



2022-2023 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
LB - Lake / Beach Area											
Beach Bath Exterior Paint	2013	10	800	800	1,749	1,666	1	800	5.0%	83	883
Beach Bath Interior Paint	2013	10	500	500	568	541	1	0	5.0%	27	27
Beach Bath Roof	2013	30	1,889	1,889	471	2,165	21	90	5.0%	108	198
Beach Retaining Walls & Seats	2002	10	1,000	500	770	733	16	0	5.0%	37	37
Beach Shade Structure	2007	15	4,500	3,500	3,718	3,541	6	0	5.0%	177	177
Beach Toddler Shade Umbrellas - 3	2014	5	450	450	502	478	0	0	5.0%	24	24
Lake Diving Dock	2002	20	4,500	1,500	1,706	1,624	1	0	5.0%	81	81
Lake Dredging and Drain	2006	15	25,200	25,200	39,857	39,737	1	0	5.0%	1987	1,987
Lake Fishing Dock	2002	20	6,055	6,748	7,477	7,121	0	0	5.0%	356	356
Lake Boat Dock	2021	4	1,500	1,500	450	1,500	4	375	5.0%	75	450
Lake Swimming Docks - 2	2021	20	6,055	6,055	1,023	6,055	19	296	5.0%	303	599
Lake Toddler Swimming Fence	2006	10	2,300	600	922	878	6	0	5.0%	44	44
Pinebrook Entrance Sign	1999	10	1,800	1,800	2,490	2,371	6	0	5.0%	119	119
OE - Office Equipment											
Computer	2018	5	1,321	1,321	1,387	1,321	1	209	5.0%	66	275
Copier	1997	5	400	400	489	466	0	0	5.0%	23	23
Copier/Printer/Fax/Scanner	2011	5	345	350	398	379	0	0	5.0%	19	19
Laser Printer	2018	5	903	903	957	903	2	-9	5.0%	45	36
WIFI Routers - Antennas	2021	5	600	600	600	2,000	4	500	5.0%	100	600
PM - Pavement Maintenance											
Town Hall - Beach - Basketball Court	1999	20	44,830	44,830	9,462	24,000	8	2,351	8.0%	1920	4,271
PG - Picnic Area											
Large Group Barbecue	2019	10	1,284	1,284	906	1,284	6	88	5.0%	64	153
Picnic Tables	1998	30	11,900	4,000	1,418	4,000	7	464	5.0%	200	664
Trough Serving Structure	2017	20	2,000	2,000	746	2,000	16	90	5.0%	100	190
RF - Recreation Facilities											
Disc Golf Course	2017	20	5,300	4,000	1,525	4,000	15	191	5.0%	200	391
Playground Equipment	1993	10	4,000	1,000	4,526	4,310	6	0	5.0%	216	216
Volleyball / Baseball / Basketball	2007	20	3,000	1,000	2,548	3,196	3	404	5.0%	160	563
Slide Playground Complex	2020	10	2,000	2,000	536	2,000	9	196	5.0%	100	296



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SS - Sprinkler Systems - Water Supply											
All Sprinkler Systems	2007	20	12,000	2,000	-437	3,000	7	366	5.0%	150	516
Fertigation System	2016	10	1,650	600	682	650	4	0	5.0%	33	33
TH - Town Hall and Out Buildings											
AED Device	2016	5	600	600	402	400	3	0	5.0%	20	20
Coach Stop	1987	10	800	400	444	500	3	40	5.0%	25	65
Folding Chairs Tables	2006	10	1,500	1,500	2,076	1,977	6	0	5.0%	99	99
Floor Covering	1999	10	2,568	3,000	4,595	4,376	1	0	5.0%	219	219
Heaters, Water - All Hot Water Heaters	2009	10	738	738	823	784	0	0	5.0%	39	39
Heaters, Wall (3)	1995	15	1,500	1,500	1,929	1,980	0	0	5.0%	99	99
Kitchen Appliances	2010	15	3,065	3,065	3,350	3,190	4	0	5.0%	160	160
Maint./Well Shed Ext Paint	2009	5	500	500	430	600	3	100	5.0%	30	130
Maint./Well Shed Roof	2021	30	6,892	4,700	639	4,700	29	153	5.0%	235	388
Town Hall Interior Paint	2009	7	1,500	2,000	2,280	2,171	0	0	5.0%	109	109
Town Hall Exterior Paint	2012	5	2,000	2,000	1,424	2,000	3	338	5.0%	100	438
Town Hall Roof	2013	30	8,600	8,600	4,456	8,600	21	229	5.0%	430	659
Septic Systems, Town Hall, Livery & Bath, Car	1978	15	4,000	4,000	2,229	2,123	0	0	5.0%	106	106
TO - Tools											
ATV	2006	10	5,200	5,000	7,520	7,162	6	0	5.0%	358	358
Lawn Mower, John Deere E130 Mulching	2019	10	2,158	2,158	1,089	2,158	7	196	5.0%	108	304
Beach/Ball Field Drag/Harrow	2018	15	270	270	122	270	11	16	5.0%	14	30
Combo Stilh Tools	2018	10	793	793	614	1,063	6	100	5.0%	53	154
Total				158,154	123,256	165,973		7,585		9,019	16,604
					121,867						16,604
2022-2023 R3 Budget Accrual Status											
1. Funds in R3 Bank Accounts are equal or greater than required accrued funds when the R3 account funding in September 2022 is effected.											
2. Performed a detailed review of all R3 Assets for adequate accrual on March 28, 2022, made and documented adjustments.											
3. Purchased and installed office wall heater at a cost of \$150 from R3 account TH - Heaters, Wall											
4. Repaired lake valve threaded rod at a cost of \$1,150 from R3 account LB - Lake Dredging & Drain											
5. Purchased and graded 60 yards of gravel to repave upper lake parking area at a cost of \$2,949 from R3 account PM - Pavement Maintenance											
6. Purchased replacement Ball Field Drag and modified for strength at a cost of \$350.00 from R3 account PG - Volleyball - Baseball - Basketball											
7. Interest on R3 Bank Funds for 2022-2023 estmated at \$ 1,100.00											
Expenditure after Board Approved Budget for 2022-2023											
8. Sprinkler System Controllor failed and had to be replaced - Cost \$1,388 versus accrual of \$951 over by \$437											