



**CTM Minutes - Group: CTM Board Meeting**

By Barry Gee, Secretary

**Date: January 6, 2025, 7:00pm**

Location: Online only using Google Meets due to inclement weather.

**Board Members Present (11):** In Person: Steve Goodin, Gerald Checco, Jan Checco, Barry Gee, Mindi Rich, Tim Noonan, Owen Waller, Kevin Mohan, Brendan Pulte, Patrick Etter, Ben Pantoja

**Absent (4):** Genet Singh, Justin Ogilby, Kevin Leahy, John Whedon

A quorum is present. Meeting called to order at 7:00.

(U) below will represent a unanimous vote.

**Public Attendance (17)** (Virtual) Amanda Checco, Chris Pantoja, Tyler Jordan, Jonah McBride, Kyle Gibbs, Char Lyon, Micah Medina, Bob Hyland, Kalkin Ban, Ruth Ann Bumiller, Todd Blair, Joyce Rich, Malcolm Montgomery, Tom Lohre, Michael Moreland, Stefan N, "Clifton Guest"

**Welcome to our meeting** – Contact the CTM email at [contactctm@cliftoncommunity.org](mailto:contactctm@cliftoncommunity.org)

**Motion to Approve December – Barry Gee**

Motion to approve November minutes proposed by Barry Gee, Gerald Checco seconded. Motion Passed (U) with Ben Pantoja abstaining.

## **Treasurer Report – Gerald Checco**

Gerald Checco reported that the 2024 End-of-Year report is attached to the January meeting agenda. He plans to update the report once the end-of-year data is received from the Clifton Soccer treasurer.

Balances at end of 2024:

General Account - \$43916.32

Chronicle Account - \$30197.17

Arts Account - \$13871.86

Savings Account - \$43405.92

Clifton Soccer - TBD

## **CTM Administrative Motions**

Motion to approve the proposed CTM Executive Committee proposed by Gerald Checco, Barry Gee seconded. Passed (U) with Steve Goodin abstaining.

President: Ben Pantoja

Vice President 1: Jan Brown Checco

Vice President 2: Mindi Rich

Secretary: Owen Waller

Treasurer: Tim Noonan

Motion to approve proposed committee chairs for 2025 proposed by Gerald Checco, Barry Gee seconded. Passed (U) with Steve Gooding abstaining.  
List attached to minutes.

Motion to approve meeting dates for 2025 proposed by Gerald Checco, Barry Gee seconded. Passed (U) with Steve Goodin abstaining.  
List attached to minutes.

Motion to approve 2025 CTM Budget proposed by Barry Gee, Jan Checco seconded. Approved (U) with Steve Goodin abstaining. Budget attached.

## **Clifton Plan Update – Gerald Checco**

Gerald reported that Kyle Gibbs, a city planner from the City of Cincinnati, will oversee the plan. He is an urban planning graduate from the University of Cincinnati.

Forty people have responded expressing interest in participating in the Clifton Plan. The first meeting of the Steering Committee will be held January 25 from 10:00am to Noon at the CRC.

Bob Hyland asked that the minutes of the Clifton Plan Steering Committee meetings be published. Kyle Gibbs responded that this is a great idea.

Charleen Lyon expressed concern that the Bus Rapid Transit issues relating to stop placement will need to be completed prior to the completion of the Clifton Plan. Ben Pantoja responded that there is an ad hoc committee being formed to discuss the BRT issues. The first meeting is January 7 at 11:00am at Ludlow Wines.

## **Partnership with Digital Library – Gerald Checco**

Gerald Checco reported that the Digital Library of Cincinnati and Hamilton County has established a digital archive for Clifton in response to a request from the Clifton Historical Society. They will collect articles, photos, videos, and taped testimonies that document the rich cultural heritage of Clifton.

Gerald proposed a motion to allow the Digital Library to archive the Clifton Chronicle in its Digital Clifton Collection. Ben Pantoja seconded. Passed (U).

## **CliftonFest Revival Update – Jan Checco**

Jan Checco reported that CliftonFest will be held on September 12 and 13, 2025. The next planning meeting will be on January 15 at 4:30pm at Clifton Cultural Arts Center in the Community Room.

The planning committee will soon put out a call for talent that will include musicians, artists, craft vendors and chalk artists.

CliftonFest will be making a request to be included in the 2025 Neighborhood Support Program (NSP) grant funding.

### **Committee Roll Call**

#### **Arts & Culture – Mindi Rich**

No report this month.

#### **Caretaking/Beautification – Jayme Ritter**

Gerald Checco reported that dates for the upcoming flowerpot planting will be reported in February.

Jan Checco discussed sending a letter to the business community offering help from CTM for graffiti removal. Barry Gee praised the effort that Jan and Gerald made to remove some recent graffiti from the Gaslight Café.

Jan reminded everyone to please clear the storm drains near your homes.

#### **Chronicle – Jan Checco**

The deadline for articles for the next issue is January 24.

#### **Clifton Boundaries — Mary Pat Lienhart**

No report this month.

#### **Clifton Golf Outing — John Whedon**

No report this month.

#### **Clifton Soccer – Mindi Rich**

No report this month.

### **Communications – Ben Pantoja**

Ben reported that he will be helping Steve Goodin with a problem he is having with his email.

### **Events – Barry Gee**

No report this month.

### **Governance – Ben Pantoja**

Ben reported that he is working on the transition between the old and new Board of Trustees.

### **Housing & Zoning – Rachel Wells**

No report this month.

### **Membership & Nominating – Tim Noonan**

No report this month.

### **Neighborhood Support Program – Gerald Checco**

No report this month.

### **Parks – Rachel Wells**

No report this month.

### **Public Safety – Tim Noonan**

Tim Noonan reported that the Hookah Bar continues to be a problem. The bar has no liquor permit but there are cars/trucks selling liquor during events.

Gerald reported that the accused kidnapper for the incident that happened on Ormond has been released pending trial.

Steve Goodin reported that he has discussed two city ordinances that are currently being considered. One would prohibit panhandling near bus stops and the other would prohibit loitering within 10ft of a business entrance.

**Transportation – Justin Ogilby**

No report this month.

**Welcome & Connect – Mindi Rich**

Mindy reported that she will be reaching out to the Clifton Branch Library to discuss holding a 2025 event there.

**Liaison Roll Call**

**Uptown Consortium – Steve Goodin**

No report this month.

**Invest in Neighborhoods – Gerald Checco**

No report this month.

**Clifton Community Fund – Gerald Checco**

No report this month.

**Clifton Business Association – Jan Checco**

No report this month.

**Neighborhoods of Uptown – Rachel Wells**

No report this month.

**Community Questions/Concerns:**

None to report.

**Next CTM Board Meeting 2/3.**

Motion to adjourn at 8:34 by Gerald Checco, Jan Checco seconded. (U)

Respectfully submitted,  
Barry Gee, Secretary

**Attachments:**

January 2025 CTM Agenda

Treasurer Report

Motion for approval of Proposed Executive Committee

Motion for approval of 2025 Committee Chairs

Motion for approval of 2025 Meeting and Event Dates

Proposed 2025 CTM Budget

# Monday, January 6, 2025

## 7:00 PM Board Meeting

### CTM Meeting Agenda

Due to the challenging weather announced at the time of publication of this agenda for **Monday, January 6, 2025** to provide a safe environment for our community while not affecting the staff of the Clifton Recreation Center, the first meeting of the CTM Board of Trustees will be online only.

