

BOARD OF FINANCE  
MINUTES  
REGULAR MEETING  
3 Primrose Street – Council Chambers  
Thursday, July 28, 2022 at 7:30 p.m.

*These minutes are subject to approval by the Board of Finance*

Present: John Madzula, Steven Goodridge, Laura Miller and Erica Sullivan

Absent: Chandravir Ahuja

Also Present: First Selectman Dan Rosenthal and Finance Director, Bob Tait

Chair Madzula called the meeting to order at 7:40 p.m. Attendees saluted the American Flag.

**Voter Comments**

None

**Communications**

None

**Minutes**

Erica Sullivan moved to approve the minutes from June 23, 2022. Laura Miller seconded. Erica Sullivan noted the correction that Erica Sullivan approved the minutes. All in favor and motion passes.

**First Selectman's Report**

The First Selectman reported on the road plan. General paving has increased in square footage with less drainage (~15.5 miles). The State is planning to use rubber chip (instead of chip seal) on 302, This may be a process the Town adopts in the future. Discussion regarding cost and life span occurred.

**Finance Director's Report**

Finance Director, Bob Tait, reported on the Fund Balance highlighting agencies receiving Town of Newtown contributions (see attached). These agencies include (but are not limited to) volunteer companies, lake authorities, Newtown Health District and quasi-governmental agencies (NY&FS, CAC, library). These, and other agencies, request contributions from the Town. Mr. Tait reminded the Board financial statements, current year budget with estimated actuals, prior year budget actuals, audited financials and statement on fund balance are all things to be considered when reviewing budget contribution requests. Mr. Tait also spoke about Newtown codes, IRS 990s and audited financial statements. The First Selectman talked about the importance of some measure of fairness across departments doing their due diligence in terms of budgeting. Ms. Miller inquired about the task of the BOF undertaking policies and guidelines. The Board discussed further.

**New Business**

*ARP and Recycle Committees*

Erica Sullivan shared ARP Committee voted to recommend allocation to support student tutoring services related to the loss of learning from Covid in the amount of \$100,000 through the Newtown Human Services Department. The Committee also recommend \$20,000 towards child enrichment funds to supplement other services also through the Newtown Human Services Department. Lastly, the approval of a bucket loader for Public Works occurred.

Laura Miller shared the committee saw the draft of the reconfiguration of the transfer station area at the last meeting. Plans will continue.

**Unfinished Business**

None

**Voter Comments**

None

**Announcements**

Chair Madzula shared with the Board that Geoff Dent is no longer serving on the Board. Resumes to fill the position are expected to be submitted to the First Selectman as tomorrow is the deadline (7/29). The seat must be filled by a Republican.

**Adjournment**

Erica Sullivan made a motion to adjourn. Steve Goodridge seconded. All members were in favor and the meeting was adjourned at 8:19pm.

Respectfully submitted,  
Kiley Morrison Gottschalk, Clerk

**Attachments**

Finance Director Document

**Agencies receiving Town of Newtown contributions:****Summary****2022-23 Contribution (000's)**

• Newtown Health District	\$435,000
• Quasi-Governmental Agencies	
○ Newtown Youth & Family Services	\$ 303,000
○ Children's Adventure Center	\$ 143,000
○ Cyrenius H Booth Library	\$1,408,000
• Town Special Revenue Funds (on Town financial statement)	
○ Edmond Town Hall	\$ 197,000
○ Newtown Community Center	\$ -0-
○ Newtown Cultural Arts Commission	\$ -0-
• Lake Authorities (See attachment)	
○ Lake Zoar Authority	\$ 26,783
○ Lake Lillinonah Authority	\$ 38,109
• Outside Agencies	
○ Visiting Nurses Association	\$ 500
○ Regional Hospice	\$ 6,000
○ Women's Center of Danbury	\$ 10,000
○ Ability Beyond Disability	\$ 5,000
○ United Way of Western CT	\$ 4,000
○ Newtown Parent Connection	\$ 50,000
○ Kevin's Community Center	\$ 4,000
• Volunteer Companies	
○ Fire (thru the Fire Commission)	\$1,132,000 (FM taken out)
○ Ambulance	\$ 270,000
○ NUSAR (underwater search & rescue)	\$ < 10,000

## **THINGS TO CONSIDER WHEN REVIEWING REQUESTED BUDGET CONTRIBUTIONS?**

- Information presented when making budget request:
  - Total itemized next year budget including revenue estimates
  - Current year budget with estimated actuals
  - Prior year budget to actuals
  - Latest audited financials
  - Statement on fund balance
- What agencies to include & what agencies not to include.
- Should agencies be requested to create their own fund balance policy?
- Should there be an amount (an amount over) from which extra scrutiny is taken?
- Should not for profits present their IRS form 990's?

