

Town of Northport

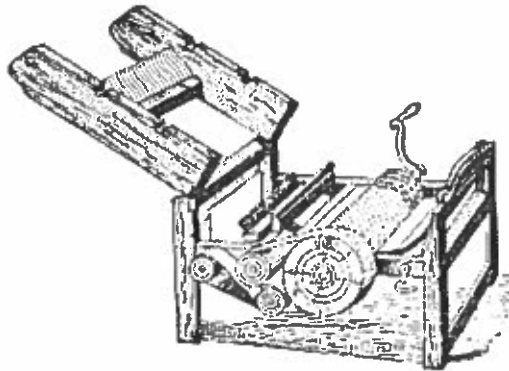


2016-2017 Annual Report

*2016-2017 Fiscal Year Financial Reports
June 2017 Town Meeting Warrant & Budget*

www.northportmaine.org

Annual Report
of the
Municipal Officers
of the
Town of Northport



Incorporated February 13, 1796

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TOWN OF NORTHPORT

16 Beech Hill Road Northport, ME 04849
(207) 338-3819 ~ (207)338-3596 fax

www.northportmaine.org

A community of neighbors, a tradition of caring since 1796.

~OFFICE HOURS:~

Sunday	Closed
Monday	Closed
Tuesday	8:00-4:00
Wednesday	8:00-6:00
Thursday	8:00-4:00
Friday	8:00-4:00
Saturday	8:00-Noon

- Selectboard meets the 2nd and 4th Monday of the month at 6:00p.m. at the Town Office; time and date is subject to change with notice in the newspaper. The public is welcome.
- The Annual Town Meeting is held the 1st Monday in June.
- Nomination Papers are needed for the offices of Selectman, Road Commissioner and School Board Director. These are available at the Town Office in March.
- The election for the above Officers is held at the Town Hall on the Saturday before the Town Meeting.

~TRANSFER STATION HOURS:~

The Transfer Station is located at the end of the Nebraska Road
Tuesday, Thursday & Saturday 8:00-4:00p.m.

~HOLIDAY SCHEDULE~

The Town Office and Transfer Station will be CLOSED on the following holidays:

New Year's Day
Martin Luther King Jr.'s Birthday
Washington's Birthday (Presidents Day)
Patriot's Day
Memorial Day
Independence Day
Labor Day
Columbus Day
Veteran's Day
Thanksgiving & the Day After
Christmas Eve-Close at Noon
Christmas Day

~NORTHPORT VOLUNTEER FIRE DEPARTMENT & FIRST RESPONDERS~

For Emergency Dial 911 -- For meetings 338-6200

Burn permits are available at the Town Office, Bayside Store or from the Fire Chief.

Online at www.wardensreport.com

~NORTHPORT VILLAGE OFFICE~

813 Shore Road Tel.# 338-0751

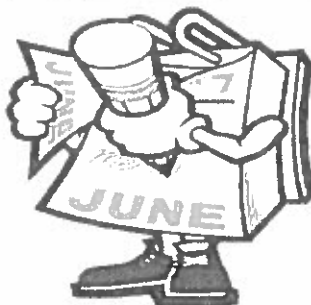
Hours: Sun.: 9a.m.-2p.m.; Mon. & Fri: 9a.m.-3p.m.; Wed. Noon-7p.m. (Summer Hours)

TOWN OFFICIALS

Selectboard Members:		
Mark Humphreys, Chair	Term Expires 2019	mark.humphreys@northportmaine.org
Denise Lindahl, Vice Chair	Term Expires 2017	denise.lindahl@northportmaine.org
Drexell White	Term Expires 2018	drexell.white@northportmaine.org
Town Administrator:	Barbara Ashey	administrator@northportmaine.org
Town Clerk:	Jeanine Tucker	townclerk@northportmaine.org
Deputy Clerk:	Robin Coombs	deputyclerk@northportmaine.org
Finance Director:	Vicki Eugley	bookkeeper@northportmaine.org
Code Officer:	John Larson	northportceo@gmail.com
Plumbing Inspector/ E-911 Officer:	Toupie Rooney	northportceo@gmail.com
Fire Chief:	Paul Rooney	firechief@northportmaine.org
First Responders Director:	Henry (Hank) Lang	emt@northportmaine.org
EMA Director:	Peter Simpson	
Road Commissioner:	Amon Morse III	amon_morse@hotmail.com
Harbormaster:	Gordon Fuller	harbormaster@northportmaine.org
Harbor Committee:	Steve Fein, Chair Jeff Schleicher Dr. David Crofoot Charles Yarnell Graham Fitch	
Planning Board:	James Nealey, Chair Peter Dalton Reeves Gilmore Dee Reid Al Grimshaw John Burgess, Alt. Patsy Littlefield	
Secretary:		
Zoning Board of Appeals:	Pete Bixler, Chair Joel Karp Julian Cannell Tom Preble John Jamieson David Foley, Alt Ed Varney, Alt.	
Northport School Committee:		
Mark Lynch, Chair	Term Expires 2017	mlynch@drinkwaterschool.org
Sandy Wallace	Term Expires 2019	swallace@drinkwaterschool.org
Debora Riley	Term Expires 2018	driley@drinkwaterschool.org
Superintendent:	Judy Lucarelli	jlucarelli@drinkwaterschool.org
Principal:	Todd Martin	tmartin@drinkwaterschool.org
Transfer Station:	Tim Patten	Chief Attendant
	Drexel Bailey	Assistant
Village Representative:	Paul Nyren	paulnyren@myfairpoint.net

2017 IMPORTANT DATES:

<u>January</u>	<u>1st</u> (New Year's Day) <u>16th</u> (Martin Luther King, Jr. Birthday) <u>31st</u>	<u>Last day to license dogs before \$25 late fee</u>
<u>February</u>	<u>1st</u> <u>20th</u> (President's Day)	<u>\$25 Late fee begins for unlicensed dogs</u>
<u>March</u>	<u>1st</u> <u>2nd</u> <u>31st</u>	<u>2nd half of taxes due</u> <u>Interest begins on second half of taxes</u> <u>Last day to pay tax balance(s) before books close for Town Report</u>
<u>April</u>	<u>1st</u> <u>17th</u> (Patriots Day)	<u>All properties assessed for upcoming commitment</u>
<u>May</u>	<u>1st</u> <u>29th</u> (Memorial Day)	<u>ATV & Snowmobile Registrations can be done</u>
<u>June</u>	<u>3rd</u> <u>5th</u> <u>13th</u>	<u>Municipal Elections</u> <u>Annual Town Meeting</u> <u>State Referendum/ School Budget Election</u>
<u>July</u>	<u>1st</u> <u>4th</u> (Independence Day)	<u>Town Fiscal Year 2017-2018 Begins</u> <u>Town Office & Transfer Station Closed</u>
<u>August</u>	<u>1st</u>	<u>2017-2018 Real/ Personal Taxes Committed</u>
<u>September</u>	<u>1st</u> <u>2nd</u> <u>4th</u> (Labor Day) <u>30th</u>	<u>Northport Village Taxes due & payable</u> <u>Interest begins on Village Taxes</u> <u>First ½ of Town of Northport Taxes due</u>
<u>October</u>	<u>1st</u> <u>9th</u> (Columbus Day) <u>15th</u>	<u>Interest begins on first ½ of Northport Taxes</u> <u>Time to re-new your dog license</u>
<u>November</u>	<u>7th</u> <u>10th</u> (Veteran's Day Observed) <u>11th</u> (Veteran's Day) <u>23rd & 24th</u> (Thanksgiving Observed)	<u>State Referendum Election (To be determined)</u> <u>Town Office Closed</u> <u>Town Office & Transfer Station Closed</u> <u>Town Office & Transfer Station Closed</u>
<u>December</u>	<u>1st</u> <u>25th</u> (Christmas Day)	<u>Next Year's Boat Registrations & Fishing/Hunting Licenses Available</u>



ANGUS S. KING, JR.
MAINE

133 HART SENATE OFFICE BUILDING
(202) 224-8344
Website: <http://www.King.Senate.gov>

United States Senate

WASHINGTON, DC 20510

COMMITTEES:
ARMED SERVICES
BUDGET
ENERGY AND
NATURAL RESOURCES
INTELLIGENCE
RULES AND ADMINISTRATION

Dear Friends of Northport,

Since being sworn into the Senate in 2013, I have made it my mission to address at the federal level the most important issues facing our great state. Working closely with my colleagues in the Maine Congressional Delegation, we've been able to successfully secure a number of legislative victories that support our state's economy, our rich traditions, and the hardworking people I am proud to represent.

In an increasingly polarized Congress, my goal as an Independent is to put partisanship aside, build consensus and further common-sense solutions to address the needs of the American people. To this end, I have co-founded the Former Governors Caucus, a group of former state executives who are frustrated with legislative gridlock and eager to find bipartisan solutions. And as always, I aim to bridge the partisan divide by hosting barbeque dinners in Washington with colleagues ranging from Ted Cruz to Elizabeth Warren. If you know a person's children, then you see them as a mother or father and not a rival vote, and working to further personal dialogue and build relationships can lay the foundation for successful legislation.

One of the accomplishments of which I am most proud is the legislative victory that protects our college students and their families from an expensive hike in student loan interest rates. In 2013, as students faced a significant spike in interest rates that would have taken thousands of dollars out of their pockets, I brought together colleagues from across the political spectrum to broker compromise legislation called the Bipartisan Student Loan Certainty Act. Thanks to this bill, students will save \$50 billion over the next 10 years by lowering their interest rates, which means that a student in Maine will now save between \$3,000 and \$6,000 over the life of their loan.

Being an Independent in the Senate has allowed me to make calls and vote on policies that are best for Maine, but it has also made it possible to play key roles in finding simple solutions and legislative fixes that make good commonsense to both parties. Of course, much of what we do in the Senate doesn't happen on the Senate floor, or even in committee. Instead, it involves working across all levels of government to ensure the State of Maine receives attention and support from the federal government.

Take, for example, the opioid and heroin epidemic devastating communities across our state. While Congress has passed legislative solutions aimed at expanding access to medical treatment, I've also pressed for other changes that can be accomplished more quickly and make a more immediate difference in Maine. For example, I successfully urged the U.S. Department of Health and Human Services to increase the number of patients to whom a doctor can provide medication-assisted treatment, and in 2015 brought the Director of the Office of National Drug Control Policy to Brewer to meet directly with Mainers and hear their stories. I've also engaged law enforcement – including the Drug Enforcement Agency – to crack down on the production of opioids and work to limit their diversion. Together, Senator Collins and I helped pass the Northern Border Security Review Act to combat drug and human trafficking along our border with Canada.

While the opioid epidemic is certainly our biggest public health crisis, job loss in Maine is still our number one economic problem and that's why we need to focus on bringing good paying jobs back to Maine and protecting the ones we still have. As a member of the Armed Services Committee, I teamed up with Senator Collins and Representative Poliquin to successfully secure a provision in the defense bill that can help domestic shoe manufacturers like New Balance. The three of us also worked together with the Department of Commerce to establish an Economic Development Assessment Team, known as an EDAT, to assist Maine's forest industry in the wake of several mill closures. We have an incredible spirit of innovation and ingenuity in Maine and I believe finding ways to invest in that spirit will reignite Maine's forest products sector and our economy. Part of our economic path forward must also include expanding access to high-speed broadband, which can help connect our businesses and communities to information and economic opportunities.

AUGUSTA
4 Gabriel Drive, Suite F1
Augusta, ME 04330
(207) 822-8292

BANGOR
202 Harlow Street, Suite 20350
Bangor, ME 04401
(207) 945-8000

PRESQUE ISLE
169 Academy Street, Suite A
Presque Isle, ME 04769
(207) 764-6124

SCARBOROUGH
383 US Route 1, Suite 1C
Scarborough, ME 04074
(207) 883-1588

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United States Senate

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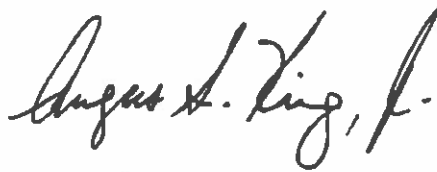
COMMITTEES:
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INTELLIGENCE
RULES AND ADMINISTRATION

As a member of the Senate Armed Services and Intelligence Committees, I work to keep Maine and our nation safe. Part of that important work means continuing to work for funding for the construction of Navy ships that will be used to protect American interests across the globe. We all know that "Bath Built is Best Built," which is why I've fought to authorize funding for Navy ships built at BIW. The best way to preserve peace is by deterring war through unassailable strength, and to do that we must support our shipbuilders and our brave service members and invest in our military. I strive to meet this solemn responsibility every day as a member of these committees, which is why I hardly ever miss a hearing and take great care in overseeing the agencies sworn to keep us safe. Armed Services Chairman John McCain called me "one of the most serious and hard-working members" of the Committee, and that's a humbling compliment from a true American hero.

As always, please call or write me with thoughts or concerns with matters currently before Congress, or if you need assistance navigating a federal agency. As a public servant, it is critical to me to listen and learn from you, which is why staying connected with people from all over our beautiful state remains a top priority for my work in the Senate. Please call my toll-free line at 1-800-432-1599 or one my offices: Augusta: (207)622-8292, Bangor: (207)945-8000, Presque Isle (207)764-5124, Scarborough (207)883-1588, or Washington, D.C. (202)224-5344. You can also write me on our website at www.king.senate.gov/contact.

It is an honor and a privilege serving the people of Maine in the Senate, and I look forward to working with you in our search for a more perfect Union.

Sincerely,



Angus S. King, Jr.
United States Senator

AUGUSTA
4 Gabriel Drive, Suite F1
Augusta, ME 04330
(207) 622-8292

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202 Harlow Street, Suite 20350
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SUSAN M. COLLINS
MAINE

413 DIRSEN SENATE OFFICE BUILDING
WASHINGTON, DC 20510-1904
(202) 224-7673
(202) 224-2893 (FAX)

United States Senate

WASHINGTON, DC 20510-1904

Dear Friends:

It is an honor to represent Maine in the United States Senate. I am grateful for the trust the people of our State have placed in me and welcome this opportunity to share some key accomplishments.

Growing our economy by encouraging job creation remains a top priority. The tax relief bill enacted during this last Congress contains provisions I authored to provide small businesses with the certainty that they need to invest, grow, and, most important, hire new workers. The 2017 National Defense Authorization Act includes a provision the Maine delegation worked together to champion requiring that military recruits be provided with athletic footwear made in America, as is required for other equipment and uniform items whenever possible. This is a great victory for our troops and for the 900 skilled workers at New Balance factories here in Maine.

Maine's contributions to our national security stretch from Kittery to Limestone. As a senior member of the Appropriations Committee, I successfully advocated for critical funding for projects at the Portsmouth Naval Shipyard and \$1 billion towards the construction of an additional ship that will likely be built at Bath Iron Works. This funding will strengthen the Navy and our national security, and the additional destroyer will help meet the Navy's goal of a 355-ship fleet.

Maine's growing population of older individuals creates many challenges. That's why, as Chairman of the Senate Aging Committee, my top three priorities are fighting fraud and financial abuse directed at our nation's seniors, increasing investments in biomedical research, and improving retirement security.

The Aging Committee's toll-free hotline (1-855-303-9470) makes it easier for senior citizens to report suspected fraud and receive assistance. Last May, a call to the hotline helped lead to the arrest of a national crime ring targeting seniors, and in June I worked to secure the humanitarian release of a Maine senior who had been imprisoned in Spain after being victimized by an international drug smuggling scam.

The Aging Committee also released an extensive report detailing the findings of our bipartisan investigation into the abrupt and dramatic price increases for prescription drugs whose patents expired long ago.