**Remote only:** <https://meet.google.com/qym-wjou-ncx>

Start	Time	Topic	Topic Lead
7:00	1	Welcome - <u>Motion to postpone Conflict of Interest statement to February meeting because of online meeting</u>	President Goodin
7:01	2	Roll Call/ Approve prior month's minutes	Secretary Barry Gee
7:03	5	End of year Financial <b>Report 1</b>	Treasurer Gerald Checco
7:08	5	Fire Report	
7:13	15	Police Report	
7:28	5	Election of Executive Committee for 2025– <b>Motion 2</b>	President Goodin
7:33	5	Confirmation of Committee Chairs for 2025 – <b>Motion 3</b>	New President
7:38	5	Dates of Meetings and Activities– <b>Motion 4</b>	New President
7:43	5	Proposed 2025 Budget– <b>Motion 5</b>	President/ Treasurer
7:48	15	Clifton Plan Update	Kyle Gibbs
8:03	5	Clifton Library	Jeanne Strauss de Groen
8:08	5	Partnership with Digital Library – <b>Motion 6</b>	Gerald Checco
8:13	5	CRC Report	Brittany Havens
8:18	10	CliftonFest Revival Update	Jan Brown Checco
8:28	5	Committees Roll Call	President
8:33	3	Community Questions/Concerns	President
8:36		Adjournment – Next meeting February 3, 2025	President



## MOTIONS

#	Sponsor	Description
1	2024 President	Conflict of Interest - Postponement to February meeting
2	2024 President	Election of 2025 Exec Committee
3	New President	Confirmation Committee Chairs
4	New President	Confirmation of Dates
5	New President	Adoption 2025 Budget
6	Trustee Checco	Working with Public Library to archive important Historical Information

### Clifton Chronicle on Facebook!

Log into Facebook and join the group [Clifton Chronicle Daily](#) to read daily posts about life in Clifton, past and present. To submit texts and images for posting, send to [ctm.chronicle@gmail.com](mailto:ctm.chronicle@gmail.com) for review and posting.

**Thanks for being a content contributor to your Clifton Chronicle and to your Clifton Chronicle Daily!**

You can find the Winter 2024 Chronicle in print at Clifton Public Library and throughout the Ludlow Avenue business district!

### Clifton Town Meeting on Facebook!

Follow Clifton Town Meeting on Facebook. Search for Clifton Town Meeting or click on this link [CTM on Facebook](#) for latest community information

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## .....Request to Speak.....

### IMPORTANT:

Anyone who wishes to address the Board shall contact the President at least twenty-four (24) hours prior to the meeting in order to be placed on the agenda. Request to speak made during the meeting will be granted based on available time.

[Click Below to address the Board](#)





View/ Bookmark  
Events Calendar



Become a Member/  
Renew Membership



Volunteer next  
Cleanup



## IMPORTANT

We value your privacy. If you receive marketing emails from a person or organization you haven't previously interacted with and believe it is someone using the CTM email list, please forward them to us at [contactctm@cliftoncommunity.org](mailto:contactctm@cliftoncommunity.org).

Thank you very much,  
**Clifton Town Meeting Trustees**



[Facebook](#)



[Website](#)

**Our mailing address is:**  
[ContactCTM@cliftoncommunity.org](mailto:ContactCTM@cliftoncommunity.org)

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# Clifton Town Meeting - CTM

December

2024

END OF YEAR REPORT

## Categories



General Account



Chronicle Account



Art Account



Savings



Membership

TTL Membership= 297

Year Membership= 79

LifeMembership= 218

## Grants Administration



Clifton Soccer

Data provided quarterly by Clifton Soccer Volunteers

Submitted by:



NSP Grant



CCF Grant



Other Grant

### Fiance Committee:

Gerald Checco (Treasurer)

Mindi Rich (Vice President)

Tim Noonan (Past Treasurer)

John Whedon (Golf)

Jan Checco (Chronicle)

Joyce Rich (OLG)

Nicholas Frame (Clifton Soccer)

Patricia Klein (Clifton Soccer)

*Gerald Checco*

Date

12/31/2024

# Clifton Town Meeting

End of Year Summary				Total Assets
<b>General Account</b>				
	Starting Balance	1/1/2024	\$ 51,827.89	
<i>Strater Grant</i>	Liability		\$ 10,000.00	
	Balance - Liability		\$ 41,827.89	
	End Balance	12/31/2024	\$ 44,566.32	
<i>Art Crossing CCF</i>	Liability		\$ 650.00	
	Balance - Liability		\$ 43,916.32	\$ 43,916.32
	<b>Net 2024</b>		<b>\$ 2,088.43</b>	
<b>Chronicle Account</b>				
	Starting Balance	1/1/2024	\$ 24,665.03	
	Liability		\$ -	
	Balance - Liability		\$ 24,665.03	
	End Balance	12/31/2024	\$ 30,197.19	\$ 30,197.19
	<b>Net 2024</b>		<b>\$ 5,532.16</b>	
<b>Arts Account</b>				
	Starting Balance	1/1/2024	\$ 14,172.89	
	Liability		\$ -	
	Balance - Liability		\$ 14,172.89	
	End Balance	12/31/2024	\$ 13,871.86	\$ 13,871.86
	<b>Net 2024</b>		<b>\$ (301.03)</b>	
<b>Savings Account</b>				
	Starting Balance	1/1/2024	\$ 41,762.21	
	End Balance	12/31/2024	\$ 43,405.92	\$ 43,405.92
	<b>Net 2024</b>		<b>\$ 1,643.71</b>	
<b>Soccer Account</b>				
	Starting Balance	1/1/2024		
	End Balance	12/31/2024		\$ -
	<b>Net 2024</b>		<b>\$ -</b>	
	<b>Grand Total</b>			\$ 131,391.29 12/31/2024

