

PROPOSED 2025 BUDGET

Column1	Column2	Column10	Column11	Column112	Column113	Column12
2025	Revised 7/16/24	APPROVED	APPROVED	APPROVED	PROPOSED	Difference
Codes	General Fund	2022	2023	2024	2025	
	PERSONAL SERVICES					
101	PERFORMANCE INCREASES	10,000	20,000	20,000	20,000	0
104	OVERTIME PAY	40,000	45,000	25,000	25,000	0
110	DIRECTOR OF OPERATIONS(NJ)	52,339	49,440	50,923	56,016	5,093
112	ADMINISTRATIVE CLERK (FT) (RF)		40,706	46,280	47,840	1,560
113	MAINTENANCE OPERATOR (JW)	16,069	19,760	19,760	20,800	1,040
114	WATER/ROADS OPERATOR/MECHANIC(JB)	22,496	26,384	27,186	29,120	1,934
115	DIRECTOR OF ADMIN & FINANCE(BB)	32,764	49,440	50,923	56,016	5,093
116	OFFICE WATER CLERK (New hire)	-	-	-	20,500	20,500
117	BOAT STEWARD	24,000	24,000	24,000	24,000	0
118	WATER/GROUNDS SUPERINTENDENT	-	-	-	-	0
119	ROADS/WATER MAINTENANCE OPERATOR (KW)	19,760	21,424	22,069	22,735	666
120	PART-TIME OFFICE CLERK(MH)	31,200	12,896	14,568	9,880	-4,688
121	PART-TIME (MAINT.)	18,000	18,000	7,680	34,944	27,264
122	PART-TIME BOAT PATROL	35,000	35,000	62,000	63,440	1,440
124	PART-TIME DEPUTIES	70,000	50,000	219,000	219,000	0
125	PART-TIME PARKS (BEACH)	16,000	16,000	28,650	39,015	10,365
127	CONSERVANCY MANAGER	46,667	-	-	-	0
131	SECURITY OFFICER FULL-TIME (ZS)	52,784	57,142	-	-	0
132	SECURITY OFFICER FULL-TIME (NEW)	52,784	57,142	-	-	0
133	SECURITY OFFICER FULL-TIME (JG)	61,997	57,142	-	-	0
134	SECURITY OFFICER FULL-TIME (OH)	52,784	57,142	-	-	0
140	CELL PHONE BENEFIT	1,800	1,800	-	-	0
180	WORKERS COMP INSURANCE	16,500	13,500	17,000	17,000	0
181	FICA/MEDICARE (7.65%)	45,000	52,000	52,000	47,000	-5,000
182	PERF (11.2%)	65,700	65,000	55,000	55,000	0
183	GROUP INSURANCE (HEALTH/VISION/DENTAL/LIA)	60,000	70,000	70,000	70,000	0

