#### November 2024



# WHITE MEADOW LAKE

## Women's Club

Volunteer Opportunities, Dance & Acro, Upcoming events and more!

**READ MORE** 



#### **Upcoming Activities**

Game Night, Zumba, Holiday Market, Tree Lighting, Family Chanukah Celebration, Breakfast with Santa

READ MORE



#### **2025 Final Budget**

Thank you to all who attended and voted at this year's 2nd Annual Meeting. Check out the 2025 budget.

Budget

# Calendar

**READ MORE** 

Check out the November & December calendar1

**READ MORE** 



# Join our E-mail List





# Join WebML



#### Congratulations To All Elected White Meadow Lake Board Members!

**Executive Board** 



Lauren Bianchi



Nelson Vargas-Fuentes





REMINDER: All boats (on land & docked) and trailers must be removed from POA property no later than Monday, November 4th or the resident will incur a \$100 fine per boat & a \$10 penalty per boat/per day.



# **President's Message**

I'd like to say it's been an honor serving as WML President for the last 7 years. We have gotten so much accomplished. Some of the major projects have been the full renovation of the Gold Bar and Lounge, all new windows in the Clubhouse, including restoring the three original windows at the grand staircase. The entire exterior of the Clubhouse has been renovated. All of our beach buildings have new roofs and steel doors. The Preschool had a full interior renovation. All of our parking lots had major work and of course our Multi-Sport Court at the A-Field. I look forward to continuing to work with the board and committees to continue to improve our community to make it one of the most desirable lake communities in the state.

I thank all the board members, committee members and staff I've worked with over the years and I look forward to working with the new group coming aboard this year. Thank vou all!

Mike Ilandi

Thank you for coming out to vote on Sunday! Congratulations to our elected Board Members- old and new! I am honored to be in this role and will do my best to serve the community with the support and commitment of each Board Member, acting with integrity, transparency, and trust.

I anticipate this to be a great year.

If you have any questions, comments, or concerns please feel free to contact me. Cell: 862-332-1332

Laurren Bianchi

WHITE MEADOW LAKE NEWSLETTER **Published monthly by** The White Meadow Lake Property Owners Association 100 White Meadow Road, Rockaway, NJ 07866 973-627-5300 Newsletter designer: Alyssa DeNora www.whitemeadowlake.org www.facebook.com/WhiteMeadowLakePOA webmaster@whitemeadowlake.org **OFFICERS** President - Lauren Bianchi **1st Vice President - Roger Crook** 2nd Vice President - Glen Katz **Treasurer - Nelson Vargas-Fuentes** 

#### Past President - Mike Ilardi NEWSLETTER GUIDELINES

When contributing anything to the newsletter, the following guidelines should be observed:

- 1.Name, date and phone number for contact must be included, in case of any questions.
- 2. Deadline is always before the 10th of the PREVIOUS month in which the material is intended for inclusion.
- 3.Advertisers are served on first come-first serve basis.
- 4. If material is submitted in an illegible form, it may not be printed.
- 5. Classified ads shall not be commercial in nature.
- Thank you your cooperation will help us produce a better newsletter for you, your family and your neighbors.

# **October Board Meeting**

- Approved Board Meeting minutes from September 18, 2024. - TREASURER: Approved motion to contract with Nisivoccia LLP. to provide Country Club financial auditing services and tax preparation for the 2024 fiscal year as described in their engagement letter, for an amount up to \$20,200. This includes the price quote of \$19,200 and a contingency amount of \$1,000 for potential additional work and fees. Monies to come from Country Club in 2025.

- TREASURER: Approved motion to contract with Nisivoccia LLP, to provide POA financial auditing and tax preparation services for the 2024 fiscal year as described in their engagement letter, for an amount up to \$30,000. This includes the price quote of \$25,000 and a contingency amount of \$5,000 for potential additional work and fees. Monies to come from the 2025 budget line 513.03.

-BOARD: Approved motion to set the 2025 POA dues at \$900 per home & \$225 per lot, applying \$18,000 from weed harvesting that didn't occur and \$400K surplus to offset dues.

-BOARD: Tabled motion to move \$3,228.16 from the Festival Day line 509.01 to Country Club to cover this year's expenses.

- MAINTENANCE FYI: Purchased mulch for the A-Field playground from Dan Como & Sons, Inc at a cost of \$1,025.73. Money to come from line 525.02.

- HOUSE OPS FYI: Hired Markovski Landscaping to grind stumps at the Clubhouse, A-Field and Drum Pool at a cost up to \$1,100. Money to come from line 517.06.

- LAKE & LAKE REC: Approved motion to contract Princeton Hydro to perform a formal (6-year) dam inspection for \$5,200. Money to come from line 521.13. This will overspend the line.

- LAKE & LAKE REC: Approved motion to contract Lake Management Sciences to perform spring HAB (Inv. 3404) and fall invasive plant (Inv. 3665) treatments for a total of \$7,042.58. Money to come from line 521.01.

- WOMEN'S CLUB PRESCHOOL FYI: Hiring Santa Thomi & Mrs. Claus for the preschool storytime with santa event at a cost of \$1,000. Money to come from Country Club/Preschool ticket sales.

**2024 DUES** 

Homeowner \$895 - Lot Owner \$223.75 For the full Explanation of Dues, please visit www.whitemeadowlake.org/dues



CONTACT

US

POA OFFICE HOURS Tuesday, Thursday, Friday: 9am-5pm Wednesday: 9am-8pm Saturday: 9am-1pm Sunday & Monday: CLOSED **POA OFFICE CLOSURES:** 

11/27 at 12pm, 11/28-11/30, 12/24-12/25, 12/31 at 12pm, 1/1/25

**POA Office Phone Numbers** Banquet: 973-494-5600 HR/Collections: 973-494-5615 Administrative Assistant: 973-494-5616 Accounting: 973-494-5612

#### **Attend Our Board Meetings**

WEDNESDAYS - 8PM (unless otherwise noted) November 20, 2024 December 18, 2024

#### Friendship Club 55+

Gazebo concerts have ended which designates the end of summer. However, each year we manage to squeeze in one last trip to Wildwood. The bus left White Meadow Lake Parking Lot promptly at 8:30 am. We stayed in the Adventurer Hotel from 9-15 to 9-19, 5 days-4 nights. The staff could not have been more accommodating. The forecast for 3 of those days was for rain. We must have an angel watching over us because we had perfect weather the whole trip.

There were excursions such as Cape May, Smithville, Atlantic City, Dolphin boat trip, Pizza Stop on the boardwalk, Scoops Ice Cream Parlor and Stone Harbor. Some opted to enjoy the pool, beach or boardwalk. Whatever your choice for daytime activity, we all got together in the evening for dinner.