# Clifton Town Meeting

Budget and YTD



## Budget and YTD

### General Ledger

	Budget	YTD	Difference	
<b>Income</b>				
Membership	\$3,800.00	\$2,024.94	\$1,775.06	
Donation	\$200.00	\$1,645.53	-\$1,445.53	
AIG Interest	\$900.00	\$0.00	\$900.00	
Interest CD	\$1,000.00	\$1,643.71	-\$643.71	
Memorial Day Income	\$2,000.00	\$1,343.00	\$657.00	
Golf Income	\$33,000.00	\$31,711.87	\$1,288.13	
Art Crossing	\$1,000.00	\$650.00	\$350.00	
<b>Total Received</b>	<b>\$41,900.00</b>	<b>\$39,019.05</b>	<b>\$2,880.95</b>	
<b>Expenses</b>				
Administration	\$2,000.00	\$325.79	\$1,674.21	
Committee Support	\$1,000.00	\$0.00	\$1,000.00	
Fees Square	\$50.00	\$0.00	\$50.00	
Fees PayPal	\$200.00	\$54.43	\$145.57	
House Tour	\$500.00	\$500.00	\$0.00	
CANS Diversity	\$965.00	\$965.00	\$0.00	\$124,800.00
Memorial Day	\$2,500.00	\$910.68	\$1,589.32	
Art Crossing	\$1,500.00	\$0.00	\$1,500.00	
CRC Projector		\$2,912.97		
Publiuc Library		\$50.00		
Golf Expenses	\$10,000.00	\$10,210.25	-\$210.25	<b>\$21,501.62</b> Net
Grant to other	\$20,000.00	\$18,501.62	\$1,498.38	<b>\$18,501.62</b> Paid
Grant to CTM	\$3,000.00	\$3,000.00	\$0.00	<b>\$3,000.00</b> ctm
			<b>\$0.00</b>	to be paid
<b>Total</b>	<b>\$41,715.00</b>	<b>\$37,430.74</b>	<b>\$4,284.26</b>	

**Chronicle**

Income	Budget	YTD	Difference	
Advertizing	\$16,500.00	\$8,518.00	\$7,982.00	
Other	\$200.00	\$4,206.17	-\$4,006.17	Mostly gift from Tom Fruth
<b>Total</b>	<b>\$16,700.00</b>	<b>\$12,724.17</b>		
Expenses				
Design	\$4,000.00	\$0.00	\$4,000.00	
Printing	\$8,100.00	\$4,833.43	\$3,266.57	
Mailhouse	\$1,600.00	\$493.98	\$1,106.02	
Mailing	\$2,600.00	\$1,500.00	\$1,100.00	
Other	\$364.60	\$364.60	\$0.00	
<b>Total</b>	<b>\$16,664.60</b>	<b>\$7,192.01</b>		

**Art**

Income	Budget	YTD	Difference	
Sale	\$15,000.00	\$5,339.78	\$9,660.22	
Other	\$200.00	\$720.01	-\$520.01	
Grant		\$0.00		
<b>Total</b>	<b>\$15,200.00</b>	<b>\$6,059.79</b>		
Expenses				
Payment to artists	\$10,500.00	\$3,787.00	\$6,713.00	
Payment to curator	\$2,000.00	\$1,800.00		
Square Fees	\$750.00			
Other Expenses	\$1,950.00	\$773.82	\$1,176.18	
<b>Total</b>	<b>\$15,200.00</b>	<b>\$6,360.82</b>	<b>\$8,839.18</b>	

**Clifton Soccer**

Income				
Fees	\$26,000.00	\$21,617.50		
<b>Total</b>	<b>\$26,000.00</b>	<b>\$21,617.50</b>		
Expenses				
Equipment/ Uniforms	\$8,500.00	\$2,628.92		
League Fees	\$8,000.00	\$6,940.00		
Referees	\$8,000.00	\$6,870.00		
Other	\$5,000.00	\$5,860.00		
<b>Total</b>	<b>\$29,500.00</b>	<b>\$22,298.92</b>		

	Budgeted	Actual
<b>Income - Expenses:</b>	-\$3,500.00	-\$681.42

Note: Budget for Clifton Soccer is not balanced to reduce the existing cash balance.

Budget and YTD

**Savings**

Starting Balance	\$41,762.21
Interest	\$1,643.71
<b>Total in Savings</b>	<b>\$43,405.92</b>

**POTENTIAL GRANTS**

**NSP Grant**

	Expected	YTD Remaining	
Grant Received	\$7,500.00	\$7,375.00	\$125.00
<b>Total</b>	<b>\$7,500.00</b>	<b>\$7,375.00</b>	
Grant Disbursed	\$7,500.00	\$7,375.00	\$125.00
<b>Total</b>	<b>\$7,500.00</b>	<b>\$7,375.00</b>	

**CCF Grant**

	Expected	YTD Remaining	
Grant Received	\$7,500.00	\$11,639.00	-\$4,139.00
<b>Total</b>	<b>\$7,500.00</b>	<b>\$11,639.00</b>	
Grant Disbursed	\$7,500.00	\$11,639.00	-\$4,139.00
<b>Total</b>	<b>\$7,500.00</b>	<b>\$11,639.00</b>	

**Other Grant**

	Expected	YTD Remaining	
Grant Received	\$10,000.00	\$10,000.00	\$0.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	
Grant Disbursed	\$10,000.00	\$10,000.00	\$0.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	



# Clifton Town Meeting

## General Account



Date	Description	Category	Income	Debits	Notes/ Who	Ref/Check#	Bank	Balance
01/01/24	Starting Balance						Yes	\$51,827.89
01/02/24		Membership	\$40.00				Yes	\$51,867.89
01/02/24				Fees PayPal	\$1.78		Yes	\$51,866.11
01/08/24				Grant NSP	\$206.17		Yes	\$51,659.94
01/29/24		Membership	\$74.00				Yes	\$51,733.94
01/29/24				Fees PayPal	\$2.95		Yes	\$51,730.99
02/01/24		Membership	\$20.00				Yes	\$51,750.99
02/01/24				Fees PayPal	\$0.89		Yes	\$51,750.10
02/08/24		Donation	\$250.00		for CANS Diversity Progr. GRC		Yes	\$52,000.10
02/08/24		Membership	\$180.00				Yes	\$52,180.10
02/08/24		Donation	\$150.00		Safety		Yes	\$52,330.10
02/08/24				Fees PayPal	\$3.48		Yes	\$52,326.62
02/08/24				Grant Other	\$465.00 CANS Diversity	1253	Yes	\$51,861.62
03/04/24				Administration	\$25.00 Nick Gregg - Reimb.	1254	Yes	\$51,836.62
04/02/24		Donation	\$250.00		Fort CANS program/ FD		Yes	\$52,086.62
04/02/24		Membership	\$40.00		Library		Yes	\$52,126.62
04/02/24				House Tour	\$500.00 House Tour	1255	Yes	\$51,626.62
04/24/24		Grant NSP	\$4,750.00				Yes	\$56,376.62
04/25/24				Grant NSP	\$1,000.00 CCAC House Tour	1256	Yes	\$55,376.62
04/25/24				Grant NSP	\$2,000.00 CCAC Children Program	1257	Yes	\$53,376.62
04/25/24				Administration	\$84.00 PO Box 1-year	1258	Yes	\$53,292.62
04/26/24				Grant NSP	\$750.00 CRC Pottery Sink	1259	Yes	\$52,542.62
04/26/24				Grant NSP	\$1,000.00 CRC Back to School	1260	Yes	\$51,542.62
05/04/24				Administration	\$52.19 Rachel Wells Reimb	1261	Yes	\$51,490.43
05/07/24		Golf	\$500.00		Develop Fund sponsor	29414	Yes	\$51,990.43
05/07/24		Membership	\$50.00			PayPal	Yes	\$52,040.43
05/07/24				Fees PayPal	\$2.47	PayPal	Yes	\$52,037.96

