

2025-2026 R3 Budget -- Reserve for Repair and Replacement

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|--|---------|---------------------------------------|----------------|---------------------------------------|---------------------|---------------------------------|------------------------------|----------------------|--------------|-----------------------------|----------------------------|
| 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 |
| LB - Lake / Beach Area | | + | | | | | | | | | |
| Beach Bath Exterior Paint | 2013 | 10 | \$800 | \$800 | \$1,813 | \$1,666 | 0 | \$0 | 3.8% | \$63 | \$63 |
| Beach Bath Interior Paint | 2013 | 10 | \$500 | \$500 | \$589 | \$541 | 0 | \$0 | 3.8% | \$21 | \$21 |
| Beach Bath Roof | 2013 | 30 | \$1,889 | \$1,889 | \$648 | \$2,165 | 18 | \$94 | 3.8% | \$82 | \$176 |
| Beach Retaining Walls & Seats | 2002 | 10 | \$1,000 | \$500 | \$798 | \$733 | 0 | \$0 | 3.8% | \$28 | \$28 |
| Beach Shade Structure | 2007 | 15 | \$4,500 | \$3,500 | \$3,853 | \$3,541 | 0 | \$0 | 3.8% | \$135 | \$135 |
| Beach Toddler Shade Umbrellas - 3 | 2014 | 5 | \$450 | \$450 | \$520 | \$478 | 0 | \$0 | 3.8% | \$18 | \$18 |
| Lake Diving Dock | 2002 | 20 | \$4,500 | \$1,500 | \$1,767 | \$1,624 | 0 | \$0 | 3.8% | \$62 | \$62 |
| Lake Dredging and Drain | 2006 | 15 | \$25,200 | \$25,200 | \$41,367 | \$39,737 | 0 | \$0 | 3.8% | \$1,510 | \$1,510 |
| Lake Fishing Dock | 2002 | 20 | \$6,055 | \$6,748 | \$7,748 | \$7,121 | 0 | \$0 | 3.8% | \$271 | \$271 |
| Lake Boat Dock | 2021 | 4 | \$1,500 | \$1,500 | \$507 | \$1,500 | 0 | \$0 | 3.8% | \$57 | \$57 |
| Lake Swimming Docks - 2 | 2021 | 20 | \$6,055 | \$6,055 | \$1,568 | \$6,055 | 16 | \$315 | 3.8% | \$230 | \$545 |
| Lake Toddler Swimming Fence | 2006 | 10 | \$2,300 | \$600 | \$955 | \$878 | 0 | \$0 | 3.8% | \$33 | \$33 |
| Pinebrook Entrance Sign | 1999 | 10 | \$1,800 | \$1,800 | \$2,580 | \$2,371 | 0 | \$0 | 3.8% | \$90 | \$90 |
| OE - Office Equipment | | | | | | | | | | | |
| Computer | 2018 | 8 | \$1,321 | \$1,321 | \$1,371 | \$1,321 | 1 | \$821 | 3.8% | \$50 | \$871 |
| Copier | 2018 | 8 | \$400 | \$400 | \$484 | \$466 | 1 | \$313 | 3.8% | \$18 | \$331 |
| Smart Screen and Computer | 2023 | 8 | \$2,478 | \$2,478 | \$614 | \$3,000 | 6 | \$500 | 3.8% | \$114 | \$614 |
| Laser Printer | 2023 | 8 | \$903 | \$903 | \$937 | \$903 | 1 | \$503 | 3.8% | \$34 | \$537 |
| WIFI Routers - Antennas | 2018 | 5 | \$600 | \$600 | \$2,076 | \$2,000 | 1 | \$1,700 | 3.8% | \$76 | \$1,776 |
| WIFI Roulers - Antermas | 2021 | 5 | \$600 | \$600 | \$2,070 | \$2,000 | | \$1,700 | 3.0% | \$76 | \$1,776 |
| PM - Pavement Maintenance | | | | | | | | \$0 | | | |