We want to thank Janet for substituting as head counter on one of our excursions. She did an excellent job. She now has a permanent substitute job. While we are giving out thanks--we would like to thank our Treasurer, Rochelle, for doing a terrific job and also Pat, our secretary, for her wonderful job. Jeri did her "Titanic" photo shoot. No icebergs were sighted but we did see a few adventurous dolphins. Thankfully, we arrived safe and sound back to the dock. One night we arrived back to our hotel early. We had a marshmallow roast to make smores at the firepit. Everyone enjoyed that even though they ended up being sticky. We would like to thank Mike, our President, along with the wonderful men on the trip that helped us with our luggage. It was most appreciated.

Our next trip is Woodloch Pines 11-11 to 11-14. We still have some openings on the bus. We are looking forward to our Holiday Party on December 12th at 12:30pm. There will be food and a DJ.

Come and join in all the fun and exciting trips that we are negotiating for 2025. The club meets at the Clubhouse on the 2nd and 4th Thursday of every month at 1:30 pm. Pastries and light beverages are served free of charge. Membership is free. The two requirements are: (1) Must be 55 or older and (2) Must be a White Meadow Lake Member in good standing. See you at the next meeting!

# <section-header>

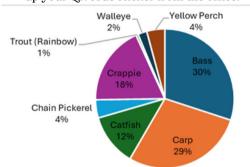
#### **Fishing Club**

# **WHITE MEADOW LAKE** FISHING CLUB

"NG<sup>O</sup> The Fall Stocking occurred on October 5 and included fathead minnows, crappy, bluegill, golden shiners, and crayfish. Volunteers came out and helped stock the perimeter of the lake. Thanks to all who came out to help!

#### **Creel Update**

As of October 6, we have had 190 entries to our creel study, bass, carp, and crappie the most species reported. The data we are collecting is important to plan the future of our fishery. Participation is disappointing so far so please pick up your QR code sticker from the office!

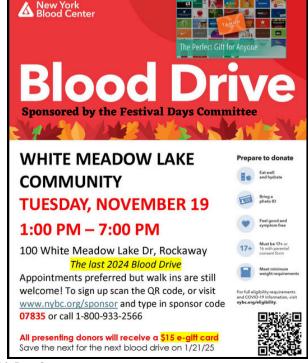


If you are interested in joining the White Meadow Lake Fishing Club or have any questions, comments or concerns: please send me an email or stop by a Fishing Club Meeting at the Clubhouse on the last Thursday of

the month at 8pm.



See you on the lake! Lauren Bianchi WMLFishingClub@gmail.com



White Meadow Lake Newsletter: November 2024: Page 3



year old children. Children may enroll anytime during the school year once turning 2.5 and if space is available in the program. Grandchildren receive the WML member's rate! Open to non-members! Contact 973-627-5300

#### 2-DAY CLASS - FULL

(Must be 3 years old by 1/15/2025 and fully potty trained) Tuesday & Thursday • 8:45 am– 11:45am POA Member \$2,246 • Non-Member \$2,920

#### 3-DAY CLASS

(Must be 3 years old by 10/01/2024) Monday, Wednesday, Friday • 8:45 am - 11:45 am POA Member \$3,033 • Non-Member \$3,943



(Must be 4 years old by 10/01/2024) Monday - Friday • 12:30 pm - 3:30 pm POA Member \$4,268 • Non-Member \$5,616

- All registration is done at the WML Office.
- NON-REFUNDABLE \$100.00 deposit and \$25 registration fee are due at the time of registration.
- A 3% convenience fee will be added for payments made by credit/debit cards.
- Parent must sign a waiver of liability for bodily injuries & a COVID waiver at time of registration, as well as provide your child's birth certificate if they have not been previously enrolled.
- POA dues must be current.
- Any withdrawal of a child from a class MUST be done by a written letter to the POA office.
- Payment is due at time of registration.

# Preschool WISH LIST

Scan here to help make our

wishes come true!





Come on out and join White Meadow Lake's very own community playgroup. Meet-ups are held every Tuesday starting at 9:30am. The group is open to members, caregivers, and children 0-5 years old. Please reach out to pearldcohen@gmail.com with any questions and to request access to their Facebook group, "WML My Tot and Me" for weekly meet-up locations.







#### Women's Club

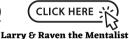
#### Upcoming WC Events coming to you in 2025! WML Members only:

3rd Annual WML Winterfest - 1/26 - 1-4pm. Registration opens December 1st. https://form.jotform.com/spalazzo/wmlwinterfest24

WC Scholarship Fundraisers open to the public: A night of strange things with strange people: Larry & Raven the Mentalist will be back in 2025! (date TBA) https://www.larryandraven.com/

"Show Up, Kids!" An interactive, family comedy for 3-10 year olds and their grown ups. This outrageous internationally acclaimed act brings a fresh twist on the traditional kids' show when the hapless host gets the audience to help write, design & Direct a comedy show...on the spot! What could possibly go wrong? (date TBA) https://showup-theshow.com/







"Show Up, Kids!

Sponsored by the Women's Club

#### WOMEN'S CLUB TEEN ROOM

The Women's Club has expanded the use to EVERYONE in good standing! Support groups, game night, birthday parties, end of season team parties etc. for both kids and adults. Inside you'll find a comfortable space with a few seating areas, video games, board games, TVs, ping pong and foosball.

The Teen Room can be reserved for Thursdays, Fridays, and Sundays based on availability and requires an adult to be present at the time of use and a \$100 refundable deposit (not cashed unless damage is noted). Registration forms are currently available in the office.



#### WML WOMEN'S CLUB

#### VOLUNTEER OPPORTUNITIES Thank you to ALL of our Volunteers that helped us with our events

this Fall! Check your inboxes for our quarterly e-blast as we will soon be sending out our WINTER events list with volunteer opportunities. If you are interested in helping Women's Club and House Activities decorate the Clubhouse on Saturday, November 30th, or interested in any other volunteer opportunities, please register below!

We are always looking for both student and adult volunteers! These volunteer hours can be counted to fulfill community service hours needed for school. If you're a Freshman through Senior in High School, all volunteer hours fulfilled during Women's

Club events count towards the requirement to apply for the scholarships Women's Club offers. To stay in the know on how to help with other committees, be sure to select "Yes!" when signing up to share your info!







boosts confidence

strengthens cognitive ability

· improves mental health

Ready to watch your child shine? The WML Dance & Acro program is open for enrollment! With beginner level dance classes in creative movement, ballet, tap, lyrical jazz, hip hop, tumbling and 3 levels of Acrobatics, there are plenty of opportunities for kids to learn and grow. Spots are filling up fast—sign up today and let the dancing begin!