# Clifton Town Meeting

## General Account



Date	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank	Balance
05/07/24		Membership	\$40.00			Keeley Membership	1847	Yes	\$52,077.96
05/07/24		Membership	\$20.00			Scupham Membership	cash	Yes	\$52,097.96
05/14/24		Golf	\$500.00			Uptown Consortium	14512	Yes	\$52,597.96
05/20/24		Golf	\$10,000.00			Duke Energy	1E+09	Yes	\$62,597.96
05/10/24		Membership	\$14.00			Nancy and Bob Fluharty	Paypal	Yes	\$62,611.96
05/24/24				Fees PayPal	\$0.77		PayPal	Yes	\$62,611.19
05/27/24		Memorial Day Inc	\$773.00			Cash Box		Yes	\$63,384.19
05/27/24		Memorial Day Inc	\$450.00			Square Payment - Through Gerald		Yes	\$63,834.19
05/27/24				Memorial Day Expen:	\$14.24	Square Fees	Square	Yes	\$63,819.95
05/27/24		Grant NSP	\$2,000.00			NSP2024		Yes	\$65,819.95
05/29/24		Memorial Day Inc	\$120.00			Food buy back -Gerald	119	Yes	\$65,939.95
05/29/24		Membership	\$180.00			Billy Weber+ Family	Paypal	Yes	\$66,119.95
05/29/24				Fees PayPal	\$4.07			Yes	\$66,115.88
05/29/24				Grant NSP	\$800.00	MemoDayMillCreek Drifter	1695	Yes	\$65,315.88
06/08/24		Golf	\$500.00			Clifton Dental	1464	Yes	\$65,815.88
06/05/24				Grant NSP	\$1,200.00	Reimb. Barry Gee	1262	Yes	\$64,615.88
06/05/24				Memorial Day Expen:	\$896.44	Reimb. Barry Gee	1263	Yes	\$63,719.44
06/08/24		Membership	\$20.00			Waller/ McLain	Cash	Yes	\$63,739.44
06/08/24		Membership	\$34.00			Murray + Feuerlein	PayPal	Yes	\$63,773.44
06/08/24				Fees PayPal	\$1.66	Fee of above		Yes	\$63,771.78
06/08/24		Grant NSP	\$625.00			NSP2024		Yes	\$64,396.78
06/08/24				Grant NSP	\$625.00	Soper - Tax Prep	1264	Yes	\$63,771.78
06/08/24				Administration	\$25.00	Soper - Tax Prep	1264	Yes	\$63,746.78
06/19/24		Golf	\$500.00			Gaslight Property	8170	Yes	\$64,246.78
06/19/24		Golf	\$500.00			Ken Bryan Construction	22682	Yes	\$64,746.78
06/19/24				Administration	\$120.00	BWC - Cancelled?	1265	Yes	\$64,626.78
06/19/24				Golf Expenses	\$100.00	Deposit CRC	1266	Yes	\$64,526.78

# Clifton Town Meeting

## General Account



Date	Description	Category	Income	Debits	Notes/ Who	Ref/Check#	Bank	Balance
06/26/24		Art Crossing	\$650.00		Frm CCF	209264	Yes	\$65,176.78
06/28/24		Membership	\$20.00		Janie Williams	5489	Yes	\$65,196.78
07/01/24		Membership	\$14.00		Elizabeth Camp-King	3895	Yes	\$65,210.78
07/01/24		Golf Expenses		\$215.00	Decal Impressions	1267	Yes	\$64,995.78
07/08/24		Administration		\$119.00	Bureau of Workers' Compe	1268	Yes	\$64,876.78
07/11/24	Golf		\$500.00		Hampton Inn	13989	Yes	\$65,376.78
07/11/24	Golf		\$1,000.00		Clifton Soccer	3002	Yes	\$66,376.78
07/22/24		Grant		\$886.11	Strader - Bike repair	CreditCard	Yes	\$65,490.67
07/22/24		Grant		\$1,512.50	Strader - Table 1	1269	Yes	\$63,978.17
07/30/24	Golf		\$500.00		Queen City Ford	100621	Yes	\$64,478.17
08/02/24	Golf		\$400.00		Dwyer Team	9137	Yes	\$64,878.17
08/05/24		Administration		-\$10.00	Reimb. OWC	7096892	Yes	\$64,888.17
08/05/24	Golf		\$500.00		Live Well	5556	Yes	\$65,388.17
08/05/24	Golf		\$500.00		DePaul Cristo Rey	14153	Yes	\$65,888.17
08/05/24	Golf		\$500.00		Clifton Business Associator	2993	Yes	\$66,388.17
08/06/24		Golf Expenses		\$60.00	Decal Impressions	1270	Yes	\$66,328.17
08/06/24		Golf Expenses		\$750.00	Maya Dorzdz	1271	Yes	\$65,578.17
08/06/24		Golf Expenses		\$75.00	Maya Dorzdz - Recap	1272	Yes	\$65,503.17
08/05/24	Golf		\$1,000.00		DiTomassi	1047	Yes	\$66,503.17
08/07/24	Membership		\$20.00		Charleen Lyon	PayPal	Yes	\$66,523.17
08/07/24		Fees PayPal		\$0.89		PayPal	Yes	\$66,522.28
08/07/24	Golf		\$391.55		Kyle Murray	PayPal	Yes	\$66,913.83
08/07/24	Golf		\$400.00		Don Morsch	1016	Yes	\$67,313.83
08/08/24	Golf		\$391.55		Tim Miller	PayPal	Yes	\$67,705.38
08/08/24	Golf		\$97.52		Matt Bourgeois	PayPal	Yes	\$67,802.90
08/08/24	Golf		\$391.55		Brian McCarren	PayPal	Yes	\$68,194.45
08/08/24	Golf		\$97.52		Morgan Rich	PayPal	Yes	\$68,291.97