**FROM TOWN OF NEWTOWN CODE:**

Chapter 10. Authorities

Article I. **Lake Lillinonah Authority**

[Adopted by the Board of Selectmen 7-20-1971 (Ord. No. 33)]

§ 10-1. Establishment.

The Town of Newtown, acting in concert with any other town or towns having a portion of Lake Lillinonah within their territorial limits, hereby establishes a lake authority for said lake, to be known as the "Lake Lillinonah Authority."

§ 10-2. Membership; terms of office.

Said Authority shall be composed of three delegates from each member town, who shall be appointed by the Board of Selectmen of each town for terms of three years, all of which such terms shall be commenced upon the date when the first such delegate is appointed; except that the initial appointments shall be for terms of one, two and three years, respectively.

§ 10-3. Powers and duties.

The Lake Lillinonah Authority shall exercise all powers granted by the Connecticut General Statutes for lake authorities, including, without limitation, powers relating to the enforcement of boating laws on said lake and such other powers as from time to time may be granted to said Authority by the legislative bodies of all member towns and the General Statutes.

Article II. **Lake Zoar Authority**

[Adopted 11-9-1972 STM (Ord. No. 37)]

§ 10-4. Establishment; composition; authority.

[Amended 8-22-2007 by Ord. No. 90]

Pursuant to the powers granted by § 7-151a of the Connecticut General Statutes, as amended from time to time, the Lake Zoar Authority is hereby established. Said Authority shall be comprised of the Town of Newtown and such other towns having Lake Zoar within their territorial limits as may adopt the provisions of said statute, and shall exercise all powers authorized under the statutes of this state for lake authorities, including, without limitation, the power to act as agent for the member towns in cooperating with the State Boating Commission in the enforcement of the boating laws on Lake Zoar.

§ 10-5. Powers and duties.

Upon approval by the legislative bodies of all member towns, the Lake Zoar Authority shall have the power to:

A.

Control and abate algae and aquatic weeds in cooperation with appropriate state authorities;

[Amended 8-22-2007 by Ord. No. 90]

B.

Study water management, including but not limited to water depth and circulation, and make recommendations for action to member Towns; and

C.

Act as agent for member towns with respect to filing applications for grants and reimbursements with the Department of Environmental Protection and other state agencies in connection with state and federal programs.

§ 10-6. Membership; terms of office.

Said Authority shall be composed of three delegates from each member town, who shall be appointed by the Board of Selectmen of each town; one for a term of two years and one for a term of three years. All subsequent appointments shall be for terms of three years.

**2005 Connecticut Code - Sec. 7-151a. Establishment of lake authorities. Withdrawal of town.**

Sec. 7-151a. Establishment of lake authorities. Withdrawal of town. (a) As used in this section, "state waters" means all waters within the territorial limits of the state except navigable waters of the United States. Any two or more towns which have within their territorial limits a body of state water may establish by ordinance a lake authority. Said authority shall act as agent for the member towns in cooperating with the Commissioner of Environmental Protection in the enforcement of the boating laws on such water.

(b) Notwithstanding the provisions of section 7-330, such authority shall be composed of at least three delegates from each member town whose term of office and method of selection shall be determined by the towns establishing the authority provided each member town may appoint up to four delegates to the authority. Each town shall pay to the authority its respective share of the expenses of the commission prorated on the basis of its linear footage of shore line or any other formula agreed on and adopted by a majority of the legislative bodies of all member towns. Any member town may, by ordinance, withdraw from such authority, effective upon the mailing of written notice of such withdrawal to the authority. Each withdrawing town shall be liable for its share of expenses incurred prior to the effective date of such notice. Upon the withdrawal of any town or towns, the authority shall remain in force insofar as the remaining town or towns are concerned, but the jurisdiction of the authority shall be reduced to that portion of said body of state water lying within the boundaries of such remaining town or towns. In the event of such a withdrawal, the portion of such body of state water lying within the town or towns withdrawing from the authority shall revert to the status existing prior to the adoption of the authority.

(c) In addition to the power granted in subsection (a) a lake authority may be granted by the legislative bodies of its respective towns powers to: (1) Control and abate algae and aquatic weeds in cooperation with the Commissioner of Environmental Protection; (2) study water management including, but not limited to, water depth and circulation and make recommendations for action to its member towns; (3) act as agent for member towns with respect to filing applications for grants and reimbursements with the Department of Environmental Protection and other state agencies in connection with state and federal programs; and (4) to act as agent for member towns with respect to receiving gifts for any of its purposes.