Dance & Acro: September 5th, 2024 - April 10th. 2025 (28 classes)

#### REGISTRATION

D&A reaistration link: https://form.jotform.com/spalazzo/wmldanceandacroreg2024

Program Director/Head Instructor: Christine Robinson Parent Coordinator: wmldanceandacro@gmail.com **TUITION & RATES** 

#### Dance & Acro:

POA Member: \$392, Non-member: \$504 Recital Fee: \$85 per family (\$70 for each additional costume)





**D&A Registration** 

CLICK HERE

Parent & Me Winter Registration

#### **IMPORTANT**

#### DANCE & ACRO - PARENT & ME WINTER SESSION REGISTRATION

Begins 11/2 for WML members (11/9 for non-members) at 9:30am.

Fall Session of Dance & Acro Parent & Me Classes ends in November (End dates are different depending on class days. Please check your calendars sent out by Miss. Christine for specific dates, holiday closings and make-up days).

If you were enrolled in the Fall Session, you must re-register for the Winter Session to secure your spot.

#### REGISTRATION

Parent & me Winter Session registration link: https://form.jotform.com/spalazzo/parentandmewinter24

#### **TUITION & RATES**

Parent & Me Fall Session (ends Nov. 21): POA Member: \$140, Non-member: \$180 Tuition and costume (if applicable) due in full at time of registration.





🧿 7 PM- 8 PM

WEDNESDAYS

11/6, 11/13, 11/20, 12/4, 12/11, 12/18

AT THE CLUBHOUSE Fees (payment due in full at time of registration): Members: \$90 for 6 classes or \$16/class Guests of members: \$108 for 6 classes or \$19/class No refunds for missed classes.

https://form.jotform.com/spalazzo/2024-zumba-fall-2-registration

# GAME NIGHT

THURSDAY, NOVEMBER 7TH: 7-11PM FRIDAY, NOVEMBER 22ND: 7-11PM

All gamers welcome! From casual beginners to heavy gamers. Games such as King of Tokyo, Trial by Trolly, Illusion, Megaland, Azul, Canvas, Ticket to Ride, Concept, Cards Against Humanity & Wingspan.

In the Ballroom – Feel free to bring snacks! No outside beverages. Event open to members & non-members 21+. For questions, contact Nquartuccio@gmail.com Sponsored by Bar & Rental



i 00 White Meadow Road Rockaway, New Jersey 07866 Inside the Clubhouse Ballroom

#### Sunday, Nov. 3, 2024 11 a.m. - 4 p.m.

Home décor ~ Handcrafted Jewelry ~ Candles ~ Beauty Products & Skin ~ Kids Vendors ~ Clothing Items ~ Handmade Crafts ~ Pet Items ~ + So Much More! Contact the WML Women's Club Market at wml.wcmarket@gmail.com





#### **Upcoming Activities**

# Holiday Lights Contest

WML Women's Club Holiday Decorating Contest is Back! Use lights, props, sounds and your imagination to decorate your home for the holidays! Judging will begin at dusk on
Wednesday, December 18th (rain date December 19th). Judging will be based on creativity, originality and theme. Prizes will be given for 1st, 2nd and 3rd place. Winners will be announced via the official WML POA Facebook page on Friday, December 20th. All addresses of the participants will be listed for the community to enjoy your displays. Registration opens on December 1st. Please register at:

https://form.jotform.com/spalazzo/holidaylights24 Sponsored by the Women's Club



# Letters to Santa!

\_\_\_\_\_

Santa's Elves will be dropping off his mailbox in our Clubhouse on December 1st! We welcome your little ones to stop in and drop off their letters. Please be sure to include your name and street address on them. We will get these to Santa for you! Sponsored by the WML Women's Club

# Christmas Tree Lighting & Festivities

Friday, December 6th at 5:30pm

Join us in the Ballroom for caroling, cocoa, and candy canes. All ages welcome. Singing with Santa and a special holiday performance from

the WML Preschool! The tree will be lit promptly at 6:45pm.

WML Preschool families & POA members only. Badges required at check-in. Sponsored by the WML Women's Club

# Family Chanukah Celebration

Sunday, December 29th from 5-6:30pm Join us in the Ballroom.

FREE ADMISSION! OPEN TO THE ENTIRE COMMUNITY! Menorah Lighting on the front lawn! • Live Music! • Hot Potato Latkes! • Delicious Donuts! • Chocolate Coins! • Great Entertainment!

Fun for the Whole Family! For more info, call: 973-625-1525 Ext. 202 Sponsored by the WML Women's Club

# Lights on the Lake

Lights on the Lake is back! The display will be up for you to enjoy beginning December 2nd. Take a walk through our winter wonderland!

Sponsored by the WML Women's Club

#### Sponsored by the Women's Club WML NECKLACE & MERCH SALE IS BACK!

Bring home WML for the holidays! Necklace sale is currently open! Orders for necklaces must be in by November 15th! https://form.jotform.com/spalazzo/wmljewelrysale







Apparel sale opens November 2nd! Stop by our table at the market 11/3 to place your order and choose a WML themed bonus item or scan below!





https://www.storessimple.com/dmcpromotions/groupprod ucts.phpprodgroup\_id=32600&prodgroupbypass=true \*Proceeds to benefit the WML Women's Club Scholarship Fund

JOIN US AT THE 27TH ANNUAL BREAKFAST WITH SANTA SUNDAY, DECEMBER 1ST, 2024 8 AM TO 11 AM

Sponsored by the Auxiliary of the White Meadow Lake Fire Company #5 1 Pawnee Ave

Reserve your table by calling Pat at (973) 627-1732 or email pattyannmarie64@yahoo.com

> The Ruotolo Team Broker / Realtor



Town & Valley II 211 Route 10 East Succasunna, NJ 07876 Rick Ruotolo: 973-723-7777 Orie Fischetti: 973-229-0022 Office: 973-598-1008 ricrealty@aol.com fischettirealestate@gmail.com