I advocated strongly for the \$2 billion increase in funding for the National Institutes of Health to advance research on such diseases as diabetes and Alzheimer's. I also championed and authored portions of the 21st Century Cures Act that will further support biomedical innovation and make significant reforms to our mental health system.

The Senate also took steps in the past year to combat the nation's heroin and opioid epidemic by passing the Comprehensive Addiction and Recovery Act (CARA), which I was proud to cosponsor. CARA is a monumental step forward in our effort to address the devastating addiction crisis affecting countless families and communities across the country and right here in Maine.

A Maine value that always guides me is our unsurpassed work ethic. In December 2016, I cast my 6,236th consecutive vote, continuing my record of never missing a roll-call vote since my Senate service began in 1997.

I appreciate the opportunity to serve Waldo County and Maine in the United States Senate. If ever I can be of assistance to you, please contact my Bangor state office at (207) 945-0417 or visit my website at www.collins.senate.gov. May 2017 be a good year for you, your family, your community, and our state.

Sincerely,



Susan M. Collins
United States Senator



Annual Report to the Town of Northport
A Message from Senate President Michael Thibodeau

Dear Friends and Neighbors:

It is an honor to represent you in the Legislature and to once again serve as the Maine Senate President. I am grateful for the trust and confidence you have placed in me. We are now in the First Regular Session of the 128th Legislature which is the longer of the two legislative sessions.

I remain committed to helping grow Maine's economy by making our state a more attractive place to live and work. To that end there will be more efforts in the 128th Legislature to lower energy costs, reduce the size and scope of state government and continue to reform our welfare system.

The 128th Legislature is scheduled to adjourn in late June of this year. Before doing that, lawmakers will have to agree on a two-year budget that will cover Fiscal Years 2018 and 2019 before the next fiscal year begins on July 1, 2017. Finding consensus among Democrats, Republicans and Independents on our many state spending priorities is always a daunting task, and this year will be no exception.

Last November, voters made it clear that they wanted the State of Maine to allocate more funding to Maine's public schools, and I believe it is incumbent upon us to honor that wish. The problem with the language of Question 2, however, is the funding mechanism that imposes a burdensome tax on Maine families and small businesses. Many of them are family-run operations that employ Mainers and operate on small profit margins. I have already heard from many business owners and professionals who tell me that this punishing new tax will force them to make difficult decisions that include laying off employees, moving out of Maine or closing their doors for good.

I believe that we in the Legislature can honor the spirit of what voters called for without doing irreparable harm to Maine's economy. I am confident that my fellow lawmakers and I can accomplish this by resisting the temptation to retreat into our partisan political corners, and instead engage in civil discourse that is aimed at bettering the lives of those we serve. I know this because last year, the National Institute for Civil Discourse gave Maine the "Award to the State Most Committed to Civil Governance."

Again, thank you for entrusting me to represent you in Augusta. Please feel free to contact me if you need my help with a legislative matter. I can be reached in Augusta at 287-1500.

Sincerely,

Michael Thibodeau
Maine Senate President

SUSAN W. LONGLEY, Judge
SHARON W. PEAVEY, Register
JUDITH M. NEALLEY, Deputy



STATE OF MAINE
PROBATE COURT—WALDO COUNTY
BELFAST

P.O. BOX 323 - 39A SPRING STREET
BELFAST, MAINE 04915-0323

TELEPHONE (207) 338-2780
or (207) 338-2963
FAX (207) 338-2380

WALDO COUNTY PROBATE COURT ANNUAL REPORT

To the Citizens of Waldo County:

Thank you for this opportunity to report about Waldo County Probate Court.

Waldo County Probate Court is where you would go to petition for a guardian for a child or an allegedly incapacitated adult, for a name change, for a private adoption and for the administration of a decedent's estate.

Given the emotions involved in family matters, Waldo County Probate Court continues to offer a relatively low-cost mediation program for parties in contested cases. Procedurally, if you were to find yourself in a contested case and were to opt to try mediating before litigating, you first could meet with our skilled mediator in our private conference rooms to explore creative ways to resolve some or all your differences. And if you - like most - were able in mediation to resolve any of your differences, you mostly likely will have saved yourself and your family hours, if not days, months and, sometimes, years of more costly litigation.

Next, "probate basics" workshops: Each fall, we continue offer free probate basics workshops. Should you attend, you will receive free forms and explanations of powers of attorney for financial and medical decisions. Though you will not receive individualized legal advice, you still will learn lots about how you can take the next steps, either on your own or on the advice of your lawyer. As for times and places of this upcoming fall's free probate basics workshops, simply watch for the times, dates and places posted in our local newspapers.

Finally, Waldo County Probate Court is located at 39A Spring Street in Belfast (on the floor below District Court). We stand ready to serve you Monday through Friday from 8:00 a.m. to 4:00 p.m., with additional hours as emergencies require.

Thank you-for your ongoing interest and support.

Respectfully,

Susan W. Longley
Waldo County Judge of Probate

Town Administrator's Report

Last year with the help of a Shore and Harbor Improvement Program grant, (S.H.I.P.) from the Department of Transportation, we were able to make several improvements at Saturday Cove. These included replacing the pier; adding a gangway and two new floats; a new boat ramp; shoreline stabilization and paving the road and parking area. These improvements are meant for all and we hope you enjoy them. Remember to take any trash with you and be mindful of where you park as parking spaces are limited. Continuing to improve the facilities at Saturday Cove, Harbormaster Gordon Fuller has applied for a grant through the Harbor Management and Access Program. If we are awarded this grant we will be able to replace two of the three oldest floats at the Cove. By Town meeting we should know if we have been approved for funding to replace those floats.

Also in Saturday Cove we replaced the Shaw Brook Bridge. This was a lengthy, complicated project that saw that section of Shore Road closed for several months. The result is a safe, sturdy bridge for everyone to travel over. This year we have placed in the budget funds to pave this section of Shore Road from the Cove up to Route 1. We continue to make improvements at Saturday Cove and hope you will take a moment to enjoy this special spot in Northport.

The proposed budget for Roads & Bridges includes reclaiming and paving a one mile section of Shore Road past Kelly Cove where we had paved a one mile section last year. Culverts will also be replaced along various sections of Shore Road so be aware of the construction and flaggers.

Town Clerk Jeanine Tucker has been researching reputable companies to begin the process of preserving our Town records. We have started a records preservation fund which will allow us to preserve our records on a regular basis. Many of these records are tattered and in disrepair. Not only do the records need to be preserved but the vault needs to be replaced. Technically it is not a vault since #1 it is not fire proof, and #2 it is not fire proof!! If you repair a record and place it in an unprotected area you have not accomplished much. While the Clerk works on a preservation schedule, and the logistics of building a true vault, we can be funding the records preservation fund to get started on keeping the records of the Town safe for many years to come.

In November of 2016, the voters of the State of Maine passed the Recreational Marijuana Law. This law now allows residents 21 years and older to legally possess 2.5 ounces of marijuana. This law also allowed retail sales, social clubs and commercial growing through licensure by the State. The State has imposed a moratorium on those portions of the law until February 2018, while it works on additional laws and regulations. Many towns are now struggling with the question of how to address sales on a local level. Northport will be faced with how to address this new retail industry. Do we ban it completely by ordinance? Do we restrict it to certain areas of town? Do we embrace it with open arms? The Selectmen have discussed these options, pro and con. In the end it will be the residents of Northport who decide in what direction we will go.

Through the generous donations of several residents, we were able to purchase an Automatic External Defibrillator (AED) for the office. A special thank you to all who contributed to the purchase of this important lifesaving equipment.

Selectwoman Denise Lindahl is stepping down after 15 years of service to the Town. Having worked with Denise I can attest to her dedication to the Town and its people. She deserves a break and I wish her all the best.

We have a fantastic group of employees and Selectmen who give their all for the benefit of the Town. It's safe to say our employees like what they do or they wouldn't stay so long. Finance Director Vicki Eugley will have 25 years in 2018. For 2017 we have Deputy Clerk Robin Coombs 21 years; Transfer Station, Supervisor Tim Patten 15 years; Amon Morse, Road Commissioner 10 years; Code Officer John Larson 9 years; LPI Toupie Rooney 9 years; Town Clerk Jeanine Tucker 7 years; Transfer Station Attendant Drexel Bailey 5 years and I have started my lucky 13th year. All Town employees give 100% every day. They each know their jobs, are professional and will help in any way they can. If you have a question, comment, or concern, stop by and talk to us, send us an email, or just pick up the phone and call. We're here to help you.

"Though nobody can go back and make a new beginning.... Anyone can start over and make a new ending."

— Chico Xavier

Barbara Ashley
Town Administrator



Edna Drinkwater School

To the Citizens of the Town of Northport:

I am proud to be submitting my third and final report as Superintendent of the Northport School Department. As you can see in Mr. Martin's report, the accomplishments of our students and school are many. In addition to the wonderful programs and accomplishments at the school, we have completed the transition from being part of a district, to transitioning to independence to providing a thriving comprehensive program for children in grades K-8.

We have completed the construction project adding middle school and music classrooms, offices, and expanding the gym and kitchen. This spring we will replace the roof on the old part of the school and this summer we will finish paving on the site, to complete the use of bond monies. As you will see at Town Meeting, the new space is beautiful and complements well the school built in the 1950's and the addition from the 1990's. Everything is ready for Edna Drinkwater to become a K-8 school in the fall, for the first time in its history.

The 17-18 budget includes the new 8th grade teacher, the first debt payment on the bond, and the elimination of 8th grade tuition payments. Beyond that, it is no longer a transition budget but a continuing operating budget for a thriving school system. There is much to be proud of for our students, staff, and community.

It is with mixed feelings that I complete this year. I have loved serving as a Superintendent for the past thirty years, and feel particularly blessed that my final experience has been with the students, staff, School Committee, and citizens of the Town of Northport. Thank you for this.

Judith M. Lucarelli
Superintendent

Marian Wright Edelman, an American children's activist and creator of the Children's Defense Fund, is quoted as saying, "Education is for improving the lives of others and for leaving your community and world better than you found it." How true this is! The students, parents, and children of the Edna Drinkwater School could not be more appreciative of the continued support that we receive from the Town of Northport. Our second year of work as an independent municipal school district has afforded our students far more educational opportunities than when we were part of a Regional School District.

There are currently 100 students enrolled in grades Kindergarten through Grade Seven. We have an amazing staff consisting of eight classroom teachers, one special educator, four educational technicians, and a literacy coach. Art, Music (including band for grades 5-7), physical education, and foreign language instruction allows for our students to have experiences that benefit the whole child. Academics are crucial but so are social opportunities that help our students learn the social skills needed to be successful members of our community.

We take great pride in our school. October was a busy month. Many community members and parents helped us build our 33' Geodesic dome greenhouse - thank you to all who helped. Much of the work, including site planning and preparation, the building of our garden beds, and the creation of our hydroponics lab was completed by our middle school students. They have worked hard and we are beginning to see the fruits of their labor!

There is much to celebrate. Congratulations to Suellyn Fleming. She was one of three community members in the State of Maine to be honored with the Maine Principal's Association

Volunteer of the Year. She has been volunteering in our school for over seventeen years and she certainly deserves this honor. We are so proud of her. One of our elementary Destination Imagination Teams represented the State of Maine at the Global Competition in Knoxville, Tennessee. Our continued work with the Island Institute and Hurricane Island allowed for our Middle School students to be in a movie that was premiered nationwide. They grew kelp and harvested it. Have you ever tried kelp seasoning on chicken? It's delicious! Over 70% of our students participated in our growing after school program this year. Funded through a federal grant, our program offers a variety of both educational and athletic programs for our students.

Please come and visit your school. We are actively seeking volunteers to share expertise and interests with our students. There have been 53 community members who have signed up to volunteer at the school. We want more! We will be expanding our garden work over the summer. Please call if you are interested in helping with this project.

The staff of the school would like to thank the School Committee, Mark Lynch, Deb Riley, and Sandy Wallace for their continued dedication and hard work in making the decisions that allow our school to thrive. Also, we would like to wish Dr. Lucarelli, our current Superintendent, good wishes as she will retire as of June 30th. Her vast amount of knowledge and her stellar work has allowed for a successful transition throughout the withdrawal process. She has been a crucial part of our construction journey and has been an invaluable asset to our school. Good luck Judy as you move into your next adventure. You will be missed!

Thank you for all that you do to support the Edna Drinkwater School. It is truly a beautiful place for your children and we are privileged to work in such a great place.

Todd Martin
Principal



	<u>15-16</u> <u>approved</u> <u>budget</u>	<u>16-17</u> <u>approved</u> <u>budget</u>	<u>17-18</u> <u>proposed</u> <u>budget</u>
<u>REVENUE BUDGET</u>	<u>\$2,936,190</u>	<u>\$3,025,488</u>	<u>\$3,073,317</u>
Local Share EPS	\$1,781,946	\$1,755,207	\$1,532,065
Additional Local Share	\$882,861	\$1,194,170	\$1,484,194
Tuition from Other SAU's	\$50,400	\$0	\$0
Miscellaneous Revenues	\$24,121	\$0	\$0
State Share EPS	\$196,862	\$76,111	\$57,058
<u>EXPENDITURE BUDGET</u>	<u>\$2,936,190</u>	<u>\$3,025,488</u>	<u>\$3,073,317</u>
<u>ARTICLE: Regular Instruction</u>	<u>\$1,427,462</u>	<u>\$1,442,976</u>	<u>\$1,510,220</u>
Instruction: preK-2	\$265,153	\$261,882	\$270,634
Instruction: 3-8	\$626,049	\$599,323	\$538,237
Instruction: 9-12	\$530,400	\$567,931	\$687,100
Gifted & Talented	\$5,860	\$13,840	\$14,249
<u>ARTICLE: Special Education</u>	<u>\$415,380</u>	<u>\$399,748</u>	<u>\$396,475</u>
Special Education: Resource Room K-8	\$183,008	\$148,942	\$158,226
Other Special Ed Services K-8	\$32,800	\$43,860	\$45,960
Other Special Ed Services 9-12	\$3,500	\$3,500	\$2,000
Special Education Administration	\$196,072	\$203,446	\$190,289
<u>ARTICLE: Other Instruction</u>	<u>\$6,705</u>	<u>\$6,036</u>	<u>\$5,466</u>
Student Activities	\$5,705	\$6,036	\$4,617
Athletics	\$1,000	\$0	\$849
<u>ARTICLE: Student and Staff Support</u>	<u>\$227,511</u>	<u>\$194,558</u>	<u>\$176,463</u>
Guidance	\$12,089	\$20,820	\$15,393
Health Services	\$9,535	\$12,456	\$25,826
504 Services	\$34,988	\$44,911	\$31,569
Improvement of Instruction	\$44,385	\$40,335	\$32,100
Library	\$29,012	\$27,135	\$26,410
Instructional Technology	\$94,502	\$45,901	\$43,365
Student Assessment	\$3,000	\$3,000	\$1,800
<u>ARTICLE: System Administration</u>	<u>\$138,584</u>	<u>\$149,130</u>	<u>\$152,543</u>
School Committee	\$13,674	\$18,438	\$17,173
Office of the Superintendent	\$46,500	\$47,400	\$48,000
Business Office	\$78,410	\$83,292	\$87,370
<u>ARTICLE: School Administration</u>	<u>\$174,665</u>	<u>\$174,910</u>	<u>\$177,380</u>
<u>ARTICLE: Transportation</u>	<u>\$107,000</u>	<u>\$107,500</u>	<u>\$107,500</u>
<u>ARTICLE: Operations and Maintenance</u>	<u>\$278,045</u>	<u>\$337,605</u>	<u>\$186,846</u>
<u>ARTICLE: Debt Service</u>	<u>\$120,838</u>	<u>\$198,025</u>	<u>\$325,424</u>
<u>ARTICLE: Food Service Transfers</u>	<u>\$40,000</u>	<u>\$15,000</u>	<u>\$35,000</u>

Northport Volunteer Fire Department Annual Report

I would like to once again thank the citizens of Northport for their support of this department and the members of the fire department for their willingness to give up their time to serve this community. We are very fortunate to have a small but dedicated group of people who respond to help others in their time of need.