184	UNEMPLOYMENT (SUTA) (1.712%)	1,500	1,500	1,500	1,500	1,500	0
190	BOARD OF DIRECTORS	8,400	8,400	8,400	8,400	8,400	0
196	AULIC LIFE INSURANCE	2,880	2,500	1,650	1,925	1,925	275
	SUPPLIES	856,423	871,318	823,589	889,131	889,131	65,542
201	OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000	0
202	HOUSEKEEPING SUPPLIES/ JANITORIAL	5,000	6,000	9,870	6,500	6,500	-3,370
210	GASOLINE	30,000	37,000	12,650	10,000	10,000	-2,650
211	DIESEL FUEL	8,000	8,500	8,500	7,500	7,500	-1,000
212	MOTOR OIL	2,100	2,500	1,750	2,800	2,800	1,050
213	SEASONAL MAINTENANCE & SUPPLIES	1,000	15,450	23,150	26,250	26,250	3,100
214	MARINA FUEL	100,000	100,000	100,000	110,000	110,000	10,000
215	MISC. SECURITY SUPPLIES	3,000	1,500	-	-	-	0
216	MARINA SALES TAX	8,800	8,800	8,800	9,000	9,000	200
220	TIRES & TUBES	7,000	3,600	2,600	2,900	2,900	300
230	MAINTENANCE UNIFORMS	4,000	4,000	5,000	5,000	5,000	0
231	SECURITY UNIFORMS	6,000	5,920	-	-	-	0
		179,900	198,270	177,320	184,950	184,950	7,630
	OTHER SERVICES & CHARGES						
301	LEGAL & PROFESSIONAL SERVICES	25,000	25,000	35,000	35,000	35,000	0
302	ENGINEER SERVICES	-	-	-	-	-	0
309	PUBLIC INFO/WEBSITE/NEWSLETTER/ELECTION	3,500	3,500	3,500	3,000	3,000	-500
310	POSTAGE	2,500	2,500	2,750	3,000	3,000	250
311	TELEPHONE & CELL PHONE SERVICES	7,000	7,000	7,000	8,800	8,800	1,800
312	CELL PHONE SERVICES	-	-	-	-	-	0
313	INTERNET SERVICES	4,320	5,460	5,400	5,400	5,400	0
314	TRAINING/SEMINARS & MEETING EXPENSES	700	750	1,000	1,000	1,000	0
320	LEGAL NOTICE PUBLICATIONS	-	-	-	-	-	0
321	BOAT DECALS/BEACH PASSES	4,500	-	6,000	-	-	-6,000
322	ELECTION EXPENSES	-	-	-	-	-	0
331	OFFICIAL BOND	-	-	-	-	-	0
332	LIABILITY INSURANCE & OFFICIAL BOND	48,000	49,440	49,440	65,000	65,000	15,560
340	HEAT	4,100	4,100	5,000	5,000	5,000	0

341	ELECTRIC	11,500	11,500	11,500	11,500	11,700	200
342	HYDRANT RENTAL	127,739	127,739	127,739	127,739	127,739	0
343	JANITORIAL SERVICES	-	-	-	-	-	0
344	TRASH/PEST CONTROL	2,500	3,075	3,100	3,620	3,620	520
345	ROAD/MAINT EQUIPMENT REPAIRS& SUPPLIES	17,500	19,000	18,000	26,700	26,700	8,700
348	SECURITY SERVICES	-	-	80,000	40,000	40,000	-40,000
350	BUILDING REPAIRS	2,000	46,000	13,000	253,500	253,500	240,500
351	SECURITY EQUIPMENT REPAIRS & MAINT	10,000	19,560	-	-	-	0
352	COMPUTERS & SOFTWARE	15,000	16,500	22,250	18,950	18,950	-3,300
353	COPIER LEASE	4,500	4,008	4,020	4,176	4,176	156
354	ROAD MAINTENANCE	80,000	65,000	20,000	2,000	2,000	-18,000
355	DAM MAINTENANCE/REPAIRS	20,000	15,000	15,000	15,000	15,000	0
356	RAMP & DOCK MAINTENANCE/REPAIRS	1,000	5,000	64,500	95,000	95,000	30,500
357	DOCK MAINTENANCE/REPAIRS	-	-	-	-	-	0
358	LAKE MAINTENANCE	80,500	89,500	67,075	176,575	176,575	109,500
359	TERRESTRIAL(TREE & WEED REMOVAL)	25,000	15,000	15,000	15,000	15,000	0
360	ROAD PAVING	183,000	211,263	157,159	148,310	148,310	-8,849
380	DUES AND SUBSCRIPTIONS	2,500	2,500	18,595	21,800	21,800	3,205
381	LICENSING AND FEES	-	-	-	-	-	0
382	LAKE CONSERVATION AND DREDGING	60,000	40,000	47,500	23,000	23,000	-24,500
383	CONTINGENCIES	81,300	80,000	80,000	80,000	80,000	0
386	SECURITY TRAINING	2,000	2,600	-	-	-	0
387	PARK IMPROVEMENTS	16,000	10,000	18,000	48,500	48,500	30,500
389	GENERAL TRAINING AND SEMINARS	-	-	-	-	-	0
390	SEPTIC EVALUATIONS	-	-	-	-	-	0
	CAPITAL OUTLAYS	841,659	880,995	897,528	1,237,770	1,237,770	340,242
427	DAM REPAIRS	-	-	105,000	-	-	-105,000
428	PARKS OUTLAYS	-	-	-	75,000	75,000	75,000
429	ZEBRA MUSSEL PREVENTION	74,500	-	-	-	-	0
430	PATROL CAR	-	50,000	-	-	-	0
431	SECURITY EQUIPMENT	11,000	9,730	-	-	-	0
432	OFFICE EQUIPMENT & FURNITURE	4,000	4,000	1,500	-	-	-1,500
433	OFFICE FURNITURE	-	-	-	-	-	0