Each Office is Independently Owned and Operate

## **Special Insert**

# White Meadow Lake POA

		_		
		A1	2025 APPROVED	
	COMMITTEE / AREA	A	PROVED	
	1. ATHLETICS		3	
501.01	MEDICAL KITS	\$	200	
501.02	EQUIPMENT/SUPPLIES	\$ \$	7,000	
501.03	INTERCOMMUNITY COMP.	\$ \$	5,500	
501.05	SALARY	\$	20,000	
501.06 501.08	UNIFORMS SWIM INSTRUCTOR/ASST.	\$ \$ \$ \$ \$	2,000	
501.08	REPAIR SWIM LANES	ç	500	
501.10	MAINTAIN MULTI-SPORT COURT	Ş	1,000	
501.12	MAINTAIN ATHLETIC FACILITIES	Ś	18,000	
501.13	TROPHIES/AWARDS	Ś	750	
501.14	UMPIRES	\$\$\$	1,100	
501.15	PAYROLL TAXES		1,900	
	SUB TOTAL	\$	57,950	
	2. BEACHES	_		
503.01	LIFEGUARDS	ć	175,000	
353.01	Swim Lesson Revenue	\$ \$	175,000	
503.02	SAND MAINTENANCE	\$	7,500	
503.04	MEDICAL SUPPLIES	Ś	1,500	
503.05	MISCELLANEOUS	\$ \$	1,000	
503.06	LIFE SAVING EQUIPMENT	\$	3,000	
503.07	COMMUNITY BEACH ACTIVITIES/ STAFF E	\$	2,500	
503.08	REPAIR EQUIP/STRUCTURES	\$	10,000	
503.09	IMPROVE LANDS	\$	11,000	
503.11	CPO SERVICES	\$	5	
503.12	PAPER/CLEANING SUPPLIES	\$ \$	500	
503.14	FEES	\$	500	
503.15 503.16	UNIFORMS/ADS	¢	6,000	
503.16	POOL SUPPLIES BEACH SUPERVISION	\$	2,000	
503.17	PAYROLL TAXES	Ś	19,000	
503.19	PROPANE	\$	2,000	
503.20	POOL OPENING/CLOSING	\$	5,500	
503.21	WATER TESTING	Ś	6,500	
503.22	CHEMICALS	\$ \$	7,500	
	Country Club offset	\$	(39,000)	
	SUB TOTAL	\$	237,005	
505.01	2 POAT DOCKS HOUSE		12.000	
505.01	3. BOAT DOCKS/HOUSE	\$	12,000	
515.00	4. CIVIC AFFAIRS	\$	1,000	
507.00	5. COMM. PLAN & ENG	\$	10,000	
507.00		\$	10,000	
507.00	5. COMM. PLAN & ENG 6. FESTIVAL DAY EXPENSES			
-	6. FESTIVAL DAY	\$ \$	<b>10,000</b> 5,000	
509.01	6. FESTIVAL DAY EXPENSES			
509.01 359.00	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL	\$ <b>\$</b>	5,000 <b>5,000</b>	
509.01	6. FESTIVAL DAY EXPENSES REVENUES	\$	5,000	
509.01 359.00	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO	\$ <b>\$</b>	5,000 <b>5,000</b>	
509.01 359.00	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL	\$ \$ \$	5,000 <b>5,000</b>	
509.01 359.00 511.01 513.01	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE	\$ \$ \$ \$	5,000 5,000 6,000 11,500 5	
509.01 359.00 511.01 513.01 513.02 513.03	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING	\$ \$ \$ \$ \$ \$ \$	5,000 5,000 6,000 11,500 5 30,000	
509.01 359.00 511.01 513.01 513.02 513.03 513.04	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 5,000 6,000 11,500 5 30,000 15,500	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 5,000 6,000 11,500 5 30,000 15,500 2,500	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05 513.06	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES	\$ \$ \$ \$ \$	5,000 5,000 6,000 11,500 5 30,000 15,500 2,500 2,000	
509.01 359.00 511.01 513.01 513.02 513.03 513.03 513.05 513.05 513.06 513.07	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 5,000 6,000 11,500 5 30,000 15,500 2,500 2,000 31,968	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05 513.06 513.07 513.08	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 5,000 6,000 11,500 15,500 2,500 2,500 2,500 31,968 1,500	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05 513.06 513.07 513.08 513.09	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS	\$ <b>\$</b> \$\$	5,000 5,000 6,000 11,500 5,30,000 15,500 2,500 2,000 31,968 1,500 32,600	
509.01 359.00 511.01 513.02 513.02 513.03 513.04 513.05 513.06 513.07 513.08 513.09 513.09	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 5 30,000 15,500 2,500 2,000 31,968 1,500 32,600 8,500	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05 513.05 513.06 513.07 513.09 513.09 513.10	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT REPAIR/REPLACE	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 5 30,000 15,500 2,500 2,500 31,968 1,500 32,600 32,600 8,500 2,600	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.04 513.05 513.07 513.08 513.09 513.10 513.11 513.12	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE/CLERICAL PAYROLL SERVICES	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 15,500 2,500 2,500 31,968 1,500 32,600 8,500 2,600 33,000	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05 513.06 513.07 513.08 513.09 513.10 513.10 513.11 513.12 513.13	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE/CLERICAL PAYROLL SERVICES OFFICE AUTOMATION/TRAINING	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 5 30,000 15,500 2,500 2,500 32,600 8,500 2,600 330,000 19,000 1,000	
509.01 359.00 511.01 513.02 513.03 513.04 513.05 513.05 513.06 513.07 513.08 513.09 513.10 513.11 513.12 513.13 513.14 513.15	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE CLERICAL PAYROLL SERVICES OFFICE AUTOMATION/TRAINING ELECTION		5,000 5,000 6,000 11,500 5 30,000 15,500 2,500 2,500 2,000 31,968 1,500 32,600 8,500 2,600 330,000 19,000 1,000 100	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05 513.06 513.07 513.08 513.07 513.10 513.11 513.12 513.13 513.14 513.14 513.16	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE CLERICAL PAYROLL SERVICES OFFICE/CLERICAL PAYROLL SERVICES OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK		5,000 5,000 6,000 11,500 5,30,000 15,500 2,500 2,500 2,000 31,968 1,500 32,600 8,500 2,600 330,000 19,000 1,000 1,500	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05 513.06 513.07 513.09 513.10 513.10 513.11 513.12 513.14 513.14 513.17	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK HANDBOOK		5,000 5,000 6,000 11,500 5,000 2,500 2,500 2,500 2,500 2,500 2,500 2,600 32,600 32,600 32,600 330,000 1,000 1,000	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05 513.06 513.07 513.08 513.09 513.10 513.10 513.11 513.13 513.14 513.15 513.16 513.17 513.18	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK HANDBOOK ALARM SYSTEM/FIRE ALARM	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 5,30,000 15,500 2,500 2,000 31,968 1,500 32,600 8,500 2,600 330,000 19,000 1,000 1,500	
509.01 359.00 511.01 513.01 513.02 513.03 513.05 513.06 513.07 513.08 513.09 513.10 513.10 513.11 513.12 513.14 513.14 513.15 513.14 513.15 513.14 513.17 513.18	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE/CLERICAL PAYROLL SERVICES OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK HANDBOOK ALARM SYSTEM/FIRE ALARM LIT/DUES COLL.	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 5,000 2,500 2,500 2,500 2,500 2,500 2,500 2,600 32,600 32,600 32,600 330,000 1,000 1,000	
509.01 359.00 511.01 513.01 513.02 513.03 513.03 513.04 513.05 513.06 513.07 513.10 513.11 513.12 513.13 513.14 513.14 513.15 513.16 513.17 513.18 513.19 513.20	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE CLERICAL PAYROLL SERVICES OFFICE/CLERICAL PAYROLL SERVICES OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK HANDBOOK ALARM SYSTEM/FIRE ALARM LIT/DUES COLL. LEGAL FILING FEES	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 15,500 2,500 15,500 2,500 31,968 1,500 32,600 33,000 19,000 33,000 19,000 1,500 - - - -	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05 513.06 513.07 513.08 513.09 513.10 513.10 513.11 513.12 513.13 513.14 513.15 513.16 513.17 513.18 513.19 513.20 513.21	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK HANDBOOK ALARM SYSTEM/FIRE ALARM LIT/DUES COLL. LEGAL FILING FEES BANK CHARGES	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 15,500 2,500 15,500 2,500 31,968 1,500 32,600 33,000 19,000 33,000 19,000 1,500 - - - -	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05 513.06 513.07 513.10 513.10 513.12 513.13 513.14 513.15 513.14 513.15 513.17 513.18 513.19 513.22	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE CLERICAL PAYROLL SERVICES OFFICE/CLERICAL PAYROLL SERVICES OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK HANDBOOK ALARM SYSTEM/FIRE ALARM LIT/DUES COLL. LEGAL FILING FEES	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 15,500 2,500 15,500 2,500 31,968 1,500 32,600 33,000 19,000 33,000 19,000 1,500 - - - -	
509.01 359.00 511.01 513.01 513.02 513.03 513.03 513.06 513.07 513.06 513.07 513.08 513.09 513.10 513.11 513.12 513.13 513.14 513.15 513.14 513.15 513.16 513.17 513.18 513.19 513.20 513.21 513.22 513.23	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK HANDBOOK ALARM SYSTEM/FIRE ALARM LIT/DUES COLL. LEGAL FILING FEES BANK CHARGES FEDERAL CORPORATE TAXES	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 5 30,000 15,500 2,500 2,500 2,500 32,600 32,600 32,600 32,600 32,600 32,600 32,600 1,0000 1,0000 1,0000 1,00000000	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05 513.06 513.07 513.08 513.09 513.10 513.12 513.12 513.13 513.14 513.15 513.14 513.15 513.16 513.17 513.18 513.19 513.22 513.23 513.24 513.25	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK HANDBOCK ALARM SYSTEM/FIRE ALARM LIT/DUES COLL. LEGAL FILING FEES BANK CHARGES FEDERAL CORPORATE TAXES ADVERTISING HOSTESS & HOSTS SALARIES RENT FOR POA USE OF COUNTRY CLUB	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 15,500 2,500 2,500 31,968 1,500 32,600 33,000 19,000 1,500 1,500 1,500  5,000  - - 3000  3000  3000  3000  -	
509.01 359.00 511.01 513.01 513.02 513.03 513.04 513.05 513.06 513.07 513.06 513.07 513.10 513.10 513.11 513.12 513.13 513.14 513.15 513.14 513.17 513.18 513.17 513.18 513.19 513.20 513.21 513.22 513.24 513.26	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK HANDBOOK ALARM SYSTEM/FIRE ALARM LIT/DUES COLL. LEGAL FILING FEES BANK CHARGES FEDERAL CORPORATE TAXES ADVERTISING HOSTESS & HOSTS SALARIES RENT FOR POA USE OF COUNTRY CLUB BACKGROUND CHECKS	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 5,000 2,500 2,500 2,500 32,600 32,600 32,600 330,000 1,000 1,000 1,000 1,000  5,000  - - - 300 6,500 60,000 2,500	
509.01 359.00 511.01 513.01 513.02 513.03 513.03 513.06 513.07 513.06 513.07 513.09 513.10 513.10 513.10 513.12 513.13 513.14 513.15 513.16 513.17 513.18 513.19 513.20 513.21 513.22 513.24 513.24 513.24 513.24 513.24 513.26 358.00	6. FESTIVAL DAY EXPENSES EXPENSES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK HANDBOOK ALARM SYSTEM/FIRE ALARM LIT/DUES COLL. LEGAL FILING FEES BANK CHARGES FEDERAL CORPORATE TAXES ADVERTISING HOSTESS & HOSTS SALARIES RENT FOR POA USE OF COUNTRY CLUB BACKGROUND CHECKS MGT FEE OFFSET	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 5,500 2,500 2,500 2,500 32,600 32,600 32,600 32,600 32,600 32,600 32,600 32,600 32,600 30,000 1,000 1,000 - - - - - - - 300 6,500 60,000 2,500 (12,000)	
509.01 359.00 511.01 513.02 513.03 513.05 513.05 513.06 513.07 513.08 513.09 513.10 513.10 513.10 513.11 513.12 513.13 513.14 513.15 513.14 513.15 513.14 513.15 513.12 513.21 513.21 513.22 513.23 513.24 513.25 513.26 358.00 547.00	6. FESTIVAL DAY EXPENSES REVENUES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE CLERICAL PAYROLL SERVICES OFFICE/CLERICAL PAYROLL SERVICES OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK HANDBOOK ALARM SYSTEM/FIRE ALARM LIT/DUES COLL. LEGAL FILING FEES BANK CHARGES FEDERAL CORPORATE TAXES ADVERTISING HOSTESS & HOSTS SALARIES RENT FOR POA USE OF COUNTRY CLUB BACKGROUND CHECKS MGT FEE OFFSET CREDIT CARD FEES	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 2,500 15,500 2,500 15,500 2,500 31,968 1,500 32,600 330,000 19,000 1,500     3000   3000   3000 (5,500 6,500 6,500 5,500 (12,000) 5,500 2,500 (12,000) 5,500 2,500 3,1,968 3,000 2,500 3,000 2,500 2,500 3,1,968 3,000 2,500 3,000 2,500 3,0000 3,000 3,000 3,0000,	
509.01 359.00 511.01 513.01 513.02 513.03 513.03 513.06 513.07 513.06 513.07 513.09 513.10 513.10 513.10 513.12 513.13 513.14 513.15 513.16 513.17 513.18 513.19 513.20 513.21 513.22 513.24 513.24 513.24 513.24 513.24 513.26 358.00	6. FESTIVAL DAY EXPENSES EXPENSES SUB TOTAL 7. FURNITURE/RENO 8. GENERAL & ADMINISTRATIVE OFFICE SUPPLIES & POSTAGE COUNSEL RETAINER AUDIT & CONSULTING VOICE/DATA MISCELLANEOUS BADGES/PASSES PAYROLL TAXES CONTRIBUTIONS/GIFTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT MAINT/CONTRACTS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE EQUIPMENT REPAIR/REPLACE BOARD MEALS OFFICE AUTOMATION/TRAINING ELECTION BLOOD BANK HANDBOOK ALARM SYSTEM/FIRE ALARM LIT/DUES COLL. LEGAL FILING FEES BANK CHARGES FEDERAL CORPORATE TAXES ADVERTISING HOSTESS & HOSTS SALARIES RENT FOR POA USE OF COUNTRY CLUB BACKGROUND CHECKS MGT FEE OFFSET	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5,000 5,000 6,000 11,500 5,500 2,500 2,500 2,500 32,600 32,600 32,600 32,600 32,600 32,600 32,600 32,600 32,600 30,000 1,000 1,000 - - - - - - - 300 6,500 60,000 2,500 (12,000)	