# Clifton Town Meeting

## General Account



Date	Description	Category	Income	Debits	Notes/ Who	Ref/Check#	Bank	Balance
08/08/24		Golf	\$97.52		Margot Fosnaught	PayPal	Yes	\$68,389.49
08/08/24		Golf	\$97.52		Chad Burke	PayPal	Yes	\$68,487.01
08/08/24		Golf	\$97.52		Juan Rojas	PayPal	Yes	\$68,584.53
08/08/24		Golf	\$97.52		Leslie Mooney	PayPal	Yes	\$68,682.05
08/12/24		Golf	\$391.55		Tim Melley	PayPal	Yes	\$69,073.60
08/12/24		Golf	\$215.13		Devon Rich	PayPal	Yes	\$69,288.73
08/12/24		Golf	\$401.35		Tim Maxey	PayPal	Yes	\$69,690.08
08/14/24		Other		\$500.00	Check to reimb GRC Postal	1273	Yes	\$69,190.08
08/14/24		Other	\$500.00		Transfer from Chron account		Yes	\$69,690.08
08/15/24		Golf	\$391.55		Jon Newberry	PayPal	Yes	\$70,081.63
08/15/24		Membership	\$38.71		Jacob Durst Business	PayPal	Yes	\$70,120.34
08/15/24		Membership	\$13.23		Brenden Pulte	PayPal	Yes	\$70,133.57
08/15/24		Donation	\$195.53		Leahy - Safety Fund	PayPal	Yes	\$70,329.10
08/19/24		Golf	\$500.00		FrostBrownTodd	2405&1142	Yes	\$70,829.10
08/19/24		Golf	\$1,000.00		Koch Refrigeration	17982	Yes	\$71,829.10
08/21/24		Golf	\$400.00		Migitz 4-some	146	Yes	\$72,229.10
08/22/24		Golf Expenses		\$2,450.00	Cynci Hats	Transfer	Yes	\$69,779.10
08/22/24		Golf	\$97.52		Tom Lohre	PayPal	Yes	\$69,876.62
08/23/24		Golf	\$500.00		Sponsor - USBank	12514268	Yes	\$70,376.62
08/23/24		Golf Expenses		\$119.70	John Whedon - Reimb	1274	Yes	\$70,256.92
08/23/24		Golf Expenses		\$99.18	JohnJuech - Reimb	1275	Yes	\$70,157.74
08/23/24		Golf Expenses		\$334.57	Fast Signs	CC	Yes	\$69,823.17
08/24/24		Golf Expenses		\$3,612.00	Golf fees	1276	Yes	\$66,211.17
08/24/24		Golf Expenses		\$2,394.80	Golf Food	1277	Yes	\$63,816.37
08/28/24		Golf	\$500.00		Sponsor - ACE	3591	Yes	\$64,316.37
08/28/24		Golf	\$1,000.00		Sponsor - CRD	1569	Yes	\$65,316.37
08/28/24		Administration		-\$110.00	Reimb overpaid OBWC	7130529	Yes	\$65,426.37

# Clifton Town Meeting

## General Account



Date	Description	Category	Income	Debits	Notes/ Who	Ref/Check#	Bank	Balance
08/29/24		Golf	\$500.00		Sponsor - Molly North	14729335	Yes	\$65,926.37
08/24/24		Golf	\$3,265.00		Received by KCB		Yes	\$69,191.37
08/24/24		Golf Grant to Other		\$3,265.00	Kept by KCB		Yes	\$65,926.37
09/03/24		Golf	\$400.00		Accurso - 4some	883	Yes	\$66,326.37
09/03/24		Golf	\$400.00		Davoran - 4some	1161	Yes	\$66,726.37
09/04/24		Administration		\$20.60	Purchase checks		Yes	\$66,705.77
09/03/24		Membership	\$180.00		Gallant Family		Yes	\$66,885.77
09/03/24		Fees PayPal		\$4.07	PayPal dfees		Yes	\$66,881.70
09/03/24		Membership	\$180.00		Dunn Family		Yes	\$67,061.70
09/03/24		Fees PayPal		\$4.07	PayPal dfees		Yes	\$67,057.63
09/03/24		Golf	\$500.00		Sponsor - Just Smiles	167	Yes	\$67,557.63
09/03/24		Golf	\$190.00		collected by J.Whedon	2155	Yes	\$67,747.63
09/09/24		Golf	\$500.00		Sponsor - Sperior Credit U	684094	Yes	\$68,247.63
09/09/24		Membership	\$20.00		Waterman Fam.	10177	Yes	\$68,267.63
09/09/24		Membership	\$14.00		Gubasta Fam.	1826	Yes	\$68,281.63
09/13/24		Grant CCF		\$2,000.00	Sharon Nursery	1278	Yes	\$66,281.63
09/14/24		Membership	\$35.00		Barber Family	14415	Yes	\$66,316.63
09/14/24		Membership	\$20.00		Rosselot Family	369	Yes	\$66,336.63
09/14/24		Membership	\$20.00		Chuck Lohre Family	PayPal	Yes	\$66,356.63
09/14/24		Fees PayPal		\$0.89	PayPal Fees		Yes	\$66,355.74
09/19/24		Grant CCF	\$3,600.00		CCF Support 272 awning	210537	Yes	\$69,955.74
09/19/24		Grant CCF	\$3,727.70		CCF Support redbuds planti	210539	Yes	\$73,683.44
09/19/24		Grant CCF	\$4,311.30		CCF Support redbuds planti	210538	Yes	\$77,994.74
09/19/24		Membership	\$10.00		Claire Dell	2591	Yes	\$78,004.74
09/19/24		Grant CCF		\$3,600.00	Brown Bear Awning	1279	Yes	\$74,404.74
10/04/24		Golf	\$500.00		Sponsor - Mac Shack	4679	Yes	\$74,904.74
10/08/24		Golf	\$500.00		Sponsor - Clifton Market	7392	Yes	\$75,404.74

# Clifton Town Meeting

## General Account



Date	Description	Category	Income	Debits	Notes/ Who	Ref/Check#	Bank	Balance
10/10/24		Golf Grant to Other		\$15,236.62	Kept by KCB	1280	Yes	\$60,168.12
10/10/24		Grant Other		\$500.00	CRC Holloween	1281	Yes	\$59,668.12
10/14/24		Membership	\$20.00		Christina LaVecchia	PayPal	Yes	\$59,688.12
10/14/24		Fees PayPal		\$0.89		payPal	Yes	\$59,687.23
10/14/24		Donation	\$500.00		Sophia Mc Allister	269	Yes	\$60,187.23
10/18/24		Grant CCF		\$6,023.49	Sharon Nursery	1282	Yes	\$54,163.74
10/18/24		Grant		\$1,512.50	Strader - Table 2	1283	Yes	\$52,651.24
10/18/24		Grant		\$6,088.89	CCAC Balance Strader	1284	Yes	\$46,562.35
10/14/24		Membership	\$20.00		Patrick Etter	PayPal	Yes	\$46,582.35
10/14/24		Fees PayPal		\$0.89		payPal	Yes	\$46,581.46
10/13/24		Grant CCF		\$15.51	GCF Balance	1285	No	\$46,565.95
11/26/24		Membership	\$14.00		Dora Schield	Cash	Yes	\$46,579.95
11/26/24		Membership	\$20.00		Mindi Rich	Cash	Yes	\$46,599.95
11/26/24		Membership	\$60.00		Carol Donnelly	PayPal	Yes	\$46,659.95
11/26/24		Membership	\$10.00		John Banner	PayPal	Yes	\$46,669.95
11/26/24		Membership	\$20.00		Kevin Marsh	PayPal	Yes	\$46,689.95
11/26/24		Membership	\$20.00		DiTomassi	PayPal	Yes	\$46,709.95
11/26/24		Membership	\$20.00		Haglund	PayPal	Yes	\$46,729.95
11/26/24		Membership	\$20.00		Park	PayPal	Yes	\$46,749.95
11/26/24		Membership	\$14.00		Pantoja	PayPal	Yes	\$46,763.95
11/26/24		Fees PayPal		\$6.70	PayPal	PayPal	Yes	\$46,757.25
11/26/24		Other		\$2,912.97	Projector CRC	1286	Yes	\$43,844.28
12/04/24		Other		\$50.00	Public Library (Clifton Branch)	1287	Yes	\$43,794.28
12/15/24		Membership	\$10.00		McSwigan	4688	Yes	\$43,804.28
12/15/24		Membership	\$250.00		Various Paypal	Paypal	Yes	\$44,054.28
11/26/24		Fees PayPal		\$7.43	PayPal	PayPal	Yes	\$44,046.85
12/28/24		Membership	\$50.00			11378	Yes	\$44,096.85