(d) A lake authority shall have no jurisdiction in any matters subject to regulation by the Commissioner of Environmental Protection.

(e) Each member town of any lake authority shall protect and save harmless such town's delegates to such lake authority from financial loss and expense, including legal fees and costs, if any, arising out of any claim, demand, suit or judgment by reason of alleged negligence on the part of such delegate while acting in the discharge of his duties as such delegate. Each such member town may insure against the liability imposed by this subsection in any insurance company organized in this state or in any insurance company of another state authorized to write such insurance in this state or may elect to act as self-insurer of such liability.

**Sample Information:**

- IRS form 990
  - NUSAR 2019
  - Parent Connection 2020
  - H & L 2020
- Audited financial statements
  - CH Booth Library 06/30/2021
  - Newtown Youth & Family Services 06/30/2021
- Request for funds letter (indicating how Newtown is served)
  - Ability Beyond
  - Regional Hospice
  - United Way of Western CT
  - Women's Center



Form **990EZ**  


**Short Form**  
**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)  

► **FIRST TWO PAGES**

Numbers on this form as it may be made public.

► **G** **EZ** for instructions and the latest information.

OMB No. 1545-1150  
**2019**  
**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

**A For the 2019 calendar year, or tax year beginning 10-01-2019, and ending 09-30-2020**

**B** Check if applicable:  
☐ Address change  
☐ Name change  
☐ Initial return  
☐ Final return/terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization  
NEWTOWN UNDERWATER SEARCH AND RESCUE  
Number and street (or P. O. box, if mail is not delivered to street address) Room/suite  
PO BOX 3203  
City or town, state or province, country, and ZIP or foreign postal code  
NEWTOWN, CT 06470

**D** Employer identification number  
06-1497126  
**E** Telephone number  
(203) 270-4390  
**F** Group Exemption Number

**G** Accounting Method: ☒ Cash ☐ Accrual Other (specify) ☐

**H** Check ☒ if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**I** Website: [WWW.NUSAR-CT.ORG](http://WWW.NUSAR-CT.ORG)

**J** Tax-exempt status (check only one) - ☒ 501(c)(3) ☐ 501(c)( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

**K** Form of organization: ☐ Corporation ☐ Trust ☐ Association ☒ Other **NON-PROFIT ORGANIZATION**

**L** Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ . . . . . ► \$ 50,919

**Part I** **Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)  
Check if the organization used Schedule O to respond to any question in this Part I . . . . . ☒

Revenue	<b>1</b>	Contributions, gifts, grants, and similar amounts received . . . . .	<b>1</b>	50,883
	<b>2</b>	Program service revenue including government fees and contracts . . . . .	<b>2</b>	
	<b>3</b>	Membership dues and assessments . . . . .	<b>3</b>	
	<b>4</b>	Investment income . . . . .	<b>4</b>	
	<b>5a</b>	Gross amount from sale of assets other than inventory . . . . .	<b>5c</b>	
	<b>5b</b>	Less: cost or other basis and sales expenses . . . . .		
	<b>5c</b>	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) . . . . .		
	<b>6</b>	Gaming and fundraising events	<b>6d</b>	
	<b>6a</b>	Gross income from gaming (attach Schedule G if greater than \$15,000) . . . . .		
	<b>6b</b>	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) . . . . .		
	<b>6c</b>	Less: direct expenses from gaming and fundraising events . . . . .		
	<b>6d</b>	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	<b>7c</b>	
	<b>7a</b>	Gross sales of inventory, less returns and allowances . . . . .		
	<b>7b</b>	Less: cost of goods sold . . . . .		
	<b>7c</b>	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) . . . . .	<b>7c</b>	
	<b>8</b>	Other revenue (describe in Schedule O) . . . . .	<b>8</b>	36
	<b>9</b>	<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 . . . . .	<b>9</b>	50,919