	1		2025		
	COMMITTEE / AREA	A	PPROVED		
547.00	9. HOUSE OPERATIONS	~	7 000		
517.03 517.04	EXTERMINATOR UTILITY MAINTENANCE & CONTRACTS	\$ \$ \$ \$ \$	7,000		
517.04	BEAUTIFICATION/RESTORATION	ŝ	12,000		
517.07	CLEANING/BATHROOM SUPPLIES	\$	9,000		
517.08	REPAIR ROOF	\$	2,000		
517.09	MAINTENANCE/KITCHEN SUPPLIES/EQUI	\$	4,000		
517.10	CLEANING SERVICE SUB TOTAL	\$	46 200		
	SUBTOTAL	\$	46,200		
	10. INSURANCE				
519.01	P&C INSURANCE	\$	378,000		
519.02	HEALTH/LIFE INSURANCE	\$ \$	88,452		
519.03	401K Country Club offset	\$	13,000 (66,150)		
-	SUB TOTAL	\$	413,302		
	000101112	Ŷ	420,002		
	11. LAKE				
521.01	LAKE TREATMENT/SUPPLY/TEST	\$	84,000		
521.02	MISCELLANEOUS	\$	5,000		
521.03 521.06	GAME FISH STOCK FISHING CLUB	\$ \$	7,000		
	DAM MAINTENANCE	\$	-		
521.09		\$	5		
521.13	DAM INSPECTION	\$	5		
	SUB TOTAL	\$	97,010		
	12. LAKE RECLAMATION				
522.07 522.12	LAKE REMEDIATION ALUM SYSTEM MAINTENANCE	\$	18,000 2,000		
522.12	COMMUNITY EDUCATION & AWARENESS	\$	2,000		
522.15	ENVIRONMENTAL ATTORNEY	\$	5		
522.17	LAKE MANAGEMENT	\$ \$	15,000		
522.18	CONSULTANT FEES	\$	35,000		
	SUB TOTAL	\$	70,505		
	13. MAINTENANCE				
525.01	VEHICLE FUEL & MAINTENANCE	¢	11,000		
525.02	LANDSCAPE MAINTENANCE	\$ \$	12,000		
525.03	GENERAL MAINTENANCE EQUIPMENT	\$	2,000		
525.04	MAINTENANCE BUILDING MATERIALS	\$ \$ \$	3,000		
525.05 525.06	VANDALISM REPAIRS PURCHASE MAINTENANCE EQUIPMENT	Ş	- 5,000		
525.00	MAINTENANCE SALARY	Ş	243,000		
525.11	COMMUNITY MAINTENANCE MATERIALS	\$ \$	6,500		
525.12	PAYROLL TAXES	\$	23,085		
	Country Club offset	\$	(51,650)		
	SUB TOTAL	\$	253,935		
	14. NEWSLETTER/COMMUNICATIONS	_			
527.01	PRINTING & MARKETING SUPPLIES	Ś	16,500		
357.00	REVENUES	\$	(18,000)		
527.02	COMMUNICATIONS SALARY	\$ \$	6,000		
527.03	POSTAGE	\$	15,500		
527.04	PAYROLL TAXES Country Club offset	\$ \$	570 (7,500)		
_	SUB TOTAL	\$	13,070		
		Ť	20,070		
	15. PARKING LOTS				
529.00	REPAIRS & MAINTENANCE	\$	1,000		
	SUB TOTAL	\$	1,000		
	16. PLAQUES & AWARDS	-	9		
570.01	GIFTS/AWARDS	\$	500		
570.02	COMMITTEE APPRECIATION	\$	500		
	SUB TOTAL	\$	1,000		
	17. SECURITY	-			
531.01	SECURITY SALARY	Ś	100,000		
531.03	EQUIPMENT	\$	1,200		
531.04	VEHICLE MAINTENANCE & FUEL	\$ \$ \$ \$ \$	6,000		
531.05	SECURITY CAMERAS	Ş	25,000		
531.06 531.07	PAYROLL TAXES MISCELLANEOUS	ç	9,500 300		
531.07	PATROL BOAT MAINTENANCE	Ś	750		
531.10	PATROL BOAT FUEL	\$ \$ \$ \$	400		
	INTERNET COMMECTION FEEC	Ś	14,500		
531.11	INTERNET CONNECTION FEES	4			
	Country Club offset	\$	(3,000) 154,650		