The Northport fire department responded to **59 calls for service** this past year. They were as follows:

Fires: 11
Rescue calls: 2
Hazardous condition: 22
Service calls: 8
Good intent calls: 9
False alarms: 7

The time commitment required by Federal and State law continues to make it challenge to retain volunteers. This past year our department spent 438 hours at various trainings. Like most small town volunteer fire departments, we struggle to attract and keep people. Much has been written in the past year about the lack of volunteer firefighters in Maine and Northport is not immune. The problem shows no signs of getting better any time soon. If you have an interest in volunteering in your community, the local fire department is an excellent place to accomplish that. If you are interested in learning more, please give me a call or come to one of our monthly meetings. We meet at the Beech Hill fire station on the 1st Tuesday of every month at 7:00pm

As a reminder, a burning permit is required for any open burning. Permits may be obtained from the town office, Bayside store, or the fire chief. You may also get a permit on-line at <http://www.maine.gov/dacf/forestry/index.html>. There is a \$7.00 fee for getting a permit online and permits are unavailable online on fire danger days that are rated class 3 or higher. Residents may obtain a FREE Burning Permit through www.wardensreport.com

As always, we greatly appreciate the support the citizens of this town have shown us over the years. We consider ourselves fortunate to be able to serve our community.

Respectfully Submitted,

Paul Rooney
Northport Fire Chief



Northport First Responders

2016 saw the Northport First Responders called upon over 87 times for a variety of problems and emergencies. The chart below details the reasons for dispatch of the First Responders, but falls short of totaling all of the times the First Responders were out serving the community in other capacities. The First Responders provided medical back up for the fire dept. live fire training, familiarized some of our youngest school children with EMS, and many other activities.

01/01/2016 to 12/31/2016		
Dispatch Reason	# of Runs	% of Runs
Abdominal Pain	1	1.15%
Assault	1	1.15%
Back Pain (Non-Traumatic)	2	2.30%
Breathing Problems	9	10.34%
Burns (Scalds) / Explosions (Blasts)	1	1.15%
Carbon Monoxide	1	1.15%
Cardiac or Respiratory Arrest / Death	2	2.30%
Chest Pain(Non-Traumatic)	7	8.05%
Convulsions / Seizures	3	3.45%
Diabetic Problems	3	3.45%
Eye Problems / Injuries	2	2.30%
Falls	12	13.79%
Headache	1	1.15%
Heart Problems / A.I.C.D.	1	1.15%
Other	3	3.45%
Patient Assist / Lifting Assist	3	3.45%
Psychiatric / Abnormal Behavior / Suicide Attempt	2	2.30%
Sick Person	7	8.05%
Stand By (Fire, Law, Etc.)	1	1.15%
Stroke (CVA) / Transient Ischemic Attack (TIA)	3	3.45%
Traffic / Transportation Incident	14	16.09%
Traumatic Injury	1	1.15%
Unconscious / Fainting (Near)	6	6.90%
Unknown Problem	1	1.15%
Total	87	100.00%

Training

The following chart details the training our First Responders are required to complete in a three year license renewal cycle.

Training Categories	Required Hours
Preparatory, Operations	2
Airway, Breathing, Circulation	8
Assessment	4
Medical	8
Trauma	6
Obstetrics, Pediatrics	8
Basic Life Support Psychomotor Skills	8
Further Continuing Education	8
Total Hours	52

In addition, the Maine Bureau of Labor Standards has its own set of training requirements beyond those required by Maine Emergency Medical Services, on both an initial and annual basis. Those trainings that apply to the First Responders include:

Written Programs	Standard
Respiratory protection program	1910.134(c)
Hazard communications	1910.1200(e)
Blood borne pathogens/exposure control plan	1910.1030(c)
Hazard assessment for personal protective equipment	1910.132(d)
Emergency action plan for the facility	1910.38(b)
Required Training	Standard
Hazard communications (initial)	1910.1200(h)
Emergency action plan (initial)	1910.38(f)
Personal protective equipment (initial)	1910.132(f)
Respiratory protection (initial & annual)	1910.134(k)
Fire extinguisher (initial)&(annual)	1910.157(g)
Haz-mat (initial & annual)– per level of response	1910.120(q)
Blood Borne pathogens (initial & annual)	1910.1030(g)
Traffic control at emergency scenes (initial)	T26 Ch.6 §561

The training the First Responders receive is dynamic and reflects many changes in the way patients are treated and responders are trained. The delivery of training is evolving to meet the increased requirements and, for better or worse, includes more and more internet based training. This is an evolving and challenging time for EMS and volunteer organizations everywhere, fortunately we have a terrific group of people and are committed to helping our friends and neighbors when they need us.

To that end, I would like to again ask that every home owner ensure that their house number is something that we can find in the middle of the night, maybe even in a snowstorm.

Please try to make your home accessible if you can, we will do our best to get there, however added difficulties in access will slow EMS's arrival.

For anyone intrepid enough to wish to join the First Responders we meet on the third Monday of each month at the Beech Hill Fire Station at 7pm. You will not find a better group of people whose interest is in helping the community.

Thank you, Northport, for your very generous support of the First Responders.

Henry Lang

Northport First Responders
Service Chief/Director



E911 SIGN ORDER FORM

PLEASE print clearly, check only one box. Cost is \$12.00 per sign

NAME: _____ PHONE: _____

HOUSE # NEEDED: _____

Horizontal

OR

Vertical

Signature: _____

Date Rec'd _____

Paid _____

Office Use
Only

**CODE ENFORCEMENT OFFICER
LOCAL PLUMBING INSPECTOR
ANNUAL REPORT**

It is the continuing goal of the Code Enforcement Office to assist applicants through the permitting process and to answer any questions or address any concerns. Please call us at 338-3819 or email at northportceo@gmail.com.

56 Building permits were issued in 2016. The breakdown is as follows:



8 Permits were issues for new dwelling units:

- 4** Stick built
- 2** Mobile Homes
- 2** Modular

- 6** Accessory structures
- 3** Garages
- 5** Additions to existing structures
- 16** Decks
- 12** Other (demolition/farm stand, etc.)

- 5** Permits required Planning Board approval
- 5** Permits were in the Shoreland Zone
- 13** Permits were issued in the Northport Village Corporation

In 2016, **37** plumbing permits were issued. The breakdown is as follows:



- 12** Permits for new subsurface wastewater disposal systems
- 5** Replacement
- 2** Field only
- 1** Tank only
- 17** Internal plumbing permits

Respectfully submitted,

John Larson

Code Enforcement Officer

Toupie Rooney

Local Plumbing Inspector

ANIMAL CONTROL OFFICER

Heidi J Blood here, I look forward to serving the town of Northport as Animal Control Officer again this upcoming year and encourage all to contact me with any questions, complaints or concerns regarding Animal Control.

Just a few quick notes for you:

The Town of Northport is contracted with PAWS Animal Adoption Center in Camden to take in our lost/stray animals that I pick up. So if your dog gets loose and I cannot identify it, it gets delivered to PAWS for safe keeping until its owner can claim it. A fee must be paid to the shelter to claim your pet once it enters their care. If your dog is licensed and wearing its tags, I will make every effort to contact you and reunite you with your pet. PAWS will also take in your unwanted pets, but Animal Control will not handle it. YOU must call PAWS and make arrangements to get the animal to them for relinquishing.

Dog licenses expire each year on December 31, regardless of when it was first done.

You can renew your dog's license for the next year any time after October 15.

A state mandated Late fee of \$25.00 is applied starting February 1st. This is non-negotiable as it is STATE law. You can renew your dog's license at the Town Office.

Licensing your dog and keeping their tags on them is an invaluable tool to ensure its safe return to you if he/she finds itself lost. We have over 300 dogs licensed in Northport.

It is Maine Law that every dog AND CAT be currently vaccinated against Rabies. If you are unsure of your pets vaccination status, please call me, the Town Office or your Veterinarian.

Most vaccines are good for 3 years after a pets initial Rabies Vaccine which is only good for 1 year. Rabies is currently in every County of Maine, including Waldo and Knox County.

Animal Control does not handle wild life complaints unless it is a wild animal that has come into contact with a domestic animal.

I have live traps available for borrowing if your find yourself in need of trapping a nuisance animal.

Again, please do not hesitate to contact me with any questions, complaints or concerns regarding animals in Northport.

Sincerely,
Heidi J Blood
Animal Control Officer
207-322-3237
hjb04915@yahoo.com



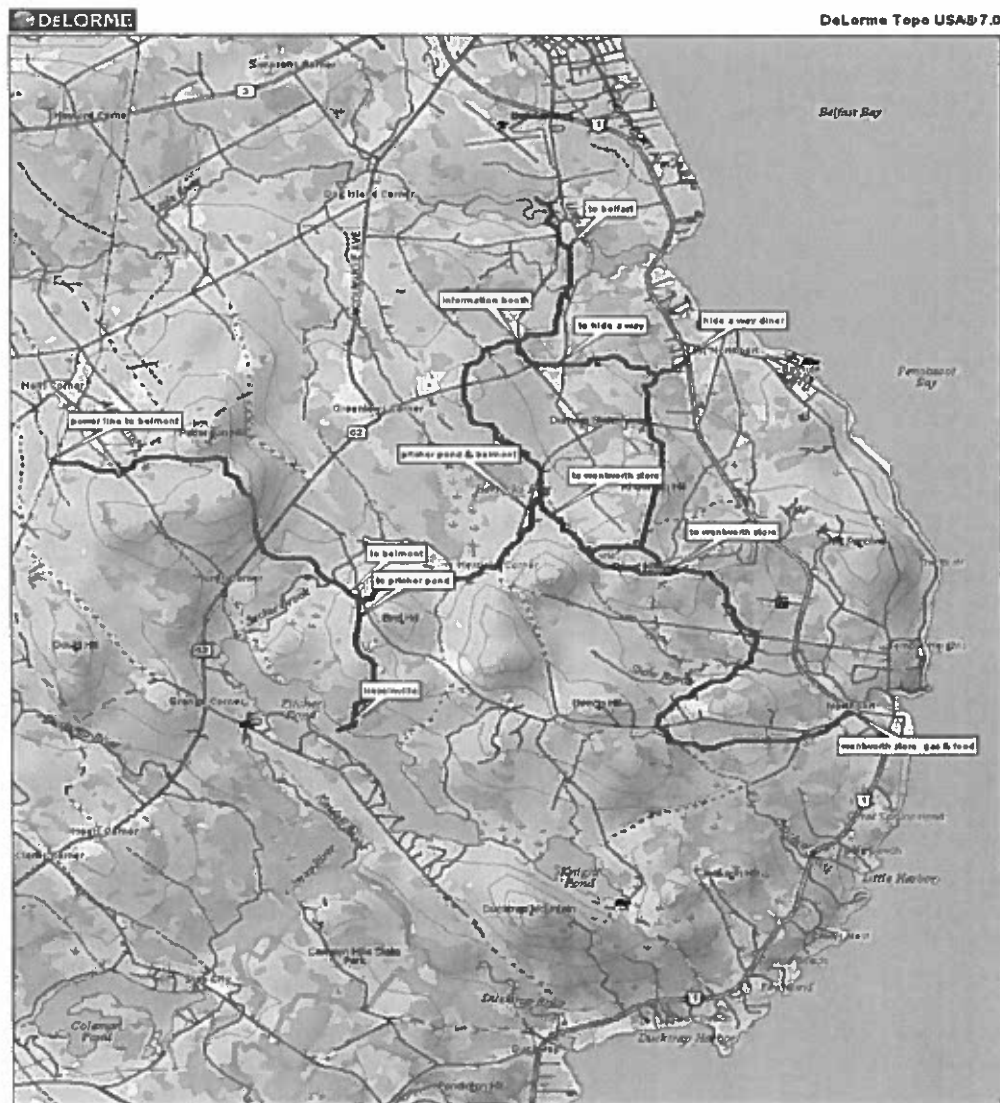
Northport Ridge Riders

The Northport Ridge Riders would like to thank all landowners in Northport for letting us use your land for snowmobiling and snow shoeing trails in the winter months. Without your permissions we would be limited in land use for family enjoyment. We have 25 miles of groomed snowmobile trails linking Northport with Belfast, Lincolnville and Belmont, Maine. Accessible by these trails are Wentworth Grocery & Hardware for gas and food, the Hideaway Diner for a great meal and the Outdoor Sportsman for your sporting goods needs.

In the summer months the trails are used for hiking, walking, taking photos and just taking the family out to enjoy life in Northport.

Thank you for your continued support.

President,
Bob Lafontaine



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www.delorme.com

MN (18 4° W)

0 1/4 1/2 3/4 1 1 1/4 1 1/2 1 3/4 mi
Data Zoom 11.8

Deaths

Name	Age	Date of Death
Benjamin, Alice S.	101	September 26, 2016
Borden, Maria	77	January 30, 2017
Bragdon, Herbert R.	85	February 27, 2017
Domaldo, James Leo	65	July 15, 2016
Drinkwater, Cheryl A.	66	January 11, 2017
Fernau, Douglas Craig	74	March 28, 2017
Harvey, Sheldrick R.	95	August 27, 2016
Hudson, Thomas Charlton	51	May 18, 2016
Huntoon, Zelma M.	87	January 5, 2017
Lavoie, William C.	76	August 11, 2016
Lear, Alan Scott	61	August 29, 2016
Lichtman, Mitzi	67	January 17, 2017
Muldoon, Christopher J.	87	November 13, 2016
Phillips, Jane	82	August 3, 2016
Preskenis, Eileen S.	86	September 5, 2016
Seekins, Margaret J.	92	November 16, 2016
Waldman, Edwin Harold	87	September 16, 2016
Woodbury, Nancy D.	76	February 22, 2017



2005 UNCOLLECTED TAXES

TREFRY, PAUL	125.28
	<u>125.28</u>

2006 UNCOLLECTED TAXES

TREFRY, PAUL	130.68
	<u>130.68</u>

2007 UNCOLLECTED TAXES

TREFRY, PAUL	133.92
	<u>133.92</u>

2008 UNCOLLECTED TAXES

TREFRY, PAUL	142.56
	<u>142.56</u>

2009 UNCOLLECTED TAXES

TREFRY, PAUL	193.86
	<u>193.86</u>

2010 UNCOLLECTED TAXES

TREFRY, PAUL	132.84
LIGHT, LLOYD & JANETTE	233.70
	<u>366.54</u>

2011 UNCOLLECTED TAXES

TREFRY, PAUL	132.84
LIGHT, LLOYD & JANETTE	233.70
	<u>366.54</u>

2012 UNCOLLECTED TAXES

P BASSANO, LINDA	13.10
TREFRY, PAUL	141.48
LIGHT, LLOYD & JANETTE	248.90
P NORTHPORT DINER	64.19
	<u>467.67</u>

2013 UNCOLLECTED TAXES

P BASSANO, LINDA	14.15
TREFRY, PAUL	152.82
LIGHT, LLOYD & JANETTE	268.85
P NORTHPORT DINER	69.34
	<u>505.16</u>

2014 UNCOLLECTED TAXES

ARDON, JULIO CESAR, JR	242.87
P BASSANO, LINDA	16.30
ESTATE OF TREFRY	176.04
LIGHT, LLOYD & JANETTE	309.7
P MORAN, EDWARD J & DORIS T	122.25
	<u>867.16</u>