434	MAINTENANCE EQUIPMENT	45,000	56,307	40,000		-40,000
435	SEASONAL EQUIPMENT	22,500		38,265		-38,265
436	PATROL BOAT	-			50,000	50,000
437	SECURITY GATES	35,000	-			0
		192,000	120,037	184,765	125,000	-59,765
	OTHER FINANCING USES					
503	Construction Loan - Principal	69,105	84,131			0
504	Construction Loan - Interest	4,086	1,970			0
		73,191	86,101	0		0
	TOTAL BUDGET	2,143,174	2,156,721	2,083,202	2,436,851	353,649
		2022	2023	2024	2025	
	Rainy Day Fund Current Balance	715,982	775,375			
	Transfer @ 12/31/22	179,589	214,317			
	Balance @ 1/1/23	895,571	989,693			
	Budget for 2023	300,000	300,000			
	Total Budget including Rainy Day	2,443,174		2,083,202		

ECOLOGY Commission of the CSCD

APPROVED BY UNANIMOUS VOTE OF ECOLOGY COMMISSION: 11 July, 2024

FY 2025 ACTION PLAN & BUDGET PRIORITY PROPOSAL

MISSION STATEMENT

“TO PROTECT, MONITOR, PRESERVE, AND ENHANCE THE ECOSYSTEMS, OUTDOOR RECREATIONAL FACILITIES, AND AESTHETIC VALUES OF CORDRY-SWEETWATER LAKES.”

ECOLOGY BUDGET RECONCILIATION HISTORY			
FY	PROPOSED	APPROVED	SPENT
2015	\$ 384,000	\$ 384,000	\$ 307,641
2016	\$ 334,000	\$ 334,000	\$ 333,283
2017	\$ 282,200	\$ 221,700	\$ 205,914
2018	\$ 498,300	\$ 260,800	\$ 148,965
2019	\$ 212,000	\$ 131,000	\$ 122,634
2020	\$ 179,000	\$ 156,500	\$ 145,695
2021	\$ 261,500*	\$ 198,000*	\$ 109,728
2022	\$ 318,500	\$ 279,000*	\$ 192,128
2023	\$ 306,400	\$ 149,800	\$ 103,169
2024	\$ 305,775	\$ 181,475	(still spending on this account)
2025	\$ 371,525		

FY	REMARKS (Denied By Board)
2015	
2016	Last year of Lake Dredging Expense
2017	Invasive Plant Species Eradication Funding cut by CSCD Board
2018	Walking/Jogging Trail Funding cut by CSCD Board *SW Dam not repaired (\$100,000)
2019	Walking/Jogging Trail Funding cut by CSCD Board *SW Dam repair deferred until 2021
2020	Walking/Jogging Trail Funding cut by CSCD Board *SW Dam repair deferred until 2022
2021	Restrooms at Centerlake Park & Dredging North end of SW Lake cut by CSCD Board *SW Dam repair deferred until 2022
2022	Community Garden Expansion, Insect Control Measures & Deer Hunt (2022-23) cut by CSCD Board; 35K Transferred From ECOLOGY Commission to SECURITY Commission from Zebra Mussel Prevention Program for a Boat Ramp Barricade System
2023	Restrooms at Centerlake Park and Walking/Jogging Trail Funding cut by CSCD Board
2024	Board Cut: Restrooms at Centerlake Park; Finer Sand at Beach; 1/2 Boat Steward budget
2025	