Expenses	<b>10</b>	Grants and similar amounts paid (list in Schedule O) . . . . .	<b>10</b>	
	<b>11</b>	Benefits paid to or for members . . . . .	<b>11</b>	
	<b>12</b>	Salaries, other compensation, and employee benefits . . . . .	<b>12</b>	
	<b>13</b>	Professional fees and other payments to independent contractors . . . . .	<b>13</b>	
	<b>14</b>	Occupancy, rent, utilities, and maintenance . . . . .	<b>14</b>	8,658
	<b>15</b>	Printing, publications, postage, and shipping . . . . .	<b>15</b>	2,914
	<b>16</b>	Other expenses (describe in Schedule O) . . . . .	<b>16</b>	43,582
Net Assets	<b>17</b>	<b>Total expenses.</b> Add lines 10 through 16 . . . . .	<b>17</b>	55,154
	<b>18</b>	Excess or (deficit) for the year (Subtract line 17 from line 9) . . . . .	<b>18</b>	-4,235
	<b>19</b>	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>19</b>	65,827
	<b>20</b>	Other changes in net assets or fund balances (explain in Schedule O) . . . . .	<b>20</b>	7 0
	<b>21</b>	Net assets or fund balances at end of year. Combine lines 18 through 20 . . . . .	<b>21</b>	61,592

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 10642I

Form **990-EZ** (2019)

Check if the organization used Schedule O to respond to any question in this Part II ☒

Part III	Statement of Program Service Accomplishments (see the instructions for Part III)	Expenses
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## Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

TO PROVIDE WATER RESCUE SERVICES TO EMERGENCY RESPONSE TEAMS

**28**  
See Additional Data Table

**Part IV** **List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated — see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV. . . . . ☐

Form **990-EZ** (2019)



Part II

Balance Sheets

(see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	264,898	22	242,437
23 Land and buildings	0	23	0
24 Other assets (describe in Schedule O)	10,298	24	33,049
25 Total assets	275,196	25	275,486
26 Total liabilities (describe in Schedule O).	0	26	13,100
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	275,196	27	262,386

Part III

Statement of Program Service Accomplishments

(see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose?

NEWTOWN PARENT CONNECTION, INC. IS A GRASSROOTS ORGANIZATION ESTABLISHED BY CONCERNED PARENTS AND OTHER INFORMED CITIZENS OF NEWTOWN, CONNECTICUT TO ADDRESS THE PROBLEM OF SUBSTANCE USE AND ABUSE AMONG YOUNG PEOPLE IN THE COMMUNITY. ITS PRIMARY PURPOSE IS TO PROVIDE INFORMATIVE AND PREVENTATIVE EDUCATION ON THE SUBJECTS OF LEGAL AND ILLEGAL SUBSTANCE USE/ABUSE, AND IMPLEMENTING POSITIVE PARENTING SKILLS TO THE COMMUNITY AS WELL AS PROVIDING HELP AND SUPPORT FOR THOSE IN NEED. NEWTOWN PARENT CONNECTION, INC. WORKS IN CONJUNCTION WITH TOWN AGENCIES, THE POLICE DEPARTMENT, THE SCHOOLS, AND RELIGIOUS COMMUNITIES TO EDUCATE THE COMMUNITY IN ORDER TO PREVENT THE USE OF DRUGS AND ALCOHOL AMONG THE YOUTH. NEWTOWN PARENT CONNECTION, INC. HOLDS PUBLIC FORUMS WITH PROFESSIONAL GUEST SPEAKERS ON THE SUBJECT OF SUBSTANCE ABUSE. THE MAJOR SOURCES OF REVENUE ARE DONATIONS AND FUND-RAISING. THE MAJOR SOURCES OF EXPENSES ARE PROGRAM AND MARKETING EXPENSES. NEWTOWN PARENT CONNECTION, INC. IS A NON-PROFIT

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

28

During the year the organization conducted several community events to raise the awareness of substance use and abuse among young people. There were three community forums attended by approximately 1,000 people for all forums. The forums covered various topics related to substance use and abuse. The organization also collaborated with other town and school organizations to provide various programs meeting the same goals. Additionally, approximately 300 people were served through various outreach programs run by the organization including support group meetings and telephone support.

(Grants \$ ) If this amount includes foreign grants, check here

29

(Grants \$ ) If this amount includes foreign grants, check here

30

(Grants \$ ) If this amount includes foreign grants, check here

31

Other program services (describe in Schedule O)

(Grants \$ ) If this amount includes foreign grants, check here

32

Total program service expenses (add lines 28a through 31a)

32

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

28a

94,995

29a

30a

31a

94,995

Part IV

List of Officers, Directors, Trustees, and Key Employees

(list each one even if not compensated — see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV.