# 2025 Final Budget

	U		- CONST**
			2025
	COMMITTEE / AREA	A	PPROVED
	18. REAL ESTATE TAXES		1
533.00	REAL ESTATE TAXES	\$	154,000
	Country Club offset		
	SUB TOTAL	\$	154,000
	19. SENIOR CITIZENS		
535.01	BUS TRIPS	\$ \$	13,000
535.02	PARTIES/REFRESHMENTS	\$	6,500
	SUB TOTAL	\$	19,500
	20. UTILITIES		
537.01	FUEL-OIL/GAS		\$21,500
537.02	LIGHT/POWER		\$32,000
537.03	WATER		\$5,200
537.04	REFUSE COLLECTION		\$18,000
537.05	SEWERS		\$2,000
	Country Club offset	\$	(4,000)
	SUB TOTAL	\$	74,700
			1
	21. WOMEN'S CLUB		
539.01	HOSPITALITY	\$	800
539.02	WELCOME NEW HOMEOWNERS	\$ \$ \$ \$ \$ \$ \$ \$	1,500
539.03	PROGRAMS	\$	500
539.04	BEANSPROUTS AGE 3-5 PROGRAMS	\$	500
539.05	DANCE RECITAL	\$	5
539.06	K TO 2nd GRADE PROGS (was K - 1)	\$	500
539.07	MY TOT & ME (formerly mom's & tots)	\$	300
539.08	3rd - 5th GRADE PROGS (was 2-3)	\$	500
539.09	COMMUNITY EVENTS	\$	18,500
539.11	WE-PLAY		5
	SUB TOTAL	\$	23,110
	22. YOUTH ACTIVITIES		
541.02	YOUTH EVENTS - GRADES 6-10	\$	1,500
541.03	TEEN CENTER SALARY		
541.04	PAYROLL TAXES		
541.05	Equipment/Services		
	SUB TOTAL	\$	1,500
528.01	23. PROPERTY RIGHTS - LEGAL FEES	\$	5
		-	
542.01	24. SPECIAL FUNDS		
542.01	CAPITAL IMPROVEMENT FUND	\$	
542.02	SINKING FUND	\$ \$ \$	
542.03	COLLECTIONS RESERVE	Ş	-
542.04	COUNTRY CLUB RESERVE FUND	Ş	400,000
	SUB TOTAL	Ş	400,000
	7074		
	TOTAL	\$	2,579,320
	Dues	1 c	1 072
	Dues	\$	1,073
	Dues Offset	\$	(174)
	Offset Dues Amount	\$	900
	onset bues Amount	4	500

Thank you to all who attended and voted at this year's 2nd Annual Meeting!