# Clifton Town Meeting

## General Account



Date	Description	Category	Income	Debits	Notes/ Who	Ref/Check#	Bank	Balance
12/29/24	Donation		\$300.00		PayPal	PayPal	Yes	\$44,396.85
12/29/24		Fees		PayPal	\$6.46 PayPal	PayPal	Yes	\$44,390.39
12/30/24	Membership		\$180.00		Mary Nauman	PayPal	Yes	\$44,570.39
12/30/24		Fees		PayPal	\$4.07 PayPal	PayPal	Yes	\$44,566.32

# Clifton Town Meeting Chronicle



Date+H51A	Description	Category Income	Income	Category Debits	Debits	Note/ Who	Ref/Check#	Bank	Balance
01/01/24	Starting Balance								\$24,665.03
02/04/24		Advertiser	\$422.00			Clift. Performance	2312	Yes	\$25,087.03
01/08/24		other	\$206.17			NSP	Transfer	Yes	\$25,293.20
06/19/24		Advertiser	\$422.00			Howell Ave. Pet		Yes	\$25,715.20
06/28/24		Advertiser	\$224.00			The New School	1082	Yes	\$25,939.20
06/28/24		Advertiser	\$220.00			Kroner Dry Cleaning	28651	Yes	\$26,159.20
07/11/24		Advertiser	\$136.00			Clifton Soccer	3003	Yes	\$26,295.20
07/22/24		Advertiser	\$68.00			St. John Unitarian- la	25307	Yes	\$26,363.20
07/22/24		Advertiser	\$136.00			Gaslight Whitfird	494	Yes	\$26,499.20
07/22/24		Advertiser	\$56.00			St. John Unitarian- F	25303	Yes	\$26,555.20
07/23/24		other	\$2,000.00			Fruth - Chron Editor	26506	Yes	\$28,555.20
07/23/24		Advertiser	\$68.00			Fruth - Karen ad	1168	Yes	\$28,623.20
07/24/24		Advertiser	\$220.00			Fruth - Add	1167	Yes	\$28,843.20
07/26/24		Advertiser	\$224.00			Ruth's	22407	Yes	\$29,067.20
07/29/24		Advertiser	\$136.00			Ludlow Garage	252075	Yes	\$29,203.20
07/29/24		Advertiser	\$136.00			Bar & Grill	250858	Yes	\$29,339.20
07/31/24		Advertiser	\$112.00			AFS - McManus	1191	Yes	\$29,451.20
08/01/24		Advertiser	\$530.00			Clifton Dental	1483	Yes	\$29,981.20
08/01/24		Advertiser	\$620.00			Fruth - CCAC	26508	Yes	\$30,601.20
08/05/24		Advertiser	\$530.00			KBC Construction	22759	Yes	\$31,131.20
08/06/24		Advertiser	\$422.00			DiTomassi - Fall	1046	Yes	\$31,553.20
08/07/24		Advertiser	\$422.00			Howell Ave. Pet	8243	Yes	\$31,975.20
08/12/24		Advertiser	\$220.00			Wooden Nickel	12072	Yes	\$32,195.20
08/12/24		Advertiser	\$530.00			Clifton United Meth	6333	Yes	\$32,725.20
08/13/24				Printing	\$2,415.09	Makemynewspaper	CC	Yes	\$30,310.11
08/14/24				USPS	\$500.00	Reimb. Gerald Postal Permit		Yes	\$29,810.11
08/16/24		Advertiser	\$530.00			Immanuel	7981	Yes	\$30,340.11



# Clifton Town Meeting Chronicle



Date+H51A	Description	Category Income	Income	Category Debits	Debits	Note/ Who	Ref/Check#	Bank	Balance
08/16/24		Advertiser	\$112.00			ACE Hardware	6450	Yes	\$30,452.11
08/22/24				Other	\$2,450.00	Cincy Hat	CC	Yes	\$28,002.11
08/22/24		other	\$2,450.00			Reimb. Chr CC	Transfer	Yes	\$30,452.11
08/23/24		Advertiser	\$530.00			Adrian Durban F+W	9903900943	Yes	\$30,982.11
09/03/24		Advertiser	\$530.00			Rosenberg F+W	9904135873	Yes	\$31,512.11
09/04/24				Other	\$20.60	Purchase checks		Yes	\$31,491.51
09/09/24				Mailhouse	\$246.92	COVAP	0051	Yes	\$31,244.59
09/10/24				USPS	\$1,000.00	Permit	0052	Yes	\$30,244.59
10/08/24		Advertiser	\$220.00			Winter Ad History	1124	Yes	\$30,464.59
10/22/24		Advertiser	\$220.00			The Whole Bowl	8295	Yes	\$30,684.59
11/10/24		Advertiser	\$100.00			AFS - McManus	1271	Yes	\$30,784.59
11/10/24		other	\$2,000.00			Fruth - Chron Editor	1296	Yes	\$32,784.59
11/16/24				Printing	\$2,418.34	Makemynewspaper	CC	Yes	\$30,366.25
11/18/24		Advertiser	\$422.00			DiTomassi - Winter	1058	Yes	\$30,788.25
12/11/24				Mailhouse	\$247.06	COVAP	0053	No	\$30,541.19
12/12/24				Other	\$344.00	Michael Moreland E	0053	No	\$30,197.19
									\$30,197.19

# Clifton Town Meeting

## Art Gallery



Date+H51A	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank?	Balance
01/01/24	Starting Balance							Yes	\$14,172.89
01/29/24				Payment to Artists	\$37.80		1666	Yes	\$14,135.09
01/29/24				Payment to Artists	\$17.50		1680	Yes	\$14,117.59
01/30/24				Payment to Artists	\$77.00		1693	Yes	\$14,040.59
01/30/24		Other	\$35.19			Interest/ Dividend		Yes	\$14,075.78
02/14/24				Payment to Artists	\$136.50		1677	Yes	\$13,939.28
02/16/24				Payment to Artists	\$73.50		1692	Yes	\$13,865.78
02/29/24		Other	\$30.14			Interest/ Dividend		Yes	\$13,895.92
03/31/24		Other	\$32.05			Interest/ Dividend		Yes	\$13,927.97
04/30/24		Other	\$31.09			Interest/ Dividend		Yes	\$13,959.06
05/28/24		Art Sale	\$812.99					Yes	\$14,772.05
05/31/24		Other	\$32.44			Interest/ Dividend		Yes	\$14,804.49
06/13/24		Other	\$369.92			Interest/ Dividend		Yes	\$15,174.41
06/28/24		Art Sale	\$0.87			Square		Yes	\$15,175.28
06/30/24		Other	\$33.25			Interest/ Dividend		Yes	\$15,208.53
07/04/24				Curator	\$250.00	Curator - Hensley	1696	Yes	\$14,958.53
07/04/24				Curator	\$250.00	Curator - Eickert	1697	Yes	\$14,708.53
07/04/24				Payment to Artists	\$245.00	Hine	1698	Yes	\$14,463.53
07/11/24				Payment to Artists	\$227.50	Hine	1699	Yes	\$14,236.03
07/15/24		Art Sale	\$1,160.00					Yes	\$15,396.03
07/30/24				Curator	\$100.00	Mark Wiesner	1700	Yes	\$15,296.03
07/30/24				Curator	\$100.00	Michael Hensley	1701	Yes	\$15,196.03
07/30/24				Curator	\$100.00	Sandy Eichert	1702	Yes	\$15,096.03
07/30/24				Payment to Artists	\$112.00	Kim Schon	1703	Yes	\$14,984.03
07/30/24				Payment to Artists	\$227.50	Shelby Hine	1704	Yes	\$14,756.53
07/30/24				Payment to Artists	\$175.00	Kathleen Pierce	1705	Yes	\$14,581.53
07/30/24				Payment to Artists	\$91.00	Joy Eichert	1706	Yes	\$14,490.53