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Dorrie Carolan	25.0	50,000	0	0
Executive Director				
Joe Hemingway	1.0	0	0	0
President				
Gene Vetrano	1.0	0	0	0
Vice President				
Frank Crudo	1.0	0	0	0
Treasurer				
Kevin Carolan	1.0	0	0	0
Secretary				
Maggie Conway	1.0	0	0	0
Director				
Kathy Moonan	1.0	0	0	0
Director				
Ken Rodbell	1.0	0	0	0
Director				
David Cooper	1.0	0	0	0
Director				
Anne Dalton	1.0	0	0	0
Director				

# Return of Organization Exempt From Income Tax

OMB No. 1545-

2019

## Open to Public Inspection

**A For the 2019 calendar year, or tax year beginning 06-01-2019 , and ending 05-31-2020**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization NEWTOWN HOOK & LADDER COMPANY NO 1 INC		<b>D</b> Employer identification number 06-6101681	
	Doing business as <div style="border: 2px solid red; padding: 5px; display: inline-block;">TWO PAGES</div>		E Telephone number (203) 417-9384	
	Number and street (or P.O. box) PO BOX 3911	(or separate address) Room/suite	<b>G</b> Gross receipts \$ 198,135	
	City or town, state or province, country, and ZIP or foreign postal code NEWTOWN, CT 06470			
<b>F</b> Name and address of principal officer: PO BOX 3911 NEWTOWN, CT 06470			<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) <b>H(c)</b> Group exemption number ▶	
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀(insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				
<b>J</b> Website: ▶ NHLFD.COM				
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			<b>L</b> Year of formation: 1962 <b>M</b> State of legal domicile: CT	

Part I	<b>Summary</b>
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Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE FIREHOUSE SHALL RENDER ASSISTANCE TO PEOPLE OR TRAVELERS IN THE TOWN OF NEWTOWN, CT IN CASE OF FIRE OR OTHER EMERGENCIES.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a) . . . . .	3	4
	4 Number of independent voting members of the governing body (Part VI, line 1b) . . . . .	4	4
	5 Total number of individuals employed in calendar year 2019 (Part V, line 2a) . . . . .	5	0
6 Total number of volunteers (estimate if necessary) . . . . .	6	32	
7a Total unrelated business revenue from Part VIII, column (C), line 12 . . . . .	7a	0	
7b Net unrelated business taxable income from Form 990-T, line 39 . . . . .	7b		
Revenue	8 Contributions and grants (Part VIII, line 1h) . . . . .	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g) . . . . .	96,732	116,089
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d ) . . . . .	5,148	6,520
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	26,231	27,359
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	37,021	28,515
		165,132	178,483
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3 ) . . . . .	350	73
	14 Benefits paid to or for members (Part IX, column (A), line 4) . . . . .		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	36,098	20,830
	16a Professional fundraising fees (Part IX, column (A), line 11e) . . . . .		0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶0		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) . . . . .	158,430	160,459
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	194,878	181,362
	19 Revenue less expenses. Subtract line 18 from line 12 . . . . .	-29,746	-2,879
Net Assets or Fund Balances		Beginning of Current Year	End of Year
	20 Total assets (Part X, line 16) . . . . .	3,291,508	3,278,805
	21 Total liabilities (Part X, line 26) . . . . .	670,834	661,010
	22 Net assets or fund balances. Subtract line 21 from line 20 . . . . .	2,620,674	2,617,795

## Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer			2020-12-07	
	DANIEL GINDRAUX Treasurer			Date	
Type or print name and title					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P01083824
	Firm's name ▶ LISI LIBERATI & STOCKWELL LLC			Firm's EIN ▶ 47-2702839	
	Firm's address ▶ 103 S Main Street Newtown, CT 06470			Phone no. (203) 426-2402	

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part IX

☐

				(A)		(B)	
				Beginning of year		End of year	
Assets	1	Cash—non-interest-bearing . . . . .		68,535	1	108,815	
	2	Savings and temporary cash investments			2	0	
	3	Pledges and grants receivable, net . . . . .			3	0	
	4	Accounts receivable, net . . . . .			4	0	
	5	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			5	0	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)			6	0	
	7	Notes and loans receivable, net . . . . .			7	0	
	8	Inventories for sale or use . . . . .			8	0	
	9	Prepaid expenses and deferred charges . . . . .			9	0	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	3,347,395			
	b	Less: accumulated depreciation	10b	667,003	2,757,726	10c	2,680,392
	11	Investments—publicly traded securities . . . . .		465,247	11	489,598	
	12	Investments—other securities. See Part IV, line 11 . . . . .			12	0	
	13	Investments—program-related. See Part IV, line 11 . . . . .			13	0	
	14	Intangible assets . . . . .			14	0	
	15	Other assets. See Part IV, line 11			15	0	
16	Total assets: Add lines 1 through 15 (must equal line 34) . . . . .		3,291,508	16	3,278,805		
Liabilities	17	Accounts payable and accrued expenses . . . . .			17		
	18	Grants payable . . . . .			18		
	19	Deferred revenue . . . . .			19		
	20	Tax-exempt bond liabilities . . . . .			20		
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21		
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			22		
	23	Secured mortgages and notes payable to unrelated third parties . . . . .		670,834	23	661,010	
	24	Unsecured notes and loans payable to unrelated third parties . . . . .			24		
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D			25		
	26	Total liabilities. Add lines 17 through 25 . . . . .		670,834	26	661,010	
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.						
	27	Net assets without donor restrictions . . . . .		2,620,674	27	2,617,795	
	28	Net assets with donor restrictions			28		
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.						
	29	Capital stock or trust principal, or current funds . . . . .			29		
	30	Paid-in or capital surplus, or land, building or equipment fund . . . . .			30		
	31	Retained earnings, endowment, accumulated income, or other funds			31		
	32	Total net assets or fund balances		2,620,674	32	2,617,795	
	33	Total liabilities and net assets/fund balances		3,291,508	33	3,278,805	