2015 UNCOLLECTED TAXES

ARDON, JULIO CESAR, JR	205.62
AROCHO, STEVEN A	2,248.02
BAILEY, PETER	880.44
P BASSANO, LINDA	13.80
* BISHOP, TRACEY	468.29
BONIN, ROXANN M	749.34
BOYLE, STEPHEN	1,043.28
BUTTERS, JAMES AS TRUSTEE 50%	2,663.40
P CALDWELL, KATE & BONDI, DONALD	26.25
DELANEY, TERRANCE R.	637.25
DRINKWATER, CHRIS E.	2,769.66
EDWARDS, VERNITA J.	513.45
ESTATE OF TREFRY, PAUL	75.90
GODHOLM, CLAIRE	2,612.34
HALL, BRYANT	19.92
HANSON, KRISTIN H.	467.82
HOLMES, MENA F.	3,196.08
JOHNSON, KRYSTAL	109.02
KNIGHT, CHARLES P. & CHERYL	2,332.20
KNIGHT, CHARLES P. & CHERYL D.	3,839.16
KNIGHT, CHARLES P. & CHERYL P.	1,723.62
KUCHENBAUR, KARYN	2,217.66
LANDRY, ASHLEY B. & TAMARA	966.00
LANDRY, ASHLEY B. & TAMARA	249.78
LANDRY, ASHLEY B. & TAMARA	249.78
LANDRY, ASHLEY B. & TAMARA S.	168.36
LANDRY, MARY	1,589.76
LIGHT, LLOYD & JANETTE	262.20
LOCKE, BARRY A. & NANCY I.	2,151.42
LOCKE, BARRY A. & NANCY I.	416.76
LOCKE, BARRY A. & NANCY I.	99.13
MACKRIDGE, MICHAEL R.	3,404.46
MACKRIDGE, MICHAEL R. & BRYNN	721.74
MAGRUDER, MILDRED S.	288.62
MAGRUDER, WILLIAM S.	1,091.58
MALO, MARSHALL	1,087.44
* MILLINGTON, ANNE M.	823.86
P MORAN, EDWARD J & DORIS T	103.50
MORAN, EDWARD J. & DORIS T.	245.36
MORAN, EDWARD J. & DORIS T.	2,110.02
MOULTON, SHIRLEY PRESCOTT,	1,299.96
OUTERBRIDGE, JOSHUA &	3,582.48
PACHICO(BENNER), PAMELA	948.06
PALMER, GARY E.	593.40
PIERCE, SHERRIE	157.32
REID, PHILLIP	1,760.88
REID, PHILLIP	565.80
RIPLEY JR., GUY	587.58
SCHALLEK, WALTER B	1,402.08
TANGLEWOOD TIMBER COMPANY	2,794.50
THIBODEAU, PAUL J	1,552.50
TUCKER, RAYMOND	561.66

2015 UNCOLLECTED TAXES, Cont'd

WARD, HYDEE J.	1,126.08
WHEAT, NANCY & FRANCIS	5,209.50
WHEAT, NANCY & FRANCIS	1,418.64
WOODSIDE ASSOCIATION	23.46
* ZITTLE, SUSAN M.	2,871.47
	<u>71,297.66</u>

2016 UNCOLLECTED TAXES

* ALLEN, SCOTT C.	321.20
* ANDERSON, JEFFREY D.	2,288.76
ANDERSON, WILLIAM A.	299.98
ANDERSON, WILLIAM A.	674.95
ANDERSON, WILLIAM AYCOCK	318.38
ARDON, JULIO CESAR, JR	210.84
* ARMEN, GARO	8.41
AROCHO, STEVEN A	2,305.04
* BAILEY, BRUCE & KELLIE	1,441.18
* BAILEY, BRUCE & KELLIE	987.67
BAILEY, PETER	827.78
BAKER, ELIZABETH	1,496.36
P Ballyhac Properties	120.28
BARTON, LEON C. & MARY	525.67
P BASSANO, LINDA	14.15
BATTY, JOANNE (Estate)	564.59
* BAUGHMAN, DAVID J. JR.	403.27
BEAULIEU, JERRY & LINDA	511.44
BEAVER, DAWN KENNARD	2,803.82
* BISHOP, TRACEY	932.49
BOEHMER, KENNETH	902.06
* BONIN SR., THOMAS & PAULINE	1,968.27
* BONIN, AMY & RANDY	70.75
BONIN, BRENDA	997.58
BONIN, BRENDA ANN	710.33
* BONIN, JOSEPH A.	429.45
BONIN, ROXANN M	693.35
* BORZONI, KENNETH W.	2,464.93
BOULIER, BRENDA WOOD	10.82
BOULIER, JAMES & BRENDA	6.19
* BOVEE, JANE C. & CURTIS G.	1,059.13
BOWDEN, STEVE & EDNA M.	1,525.37
BOWDEN, STEVEN D. II	1,340.01
* BOWLES JR., EARL S. & SHERI L.	523.55
BOYLE, STEPHEN	1,069.74
* BRAMAN, CARRIE A	1,236.00
BRAVO, KEVIN A. & CYNTHIA D.	2,707.60
* BRIMER, NORMAN S., TRUSTEE	891.45
BROWN, LAURENCE E. & LAURA A.	1,315.24
BURBANK, HAROLD	3,270.06
* BURGESS, JOHN	2,493.94
BUTTERS, JAMES AS TRUSTEE 50%	2,730.95
* CALDWELL, JEFFERY, & ADRIENE	175.46
* CAMERON, ROSEMARY G. & DAVID	1,359.81

2016 UNCOLLECTED TAXES, Cont'd

* CARR, JANE E. & ALAN I.	2,633.31
CHAPLES, NANCY	199.52
* CHESTER, DIANA	2,210.94
CHRISTENSEN, CLIFFORD & MARCELL	3,203.56
CILLEY, JAMES W	692.83
CLARK, KIMBER LEE	1,454.62
COLCORD, JAMES K.	352.51
* CONDON, FREDRICK	379.93
* CONDON, FREDRICK	74.29
* CONNELL, WILLIAM	4,397.17
* COOMBS, ROBERT W. & WENDY M.	899.23
COREY, WAYNE & ANN	305.52
* COUSINS, JOHN C. &	2,667.98
* CROWLEY, MARGORIE	1,423.49
* CUSHMAN, CARRIE A.	552.56
DEAN, REGINALD N., JR.	312.09
DELANEY, TERRANCE R.	2,484.74
DESMARAIS, STEPHEN M. & LINDA S.	3,660.57
DILTS, CHRISTINE P.	423.09
DRINKWATER, CHRIS E.	2,764.91
DRINKWATER, GEORGE & CHARLEEN	1,049.93
DRISCOLL, JR., JOHN T.	1,269.96
DUNBAR, ESTATE OF	8.54
DUNBAR, ESTATE OF	22.58
DUNN, CHRISTOPHER & PATRICIA	2,975.74
* DUNNE, ROBERT E.	3,558.02
EDWARDS, VERNITA J.	533.46
* ELDER, ROBERT	361.25
* ESTABROOK, MILTON	605.62
ESTATE OF TREFRY, PAUL	77.83
FISCHER, SHARON	3,176.68
FLAGG, ANDREW J. & FRANCES	348.09
FLANDERS, WILLIAM & PAMELA JEAN	492.67
FLANDERS, WILLIAM T	401.15
FLECHTNER, ROBERT	400.00
* FLEWELLING, NEAL P. & TRACY L.	874.60
FROTHINGHAM, SCOTT	2,763.50
FULTON IV, ANDREW	4,676.58
GALLAGHER, HOWARD & MARGARET	1,315.95
* GALLAGHER, SHEEHAN D.	4,936.93
GARDNER, PATRICIA	1,342.24
GASEIDNES, JOELLEN & GEIR	5.01
GODHOLM, CLAIRE	2,603.60
GREYHOLM LLC	16.21
HALL, BRYANT	2,476.25
HALL, TODD W.	1,424.90
* HANCOCK, MARCIA L.	698.30
HANSON, KRISTIN H.	479.69
HARRIMAN, BLAINE W.	564.58
HASHEY, CHARLES T.	339.60
HASHEY, CHARLES T.	1,526.79
* HENDERSON, HORACE	6,845.77

2016 UNCOLLECTED TAXES, Cont'd

* HENDRIX, RANDALL	239.14
* HIGHLAND INVESTMENT, LLC	120.27
* HIGHLAND INVESTMENTS, LLC	876.59
HLAVINKA, PAUL T.	4,389.33
HOIKALA, KAREN A.	2,582.83
* HOLMES, ASHLEY	1,439.05
HOLMES, JOSEPH E.	1,269.96
HOLMES, MENA F.	3,277.14
HOMANS, FREDERICK W.	3,819.09
HOWARD, JOSHUA W.	892.87
HOWARD, SUSAN	373.56
HOWARD, TODD C.	427.33
* HUGHES, BECKY L. & ERNEST T.	781.49
* JACKSON, STANLEY R. & CAROL	193.85
JOHNSON, KRYSTAL	111.79
* JONES, DOUGLAS WALSH	1,495.66
* JOSEPH & PEARL CHARITABLE FND	91.27
* KEENE JR., DONALD & MELANIE	394.78
KELLEY, ROGER & REGINA	55.19
KERESEY, HYDEE J.	1,154.64
KILGORE, GREGORY S.	257.64
KIMBALL, SHARON BLANCHARD	769.76
* KIRKLIAN, WENDY	1,044.27
P KNIGHT, CHARLES P.,*Gloria	49.53
KNIGHT, CHARLES P. & CHERYL	2,316.36
KNIGHT, CHARLES P. & CHERYL D.	3,936.53
KNIGHT, CHARLES P. & CHERYL D.	67.92
KNIGHT, CHARLES P. & CHERYL P.	1,767.34
KOENIG, SONIA A.	682.03
KUCHENBAUR, KARYN	2,273.91
LACEY, LORI	14.24
* LACOMBE, KAYLA J. (TRUSTEE)	1,937.84
LADD, LISA M	150.04
LAMAR, TERRY & STANTON, SALLY A.	731.70
LANDRY, ASHLEY B. & TAMARA	990.50
LANDRY, ASHLEY B. & TAMARA	256.12
LANDRY, ASHLEY B. & TAMARA	256.12
LANDRY, ASHLEY B. & TAMARA S.	172.63
LANDRY, MARY	1,555.09
LEDYARD, BRYNNA	6.56
LEONARD JR., WILLIAM F.	239.84
LEWIS, HELENA F.	1,774.41
LEWIS, HELENA F.	37.50
LEWIS, JOHN & CINDY	401.86
LIGHT, LLOYD & JANETTE	268.85
* LINDSAY, CHRISTOPHER H.	459.17
LOCKE, BARRY A. & NANCY I.	2,205.99
LOCKE, BARRY A. & NANCY I.	427.33
LOCKE, BARRY A. & NANCY I.	333.94
LOPEZ, MRS. KENNETH	1,309.58
LORD, ELWIN H SR	1,132.93
* LOVE, LORRAINE & LOVE,	283.00

2016 UNCOLLECTED TAXES, Cont'd

LOVEJOY, EDWARD & MARGARET	5,094.00
LOVELL, ROBERT	7,960.79
MACARTHUR, ROBERT W.	5,603.40
MACKRIDGE, MICHAEL R.	3,490.81
MACKRIDGE, MICHAEL R. & BRYNN	740.05
* MACLEOD, DANIELLA	1,369.72
MAGRUDER, MILDRED S.	297.15
MAGRUDER, WILLIAM S.	1,119.27
MAKER, LEONARD	227.82
* MALO, MARSHALL	1,115.02
MANNER DUNN, ELIZABETH W.	11.93
MANNING, STEPHEN & AMY V.	614.20
MARTIN, JAMES	57.44
MARTINELLI, THOMAS P.	412.47
MELACASSA, ROBERT & GENEVIEVE	2,469.18
MERRIFIELD, KATHY	276.28
MERRY, ZULILAH	5.97
METCALF, ROBERT JR	529.21
MILLINGTON, ANNE M.	769.76
P MORAN, EDWARD J & DORIS T	106.13
MORAN, EDWARD J. & DORIS T.	769.76
MORAN, EDWARD J. & DORIS T.	2,088.54
MORECRAFT, CHARLES & JANET	7,293.62
MORSE, AMON A. III	2,030.53
* MORSE, NICHOLAS	982.72
* MORSE, TIMOTHY & LAURIE	989.09
MOULTON, SHIRLEY PRESCOTT,	1,332.93
MUNROE, SCOTT F.	943.81
NADEAU, JOHN K. & CATHERINE A.	810.80
* NASH, JR., RICHARD A.	1,608.85
* NEALEY, JAMES	1,054.88
NEALEY, JAMES H. & BABETTE	541.24
NORTHPORT YACHT CLUB	187.08
NORVLAAN, THORV	1,270.67
O'DER, JAMES S.	722.36
OOMMEN, BOBBY	702.55
OSTERBERG, CAROLYN	713.13
OUTERBRIDGE, JOSHUA &	3,598.35
PACHICO(BENNER), PAMELA	960.79
PALMER, GARY E.	608.45
* PARKER, JAMES M. & JENNIFER M	330.40
* PATTEN, DONALD & JEANNIE	1,044.27
PATTERSON, ROBERT	367.90
PATTERSON, ROBERT	570.25
PETER V. SAMPO, TRUSTEE SAMPO	3,498.65
PIERCE, SHERRIE	152.82
* PIERCE, SUSAN M.	651.61
PITCHER PERFECT LLC	8.56
RAND, CARL J. & SHIRLEY T.	1,080.35
RAPOZA, MICHAEL	1,130.59
REID, PHILLIP	1,805.54
REID, PHILLIP	573.08

2016 UNCOLLECTED TAXES, Cont'd

REIDY, NANCY CASEY	8.42
RICHARDS, SCOTT & NADINE	1,266.43
RIPLEY JR., GUY	527.80
ROGERS III, DONALD B. & SANDRA L.	1,678.19
ROSS, MARIE K.	5,769.66
RYAN, RICHARD	895.70
SALISBURY, CHRISTOPHER	220.74
* SALISBURY, LUCILE	137.25
SAMUELSON, JOHN & LAURA	3,693.15
SAMUELSON, JOHN L.	1,746.11
SANTORO, OVID	1,711.44
SANTORO, OVID	327.57
SAWYER, HOWARD	199.52
SAWYER, HOWARD	3,763.90
Sawyer, III, Howard P.	1,990.91
SCHALLEK, WALTER B	1,437.64
SCHOLZ, ELIZABETH	1,136.37
* SECOTTE, ROSANNA L.	210.83
SEEKINS, RICHARD A. &	176.87
SHAVER, NANCY	1,272.79
* SHELDON, TRACI	453.51
SIMMONS, BARBARA L	13.19
SMITH JR., ROBERT	1,319.49
SMITH, DANIEL C. & SUSAN D.	325.45
SOBOTA, MICHAEL	1,091.67
* Susan P. Mayer Living Trust	1,396.60
TANGLEWOOD TIMBER COMPANY LLC	2,865.38
TANKERLEY, LOIS P., TRUSTEE OF	1,754.60
* TANKSLEY, CHARLES	1,292.60
TAYLOR JR., R.J. & LEITE, ARTHUR	897.11
TBE LLC	1,206.99
TEMPLE HEIGHTS MAINE LLC.	16.98
TEMPLE HEIGHTS MAINE LLC.	594.65
TEMPLE HEIGHTS MAINE LLC.	21.22
* THERIAULT, JENNIFER	134.42
THIBODEAU, PAUL J	1,516.88
THURBER, G.P. WELLS	240.55
TOENNIS, JAMES	708.91
TUCKER, RAYMOND, JR	493.84
TURNER, ALICE P. TRUSTEE OF THE	2,942.49
U.S. BANK NATIONAL ASSN.	730.14
* UHLMAN, NANCY E. &	247.62
VINCI, JUSTIN	898.53
VONGRIMMENSTEIN, CLAIRE L.	1,702.95
* WALKER, PETER	774.71
WALLACH, JOHN R.	2,571.06
WALSH, MARJORIE A.	701.13
* WARNER, DONALD & TARA	4,576.11
WEITZ, STEVEN	1,889.03
WHEAT, NANCY & FRANCIS WHEAT	5,341.63
WHEAT, NANCY & FRANCIS WHEAT	1,454.62
WHITE, LEWIS S. & GAIL A.	1,144.73
WILLIS, JACK & BONITA	432.18
WILLIS, JOANNE	50.94