# Clifton Town Meeting

## Art Gallery



Date+H51A	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank?	Balance
07/31/24		Other	\$36.02			Interest Dividend		Yes	\$14,526.55
07/29/24				Other	\$3.22	Adjustment Square		Yes	\$14,523.33
08/22/24				Other	\$750.00	Tina Gutierrez-Prin	1707	Yes	\$13,773.33
09/03/24		Other	\$35.37			Interest Dividend		Yes	\$13,808.70
09/04/24				Other	\$20.60	Purchase checks		Yes	\$13,788.10
09/30/24		Other	\$31.04			Interest Dividend		Yes	\$13,819.14
10/21/24		Art Sale	\$279.34					Yes	\$14,098.48
10/31/24		Other	\$26.56			Interest Dividend		Yes	\$14,125.04
11/04/24		Art Sale	\$627.10					Yes	\$14,752.14
11/22/24		Art Sale	\$96.35					Yes	\$14,848.49
11/30/24		Other	\$26.94			Interest Dividend		Yes	\$14,875.43
12/04/24				Payment to Artists	\$28.00	Jan Brown Checco	6101	Yes	\$14,847.43
12/04/24				Payment to Artists	\$21.00	Pat Olding	6102	Yes	\$14,826.43
12/04/24				Payment to Artists	\$43.40	Paige Wideman	6103	Yes	\$14,783.03
12/06/24		Art Sale	\$43.73					Yes	\$14,826.76
12/09/24		Art Sale	\$535.30					Yes	\$15,362.06
12/13/24		Art Sale	\$145.80					Yes	\$15,507.86
12/16/24		Art Sale	\$184.96					Yes	\$15,692.82
12/16/24		Art Sale	\$191.58					Yes	\$15,884.40
12/18/24		Art Sale	\$49.57					Yes	\$15,933.97
12/20/24		Art Sale	\$207.26					Yes	\$16,141.23
12/23/24		Art Sale	\$179.99					Yes	\$16,321.22
12/23/24		Art Sale	\$406.72					Yes	\$16,727.94
12/24/24		Art Sale	\$393.00					Yes	\$17,120.94
12/28/24				Curator	\$600.00	Sandy Eichert	6104	No	\$16,520.94
12/28/24				Curator	\$400.00	Mike Hensley	6105	No	\$16,120.94
12/28/24				Payment to Artists	\$315.00	Sara Torgison	6106	No	\$15,805.94

# Clifton Town Meeting

## Art Gallery



Date+H51A	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank?	Balance
12/29/24				Payment to Artists	\$322.00	Emily Caito	6108	No	\$15,483.94
12/29/24				Payment to Artists	\$63.00	Jan Brown Checco	6107	No	\$15,420.94
12/29/24				Payment to Artists	\$197.40	Renee Hearn	6109	No	\$15,223.54
12/29/24				Payment to Artists	\$609.00	Lisa Inglert	6110	No	\$14,614.54
12/29/24				Payment to Artists	\$199.50	JeeEun Lee	6111	No	\$14,415.04
12/29/24				Payment to Artists	\$133.00	Renee Lentz	6112	No	\$14,282.04
12/29/24				Payment to Artists	\$28.00	Jeremy Meadows	6113	No	\$14,254.04
12/29/24				Payment to Artists	\$25.20	Julie Meyer	6114	No	\$14,228.84
12/29/24				Payment to Artists	\$47.60	Beth Mohr	6115	No	\$14,181.24
12/29/24				Payment to Artists	\$35.00	Piercefield	6116	No	\$14,146.24
12/29/24				Payment to Artists	\$59.50	Margaret Rhein	6117	No	\$14,086.74
12/29/24				Payment to Artists	\$21.00	Jeff Rich	6118	No	\$14,065.74
12/29/24				Payment to Artists	\$109.20	Patty Walker	6119	No	\$13,956.54
12/29/24				Payment to Artists	\$109.90	Paige Wideman	6120	No	\$13,846.64
12/31/24		Art Sale	\$25.22					Yes	\$13,871.86

# Clifton Town Meeting Savings



Date	Description	Category	Income	Withdraw	Amount	Reason	Ref/Check#	Balance
01/01/24	Starting Balance							\$41,762.21
01/29/24		Interest	\$399.58					\$42,161.79
04/29/24		Interest	\$399.02					\$42,560.81
07/29/24		Interest	\$418.18					\$42,978.99
10/29/24		Interest	\$426.93					\$43,405.92
								\$43,405.92
								\$43,405.92

# Clifton Town Meeting

## NSP Grant



Date	Description	Grant Amount	Disbursement	Debits	Notes	Ref/Check#	Balance
01/01/23	Starting Balance						\$0.00
02/04/23	Grant Amount	\$7,375.00					\$7,375.00
02/05/23	CCAC House Tour		CCAC	\$1,000.00		1256	\$6,375.00
05/01/23	Children Programs		CCAC	\$2,000.00		1257	\$4,375.00
05/02/23	Back to School		CRC	\$1,000.00		1260	\$3,375.00
02/01/23	Sink Pottery		CRC	\$750.00		1259	\$2,625.00
03/01/23	Memorial Day		Mill Creek Drifters	\$800.00		1695	\$1,825.00
03/08/24	Memorial Day		Barry Gee Reimb.	\$1,200.00		1262	\$625.00
03/08/24	Tax Prep		Soper & Soper	\$625.00		1264	\$0.00
							\$0.00
							\$0.00

# Clifton Town Meeting

## CCF Grant



Date	Description	Grant Amount	Disbursement	Debits	Notes	Ref/Check#	Balance
01/01/24	Starting Balance						\$0.00
09/19/24	Grant Redbuds	\$8,039.00			Redbuds - 2 checks 210538 and 2105		\$8,039.00
09/14/24			Sharon Nursery	\$2,000.00	downpayment	1278	\$6,039.00
10/18/24			Sharon Nursery	\$6,023.49	final paymnet	1282	\$15.51
09/19/24	Grant Awning	\$3,600.00			Awning 272		\$3,615.51
09/19/24			Brown Bear Bakery	\$3,600.00	Awning 272	1279	\$15.51
11/13/24			GCF	\$15.51	Balance project	1285	\$0.00