**EXCERPT****Statements of Financial Position**

At June 30,

	<u>2021</u>	<u>2020</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 774,690	\$ 588,037
Cash and cash equivalents - restricted funds	132,455	132,390
Grants and accounts receivable	40,577	28,233
Prepaid expenses and deposit	6,598	-
Investments	59,249	51,530
Beneficial interest in perpetual trusts	1,876,345	1,504,008
Land, building, and equipment, net	2,371,252	2,473,913
Total Assets	<u>\$ 5,261,166</u>	<u>\$ 4,778,111</u>
<b>Liabilities and Net Assets</b>		
<u>Liabilities:</u>		
Accounts payable	\$ 15,968	\$ 46,669
Accrued payroll and vacation	36,688	29,520
Total Liabilities	<u>52,656</u>	<u>76,189</u>
<u>Net Assets:</u>		
<b>Net Assets Without Donor Restrictions:</b>		
Invested in property and equipment	2,371,252	2,473,913
Designated for capital improvements	826,410	588,322
Total Net Assets without Donor Restrictions	3,197,662	3,062,235
Net Assets With Donor Restrictions	2,010,848	1,639,687
Total Net Assets	<u>5,208,510</u>	<u>4,701,922</u>
Total Liabilities and Net Assets	<u>\$ 5,261,166</u>	<u>\$ 4,778,111</u>

*See notes to the financial statements.*

**Statement of Activities**

For the Year Ended June 30, 2021

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<u>Operating Support and Revenue:</u>			
Town grant	\$ 1,395,351	\$ -	\$ 1,395,351
Capital improvement grant	-	44,199	44,199
State grants	4,112	-	4,112
Contributions and bequests	114,064	111,383	225,447
Special Events (net of direct benefits to donors of \$-0-)	19,205	-	19,205
Investment return, net	70,202	372,360	442,562
Photocopy revenue	1,565	-	1,565
Fines and sales	6,358	-	6,358
Total Support and Revenues	1,610,857	527,942	2,138,799
Net Assets released from donor restrictions	156,781	(156,781)	-
Total Operating Support and Revenues	1,767,638	371,161	2,138,799
<u>Operating Expenses:</u>			
Library services	1,439,845	-	1,439,845
Management and general	281,523	-	281,523
Fund raising	83,443	-	83,443
Total Operating Expenses	1,804,811	-	1,804,811
<b>Change in Net Assets from Operations</b>	(37,173)	371,161	333,988
<u>Other Changes:</u>			
Payroll Protection Program grant	172,600	-	172,600
<b>Change in Net Assets</b>	135,427	371,161	506,588
Net Assets, July 1, 2020	3,062,235	1,639,687	4,701,922
Net Assets, June 30, 2021	\$ 3,197,662	\$ 2,010,848	\$ 5,208,510

*See notes to the financial statements.*



**EXCERPT**

**Statements of Financial Position**

At June 30

	<u>2021</u>	<u>2020</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 410,469	\$ 386,031
Investments	2,858,113	2,815,078
Accounts receivable, net	18,161	26,785
Grants receivable	10,992	141,723
Property, furniture and equipment, net	866,155	911,908
Total Assets	<u>\$ 4,163,890</u>	<u>\$ 4,281,525</u>
<b>Liabilities and Net Assets</b>		
<u>Liabilities:</u>		
Accounts payable and accrued expenses	\$ 6,770	\$ 7,306
Accrued payroll	14,729	66,667
Mortgage payable	597,478	608,008
Total Liabilities	<u>618,977</u>	<u>681,981</u>
<u>Net Assets:</u>		
Net assets without donor restriction	3,373,403	3,459,241
Net assets with donor restriction	171,510	140,303
Total Net Assets	<u>3,544,913</u>	<u>3,599,544</u>
Total Liabilities and Net Assets	<u>\$ 4,163,890</u>	<u>\$ 4,281,525</u>

*The accompanying notes are an integral part of these financial statements.*

Newtown Youth and Family Services, Inc.

