



2024-2025 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	\$1,883	\$1,666	0	\$0	3.0%	\$50	\$50
Beach Bath Interior Paint	2013	10	\$500	\$500	\$612	\$541	0	\$0	3.0%	\$16	\$16
Beach Bath Roof	2013	30	\$1,889	\$1,889	\$812	\$2,165	19	\$79	3.0%	\$65	\$144
Beach Retaining Walls & Seats	2002	10	\$1,000	\$500	\$828	\$733	0	\$0	3.0%	\$22	\$22
Beach Shade Structure	2007	15	\$4,500	\$3,500	\$4,001	\$3,541	0	\$0	3.0%	\$106	\$106
Beach Toddler Shade Umbrellas - 3	2014	5	\$450	\$450	\$540	\$478	0	\$0	3.0%	\$14	\$14
Lake Diving Dock	2002	20	\$4,500	\$1,500	\$1,836	\$1,624	0	\$0	3.0%	\$49	\$49
Lake Dredging and Drain	2006	22	\$25,200	\$25,200	\$30,268	\$39,737	4	\$3,554	3.0%	\$1,192	\$4,746
Lake Fishing Dock	2002	20	\$6,055	\$6,748	\$8,047	\$7,121	0	\$0	3.0%	\$214	\$214
Lake Boat Dock	2021	4	\$1,500	\$1,500	\$1,620	\$1,500	1	\$0	3.0%	\$45	\$45
Lake Swimming Docks - 2	2021	20	\$6,055	\$6,055	\$2,064	\$6,055	17	\$261	3.0%	\$182	\$442
Lake Toddler Swimming Fence	2006	10	\$2,300	\$600	\$992	\$878	0	\$0	3.0%	\$26	\$26
Pinebrook Entrance Sign	1999	10	\$1,800	\$1,800	\$2,679	\$2,371	0	\$0	3.0%	\$71	\$71
<b>OE - Office Equipment</b>											
Computer	2018	8	\$1,321	\$1,321	\$1,188	\$1,321	2	\$172	3.0%	\$40	\$212
Copier	2018	8	\$400	\$400	\$413	\$466	2	\$67	3.0%	\$14	\$81
Smart Screen and Computer	2023	8	\$2,478	\$2,478	\$1,014	\$3,000	7	\$346	3.0%	\$90	\$436
Laser Printer	2018	8	\$903	\$903	\$827	\$903	2	\$103	3.0%	\$27	\$130
WIFI Routers - Antennas	2021	5	\$600	\$600	\$1,685	\$2,000	2	\$375	3.0%	\$60	\$435
<b>PM - Pavement Maintenance</b>											
Town Hall - Beach - Basketball Court	2020	20	\$44,830	\$44,830	\$14,943	\$24,000	16	\$732	8.0%	\$1,920	\$2,652
<b>PG - Picnic Area</b>											
Large Group Barbecue	2019	10	\$1,284	\$1,284	\$1,132	\$1,284	5	\$48	3.0%	\$39	\$86
Picnic Tables	1998	30	\$11,900	\$4,000	\$2,818	\$4,000	4	\$434	3.0%	\$120	\$554
Trough Serving Structure	2017	20	\$2,000	\$2,000	\$1,084	\$2,000	13	\$81	3.0%	\$60	\$141
Amphitheater Paint	2023	5	\$3,000	\$3,000	\$1,515	\$3,000	4	\$525	3.0%	\$90	\$615
<b>RF - Recreation Facilities</b>											
Disc Golf Course	2017	20	\$5,300	\$4,000	\$2,196	\$4,000	13	\$160	3.0%	\$120	\$280
Playground Equipment	1993	10	\$4,000	\$1,000	\$4,870	\$4,310	0	\$0	3.0%	\$129	\$129
Volleyball / Baseball / Basketball / Pickle ball	2023	5	\$3,000	\$1,000	\$4,145	\$5,196	4	\$402	3.0%	\$156	\$558
Slide Playground Complex	2020	10	\$2,000	\$2,000	\$1,126	\$2,000	6	\$187	3.0%	\$60	\$247
<b>SS - Sprinkler Systems - Water Supply</b>											
All Sprinkler Systems	2022	20	\$12,000	\$2,000	\$166	\$3,000	18	\$172	3.0%	\$90	\$262
Fertigation System	2016	10	\$1,650	\$600	\$734	\$650	2	\$0	3.0%	\$20	\$20
<b>TH - Town Hall and Out Buildings</b>											
AED Device	2016	5	\$600	\$600	\$434	\$400	0	\$0	3.0%	\$12	\$12
Coach Stop	1987	10	\$800	\$400	\$484	\$500	0	\$0	3.0%	\$15	\$15
Folding Chairs Tables	2006	10	\$1,500	\$1,500	\$2,234	\$1,977	0	\$0	3.0%	\$59	\$59
Floor Covering	1999	10	\$2,568	\$3,000	\$4,945	\$4,376	0	\$0	3.0%	\$131	\$131
Heaters, Water - All Hot Water Heaters	2009	10	\$738	\$738	\$886	\$784	0	\$0	3.0%	\$24	\$24
Heaters, Wall (3)	1995	15	\$1,500	\$1,500	\$2,087	\$1,980	0	\$0	3.0%	\$59	\$59
Kitchen Appliances	2010	15	\$3,065	\$3,065	\$3,605	\$3,190	1	\$0	3.0%	\$96	\$96
Maint./Well Shed Ext Paint	2009	5	\$500	\$500	\$478	\$600	0	\$0	3.0%	\$18	\$18
Maint./Well Shed Roof	2021	30	\$6,892	\$4,700	\$1,302	\$4,700	27	\$136	3.0%	\$141	\$277
Town Hall Interior Paint	2009	7	\$1,500	\$2,000	\$2,453	\$2,171	0	\$0	3.0%	\$65	\$65
Town Hall Exterior Paint	2012	5	\$2,000	\$2,000	\$1,584	\$2,000	0	\$0	3.0%	\$60	\$60
Town Hall Roof	2013	30	\$8,600	\$8,600	\$5,546	\$8,600	19	\$184	3.0%	\$258	\$442
Septic Systems, Town Hall, Livery & Bath, Camp	1978	15	\$4,000	\$4,000	\$2,399	\$2,123	0	\$0	3.0%	\$64	\$64
<b>TO - Tools</b>											
ATV	2006	10	\$5,200	\$5,000	\$8,093	\$7,162	0	\$0	3.0%	\$215	\$215
Lawn Mower, John Deere E130 Mulching	2019	10	\$2,158	\$2,158	\$1,625	\$2,158	5	\$149	3.0%	\$65	\$214
Beach/Ball Field Drag/Harrow	2018	15	\$270	\$270	\$173	\$270	9	\$13	3.0%	\$8	\$21
Combo Stihl Tools	2018	10	\$793	\$793	\$882	\$1,063	4	\$71	3.0%	\$32	\$103
<b>Total</b>				<b>\$163,282</b>	<b>\$135,250</b>	<b>\$173,594</b>		<b>\$8,251</b>		<b>\$6,408</b>	<b>\$14,659</b>
<b>2023-2024 R3 Budget Accrual Status</b>											\$14,659
1. Funds in R3 Bank Accounts are equal or greater than required accrued funds when the R3 account funding in September 2024 is effected.											
2. Performed a detailed review of all R3 Assets for adequate accrual on July 6, 2023, made and documented adjustments.											Balance 06/15
3. Interest on R3 Bank Funds for 2024-2025 estimated at \$ 456											Est. Interest