2016 UNCOLLECTED TAXES, Cont'd

* WITT, GARY & ELAINE	1,046.39
* WOODS, THOMAS & DOROTHEA	873.76
WOODSIDE ASSOCIATION	24.06
* YORK, TRAVIS S	258.95
ZAHORUIKO, PATTI J.	4.18
ZAYAC, STEVEN M.	3,973.32
ZITTLE, SUSAN M.	3,332.33
	<u>330,550.50</u>

* Denotes payment received after 3/31/2017

Assessors Report**Fiscal Year July 1, 2106 to June 30, 2017**

Administration	\$165,640.12
Ambulance	\$13,578.00
Animal Control	\$2,000.00
Assessing Contract	\$20,000.00
Belfast Free Library	\$3,500.00
Cemetery Maint.	\$10,000.00
Code Enforcement Office	\$22,500.00
Contingency Fund	\$10,000.00
Digital Mapping	\$2,000.00
Emergency Management	\$2,100.00
Employee Benefits	\$24,000.00
First Responders Equipment	\$5,000.00
First Responders Operating	\$9,500.00
Insurance	\$22,000.00
Legal	\$25,000.00
Marine Reserve	\$20,000.00
Northport Village Corporation	\$25,000.00
Northport Vol. Fire Dept. (NVFD)	\$54,450.00
NVFD Chief Stipend	\$12,000.00
NVFD Truck Replacement	\$20,000.00
Office Operations	\$33,000.00
Payroll Taxes	\$25,000.00
Personal Time Payable	\$2,786.11
Planning Board	\$2,000.00
Records Preservation	\$2,500.00
Roads & Bridges	\$300,000.00
Sand/Salt Shed Loan	\$34,055.88
Scholarship Fund	\$5,000.00
Septage Contract	\$4,000.00
Snow Removal & Sanding	\$200,000.00
Social Services	\$7,500.00
Street Lights	\$1,600.00
Town Hall Operations	\$25,000.00
Transfer Station	\$75,000.00
Wyman Park	\$600.00
	<u>\$1,186,310.11</u>
County Tax	\$534,892.53
School Tax	\$2,664,807.00
Overlay	\$48,675.31
TOTAL:	<u>\$4,434,684.95</u>

**TOWN OF NORTHPORT
ASSESSOR'S NOTICE
2017**

In compliance with Title 36, MRSA, Sec 706, as amended, the Assessors of the Municipality of Northport hereby give notice to all persons liable to taxation in said municipality, that they will be in session at Town Hall in said Municipality, on the 6th day of June, 2017 at 8 AM to 4 PM for the purpose of revising lists of the polls and estates taxable in said Municipality.

Resident Owners

All inhabitants of the Municipality of Northport, Maine, and all Administrators, Executors, Trustees etc., of all estates taxable in said municipality of such persons are hereby notified to MAKE AND BRING INTO THE ASSESSORS TRUE AND PERFECT LISTS OF THEIR POLLS AND ALL THEIR ESTATES, REAL AND PERSONAL, not by law exempt from taxation, of which they were possessed on the first day of April, 2017 and be prepared to make oath to the truth of the same and to answer all proper inquiries in writing as to the nature, situation and value of their property liable to be taxed

Estates Distributed

And when estates of persons deceased have been distributed during the past year, or have changed hands from any cause, the Executor, Administrator or other persons interested, are hereby warned to give notice of such change, and in default of such notice will be held under law to pay the tax assessed although such estate has been wholly distributed and paid over.

Persons Doomed

And any person who neglects to comply with this notice is thereby barred of his right to make application to the Assessors or the Tax Review Board, for any abatement of his taxes, unless he offers such list with his application and satisfies them that he was unable to offer it at the time appointed

Assessors of Northport

CERTIFICATE OF ASSESSMENT
To be returned to the Municipal Treasurer
State of Maine

County of Waldo, SS.

We certify that we have assessed a tax on the estate, real and personal, liable to be taxed in the Municipality of Northport for the fiscal year A.D. July 1, 2016 to June 30, 2017 at 14.15 mills on the dollar on a total taxable valuation of \$295,014,800.00

Assessments

1. County Tax	\$ 534,892.53
2. Municipal Appropriation	\$1,186,310.11
3. TIF Financing Plan amount	\$ 0.00
4. School/Educational amount	\$2,664,807.00
5. Overlay (not to exceed 5% of Assessment)	<u>\$ 48,675.31</u>
6. Total Assessments	\$4,434,684.95

Deductions

7. State Municipal Revenue Sharing	\$ 67,276.10
8. Homestead Reimbursement	\$ 38,952.12
9. BETE Reimbursement	\$ 722.36
10. Other Revenue	<u>\$ 153,274.95</u>
11. Total Deductions	\$ 260,225.53
12. Net assessment for Commitment (line 6 less line 11)	<u>\$4,174,459.42</u>

Lists of all the same we have committed to Jeanine Tucker, Municipal Treasurer of said Municipality, or the successor in office, on or before such date, or dates, as provided by legal vote on the Municipality and warrants received pursuant to the laws of the State of Maine. (Title 36 MSRA, sec 712)

Enter under our hands this 1st day of August 2016.

Municipal Assessors

Mark Humphreys, Chairman

Denise Lindahl, Vice Chairman

Drexell White



**FINANCE DIRECTOR'S REPORT
ON MUNICIPAL ACCOUNTS
Fiscal year 2016 - 2017
As of March 31, 2017**

Camden National Bank - General Fund

Opening Balance \$332,308.07

Property Tax

2014		\$60,450.51
2015		\$111,681.59
2016		\$3,830,968.40
2016 Prepaid Taxes		\$5,576.33
2017 Prepaid Taxes		\$2,837.97
Taxes Due to NVC		\$2,525.51

Interest

Taxes		\$14,546.77
Camden National Bank		\$1,904.20
Bond Anticipation Note Interest		\$46.03

State Funds

Local Road Assistance		\$35,120.00
Municipal Revenue Sharing		\$48,041.50
Tree Growth		\$1,270.80
Veterans		\$1,163.00
Homestead Exemption		\$31,221.00
BETE		\$722.00
Snowmobile Reimbursement		\$191.98
General Assistance		\$862.93
Online Burn Permit Revenue Sharing		\$74.00
Harbor Grant		\$110,296.94

Education - State Funds

State EPS		\$9,878.78
Construction Aid		\$53,885.56
Nutrition		\$15,890.40
Title I Grant		\$9,065.41
Title II Grant		\$2,517.84
Title VI Grant		\$11,695.45
Proficiency Based Grant		\$2,039.59
Local Entitlement Grant		\$36,280.76
Local Entitlement - Preschool Grant		\$360.00
Oral Health Grant		\$200.00
Accounts Rec. from FY16 - Special Revenues		\$22,796.11

Education Funds:

School Lunch Program		\$7,699.31
Before Care Program		\$650.00
After Care Program		\$180.00
Grants		\$11,500.00
Operations Reimbursements		\$5,360.51
Insurance Reimbursement - Water Damage		\$61,305.87

Workers Compensation Reimbursement	\$3,120.00
Fuel Reimbursement	\$130.25
Accounts Receivable from FY 16 - Education	\$306,475.90
Accounts Payable - Reimbursement to Teachers	\$101.43
Excise Taxes	
Boat	\$1,373.40
Motor Vehicle	\$197,723.79
Licenses	
Dog-Town	\$1,010.00
Dog-State	\$1,406.00
Hunting & Fishing	\$2,006.25
Vital Records - Town	\$1,343.80
Vital Records - State	\$189.20
Permits	
Building	\$2,893.80
Shoreland	\$75.00
Moorings	\$95.00
Planning Board	\$100.00
Plumbing - State	\$1,447.50
Plumbing - Town	\$3,817.50
Registrations	
ATV	\$627.00
Motor Vehicle	\$71,633.80
Boat	\$1,470.00
Snowmobile	\$1,534.00
Sales Tax (Boat, ATV, Snowmobile)	\$2,177.52
Transfer Station	
Bag Stickers	\$30,417.00
Debris	\$7,264.00
Metals	\$1,671.50
Brush	\$149.00
AED Donations	\$1,200.00
Agent Fees	\$4,496.25
Cemetery Stock Dividends	\$317.30
Children's Community Christmas Party - Donations	\$1,181.37
Copy Sales	\$78.50
Digital Mapping Special Reserve	\$3,000.00
E911 Signs	\$72.00
Employee Reimbursement	\$24.80
Northport First Responders - Donations	\$500.00
Northport Vol. Fire Dept. - Donation	\$300.00
Insurance - Workers Compensation Dividend	\$1,097.00
Jury Duty	\$93.50
Marine Special Reserve Fund	\$100,056.94
Mercantile Fee	\$10.00
NSF Fees	\$175.00
Northport Village Corp. - Reimbursements	\$6,400.13
Office Operations - Postage Reimbursements	\$196.78
Overcharges Reimbursed	\$3.80

Snow Removal/Sanding Insurance Reimbursement	\$605.54
Tax Costs	\$3,795.16
Northport Needy Families - Donations	\$326.67
Warm Neighbors Fund - Donations	<u>\$2,466.67</u>
	\$5,277,457.10

Warrants	-\$4,281,231.32
Transfer from Machias Savings Bank	<u>\$250,000.00</u>
Ending Balance as of March 31, 2017	<u>\$1,578,533.85</u>

Accounts at Machias Savings Bank:

Machias Savings Bank - Savings Account	
Balance as of June 30, 2016	\$249,910.19
Interest	<u>\$190.07</u>
Transfer to The First Checking	\$250,100.26

Machias Savings Bank - ICS & Money Market	
Balance as of June 30, 2016	\$1,095,194.15
Interest	\$528.08
Transfer to Camden National Bank	<u>-\$250,000.00</u>
Transfer to The First Checking	\$845,722.23

Accounts at The First:

The First - Checking Account:	
Transfer from Machias Savings Bank - Savings Account	\$250,100.26
Transfer from Machias Savings Bank - ICS/Money Market	\$845,722.23
Interest	<u>\$4,902.67</u>
Bank Balance as of March 31, 2017:	\$1,100,725.16

The First - Education Special Reserve:	
Balance as of June 30, 2016	\$500,328.77
Interest	<u>\$4,017.05</u>
Bank Balance as of March 31, 2017	\$504,345.82

Special Reserve and Trust Accounts:

Accounts at Bangor Savings Bank:

Cemetery Capital Reserve Fund:	
Balance as of June 30, 2016	\$1,755.18
Interest	<u>\$1.06</u>
Bank Balance as of March 31, 2017	\$1,756.24

Cemetery Trust Fund Account:	
Balance as of June 30, 2016	\$9,894.13
Interest	<u>\$3.74</u>
Bank Balance as of March 31, 2017	\$9,897.87

Christmas is for Caring:	
Balance as of June 30, 2016	\$2,560.62
Interest	<u>\$0.96</u>
Bank Balance as of March 31, 2017	\$2,561.58

Fire Watch Fund:	
Balance as of June 30, 2016	\$801.54
Interest	<u>\$0.05</u>
Transferred to Fire Truck Replacement per Town Meeting	\$801.59

Sand/Salt Shed Fund:	
Balance as of June 30, 2016	\$15,844.06
Interest	<u>\$9.57</u>
Bank Balance as of March 31, 2017	\$15,853.63

Town Wharf Fund:	
Balance as of June 30, 2016	\$2,435.92
Interest	<u>\$0.14</u>
Transferred to Marine Reserve per Town Meeting	\$2,436.06

Wyman Needy Fund:	
Balance as of June 30, 2016	\$5,028.27
Interest	<u>\$3.04</u>
Bank Balance as of March 31, 2017	\$5,031.31

Wyman Park Fund:	
Balance as of June 30, 2016	\$3,684.50
Interest	<u>\$2.23</u>
Bank Balance as of March 31, 2017	\$3,686.73

At Damariscotta Bank & Trust:

Digital Mapping Special Reserve Fund:	
Balance as of June 30, 2016	\$1,341.01
Interest	\$1.73
Transfer from General Fund for FY16	\$8,340.69
Transfer to General Fund	<u>-\$3,000.00</u>
Bank Balance as of March 31, 2017	\$6,683.43

Fire Truck Replacement Fund:	
Balance as of June 30, 2016	\$72,767.19
Interest	\$116.73
Transfer from General Fund for FY16	\$5,741.17
Appropriation	\$20,000.00
From Fire Watch Special Res. per Town Meeting	<u>\$801.59</u>
Bank Balance as of March 31, 2017	\$99,426.68

First Responders Equipment Special Reserve Fund:	
Balance as of June 30, 2016	\$30,397.80
Interest	\$24.00
Transfer from General Fund for FY16	\$4,363.59
Appropriation	<u>\$5,000.00</u>
Bank Balance as of March 31, 2017	\$39,785.39

Marine Special Reserve Fund:	
Balance as of June 30, 2016	\$111,325.38
Interest	\$206.02
Transfer from General Fund for FY16	\$15,095.00
Transfer from Town Wharf per Town Meeting	\$2,436.06
Transfer to General Fund for Sat. Cove Projec	-\$100,056.94
Appropriation	<u>\$20,000.00</u>
Bank Balance as of March 31, 2017	\$49,005.52

At The First:

Children's Community Christmas Party Special Reserve:	
Opening Deposit:	\$388.68
Interest	<u>\$0.16</u>
Bank Balance as of March 31, 2017	\$388.84



**FINANCE DIRECTOR'S REPORT
FOR YEAR ENDING JUNE 30, 2017
AS OF MARCH 31, 2017**

(See notation at end of report)

CASH - CAMDEN NATIONAL BANK-OPERATING CHECKING ACCOUNT:

BALANCE CARRIED FORWARD:	\$332,308.07
RECEIPTS:	\$5,275,506.87
WARRANTS:	(\$4,281,231.32)
INTEREST INCOME:	\$1,904.20
TRANSFER FROM THE FIRST:	\$250,000.00
TRANSFER FROM NSD BAN CHECKING:	\$46.03
BALANCE AS OF MARCH 31, 2017:	\$1,578,533.85

CASH - CHECKING - NORTHPORT SCHOOL DEPARTMENT:

BALANCE CARRIED FORWARD:	\$24,881.29
JULY 1, 2016 SCHOOL PAYROLL WARRANT:	(\$24,856.29)
BALANCE AS OF MARCH 31, 2017:	\$25.00

CASH - BAN CHECKING - NORTHPORT SCHOOL DEPARTMENT:

BALANCE CARRIED FORWARD:	\$21.23
INTEREST INCOME:	\$24.80
TRANSFERRED TO CAMDEN NATIONAL BANK TO CLOSE ACCOUNT:	\$46.03

CASH - BOND OPERATING - NORTHPORT SCHOOL DEPARTMENT:

BOND RECEIVED FOR SCHOOL CONSTRUCTION:	\$3,000,000.00
EXPENDITURES FOR SCHOOL CONSTRUCTION:	(\$2,939,244.81)
INTEREST INCOME:	\$547.86
BALANCE AS OF MARCH 31, 2017:	\$61,303.05