**Statement of Activities**

For the Year Ended June 30, 2021

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>Public Support and Revenue</b>			
<u>Public Support</u>			
Grants	\$ 631,975	\$ -	\$ 631,975
United Way	202	-	202
Fundraising events, net	2,245	-	2,245
Contributions	21,368	581	21,949
Net Assets Released from restriction	1,489	(1,489)	-
Total Public Support	<u>657,279</u>	<u>(908)</u>	<u>656,371</u>
<u>Revenue</u>			
Services fees and other	1,057,232	-	1,057,232
Investment return, net	11,753	32,115	43,868
Total Public Support and Revenue	<u>1,726,264</u>	<u>31,207</u>	<u>1,757,471</u>
<b>Expenses</b>			
Program services	1,481,945	-	1,481,945
Management and general	330,157	-	330,157
Total Expenses	<u>1,812,102</u>	<u>-</u>	<u>1,812,102</u>
Change in net assets	(85,838)	31,207	(54,631)
<b>Net Assets - beginning of year</b>	<u>3,459,241</u>	<u>140,303</u>	<u>3,599,544</u>
<b>Net Assets - end of year</b>	<u>\$ 3,373,403</u>	<u>\$ 171,510</u>	<u>\$ 3,544,913</u>

*The accompanying notes are an integral part of these financial statements.*



January 2, 2022

Mr. Robert G. Tait  
Finance Director  
Town of Newtown  
3 Primrose Street  
Newtown, CT 06470

Dear Bob,

On behalf of Ability Beyond, thank you for your past support of our agency and our services for disabled individuals.

This past year, Ability Beyond provided services to 36 Newtown residents. Services included Adult Day Programs, Employment Services, Physical and Occupational Therapies, Volunteer Opportunities, and Transportation. Eighteen of those served received 24/7 care at one of our Newtown Intermediate Care Facilities; Old Hawleyville, Ridge Road, or West Street.

As disabled individuals age into their 60's and 70's, their conditions become more acute and require a higher level of care. The cost of this care continues to rise, but the reimbursement we receive from the State of Connecticut stays the same. Like so many others, Ability Beyond continues to be challenged by the impacts of COVID19. With your support, we can continue to care for the fragile members of our community and provide the vital services that are most urgently needed.

I am asking you to consider supporting us at the level of \$5,000 for 2022. As we continue working to remove barriers for people with disabilities, we are grateful to the Town of Newtown for their past support.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Sarah Hauser".

Sarah Hauser  
Grants Manager



30 Milestone Road  
Danbury, CT 06810  
P: 203-702-7400  
F: 203-702-7401 Clinical  
F: 203-702-7402 Administrative

[regionalhospicect.org](http://regionalhospicect.org)

December 24, 2020

Daniel Rosenthal, First Selectman, Newtown  
Newtown Municipal Center  
3 Primrose Street  
Newtown, CT 06470

Dear First Selectman Rosenthal,

On behalf of Regional Hospice, I am writing you to respectfully request \$10,000.00 grant support from the Town of Newtown for your 2021-22 fiscal year budget. We are grateful for your community's support of those in our region living with life-limiting illness. With your partnership, we can provide exceptional end-of-life care and bereavement support to the residents of Newtown.

During the 2020 fiscal year, Regional Hospice served 73 residents from Newtown with 2833 visits.

In addition to the patients we serve, we have 40 Newtown residents who volunteer their time to help Regional Hospice. These devoted volunteers have received intensive training to serve as family support, community bereavement and center volunteers.

The pandemic has had a significant effect on the day-to-day operations of Regional Hospice and the care of our patients because of the increased stress on our devoted clinical teams and the amount of personal protective equipment (PPE) now required when caring for each patient. Since March, we have made changes at our Center for the protection of our patients, visitors, and staff: conducting weekly COVID testing for all staff, installing protective modifications to the lobby and all clinical stations at the Center, as well as implementing necessary modifications for non-clinical staff work-spaces to ensure social distancing protocols. We have spent tens of thousands of dollars on hazard pay to staff who are working directly with COVID positive patients in the community.

