 5. Repaired leaks in Sprinkler Systems and Water Supply piping at cost of \$3052 versus accrual of \$2,317. Increased accrual to \$3,000 over 8 years. |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| 6. Added a new R3 Category - WIFI Routers - Antennas - Cameras with accrual of \$3,000 over 5 years. Capital Fund funding NTE \$3,500.                 |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| 7. Maintenance & Pump Shed Roof Replacment \$7,092 versus R3 Accrual of \$3,431  |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |
| 8. Interest on R3 Bank Funds for 2020 / 2021 estimated at \$ 1,100.00  |        |                                |               |                            |                  |                           |                          |                   |        |                          |                         |