CASH - MACHIAS SAVINGS BANK - SAVINGS:

BALANCE CARRIED FORWARD:	\$249,910.19
INTEREST INCOME:	\$190.07
TRANSFERRED TO THE FIRST - CHECKING:	\$250,100.26

CASH - MACHIAS SAVINGS BANK - ICS & MMK:

BALANCE CARRIED FORWARD:	\$1,095,194.15
TRANSFER TO CAMDEN NATIONAL BANK CHECKING:	(\$250,000.00)
INTEREST INCOME:	\$528.08
TRANSFERRED TO THE FIRST - CHECKING:	\$845,722.23

CASH - THE FIRST - CHECKING:

TRANSFER FROM MACHIAS SAVINGS BANK - SAVINGS/ICS/MMK:	\$1,095,822.49
INTEREST INCOME:	\$4,902.67
BALANCE AS OF MARCH 31, 2017:	\$1,100,725.16

CASH - THE FIRST - EDUCATION PERS FUNDS:

BALANCE CARRIED FORWARD:	\$500,328.77
INTEREST INCOME:	\$4,017.05
BALANCE AS OF MARCH 31, 2017:	\$504,345.82

CASH - CHANGE - OFFICE:

BALANCE CARRIED FORWARD:	\$200.00
BALANCE AS OF MARCH 31, 2017:	\$200.00

CASH - PETTY CASH:

BALANCE CARRIED FORWARD:	\$100.00
BALANCE AS OF MARCH 31, 2017:	\$100.00

2016 TAXES RECEIVABLE:

TAX ASSESSMENT:		\$4,174,459.42
SUPPLEMENTAL TAXES ASSESSED:		\$8,180.12
TAX BILLING ADJUSTMENT:		\$3.81
TOTAL:		\$4,182,643.35
TAX RECEIPTS:		(\$3,830,968.40)
PREPAID TAXES:		(\$9,862.52)
TAX ABATEMENTS:		(\$12,843.98)
OVERPAYMENT REIMBURSEMENTS:	\$1,582.05	\$1,582.05
BALANCE AS OF MARCH 31, 2017:		\$330,550.50

2015 TAX LIENS:

BALANCE CARRIED FORWARD:	\$182,979.25
TAX RECEIPTS:	(\$111,681.59)
BALANCE AS OF MARCH 31, 2017:	\$71,297.66

2014 TAX LIENS:

BALANCE CARRIED FORWARD:	\$61,317.67
TAX RECEIPTS:	(\$60,450.51)
BALANCE AS OF MARCH 31, 2017:	\$867.16

2005 - 2013 TAX LIENS:

BALANCES AS OF MARCH 31, 2017:	
2013 TAX LIENS	\$505.16
2012 TAX LIENS	\$467.67
2011 TAX LIENS	\$366.54
2010 TAX LIENS	\$366.54
2009 TAX LIENS	\$193.86
2008 TAX LIENS	\$142.56
2007 TAX LIENS	\$133.92
2006 TAX LIENS	\$130.68
2005 TAX LIENS	\$125.28

ACCOUNTS RECEIVABLE - HOMESTEAD PROP. TAX EXEMPTION:

BALANCE CARRIED FORWARD PER AUDIT:	\$2,500.00
RECEIPTS:	
STATE OF MAINE	\$2,500.00
BALANCE AS OF MARCH 31, 2017:	\$0.00

ACCOUNTS RECEIVABLE - SHIP (HARBOR) GRANT:

BALANCE CARRIED FORWARD PER AUDIT:	\$8,000.00
RECEIPTS:	
STATE OF MAINE	\$8,000.00
BALANCE AS OF MARCH 31, 2017:	\$0.00

ACCOUNTS RECEIVABLE - EDUCATION:

BALANCE CARRIED FORWARD:	\$306,475.90
RECEIPTS:	
MISC. REVENUE - FIRE INSURANCE PROCEEDS	(\$5,901.00)
RSU#20 AUDIT FUND BALANCE	(\$297,480.11)
RSU#20 AUDIT SPECIAL REVENUE FUND BALANCE	(\$1,988.45)
RSU#20 AUDIT HEALTH INSURANCE	(\$1,106.34)
BALANCE AS OF MARCH 31, 2017:	\$0.00

ACCOUNTS RECEIVABLE - EDUCATION SPECIAL REVENUE:

BALANCE CARRIED FORWARD:	\$22,796.11
RECEIPTS:	
EDUCATION - TITLE I	(\$6,675.77)
EDUCATION - TITLE VI	(\$4,885.81)
EDUCATION - LOCAL ENTITLEMENT	(\$7,206.24)
EDUCATION - LOCAL ENTITLEMENT - PRESCHOOL	(\$303.00)
EDUCATION - NUTRITION	(\$2,918.24)
EDUCATION - NUTRITION - FFV	(\$807.05)
BALANCE AS OF MARCH 31, 2017:	\$0.00

ACCOUNTS RECEIVABLE:

RECEIPTS:	
EMPLOYEE REIMBURSEMENT	\$24.80
PAYROLL WITHHOLDING ADJUSTMENT	\$3.33
EXPENDITURES:	
CARDMEMBER SERVICES	\$24.80
PAYROLL WITHHOLDING ERROR	\$0.18
PAYROLL WITHHOLDING ADJUSTMENT	(\$3.33)
TOTAL EXPENDITURES:	\$21.65
BALANCE AS OF MARCH 31, 2017:	\$0.18

TAX ACQUIRED PROPERTY:

BALANCE CARRIED FORWARD:	\$240.00
BALANCE AS OF MARCH 31, 2017:	\$240.00

BOND ANTICIPATION NOTE - SCHOOL CONSTRUCTION:

BALANCE CARRIED FORWARD:	\$1,139,519.83
TRANSFERRED FOR SCHOOL CONSTRUCTION WARRANTS:	\$1,209,160.76
ACCRUED INTEREST:	\$6,045.27
PAID WITH SCHOOL CONSTRUCTION BOND:	(\$2,354,725.86)
BALANCE AS OF MARCH 31, 2017:	\$0.00

ACCOUNTS PAYABLE - REGISTRATIONS, LICENSES & PERMITS:

BALANCE CARRIED FORWARD:	\$5,246.40
RECEIPTS:	
REGISTRATION, LICENSE & PERMIT FEES COLLECTED	\$82,491.27
TOTAL:	\$87,737.67
EXPENDITURES:	
TREASURER, STATE OF MAINE	\$85,155.27
TOTAL EXPENDITURES:	\$85,155.27
BALANCE AS OF MARCH 31, 2017:	\$2,582.40

ACCOUNTS PAYABLE - TAXES DUE TO NVC:

RECEIPTS:	
NVC TAXES COLLECTED:	\$2,525.51
EXPENDITURES:	
NORTHPORT VILLAGE CORPORATION	\$2,525.51
TOTAL EXPENDITURES:	\$2,525.51
BALANCE AS OF MARCH 31, 2017:	\$0.00

ACCOUNTS PAYABLE - ROADS & BRIDGES:

BALANCE CARRIED FORWARD PER AUDIT:	\$6,390.00
EXPENDITURES:	
FAULKINGHAM, INC	\$6,390.00
TOTAL EXPENDITURES:	\$6,390.00
BALANCE AS OF MARCH 31, 2017:	\$0.00

ACCOUNTS PAYABLE - TOWN HALL OPERATIONS:

BALANCE CARRIED FORWARD:	\$1,294.00
EXPENDITURES:	
SEACOAST PLUMBING	\$1,294.00
TOTAL EXPENDITURES:	\$1,294.00
BALANCE AS OF MARCH 31, 2017:	\$0.00

ACCOUNTS PAYABLE - TRANSFER STATION:

BALANCE CARRIED FORWARD:	\$4,261.29
EXPENDITURES:	
PINE TREE WASTE, INC.	\$4,261.29
TOTAL EXPENDITURES:	\$4,261.29
BALANCE AS OF MARCH 31, 2017:	\$0.00

**ACCOUNTS PAYABLE - EDUCATION - EMPLOYEE REIMBURSEMENTS,
ACCRUED PAYABLES AND SPECIAL REVENUES:**

EMPLOYEE REIMBURSEMENTS RECEIVED:		\$101.43
BALANCES CARRIED FORWARD FOR:		
ACCRUED PO'S		\$22,982.07
ACCRUED PAYROLL		\$116,989.09
ACCRUED PAYROLL TAXES AND INSURANCES		(\$10,662.66)
ACCRUED SPECIAL REVENUES:		
EDUCATION - TITLE II		\$2,768.48
EDUCATION - TITLE VI		\$59.80
EDUCATION - LOCAL ENTITLEMENT		\$127.40
EDUCATION - NUTRITION - FFV		\$5.98
TOTAL RECEIPTS AND CARRIED FORWARDS:		\$132,371.59
EXPENDITURES:		
SCHOOL WARRANTS:	\$132,371.59	
TOTAL EXPENDITURES:		\$132,371.59
BALANCE AS OF MARCH 31, 2017:		\$0.00

PAYROLL TAXES PAYABLE:

SOCIAL SECURITY, MEDICARE, FEDERAL & STATE WITHHOLDING		
BALANCE CARRIED FORWARD:		\$2,639.09
RECEIPTS:		
SOCIAL SECURITY/MEDICARE/ FEDERAL/STATE WITHHOLDING	(\$39,797.00)	
TOTAL RECEIPTS:		(\$39,797.00)
EXPENDITURES:		
INTERNAL REVENUE SERVICE	\$32,989.83	
TREASURER, STATE OF MAINE	\$7,271.84	
TOTAL EXPENDITURES:		\$40,261.67
PAYROLL WITHHOLDING ADJUSTMENT		\$3.33
BALANCE AS OF MARCH 31, 2017:		\$2,177.75

2017 PREPAID TAXES:

TAX RECEIPTS:	\$2,837.97
BALANCE AS OF MARCH 31, 2017:	\$2,837.97

DEFERRED TAX REVENUE:

BALANCE CARRIED FORWARD:	\$156,000.00
BALANCE AS OF MARCH 31, 2017:	\$156,000.00

TAX INTEREST & COSTS:

RECEIPTS:	\$18,341.93
BALANCE AS OF MARCH 31, 2017:	\$18,341.93
TO BE TRANSFERRED TO OFFICE OPERATIONS ACCOUNT	

INTEREST INCOME:

CAMDEN NATIONAL BANK CHECKING ACCOUNT	\$1,904.20
THE FIRST CHECKING ACCOUNT	\$4,902.67
MACHIAS SAVINGS BANK SAVINGS ACCOUNT	\$190.07
MACHIAS SAVINGS BANK ICS & MMK ACCOUNT	\$528.08
BALANCE AS OF MARCH 31, 2017:	\$7,525.02

INTEREST INCOME - EDUCATION SPECIAL RESERVE:

THE FIRST - PERS FUNDS	\$4,017.05
BALANCE AS OF MARCH 31, 2017:	\$4,017.05

INTEREST INCOME - BAN - SCHOOL DEPARTMENT:

BANGOR SAVINGS BANK BAN CHECKING ACCOUNT	\$24.80
BALANCE AS OF MARCH 31, 2017:	\$24.80

INTEREST INCOME - CONSTRUCTION BOND-SCHOOL DEPARTMENT:

BANGOR SAVING BANK - CONSTRUCTION BOND CHECKING:	\$547.86
BALANCE AS OF MARCH 31, 2017:	\$547.86

SUPPLEMENTAL TAXES:

SUPPLEMENTAL TAXES ASSESSED:	\$8,180.12
BALANCE AS OF MARCH 31, 2017:	\$8,180.12

MISCELLANEOUS RECEIPTS:

NSF CHECK FEES	\$175.00
MMA WORKERS COMPENSATION DIVIDEND	\$1,097.00
POSTAGE	\$3.38
NVC BILLING REIMBURSEMENT	\$4,250.93
JURY DUTY REIMBURSEMENT	\$93.50
NVC - SAND/SALT REIMBURSEMENT	\$124.20
OVERCHARGES - REIMBURSED	\$3.80
EXPENDITURES:	
PAYPORT OVERCHARGE - REIMBURSED	\$1.80
TOTAL EXPENDITURES:	\$1.80
BALANCE AS OF MARCH 31, 2017:	\$5,746.01

AUTO EXCISE:

AUTO EXCISE COLLECTED:	\$197,723.79
BALANCE AS OF MARCH 31, 2017:	\$197,723.79
TO BE TRANSFERRED TO ROADS & BRIDGES ACCOUNT	

BOAT EXCISE:

BOAT EXCISE COLLECTED:	\$1,373.40
EXPENDITURES:	
BOAT EXCISE STICKERS	\$1.00
TOTAL EXPENDITURES:	\$1.00
BALANCE AS OF MARCH 31, 2017:	\$1,372.40
TO BE TRANSFERRED TO HARBOR ACCOUNT	

CODE ENFORCEMENT PERMITS:

BUILDING PERMITS ISSUED: \$2,893.80
SHORELAND PERMITS ISSUED \$75.00
BALANCE AS OF MARCH 31, 2017: \$2,968.80
TO BE TRANSFERRED TO THE CODE ENFORCEMENT ACCOUNT

PLUMBING PERMITS - TOWN PORTION:

PLUMBING PERMITS ISSUED: \$3,817.50
BALANCE AS OF MARCH 31, 2017: \$3,817.50

VITAL RECORDS - BIRTH, DEATH, MARRIAGE CERTIFICATES:

CERTIFICATES AND LICENSES ISSUED: \$1,343.80
BALANCE AS OF MARCH 31, 2017: \$1,343.80

TOWN AGENT FEES:

AGENT FEES COLLECTED: \$4,496.25
BALANCE AS OF MARCH 31, 2017: \$4,496.25

CEMETERY - STOCK DIVIDENDS:

STOCK DIVIDENDS:
AT&T \$307.40
COMCAST \$9.90
BALANCE AS OF MARCH 31, 2017: \$317.30
TO BE TRANSFERRED TO THE CEMETERY TRUST FUND

COPY SALES:

COPY SALES: \$78.50
BALANCE AS OF MARCH 31, 2017: \$78.50

E911 SIGNS:

SALE OF SIGNS RECEIPTS: \$72.00
EXPENDITURES:
INTERSTATE SIGN PRODUCTS, INC. \$67.00
TOTAL EXPENDITURES: \$67.00
BALANCE AS OF MARCH 31, 2017: \$5.00

EDUCATION RECEIPTS - BEFORE CARE:

BEFORE SCHOOL CARE RECEIPTS \$650.00
BALANCE AS OF MARCH 31, 2017: \$650.00

EDUCATION RECEIPTS - AFTER CARE:

AFTER SCHOOL CARE RECEIPTS \$180.00
BALANCE AS OF MARCH 31, 2017: \$180.00

EDUCATION RECEIPTS - NUTRITION:

BALANCE CARRIED FORWARD: (\$21,269.87)
SCHOOL LUNCH SALES \$7,699.31
STATE NUTRITION REVENUE \$15,890.40
TRANSFERS FROM APPROPRIATION \$10,000.00

TOTAL REVENUE:		\$12,319.84
EXPENDITURES FROM EDUCATION WARRANTS	\$44,934.58	
TOTAL EXPENDITURES:		\$44,934.58
BALANCE AS OF MARCH 31, 2017:		(\$32,614.74)

EDUCATION RECEIPTS - MAINE COMMUNITY FOUNDATION GRANT:

BALANCE CARRIED FORWARD:		\$326.50
REVENUE FROM MAINE COMMUNITY FOUNDATION GRANT		\$1,000.00
EXPENDITURES FROM EDUCATION WARRANTS	\$814.00	
TOTAL EXPENDITURES:		\$814.00
BALANCE AS OF MARCH 31, 2017:		\$512.50