Other

# Clifton Town Meeting

## Other Grant



Date	Description	Grant Amount	Disbursement	Debits	Notes	Ref/Check#	Balance
01/01/24	Starting Balance						\$0.00
	Strader	\$10,000.00					\$10,000.00
	Bike repair			\$886.11	Paid first with Chronicle CC then reim		\$9,113.89
	Tables			\$3,025.00	Paid in full		\$6,088.89
10/18/24	Payment to CCAC			\$6,088.89			\$0.00
							\$0.00



**PROPOSED 2025 EXECUTIVE COMMITTEE**

January 6, 2025

**President:** Ben Pantoja

**Vice President 1:** Jan Brown Checco

**Vice President 2 :** Mindi Rich

**Secretary:** Owen Waller

**Treasurer:** Tim Noonan

# Clifton Town Meeting

# Committees Assignments

Roles	Proposed	Other members
President	Ben Pantoja	n/a
Treasurer and Finance Chair	Tim Noonan	Arts rep (Joyce), Clifton Soccer rep (Patricia Klein), Golf Outing rep (Whedon), Chronicle rep (Gerald)
Vice President 1	Jan Checco	n/a
Vice President 2	Mindi Rich	n/a
Secretary	Owen Waller	n/a
Mailchimp communications	Owen Waller	n/a
Nominating Chair	TBD	
Governance Chair	Ben Pantoja	Gerald Checco
Chronicle Chair	Jan Checco	Gerald Checco for finance. Treasurer helps.
Communications Chair	Ben Pantoja	Kevin Marsh, Chuck Lohre, Owen
Housing & Zoning Chair	Owen Waller	Malcolm Montgomery, Adam Hyland, Owen Waller, Peggy Moses, Mary Pat Leinhart, Steve Slack, Michelle Murphy, Kevin Leahy, Brenden, Patrick
Beautification Chair	Gerald Checco	Jan, Patrick, Jayme, Genet.
Transportation	Justin Ogilby	Morgan Rich, Peggy Moses, Jmpatri, Michelle Murphy, Mike Schur, Phil Herrick, John Schlipf, Owen Waller, Kevin L, Brenden, Kevin M
Events Chair	Mindi Rich	Barry and Jan and Gerald, Genet
Public Safety Chair	Tim Noonan	Barry Gee, Gerald Checco, John Whedon, Kevin M, Kevin L
Welcome & Connect Chair	Mindi Rich	Patrick, Genet, Gerald
Golf Outing Chair	John Whedon	Mindi Rich
Clifton Plan - Ad hoc - Chair	Gerald Checco	Kevin L, Patrick, Brenden
BRT Ad Hoc - Chair	Justin Ogilby	Brenden, Gerald, Mike Anagostou, Patrick, Kevin M
Parks chair	Patrick Etter as liaison for BW and MS Advisory Boards	
NSP Coordinator	Barry Gee	
Clifton Soccer Liaison	Mindi Rich	
Invest in Neighborhoods Liaison	Barry Gee	
CBA Liaison	Jan Checco, Genet Singh, Gerald	
Neighborhoods of Uptown Liaison	Tim Noonan	

# Clifton Town Meeting

## 2025 Important Dates

*(subject to change - does not include committee meetings)*

January	6	Board Meeting
January	TBD	NSP Report
January	24	Deadline for Chronicle Submission
January	26	Clifton Plan Steering Committee
February	3	Board Meeting
February	22	Clifton Plan Steering Committee
March	1	Chronicle Publication
March	3	Board Meeting
March	22	Clifton Plan Public Meeting
April	7	Board Meeting
April	17	Deadline for Chronicle Submission
April	TBD	Beautification
April	TBD	Clifton Plan Steering Committee
May	5	Board Meeting
May	26	Memorial Day
May	26	Clifton Plan Public Meeting
June	1	Chronicle Publication
June	2	Board Meeting
June	TBD	Beautification
June	21	Clifton Plan Steering Committee
July	7	Board Meeting
July	24	Deadline for Chronicle Submission
July	TBD	Clifton Plan Steering Committee
August	4	Board Meeting
August	TBD	Golf Outing
August	2	Clifton Plan Steering Committee
September	1	Chronicle Publication
September	8	Board Meeting
September	13	CliftonFest
September	13	Clifton Plan Public Meeting
September	TBD	Beautification
October	6	Board Meeting
October	TBD	Ludlowween
October	11	Clifton Plan Steering Cpmmittee
October	24	Deadline for Chronicle Submission
October	4	Clifton Plan Steering Cpmmittee
October	TBD	Beautification
November	3	Board Meeting/ Elections
November	15	Clifton Plan Public Meeting
December	1	Chronicle Publication
December	1	Board Meeting
December	TBD	Holidays on Ludlow
December	TBD	OnBoarding 1
December	TBD	OnBoarding 2
January	5	Board meeting

Board
Chronicle
Clifton Plan
Beautification
Events

# Clifton Town Meeting

## Proposed Budget 2025

### General Ledger

#### Income

Membership	\$2,000.00
Donation	\$500.00
AIG Interest	\$900.00
Interest CD	\$1,000.00
Memorial Day Income	\$2,000.00
Golf Income	\$33,000.00

**Total Received \$39,400.00**

#### Expenses

Administration	\$2,000.00
Committee Support	\$1,000.00
Fees Square	\$50.00
Fees PayPal	\$200.00
Memorial Day	\$2,500.00
Golf Expenses	\$10,000.00
Grant to other	\$20,000.00
Grant to CTM	\$3,000.00

**Total \$38,750.00**

### Art

#### Income

Sale	\$15,000.00
Other	\$200.00
Grant	

**Total \$15,200.00**

#### Expenses

Payment to artists	\$10,500.00
Payment to curator	\$2,000.00
Square Fees	\$750.00
Other Expenses	\$1,950.00

**\$15,200.00**

### Savings

Interest	\$1,600.00
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### Chronicle

#### Income

Advertizing	\$16,500.00
Other	\$200.00

**Total \$16,700.00**

#### Expenses

Design	\$4,000.00
Printing	\$8,100.00
Mailhouse	\$1,600.00
Mailing	\$2,600.00
Other	\$364.60

**Total \$16,664.60**

### Clifton Soccer

#### Income

Fees	\$26,000.00
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**Total \$26,000.00**

#### Expenses

Equipment	\$8,500.00
League Fee	\$8,000.00
Referees	\$8,000.00
Other	\$5,000.00

**Total \$29,500.00**

### POTENTIAL GRANTS

#### NSP Grant

Expected	\$7,500.00
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**Total \$7,500.00**

Grant Disbi	\$7,500.00
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**Total \$7,500.00**

#### CCF Grant

Expected	\$7,500.00
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**Total \$7,500.00**

Grant Disbi	\$7,500.00
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**Total \$7,500.00**

#### Other Grant

Expected	\$10,000.00
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**Total \$10,000.00**

Grant Disbi	\$10,000.00
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**Total \$10,000.00**