# **CLASSIFIED**

SNOW REMOVAL FOLKS NEEDED Two adjacent Driveways (in WML) We have snowblower/shovels MarkWalters345@gmail.com 201-394-1133 Excellent \$\$\$

#### Information

#### White Meadow Lake POA **Election Results**

343 Total Votes Cast 293 Paper ballots, 50 absentee ballots Not all voters voted on all choices.

**Executive Board (One Year Term)** President – Lauren Bianchi 216 President – Michael Ilardi 126 **1st Vice President – Roger Crook** 240 2nd Vice President – Glen Katz 258 Treasurer – Nelson Vargas-Fuentes 258

**Director (Three Year Term)** James Del Greco 235 **Beverly Nemiroff** 214 **Barry Silbiger** 214 Mike Stocknoff 199 Evan Thomas Trisler 142 Sean Trisler 135

Evan Thomas Trisler will take Lauren Bianchi's Director's seat for the 2 years remaining.

**Director (One Year Term)** Michelle Cromwell 196 Bill Roberto 129

# **Join a Committee!**

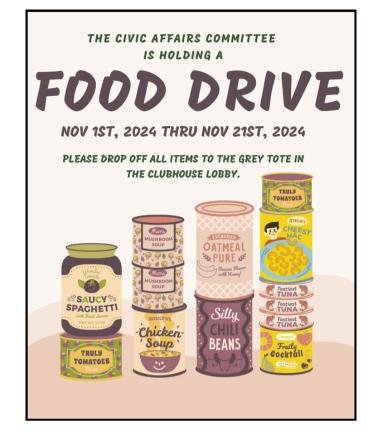
One reason this community is so special is that it offers something for everyone. Have a say in your community by joining a committee! Members in good standing can attend any committee meeting. Bring your badge and join us at the clubhouse! Dates and times can be found on page 11 or at whitemeadowlake.org/committees.

Athletics Auditina Bar & Rental Beach Camp **Civic Affairs** 

Computer **Festival Days House Activities** House Operations/Maint Security Insurance Lake/Lake Reclamation Women's Club

Legal & By-Laws Marketing & Comm. Planning Seniors







65 Pawnee Ave. • Rockaway, NJ 07866 • www.CHABADKIDZ.COM We provide transportation from all area schools!

#### Fall Fest & Witches Paddle



Thank you to all who attended the WML WC Fall Fest & Witches Paddle!

#### Information

#### **WML Employment Opportunities**

**Part-Time Office Assistant -** Part-time Office Assistant needed for the Clubhouse Office. Hours would be Tuesday through Friday from 10 am – 2 pm. Must be able to work flexible hours during other office staff vacation times (Tuesday, Thursday and Friday from 9-5, Wednesday from 9-8 and Saturday 9-1). Knowledge of Excel and Microsoft Office. Knowledge of TOPS is a plus but not mandatory. Salary range is \$16-18/hour.

**Site Manager -** Full-time position managing the Country Club and POA facilities, coordinating supervision with the Maintenance Supervisor, Banquet Manager, Beach Director, Camp Director and Committee Chairpersons. Responsibilities include maintaining communication and coordinating activities & projects with Committee Chairs; assist Committee Chairs in preparing Budgets; coordinate the repair & maintenance of facilities with the Maintenance Supervisor, Contractors and Committee Chairs; solicit and meet with contractors for bidding of projects; supervise security patrols and video surveillance; attend COLA meetings; Attend regional Beach Supervision Meetings; Attend Board, Committee & Staff Meetings. Competitive salary based on experience.

**Security Guard:** Provide a security presence at all POA facilities/property and within the Clubhouse. Assist members by contacting emergency personnel when necessary. Inform Site Manager of vandalism and any irregularities in a timely manner. Multiple shifts needed both day, evenings and weekends.

To apply for any of these positions: Download more information and apply on whitemeadowlake.org (employment tab) or call the POA Office.

#### **BOAT REMOVAL DATES**

Boats and trailers must be removed no later than **Monday, November 4th** or a resident will incur a \$100 fine per boat, in addition to a \$10 penalty per boat/per day. **WINTER BOAT STORAGE:** SOLD OUT

# **GOLD BAR HOURS**

Thursday: 7-11:30PM Friday: 6:30PM-12AM Saturday: 6:30PM-12AM Sunday: 1-7PM

\*Hours are subject to change & can be affected by rentals. Check the calendar on page 11 for rental information

> No Smoking or Vaping in Bar or Clubhouse No Gambling on Clubhouse grounds.

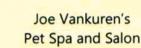
#### WML BAR AND RENTAL

Did you know members in good standing can reserve the Gold Bar & Lounge for small, casual events up to 50 guests?

Gold Lounge rentals are available on weekends days when the bar is not open to the public. Rentals are \$200 for a 4-hour period and can be booked 60 days in advance. Gold Lounge rentals are first come first served and must be reserved in person.

> Contact Patrizia Trento at 973-494-5600 or banquet@whitemeadowlake.org.





Have Your Next Event at the

White Meadow Lake

WEDDINGS

BAR / BAT MITZVAHS

ANNINADRSARDES

Make Your Dreams

Come True

Call us for an appointment to see our facilities and

discuss your special event.

**Contact Patrizia** 

973-494-5600 banquet@whitemeadowlake.org www.whitemeadowlake.org

Country-

"Professional Grooming with an Affectionate Touch"

165 Green Pond Road Rockaway, NJ 07866 Phone: (973)784-4640 Fax: (973)784-4639

Monday-Friday 8:30am-5:30pm Saturday 8am-12:30pm www.greenpondanimalcare.com



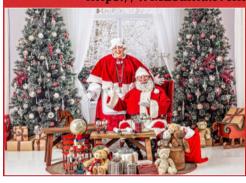
Michael Zieder, DVM, MRCVS 165 Green Pond Road Rockaway, NJ 07866 Phone: (973)784-4640 Fax: (973)784-4639 www.greenpondanimalcare.com