| Town Hall - Beach - Basketball Court | 2020 | 20 | \$44,830 | \$44,830 | \$12,351 | \$24,000 | 15 | \$969 \$0 | 8.0% | \$1,920 | \$2,889 |
| PG - Picnic Area | | | | | | | | \$0 \$0 | | | |
| Large Group Barbecue | 2019 | 10 | \$1,284 | \$1,284 | \$1,049 | \$1,284 | 4 | \$94 | 3.8% | \$49 | \$143 |
| Picnic Tables | 1998 | 30 | \$1,264 | \$4.000 | \$2.431 | \$4.000 | 3 | \$861 | 3.8% | \$152 | \$1.013 |
| | 2017 | 20 | \$11,900 | , , | \$2,431 | \$4,000 | 12 | \$861 \$105 | 3.8% | \$152 | \$1,013 |
| Trough Serving Structure | 2017 | 5 | \$2,000 | \$2,000 \$3.000 | \$926 \$1.114 | \$2,000 | 3 | \$1.000 | 3.8% | \$114 | \$181 |
| Amphitheater Paint | 2023 | 5 | \$3,000 | \$3,000 | \$1,114 | \$3,000 | 3 | \$1,000 | 3.8% | \$114 | \$1,114 |
| RF - Recreation Facilities | | | | | | | | | | | |
| Disc Golf Course | 2017 | 20 | \$5,300 | \$4,000 | \$1,884 | \$4,000 | 12 | \$206 | 3.8% | \$152 | \$358 |
| Playground Equipment | 1993 | 10 | \$4,000 | \$1,000 | \$4,689 | \$4,310 | 0 | \$0 | 3.8% | \$164 | \$164 |
| Volleyball / Baseball / Basketball / Pickle ball | 2023 | 5 | \$3,000 | \$1,000 | \$3,732 | \$5,196 | 3 | \$831 | 3.8% | \$197 | \$1,028 |
| Slide Playground Complex | 2020 | 10 | \$2,000 | \$2,000 | \$904 | \$2,000 | 5 | \$293 | 3.8% | \$76 | \$369 |
| SS - Sprinkler Systems - Water Supply | | | | | | | | | | | |
| All Sprinkler Systems | 2022 | 20 | \$12,000 | \$2,000 | -\$121 | \$3,000 | 17 | \$202 | 3.8% | \$114 | \$316 |
| Fertigation System | 2016 | 10 | \$1,650 | \$600 | \$707 | \$650 | 1 | \$0 | 3.8% | \$25 | \$25 |
| TH - Town Hall and Out Buildings | | 1 | | | | | | | | | |
| AED Device | 2016 | 5 | \$600 | \$600 | \$417 | \$400 | 0 | \$0 | 3.8% | \$15 | \$15 |
| Coach Stop | 1987 | 10 | \$800 | \$400 | \$463 | \$500 | 0 | \$0 | 3.8% | \$19 | \$19 |
| Folding Chairs Tables | 2006 | 10 | \$1.500 | \$1.500 | \$2,151 | \$1.977 | 0 | \$0 | 3.8% | \$75 | \$75 |
| Floor Covering | 1999 | 10 | \$2.568 | \$3,000 | \$4,761 | \$4,376 | 0 | \$0 | 3.8% | \$166 | \$166 |
| Heaters, Water - All Hot Water Heaters | 2009 | 10 | \$738 | \$738 | \$853 | \$784 | 0 | \$0 | 3.8% | \$30 | \$30 |
| Heaters, Wall (3) | 1995 | 15 | \$1.500 | \$1,500 | \$2,004 | \$1,980 | 0 | \$0 | 3.8% | \$75 | \$75 |
| Kitchen Appliances | 2010 | 15 | \$3,065 | \$3,065 | \$3,471 | \$3,190 | 0 | \$0 | 3.8% | \$121 | \$121 |
| Maint./Well Shed Ext Paint | 2009 | 5 | \$500 | \$5,005 | \$453 | \$600 | 0 | \$0 | 3.8% | \$23 | \$23 |
| Maint./Well Shed Roof | 2009 | 30 | \$6,892 | \$4,700 | \$974 | \$4,700 | 26 | \$156 | 3.8% | \$179 | \$335 |