ECOLOGY BUDGET PROPOSAL – FY 2025

11 July, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
PRI-ORITY	ACTION	COST \$	BUDGET LINE ITEM	ENVIRONMENT	RESOURCE	PROBLEM TO SOLVE	BUDGET RATIONALE
A 1	AQUATIC WEED CONTROL	\$76,000	# 358	AQUATIC	WATER	Invasive Aquatic FLORA	Manage Aquatic Invasive Weeds in the lakes; Worst weeds in 2023 than in most previous years.
A 2	DAM MAINTENANCE (mowing)	\$15,000	# 355	TERRESTRIAL	DAMS	Periodic Mowing of Dams is Necessary	Annual mowing expense for desired mowing (3x)
A 3	BEACH WATER TESTING	\$ 575	# 358	AQUATIC	WATER	Required By Law	\$115/week from Memorial Day to Labor Day (+ Inflation)
A 4	SHORELINE EROSION CONTROL & STABILIZATION	\$13,000	# 382	TERRESTRIAL	SHORELINE	Shoreline Erosion is a Major & Growing Problem	Based on past similar erosion projects; .
A 5	NUISANCE ANIMAL CONTROL (geese, muskrats, coyotes and DEER)	\$10,000	# 382	AQUATIC	UNDESIRABLE SPECIES	Too many Muskrats, Geese, DEER & Coyotes threatening shoreline and fouling CSCD and private properties	Contractor bid for annual, year-round animal control measures. Annual DEER HUNT added 2023
A 6	HAZARDOUS DEAD TREE & INVASIVE SPECIES REMOVAL	\$15,000	# 359	TERRESTRIAL	UNDESIRABLE FLORA	Too Many Dead Trees Falling & Too Much Spreading Honeysuckle	Avg. \$ 500/tree; take down approx. 20 trees + honeysuckle eradication measures
A 7	KAYAK LAUNCH DOCK @ NUTHATCH	\$12,000		PARKS & RECREATION	BOATING SPORTS	Newly authorized kayak launch site on Nuthatch needs upgrade	Kayakers at Nuthatch Need more than the shoreline to launch
A 8	DEAL WITH CORDRY DAM and SWEETWATER DAM SPILLWAYS	(Rainy Day Fund Growing)		TERRESTRIAL	DAMS	Failing Spillway on Cordry Dam; Work on SW Dam Spillway deferred until 2025(+)	Must deal with Deteriorating Spillway now that Cordry Dam is Rated as a High Risk Dam
A 9	ZEBRA MUSSEL PREVENTION	\$ 1,500		AQUATIC	INVASIVE SPECIES	Prevent the Introduction of Zebra Mussels into our lakes	Continued Funding of Zebra Mussel Prevention Actions
A 10	WALKING TRAIL- Cell Tower Road to Beach + Connector Trails	\$75,000		TERRESTRIAL	TRAILS	Pedestrians walking & jogging on this stretch of roadway is Unsafe	Both the SECURITY Commission & CSLOA back this proposal
A 11	SWEETWATER BOAT RAMP REPAIR/REPLACEMENT	\$45,000		AQUATIC	BOAT RAMPS	This boat ramp has failed & posing a problem to boat launch & retrieval	Sweetwater boat ramp is the most used boat launch facility in CSCD
A 12	NORTH END OF SWEETWATER (INLET CORRECTIVE ACTION)	\$100,000		TERRESTRIAL	INLETS	Poor drainage & erosion controls across the road causes annual problems	Chronic sediment flow into N. end of Sweetwater requires frequent repairs & weed issues
A 13	FISHERY MANAGEMENT PLAN (Including Small Bass Removal)	\$ 8,000		PARKS & RECREATION	FISH	Fishing (especially in Cordry Lake) is poor & getting worse	Current small bass removal procedures (fishing) are not solving the "too many small bass problem."
A 14	BLUEBIRD/PURPLE MARTIN HOUSE ANNUAL MAINTENANCE	\$ 450		TERRESTRIAL	INSECT CONTROL	Too many biting insects (gnats, mosquitoes, horseflies) in CSCD	Annual cost for supplies to maintain our 60+ birdhouses
A 15	SWEETWATER CONTRACTOR RAMP REPAIR	In 2024 Budget		AQUATIC	BOAT RAMPS	Contractors cannot make use of current contractor ramp as is.	We provide a ramp for contractors that needs to be reconfigured for use.
TOTAL Proposed Budget (FY 2025)		\$ 371,525					