My deepest thanks to you and the Town of Newtown for your commitment to our mission of compassionate end-of-life care and comfort to those experiencing the grief of loss. We respectfully request your consideration for the year ahead as we continue to provide exceptional care for Newtown residents in their home and at our center. Please reach out to Hannah Albee, Manager of Grants and Foundation Giving at (203)702-7435 or [halbee@regionalhospicect.org](mailto:halbee@regionalhospicect.org) with any questions.

Wishing you, your family and staff the very best this holiday season.

Best Regards,

Cynthia Emiry Roy, MS, LCSW, CHA,  
President & CEO

December 15, 2021

Mr. Robert Tait, Finance Director  
Town of Newtown  
3 Primrose Street, Municipal Center  
Newtown, CT 06470

**Re: Budget Request 2022-23**

Amount of Funds Requested: \$ 5,000

Dear Mr. Tait:

We would like to request funding from the Town of Newtown to help local Newtown ALICE households next fiscal year. Following is a brief update about our work in the local community supported through your continued funding.

**How Are Local ALICE Households Fairing?**

ALICE households across the nation have been hit especially hard in the pandemic. In a new report just released by United for ALICE, an analysis of national surveys shows that households earning below the ALICE Threshold (basic cost of living) have fared significantly worse than households above the threshold—financially, physically, and emotionally. Even with the added protective measures of eviction moratoria and housing and food assistance programs, conditions worsened for households below the ALICE Threshold from March 2020 to May 2021. (“The Pandemic Divide”, Oct 2021). Local ALICE families had already been living paycheck to paycheck before COVID-19 struck. Combined with those in poverty, even before the crisis, 27% of Newtown households had income below the basic cost of living threshold. Our local research shows that when weighing the priorities of paying for food, rent, utility bills, transportation to work, etc., ALICE families who would like to involve their children in team sports and other extra-curricular activities struggle to afford the cost, and often cannot do so.

**ALICE Enrichment Fund**

We would like to request \$5,000 next year for out-of-school activity for children of Newtown families through United Way ALICE Enrichment funding. As our communities recover and activities are opening up, now more than ever, children need out-of-school supports to recover from the Covid learning environment. Research shows that children who participate in youth sports (as one example) have improved levels of physical and mental health, and academic achievement. Started in 2017, the ALICE Enrichment Fund offsets the cost of children’s activities, up to \$300 per child each year (up to \$900 per family), to ease the burden, allowing Newtown children from low-income families to benefit from team sports, swimming lessons, music, art, and other activities. As of last June (2021), \$15,500 has been distributed to the Newtown Department of Social Services through the ALICE Enrichment Fund serving more than 40 families and more than 60 local children.

Newtown Children Served thru June 2021	Age Range	Art	Music	Sports (i.e. soccer, Equestrian, tumbling)	Swimming	Recreational (i.e. cooking, Skyzone, paintball, dance, theater, therapeutic horseback riding)	Educational (i.e. tutoring, class field trips, Police Explorers)
61	5 to 17	4	0	33	10	10	7



January 15, 2021

Mr. Daniel Rosenthal  
First Selectman  
Town of Newtown  
Newtown Municipal Center  
3 Primrose Street  
Newtown, CT 06470

Dear First Selectman Rosenthal:

The Women's Center of Greater Danbury, Inc. respectfully requests a grant of \$10,000 from the Town of Newtown for fiscal year 2021-2022.

Since 1975 the Women's Center has been providing a safe and supportive place for all that have turned to us for assistance. Our free and confidential services include: crisis intervention, emergency shelter for victims of domestic violence, counseling, advocacy, as well as comprehensive community education and prevention programs. We are the only agency throughout the Greater Danbury area providing these state certified, victim services.

During the past fiscal year a total of 1,075 Newtown residents received services provided through our three major programs: Domestic Violence Services, Sexual Assault Services and Resource Services, including our comprehensive community education and prevention programs, so critical in terms of breaking the cycle of violence.

We are grateful for your past support and hope that you grant us our requested allocation of \$10,000 so that together we can continue "working to end the violence."

Should you have any questions or require additional information, please feel free to contact me at 731-5200.

Sincerely,

Patricia A. Zachman, M.Ed.  
President & CEO

c: Robert G. Tait, Director of Finance, Town of Newtown

[www.wcogd.org](http://www.wcogd.org)

HEADQUARTERS  
2 West Street, Danbury, CT 06810  
p: 203-731-5200 f: 203-731-5207  
[womenscenter@wcogd.org](mailto:womenscenter@wcogd.org)

SEXUAL  
ASSAULT  
HOTLINE  
203-731-5204

DOMESTIC  
VIOLENCE  
HOTLINE  
203-731-5206

WOMEN'S  
CENTER  
HELPLINE  
203-731-5200