| Town Hall Interior Paint | 2009 | 7 | \$1,500 | \$2,000 | \$2,362 | \$2,171 | 0 | \$156 | 3.8% | \$82 | \$82 |
| Town Hall Exterior Paint | 2009 | 5 | \$2,000 | \$2,000 | \$1,524 | \$2,000 | 0 | \$0 \$0 | 5.0% | \$100 | \$100 |
| Town Hall Roof | 2012 | 30 | \$8,600 | | | | 18 | \$230 | 8.0% | \$688 | \$918 |
| TOWIT HAIT KOOT | 2013 | 30 | Ψ 0,000 | \$8,600 | \$5,374 | \$8,600 | Ιŏ | \$∠3 U | წ. U% | δοσφ | φ91 δ |



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| 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 |
|--|-----------------|---------------------------------------|------------------|----------------------------------|---------------------|---------------------------------|------------------------------|----------------------|--------|-----------------------------|----------------------------|
| Septic Systems, Town Hall, Livery & Bath, Camp | 1978 | 15 | \$4,000 | \$4,000 | \$2,336 | \$2,123 | 0 | \$0 | 5.0% | \$106 | \$106 |
| TO - Tools | | | | | | | | | | | |
| ATV | 2006 | 10 | \$5,200 | \$5,000 | \$7,792 | \$7,162 | 0 | \$0 | 3.8% | \$272 | \$272 |
| Lawn Mower, John Deere E130 Mulching | 2019 | 10 | \$2,158 | \$2,158 | \$1,438 | \$2,158 | 4 | \$267 | 3.8% | \$82 | \$349 |
| Beach/Ball Field Drag/Harrow | 2018 | 15 | \$270 | \$270 | \$151 | \$270 | 8 | \$18 | 3.8% | \$10 | \$29 |
| Combo Stilh Tools | 2018 | 10 | \$793 | \$793 | \$804 | \$1,063 | 3 | \$150 | 3.8% | \$40 | \$190 |
| Landscaping | 2025 | 10 | \$700 | \$700 | \$0 | | 10 | \$0 | 3.8% | | |
| Total | | | | \$163,982 | \$137,188 | \$173,594 | | \$9,628 | | \$8,015 | \$17,644 |
| | | | | | | | | | | | \$17,644 |
| 2023-2024 R3 Budget Accrual Status | | | | | | | | | | | |
| 1. Funds in R3 Bank Accounts are equal or g | reater than req | uired accrued fun | ds when the R3 a | account funding | in September 20 | 23 is effected. | | | | | |
| 2. Performed a detailed review of all R3 Assets for adequate accrual on July 6, 2023, made and documented adjustments. | | | | | | | | | | Balance 06/23 | |
| 3. Purchased and installed a Samsung Telev | | | | | | | Est. Interest | | | | |
| 4. Completed and painted the Amphitheater. Expect to paint every 5 years at a cost of \$3000 | | | | | | | | | | | Delta (Loan) |
| 5, Interest on R3 Bank Funds for 2023-2024 estimated at \$ 1,020.00 | | | | | | | | | | | |
| 6. Changed 1st. Year on PM - Pavement Main | tenance to 2020 | when repairs we | re completed for | calculation reason | ons | | | | | | |
| 7. Added Pickle Ball Court | | | | | | | | | | | |
| 8. Removed Copier/Printer/Fax/Scanner from OE as discussed in 11/19/22 finance meeting | | | | | | | | | | | |
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