	Calendar					
Sunday	Monday	Tuesday	/ Wednesday	Thursday	Friday	Saturday
	No	ver	ber		<b>1</b> Rental 6-11PM Bar & Lounge 6:30P-12A	<b>2</b> HAC Comedy Night 6:30- 10PM Bar & Lounge 6:30P-12A
<b>3</b> Holiday Market 11AM-4PM Bar & Lounge 1-7PM	4	<b>5</b> My Tot & Me 9:30AM Security 7:30PM Ping Pong 7:30-9:30P	<b>G</b> House Activities 6PM Zumba 7PM	<b>7</b> Lake & Lake Rec 7:30PM Game Night 7-11PM Bar & Lounge 7-11:30PM	<b>8</b> Rental 7-11PM Bar & Lounge 6:30P-12A	<b>9</b> GL Rental 2-5PM Rental 5-11PM Bar & Lounge 6:30P-12A
<b>10</b> Rental 3-9PM Bar & Lounge 1-7PM	11 Women's Club 8PM	<b>12</b> My Tot & Me 9:30AM Bar and Rental 7PM House Ops/Maint 8PM Ping Pong 7:30-9:30P		14 D + A Marketing & Comm 6:30PM Legal & By-Laws 8PM Cub Scouts 6:30-8PM Bar & Lounge 7-11:30PM	<b>15</b> Bar & Lounge 6:30P-12A	<b>16</b> Rental 4-10PM Bar & Lounge 6:30P-12A
<b>17</b> Rental 12-5PM Bar & Lounge 1-7PM	<b>18</b> D + A Civic Affairs 7:30PM	<b>19</b> My Tot & Me 9:30AM Blood Drive 1-7PM Ping Pong 8-10PM	<b>20</b> Boy Scout Comm. 7PM Zumba 7PM Board Meeting 8PM	<b>21</b> D + A Cub Scouts Comm 7PM Boy Scouts 7-8:30PM Bar & Lounge 7-11:30PM	<b>22</b> Game Night 7-11PM Bar & Lounge 6:30P-12A	<b>23</b> GL Rental 12-4PM Rental 2-6PM Music in Gold Lounge 8- 11PM Bar & Lounge 6:30P-12A
<b>24</b> Rental 12-5PM Bar & Lounge 1-7PM	<b>25</b> D+A	<b>26</b> My Tot & Me 9:30AM Fishing Club 8PM Ping Pong 7:30-9:30P	<b>27</b> OFFICE CLOSES 12PM Bar & lounge 6PM-1AM	28 OFFICE CLOSED	<b>29</b> OFFICE CLOSED Bar & Lounge 6:30P-12A	<b>30</b> OFFICE CLOSED Rental 12-4PM Bar & Lounge 6:30P-12A
<b>1</b> Rental 6-11PM Holiday Decorating 9-12P Bar & Lounge 1-7PM	<b>2</b> D + A Boat SC 7PM Athletics 7:30PM Beach 8:30PM	<b>3</b> D + A My Tot & Me 9:30AM Security 7:30PM Ping Pong 7:30-9:30P	<b>4</b> House Activities 6PM Zumba 7PM Planning 7:15PM Girl Scouts 6:30-8PM	S Rental 12-4PM Lake & Lake Rec 7:30PM Boy Scouts 7-8:30PM Bar & Lounge 7-11:30PM	<b>6</b> WC Tree Lighting 5:30PM Bar & Lounge 6:30P-12A	<b>7</b> GL Rental 11AM-3PM HAC Holiday Party 7-11PN Bar & Lounge 6:30P-12A
<b>8</b> Storytime with Santa 3PM Bar & Lounge 1-7PM	<b>9</b> D + A Women's Club 8PM	<b>10</b> My Tot & Me 9:30AM Bar and Rental 7PM House Ops/Maint 8PM Ping Pong 7:30-9:30P		12 D + A Seniors Holiday Party 12:30PM Marketing & Comm 6:30PM Legal & Bylaws 8PM Cub Scouts 6:30-8PM Bar & Lounge 7-11:30PM	<b>13</b> Name that Tune 7-10PM Bar & Lounge 6:30P-12A	<b>14</b> Rental 1-5PM Bar & Lounge 6:30P-12A
<b>15</b> Rental Bar & Lounge 1-7PM	<b>16</b> D + A Civic Affairs 7:30PM	<b>17</b> My Tot & Me 9:30AM Ping Pong 7:30-9:30P	PM <b>18</b> Boy Scout Comm. 7PM Zumba 7PM Board Meeting 8PM	<b>19</b> D + A Cub Scouts Comm 7PM Boy Scouts 7-8:30PM Bar & Lounge 7-11:30PM	<b>20</b> Rental 2-5PM Bar & Lounge 6:30P-12A	<b>21</b> Bar & Lounge 6:30P-12A
<b>22</b> Bar & Lounge 1-7PM	23 Fishing Club 8PM	24 OFFICE CLOSED	<b>25</b> OFFICE CLOSED Happy - Merry Hamilten Christmas	26 Bar & Lounge 7-11:30PM	<b>27</b> Bar & Lounge 6:30P-12A	<b>28</b> Rental Bar & Lounge 6:30P-12A
<b>2.9</b> Chanukah Celebration 5P Bar & Lounge 1-7PM	30	31 HAC NYE Party 8PM OFFICE CLOSES at 1 Haypp Vew Y		Decer	mbe	υ



# STORYTIME AND COOKIES WITH SANTA

Sunday, December 8th, 2024 2 sessions: 3:00-5:00PM and 5:30-7:30PM Santa and Mrs. Claus are stopping by the Clubhouse for storytime and photos! Pizza, cookies and beverages will be served. Tickets on sale November 9th in the office and on Eventbrite for \$15 per person ages 1+. No refunds. WML members only. Event to benefit WML Preschool! For questions, contact Kristen at 201-317-6397 https://WMLSanta.eventbrite.com



CLICK HERE

WML FRIENDSHIP CLUB 55+

# HOLIDAY LUNCHEON

JOIN US AT 12:30PM-3:30PM THURSDAY, DECEMBER 12TH, 2024 WML CLUBHOUSE (MEMBERS ONLY)

DJ TOM WILL BE HERE FOR YOUR **ENTERTAINMENT!** COME OUT TO CELEBRATE THE HOLIDAYS WITH YOUR NEIGHBORS.

ANYONE 55 AND OVER WHO IS A WHITE MEADOW LAKE MEMBER IN **GOOD STANDING CAN ATTEND!** 

NOT JUST FOR THIS EVENT BUT ALL THURSDAY MEETINGS AND TRIPS:

The White Meadow Lake Newsletter White Meadow Lake Property Owners Association 100 White Meadow Road Rockaway, New Jersey 07866

PRE-SORTED STANDARD US POSTAGE PAID DOVER, NJ 07801 Permit #609



e-mail list! BONUS E-MAIL NOTIFICATIONS CLICKABLE LINKS

Join the

& MORE!

SPECIAL ANNOUNCEMENTS

# NEW YEAR'S EVE **PARTY!**

#### **DECEMBER 31ST, 2024**

8 P M - 1 A M WHITE MEADOW LAKE CLUBHOUSE TICKETS: \$65.00 FOR MEMBERS, \$70 FOR GUESTS

ON SALE NOV 23RD AT 9AM IN THE OFFICE AND ON EVENTBRITE HTTPS://WMLNYE.EVENTBRITE.COM

THIS EVENT IS 21+. NO OUTSIDE BEVERAGES. SPONSORED BY HAC

CLICK HERE