2025 General Maintenance Budget

Equipment:

Soil conditioner – See Bobcat quote

Truck Lights - \$6600

Tires - \$2000

Hedge trimmers - \$1000

Dewalt - \$700

Mower rims - \$900

Skid steer - \$2500

Hoses - \$500

Tools - \$500

Kubota fluids \$500

Sand pro lift - \$500

Cones - \$500

Hitch winch \$250

Brine parts - \$750

Metal Detector - \$1500

Filters/Fluids: \$500 Filters

\$1800 Fluids

Parks:

Trail maintenance - \$5000

Park road maintenance - \$2000

Park improvements - \$5000 (Picnic tables, trash cans,

Wooden signs - \$1000

Stain - \$500

Misc wood - \$500

Lake lights - \$1000

Building improvements:

Crack seal, seal coat, and line stripe the office parking lot

Painting office -

\$3500 (Adding overhead door to white barn)

Salt Barn \$250K

2025 BUDGET

<u>213- SEASONAL MAINT & SUPPLIES</u>	<u>BUDGET</u>	<u>Notes</u>
Buoys	10,000	
Buoy cables/clamps, etc.	1500	
Annual tank inspections	1500	
Misc. repairs to pumps/tank	2000	
Misc. repairs to boats	3500	oil changes/repairs
Misc. janitorial beach house supplies	750	tp/paper towels/soap/cleaning products/etc
Winterize boats	2000	
Misc. boat/marina/beach supplies	5000	staff shirts/rec books/nets/co 2 for life jackets/first aid/beach rope/bumpers.etc
Total:	26,250	

<u>311-CELLPHONE SERVICES</u>	<u>Notes</u>
3 BOAT PHONE LINES MONTHLY FEES	1800 3PHONE LINE @\$50/A MONTH X 12 1800
PURCHASE 3 PHONES	0 GOOGLE 7 FREE/GOOGLE 8 49.99 PER PHONE (150.00)
Total:	1,800

<u>321-BOAT DECALS/BEACH PASS</u>	<u>Notes</u>
Boat decals & beach passes	IPAD-\$359 / SAMSUNG A9-\$169 / MONTHLY FEE 30/A MONTH FOR EACH
Total:	0

<u>350-BUILDING REPAIRS</u>	<u>Notes</u>
Total:	0

<u>356- DOCK/RAMP</u>	<u>Notes</u>
Boat dock - new boat	50000 if there is a new boat
Total:	50,000

<u>380- DUES & SUBSCRIPTIONS</u>	<u>Notes</u>
Cloud Storage	3500 annual for boat ramp camps (4) & beach (1)
flock camera	15000 annual
Total:	18,500

<u>435-SEASONAL EQUIP</u>	<u>BUDGET</u>	<u>Notes</u>
SIREN/LIGHT BAR/NEW BOAT EQUIP	2500	NEW BOAT EQUIP
Total:	2,500	

<u>436- PATROL BOAT</u>	<u>BUDGET</u>	<u>Notes</u>
RHIB boat	50000	do we need 2 boats on each lake? Cordry has been issue lake this year previously discussed
Total:	50,000	

<u>400 ACCT- WALKING TRAIL</u>	<u>BUDGET</u>	<u>Notes</u>
ECOLOGY WALKING TRAIL- SAFETY		
Total:	0	

Total:	149,050
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2025 Paving Proposal (subject to CSCD Board approval)

Road	Type	Length	Width	Area (SYS)	Approx. Conv. Price for 2025 per SYS	Road Total
Catalpa	Conversion	1510'	16'	2684	\$ 22.00	\$ 59,057.78
Duck Dr. (Lower Portion)	Conversion	200'	16'	356	\$ 22.00	\$ 7,822.22
Hummingbird	Conversion	1894'	16'	3367	\$ 22.00	\$ 74,076.44
Robin Ct.	Conversion	188'	16'	334	\$ 22.00	\$ 7,352.89
GRAND TOTAL:					\$	\$ 148,309.33