EDUCATION RECEIPTS - WHOLE KIDS GRANT:

BALANCE CARRIED FORWARD:		\$2,000.00
EXPENDITURES FROM EDUCATION WARRANTS	\$1,800.00	
TOTAL EXPENDITURES:		\$1,800.00
BALANCE AS OF MARCH 31, 2017:		\$200.00

EDUCATION RECEIPTS - GREENHOUSE GRANT:

REVENUE FOR GREENHOUSE GRANT		\$5,000.00
BALANCE AS OF MARCH 31, 2017:		\$5,000.00

EDUCATION RECEIPTS - LIBRARY GRANT:

REVENUE FROM LIBRARY GRANT		\$5,000.00
BALANCE AS OF MARCH 31, 2017:		\$5,000.00

EDUCATION RECEIPTS - NATURAL RESOURCES GRANT:

REVENUE FROM NATURAL RESOURCES COUNCIL GRANT		\$500.00
BALANCE AS OF MARCH 31, 2017:		\$500.00

EDUCATION RECEIPTS - INSURANCE REIMBURSEMENT:

RECEIPTS FROM INSURANCE COMPANY FOR WATER DAMAGE:		\$61,305.87
EXPENDITURES FROM EDUCATION WARRANTS	\$47,390.00	
TOTAL EXPENDITURES:		\$47,390.00
BALANCE AS OF MARCH 31, 2017:		\$13,915.87

EDUCATION RECEIPTS - MISCELLANEOUS:

RECEIPTS:		
WORKERS COMPENSATION AUDIT		\$3,120.00
FUEL REIMBURSEMENTS		\$130.25
BALANCE AS OF MARCH 31, 2017:		\$3,250.25

EDUCATION RECEIPTS - CONSTRUCTION BOND:

BOND FUNDS RECEIVED:		\$3,000,000.00
BALANCE AS OF MARCH 31, 2017:		\$3,000,000.00

MERCANTILE FEE:

FEES COLLECTED:		\$10.00
BALANCE AS OF MARCH 31, 2017:		\$10.00

TRANSFER STATION RECEIPTS:

STICKER RECEIPTS:	\$30,417.00
DEBRIS RECEIPTS:	\$7,264.00
METALS RECEIPTS:	\$1,671.50
BRUSH RECEIPTS:	\$149.00
BALANCE AS OF MARCH 31, 2017:	\$39,501.50
TO BE TRANSFERRED TO TRANSFER STATION ACCOUNT	

MOORING PERMITS AND APPLICATIONS:

MOORING PERMITS ISSUED:	\$95.00
BALANCE AS OF MARCH 31, 2017:	\$95.00
TO BE TRANSFERRED TO THE DUE TO: MARINE RESERVE FUND	

AED DONATIONS FOR TOWN HALL:

DONATIONS RECEIVED FROM CITIZENS FOR AED:	\$1,200.00
BALANCE AS OF MARCH 31, 2017:	\$1,200.00

CHILDREN'S COMMUNITY CHRISTMAS PARTY:

DONATIONS RECEIVED:		\$1,181.37
EXPENDITURES:		
PATRICIA LITTLEFIELD-PARTY SUPPLIES	\$273.97	
JUST JUMP'N	\$230.00	
TOTAL EXPENDITURES:		\$503.97
BALANCE AS OF MARCH 31, 2017:		\$677.40

NORTHPORT NEEDY FAMILIES:

BALANCE CARRIED FORWARD:	\$746.77
DONATIONS:	\$326.67
BALANCE AS OF MARCH 31, 2017:	\$1,073.44

NORTHPORT WARM NEIGHBORS FUND:

BALANCE CARRIED FORWARD:		\$6,136.57
DONATIONS:		\$2,466.67
EXPENDITURES:		
RESIDENTS SERVED:	\$512.60	
TOTAL EXPENDITURES:		\$512.60
BALANCE AS OF MARCH 31, 2017:		\$8,090.64

STATE REVENUES - STATE EPS:

RECEIPTS:		
STATE EPS		\$9,878.78
CONSTRUCTION AID		\$53,885.56
BALANCE AS OF MARCH 31, 2017:		\$63,764.34
TO BE TRANSFERRED TO EDUCATION ACCOUNT		

STATE REVENUE - EDUCATION - TITLE I:

TITLE I REVENUE RECEIVED		\$9,065.41
EXPENDITURES FROM EDUCATION WARRANTS:	\$33,793.87	
TOTAL EXPENDITURES:		\$33,793.87
BALANCE AS OF MARCH 31, 2017:		(\$24,728.46)

STATE REVENUE - EDUCATION - TITLE II:

BALANCE CARRIED FORWARD:		(\$2,768.48)
TITLE II REVENUE RECEIVED		\$2,517.84
BALANCE AS OF MARCH 31, 2017:		(\$250.64)

FEDERAL REVENUE - EDUCATION - TITLE VI:

BALANCE CARRIED FORWARD:		(\$59.80)
TITLE VI REVENUE RECEIVED		\$11,695.45
EXPENDITURES FROM EDUCATION WARRANTS:	\$12,417.25	
TOTAL EXPENDITURES:		\$12,417.25
BALANCE AS OF MARCH 31, 2017:		(\$781.60)

STATE REVENUE - EDUCATION - ORAL HEALTH:

BALANCE CARRIED FORWARD:		\$200.00
ORAL HEALTH REVENUE RECEIVED		\$200.00
EXPENDITURES FROM EDUCATION WARRANTS:	\$139.53	
TOTAL EXPENDITURES:		\$139.53
BALANCE AS OF MARCH 31, 2017:		\$260.47

STATE REVENUE - EDUCATION - NUTRITION:

STATE NUTRITION REVENUE RECEIVED		\$15,890.40
BALANCE AS OF MARCH 31, 2017:		\$15,890.40
SEE THE EDUCATION - NUTRITION ACCOUNT ABOVE		

STATE REVENUE - EDUCATION - NUTRITION - FFV:

BALANCE CARRIED FORWARD:		\$36.04
BALANCE AS OF MARCH 31, 2017:		\$36.04

STATE REVENUE - EDUCATION - LOCAL ENTITLEMENT:

BALANCE CARRIED FORWARD:		(\$4,479.16)
LOCAL ENTITLEMENT REVENUE RECEIVED		\$36,280.76
EXPENDITURES FROM EDUCATION WARRANTS:	\$36,160.83	
TOTAL EXPENDITURES:		\$36,160.83
BALANCE AS OF MARCH 31, 2017:		(\$4,359.23)

STATE REVENUE - EDUCATION - LOCAL ENTITLEMENT-PRESCHOOL:

LOCAL ENTITLEMENT - PRESCHOOL - REVENUE RECEIVED		\$360.00
EXPENDITURES FROM EDUCATION WARRANTS:	\$820.80	
TOTAL EXPENDITURES:		\$820.80
BALANCE AS OF MARCH 31, 2017:		(\$460.80)

STATE REVENUE - EDUCATION - PROFICIENCY BASED:

BALANCE CARRIED FORWARD:	\$2,176.69
PROFICIENCY BASED REVENUE RECEIVED	\$2,039.59
BALANCE AS OF MARCH 31, 2017:	\$4,216.28

STATE REVENUES - GENERAL ASSISTANCE:

RECEIPTS:	
STATE OF MAINE	\$862.93
BALANCE AS OF MARCH 31, 2017:	\$862.93
TO BE TRANSFERRED TO GENERAL ASSISTANCE ACCOUNT	

LOCAL ROAD ASSISTANCE - LRAP FUNDS:

RECEIPTS:	
STATE OF MAINE	\$35,120.00
BALANCE AS OF MARCH 31, 2017:	\$35,120.00
TO BE TRANSFERRED TO ROADS & BRIDGES ACCOUNT	

STATE REVENUES - MISCELLANEOUS:

RECEIPTS:	
ONLINE BURN PERMIT REVENUE SHARING	\$74.00
BALANCE AS OF MARCH 31, 2017:	\$74.00
TO BE TRANSFERRED TO FIRE DEPARTMENT - OPERATING	

STATE REVENUES - SHIP (HARBOR) GRANT:

RECEIPTS:	
STATE OF MAINE - HARBOR GRANT	\$102,296.94
BALANCE AS OF MARCH 31, 2017:	\$102,296.94
TO BE TRANSFERRED TO HARBOR ACCOUNT	

MUNICIPAL REVENUE SHARING:

RECEIPTS:	
STATE OF MAINE	\$48,041.50
USED TO REDUCE THE 2016 TAX COMMITMENT:	(\$67,276.10)
BALANCE AS OF MARCH 31, 2017:	(\$19,234.60)

SNOWMOBILE REIMBURSEMENT:

BALANCE CARRIED FORWARD:	\$331.00
RECEIPTS:	
STATE OF MAINE	\$191.98
EXPENDITURES:	
NORTHPORT RIDGE RIDERS SNOWMOBILE CLU	\$331.00
TOTAL EXPENDITURES:	\$331.00
BALANCE AS OF MARCH 31, 2017:	\$191.98

TREE GROWTH REIMBURSEMENT:

BALANCE CARRIED FORWARD:	\$1,559.95
RECEIPTS:	
STATE OF MAINE	\$1,270.80
TOTAL:	\$2,830.75

USED TO REDUCE THE 2016 TAX COMMITMENT:		(\$1,559.95)
BALANCE AS OF MARCH 31, 2017:		\$1,270.80

VETERANS REIMBURSEMENT:

BALANCE CARRIED FORWARD:		\$1,390.00
RECEIPTS:		
STATE OF MAINE		\$1,163.00
TOTAL:		\$2,553.00
USED TO REDUCE THE 2016 TAX COMMITMENT:		(\$1,390.00)
BALANCE AS OF MARCH 31, 2017:		\$1,163.00

HOMESTEAD PROPERTY TAX EXEMPTION:

RECEIPTS:		
STATE OF MAINE		\$28,721.00
USED TO REDUCE THE 2016 TAX COMMITMENT:		(\$38,952.12)
BALANCE AS OF MARCH 31, 2017:		(\$10,231.12)

BETE EXEMPTION REIMBURSEMENT:

RECEIPTS:		
STATE OF MAINE		\$722.00
USED TO REDUCE THE 2016 TAX COMMITMENT:		(\$722.36)
BALANCE AS OF MARCH 31, 2017:		(\$0.36)

DEFERRED REVENUE - NATURE CONSERVANCY

BALANCE CARRIED FORWARD:		\$325.00
USED TO REDUCE THE 2016 TAX COMMITMENT:		(\$325.00)
BALANCE AS OF MARCH 31, 2017:		\$0.00

ADMINISTRATION:

APPROPRIATION:		\$165,640.12
EXPENDITURES:		
BARBARA ASHEY	\$41,040.00	
ROBIN COOMBS	\$20,839.58	
VICKI EUGLEY	\$21,828.00	
JEANINE TUCKER	\$27,588.95	
MARK HUMPHREYS	\$3,000.00	
DENISE LINDAHL	\$2,625.00	
DREXELL WHITE	\$2,625.00	
TOTAL EXPENDITURES:		\$119,546.53
BALANCE AS OF MARCH 31, 2017:		\$46,093.59

AMBULANCE:

APPROPRIATION:		\$13,578.00
EXPENDITURES:		
CITY OF BELFAST	\$13,577.82	
TOTAL EXPENDITURES:		\$13,577.82
BALANCE AS OF MARCH 31, 2017:		\$0.18

ANIMAL CONTROL:

BALANCE CARRIED FORWARD:		\$8,478.38
RECEIPTS:		
DOG LICENSES		\$1,010.00
APPROPRIATIONS:		\$2,000.00
TOTAL:		\$11,488.38
EXPENDITURES:		
HEIDI BLOOD - SALARY	\$2,999.97	
HEIDI BLOOD - MILEAGE & SUPPLIES	\$436.92	
HERMAN LITTLEFIELD - SALARY	\$750.00	
PAWS ANIMAL ADOPTION CENTER	\$2,000.00	
TOTAL EXPENDITURES:		\$6,186.89
BALANCE AS OF MARCH 31, 2017:		\$5,301.49

ASSESSING:

APPROPRIATION:		\$20,000.00
EXPENDITURES:		
RJD APPRAISAL	\$14,999.94	
TOTAL EXPENDITURES:		\$14,999.94
BALANCE AS OF MARCH 31, 2017:		\$5,000.06

BELFAST FREE LIBRARY:

APPROPRIATION:		\$3,500.00
EXPENDITURES:		
BELFAST FREE LIBRARY:	\$3,500.00	
TOTAL EXPENDITURES:		\$3,500.00
BALANCE AS OF MARCH 31, 2017:		\$0.00

CEMETERIES:

BALANCE CARRIED FORWARD:		\$1,429.99
APPROPRIATION:		\$10,000.00
TOTAL:		\$11,429.99
EXPENDITURES:		
GLEN MANCHESTER	\$3,780.00	
TOTAL EXPENDITURES:		\$3,780.00
BALANCE AS OF MARCH 31, 2017:		\$7,649.99

CEMETERY DEVELOPMENT:

BALANCE CARRIED FORWARD:		\$10,913.50
EXPENDITURES:		
BRAD AITKEN & SONS TRUCKING	\$6,300.00	
TOTAL EXPENDITURES:		\$6,300.00
BALANCE AS OF MARCH 31, 2017:		\$4,613.50

CODE ENFORCEMENT OFFICE:

APPROPRIATION:		\$22,500.00
EXPENDITURES:		
JOHN LARSON - SALARY	\$8,895.83	
JOHN LARSON - EXPENSES	\$484.50	

TOUPIE ROONEY - SALARY	\$5,341.30	
TOUPIE ROONEY - EXPENSES	\$225.00	
SHERIFF SERVICE	\$50.66	
SUPPLIES	\$143.00	
TOTAL EXPENDITURES:		\$15,140.29
BALANCE AS OF MARCH 31, 2017:		\$7,359.71

CONTINGENCY FUND:

APPROPRIATION:		\$10,000.00
BALANCE AS OF MARCH 31, 2017:		\$10,000.00

WALDO COUNTY TAX:

APPROPRIATION/ASSESSMENT:		\$534,892.53
EXPENDITURES:		
WALDO COUNTY TREASURER	\$534,892.53	
TOTAL EXPENDITURES:		\$534,892.53
BALANCE AS OF MARCH 31, 2017:		\$0.00

DIGITAL MAPPING

APPROPRIATION:		\$2,000.00
EXPENDITURES:		
GLOBAL INFORMATION SYSTEMS	\$5,000.00	
TOTAL EXPENDITURES:		\$5,000.00
BALANCE AS OF MARCH 31, 2017:		(\$3,000.00)
TRANSFER FROM DIGITAL MAPPING SPECIAL RESERVE:		\$3,000.00

EDUCATION:

APPROPRIATION:		\$2,664,807.00
EXPENDITURES:		
NORTHPORT SCHOOL DEPARTMENT	\$1,768,225.97	
TOTAL EXPENDITURES:		\$1,768,225.97
OPERATIONS REIMBURSEMENTS:		\$5,360.51
TRANSFER FOR LUNCH PROGRAM:		\$10,000.00
BALANCE AS OF MARCH 31, 2017:		\$891,941.54

ADJUSTMENTS:

TO BE TRANSFERRED FROM EDUCATION REVENUE - GENERAL		\$3,250.25
TO BE TRANSFERRED FROM EDUCATION REVENUE - STATE EPS		\$63,764.34
TO BE TRANSFERRED FROM EDUCATION REVENUE - BEFORE CARE		\$650.00
TO BE TRANSFERRED FROM EDUCATION REVENUE - AFTER CARE		\$180.00
ADJUSTED BALANCE:		\$959,786.13

EDUCATION - SCHOOL CONSTRUCTION PROJECT:

BALANCE CARRIED FORWARD:		(\$1,139,519.83)
EXPENDITURES:		
SCHOOL CONSTRUCTION		\$1,799,724.98
BALANCE AS OF MARCH 31, 2017:		(\$2,939,244.81)

NOTE: THESE FUNDS WERE TRANSFERRED FROM CONSTRUCTION BOND

EMERGENCY MANAGEMENT:

APPROPRIATION:		\$2,100.00
EXPENDITURES:		
PETER SIMPSON	\$1,500.00	
SUPPLIES	\$47.89	
TOTAL EXPENDITURES:		\$1,547.89
BALANCE AS OF MARCH 31, 2017:		\$552.11

EMPLOYEE BENEFITS:

APPROPRIATION:		\$24,000.00
EXPENDITURES:		
MAINE MUNICIPAL EMPLOYEES HEALTH TRUS	\$13,803.62	
TOTAL EXPENDITURES:		\$13,803.62
BALANCE AS OF MARCH 31, 2017:		\$10,196.38

FIRST RESPONSE MEDICAL TEAM - OPERATING:

APPROPRIATION:		\$9,500.00
DONATIONS:		\$500.00
TOTAL:		\$10,000.00
EXPENDITURES:		
FIRST RESPONDERS SALARIES	\$1,485.00	
ATLANTIC PARTNERS	\$150.00	
MEDICAL SUPPLIES	\$599.84	
EQUIPMENT MAINTENANCE	\$14.38	
TRUCK MAINTENANCE	\$334.03	
SUPPLIES & MISC.	\$73.79	
TRAINING	\$325.00	
TRUCK FUEL	\$124.58	
TOTAL EXPENDITURES:		\$3,106.62
BALANCE AS OF MARCH 31, 2017:		\$6,893.38

FIRST RESPONSE MEDICAL TEAM - EQUIPMENT:

APPROPRIATION:		\$5,000.00
EXPENDITURES:		
FIRST RESPONDERS EQUIP. SPECIAL RESER	\$5,000.00	
TOTAL EXPENDITURES:		\$5,000.00
BALANCE AS OF MARCH 31, 2017:		\$0.00

GENERAL ASSISTANCE:

BALANCE CARRIED FORWARD		\$4,679.83
CASES SERVED	\$821.13	
TOTAL EXPENDITURES:		\$821.13
BALANCE AS OF MARCH 31, 2017:		\$3,858.70
TO BE TRANSFERRED FROM STATE REVENUE - GA:		\$862.93
ADJUSTED BALANCE:		\$4,721.63

HARBOR ACCOUNT:

BALANCE CARRIED FORWARD:		\$7,573.46
EXPENDITURES:		
GORDON FULLER - HARBORMASTER	\$2,250.00	
TIM PATTEN	\$550.00	
STATE OF MAINE HARBORMASTERS ASSN.	\$275.00	
PROCK MARINE - FLOATS	\$1,500.00	
TRAVEL	\$138.03	
SUPPLIES	\$65.00	
MAINE COAST MARINE	\$133,303.88	
FARLEY & SONS	\$71,290.00	
TOTAL EXPENDITURES:		\$209,371.91
BALANCE AS OF MARCH 31, 2017:		(\$201,798.45)
TO BE TRANSFERRED FROM BOAT EXCISE RECEIPTS:		\$1,372.40
TO BE TRANSFERRED FROM STATE - HARBOR GRANT:		\$102,296.94
TO BE TRANSFERRED FROM MARINE SPECIAL RESERVE FUND:		\$100,056.94
ADJUSTED BALANCE:		\$1,927.83

INSURANCE:

APPROPRIATION:		\$22,000.00
EXPENDITURES:		
MAINE MUNICIPAL ASSN - GENERAL	\$9,816.75	
MAINE MUNICIPAL ASSN - WORKERS COMP.	\$3,155.15	
TOTAL EXPENDITURES:		\$12,971.90
BALANCE AS OF MARCH 31, 2017:		\$9,028.10

LEGAL ACCOUNT:

APPROPRIATION:		\$25,000.00
EXPENDITURES:		
KELLY & ASSOCIATES, LLC	\$8,044.92	
TOTAL EXPENDITURES:		\$8,044.92
BALANCE AS OF MARCH 31, 2017:		\$16,955.08

MARINE SPECIAL RESERVE ACCOUNT:

APPROPRIATION:		\$20,000.00
EXPENDITURES:		
MARINE SPECIAL RESERVE ACCOUNT	\$20,000.00	
TOTAL EXPENDITURES:		\$20,000.00
BALANCE AS OF MARCH 31, 2017:		\$0.00

NORTHPORT VILLAGE CORPORATION:

APPROPRIATION:		\$25,000.00
EXPENDITURES:		
NORTHPORT VILLAGE CORPORATION	\$25,000.00	
TOTAL EXPENDITURES:		\$25,000.00
BALANCE AS OF MARCH 31, 2017:		\$0.00

NORTHPORT VOLUNTEER FIRE DEPT.:

APPROPRIATION:		\$54,450.00
DONATION:		\$300.00
TOTAL:		\$54,750.00

EXPENDITURES:

FIREMEN'S SALARIES	\$2,508.80	
UTILITIES	\$1,379.13	
HEAT	\$1,461.47	
EQUIPMENT	\$8,295.69	
BUILDING MAINTENANCE	\$132.38	
TRUCK MAINTENANCE	\$9,149.78	
EQUIPMENT MAINTENANCE	\$1,842.84	
TRUCK FUEL	\$455.89	
TRAINING	\$614.93	
SUPPLIES	\$466.17	
INSURANCE	\$680.00	
HOSE TESTING	\$3,879.00	
DUES	\$171.00	
MISC.	\$668.28	
TOTAL EXPENDITURES:		\$31,705.36
BALANCE AS OF MARCH 31, 2017:		\$23,044.64
TO BE TRANSFERRED FROM STATE REVENUES:		\$74.00
ADJUSTED BALANCE:		\$23,118.64

NORTHPORT VOL. FIRE DEPT. - FIRE TRUCK REPLACEMENT:

APPROPRIATION:		\$20,000.00
EXPENDITURES:		
FIRE TRUCK REPLACEMENT FUND:	\$20,000.00	
TOTAL EXPENDITURES:		\$20,000.00
BALANCE AS OF MARCH 31, 2017:		\$0.00

NORTHPORT VOL. FIRE DEPT. - CHIEF'S SALARY:

APPROPRIATION:		\$12,000.00
EXPENDITURES:		
PAUL ROONEY	\$5,664.75	
TOTAL EXPENDITURES:		\$5,664.75
BALANCE AS OF MARCH 31, 2017:		\$6,335.25

OFFICE OPERATIONS:

RECEIPTS:		
TAX BILLING POSTAGE REIMBURSEMENT:		\$191.91
POSTAGE		\$1.49
APPROPRIATION:		\$33,000.00
TOTAL:		\$33,193.40
EXPENDITURES:		
FILING FEES - WCRD	\$3,976.00	
MEETINGS, ELECTIONS & NOTICES	\$1,724.84	
POSTAGE	\$2,786.82	
SUPPLIES	\$1,054.80	

COMPUTERS	\$2,215.00	
PURDY, POWERS & COMPANY	\$10,000.00	
WEBSITE	\$299.97	
MMA DUES	\$2,595.00	
PROFESSIONAL DUES	\$356.45	
CLASSES/TRAINING	\$300.93	
TRAVEL	\$918.17	
HARRIS COMPUTER/TRIO	\$7,052.70	
HYGRADE BUSINESS GROUP	\$1,079.21	
TRANSCO BUSINESS - COPIER CONTRACT	\$484.47	
TOTAL EXPENDITURES:		\$34,844.36
BALANCE AS OF MARCH 31, 2017:		(\$1,650.96)
TO BE TRANSFERRED FROM TAX INTEREST & CHARGES:		\$18,341.93
ADJUSTED BALANCE:		\$16,690.97

OVERLAY:

APPROPRIATION:		\$48,675.31
ABATEMENTS:		
2016 TAX ABATEMENTS		\$12,843.98
BALANCE AS OF MARCH 31, 2017:		\$35,831.33

PAYROLL TAXES:

APPROPRIATION:		\$25,000.00
EXPENDITURES:		
SOCIAL SECURITY/MEDICARE	\$14,465.83	
DEPT. OF LABOR - UNEMPLOYMENT	\$267.08	
TOTAL EXPENDITURES:		\$14,732.91
BALANCE AS OF MARCH 31, 2017:		\$10,267.09

PERSONAL TIME PAYABLE:

APPROPRIATION:		\$2,786.11
BALANCE AS OF MARCH 31, 2017:		\$2,786.11

PLANNING BOARD:

BALANCE CARRIED FORWARD:		\$3,498.35
APPROPRIATION:		\$2,000.00
RECEIPTS:		\$100.00
TOTAL:		\$5,598.35
EXPENDITURES:		
JAMES NEALEY	\$32.50	
JOHN BURGESS	\$27.50	
ALFRED GRIMSHAW	\$27.50	
PETER DALTON	\$27.50	
TRAINING	\$110.00	
TOTAL EXPENDITURES:		\$225.00
BALANCE AS OF MARCH 31, 2017:		\$5,373.35

RECORDS PRESERVATION

APPROPRIATION:		\$2,500.00
BALANCE AS OF MARCH 31, 2017:		\$2,500.00

ROADS & BRIDGES:

BALANCE CARRIED FORWARD		\$405,173.90
APPROPRIATION:		\$300,000.00
NVC REIMBURSEMENT:		\$2,025.00
TOTAL:		\$707,198.90

EXPENDITURES:

AMON MORSE III - SALARIES	\$11,640.30	
AMON MORSE III - EQUIPMENT	\$5,434.68	
MISC. SALARIES	\$710.08	
GARTLEY & DORSKY ENGINEERING	\$26,479.88	
DAVID PETTEE, INC.	\$3,530.20	
PROCK MARINE	\$339,826.00	
CA NEWCOMBE - BRIDGE GUARDRAILS	\$2,062.00	
WELLMAN PAVING - GRADING	\$1,920.00	
FAULKINGHAM, INC.	\$576.00	
LANE CONSTRUCTION	\$128,078.87	
BRAD AITKEN & SONS TRUCKING	\$28,220.00	
WHITE SIGN	\$220.48	
VIKING, INC.	\$13,014.31	
STATE SAND & GRAVEL	\$274.50	
TOTAL PROPERTY CARE	\$820.00	
LUCAS TREE EXPERTS	\$2,400.00	
DANA KENNEDY MOWING	\$3,980.00	
SUPPLIES	\$163.13	
ALLEN'S ENVIRONMENTAL SERVICES	\$4,050.00	
TOTAL EXPENDITURES:		\$573,400.43
BALANCE AS OF MARCH 31, 2017:		\$133,798.47
TO BE TRANSFERRED FROM AUTO EXCISE:		\$197,723.79
TO BE TRANSFERRED FROM LOCAL ROAD ASSISTANCE - LRAP:		\$35,120.00
ADJUSTED BALANCE		\$366,642.26

SAND/SALT SHED LOAN:

APPROPRIATION:		\$34,055.88
EXPENDITURES:		
BANGOR SAVINGS BANK	\$33,278.76	
TOTAL EXPENDITURES:		\$33,278.76
BALANCE AS OF MARCH 31, 2017:		\$777.12

SHAW BROOK BRIDGE:

BALANCE CARRIED FORWARD:		\$66,200.00
EXPENDITURE:		
PROCK MARINE	\$66,200.00	
TOTAL EXPENDITURES:		\$66,200.00
BALANCE AS OF MARCH 31, 2017:		\$0.00

SCHOLARSHIP FUND:

APPROPRIATION:		\$5,000.00
EXPENDITURES:		
SCHOLARSHIPS AWARDED	\$1,500.00	
TOTAL EXPENDITURES:		\$1,500.00
BALANCE AS OF MARCH 31, 2017:		\$3,500.00

SEPTAGE CONTRACT:

APPROPRIATION:		\$4,000.00
EXPENDITURES:		
MOORE'S SEPTIC	\$4,000.00	
TOTAL EXPENDITURES:		\$4,000.00
BALANCE AS OF MARCH 31, 2017:		\$0.00

SNOW REMOVAL/SANDING:

APPROPRIATIONS:		\$200,000.00
RECEIPTS:		
INSURANCE REIMBURSEMENT FOR TREE DAMAGE		\$605.54
EXPENDITURES:		
MOPA - ROAD CONTRACT	\$106,333.31	
MOPA - LOT CONTRACT	\$10,083.31	
NEW ENGLAND SALT COMPANY	\$43,876.70	
BRAD AITKEN & SONS TRUCKING	\$27,375.00	
UTILITIES	\$436.96	
TREE REPLACEMENT	\$605.54	
TOTAL EXPENDITURES:		\$188,710.82
BALANCE AS OF MARCH 31, 2017:		\$11,894.72

SOCIAL SERVICES:

APPROPRIATION:		\$7,500.00
EXPENDITURES:		
WALDO COMMUNITY ACTION PARTNERS	\$4,000.00	
NORTHPORT FOOD PANTRY	\$2,500.00	
SPECTRUM GENERATIONS	\$500.00	
BROADREACH	\$500.00	
TOTAL EXPENDITURES:		\$7,500.00
BALANCE AS OF MARCH 31, 2017:		\$0.00

STREET LIGHTS:

APPROPRIATION:		\$1,600.00
EXPENDITURES:		
CENTRAL MAINE POWER	\$1,002.56	
TOTAL EXPENDITURES:		\$1,002.56
BALANCE AS OF MARCH 31, 2017:		\$597.44

TOWN HALL OPERATIONS:

APPROPRIATION:		\$25,000.00
EXPENDITURES:		
ROBIN COOMBS - CLEANING	\$1,900.00	

CENTRAL MAINE POWER	\$1,163.47	
FAIRPOINT COMMUNICATIONS	\$1,538.08	
MARITIME ENERGY	\$908.46	
BILL'S BURNER SERVICE	\$88.50	
SUPPLIES	\$396.20	
BASIL LITTLEFIELD/LAWNS R US	\$2,206.68	
PROTECH SECURITY - MONITORING	\$341.00	
CMD POWERSYSTEMS	\$717.59	
MAINE ENERGY - GENERATOR FUEL	\$90.39	
B&R ELECTRIC	\$1,479.16	
SEACOAST PLUMBING & HEATING	\$1,457.75	
NATIONAL TELEPHONE & TECHNOLOGY	\$292.50	
TOTAL EXPENDITURES:		\$12,579.78
BALANCE AS OF MARCH 31, 2017:		\$12,420.22

TRANSFER STATION:

BALANCE CARRIED FORWARD:		\$31,358.42
APPROPRIATION:		\$75,000.00
TOTAL		\$106,358.42

EXPENDITURES:

TIMOTHY PATTEN	\$13,428.47	
DREXEL BAILEY	\$10,929.52	
RICHARD TAYLOR, JR.	\$187.36	
PINE TREE WASTE	\$32,171.10	
D.M.&J. ENTERPRISES	\$10,917.48	
AAA PORTABLE TOILETS	\$900.00	
VERIZON	\$246.21	
MAINE RESOURCE RECOVERY	\$20.00	
UNIVERSAL WASTE RECYCLERS	\$121.22	
DEP	\$429.00	
PEABODY'S LANDSCAPING	\$900.00	
SUPPLIES	\$487.22	
TRASH STICKERS INC.	\$565.00	
MAINE ENERGY - HEAT	\$251.57	
WHITE SIGN	\$62.38	
TOTAL EXPENDITURES:		\$71,616.53
BALANCE AS OF MARCH 31, 2017:		\$34,741.89
TO BE TRANSFERRED FROM TRANSFER STATION RECEIPTS:		\$39,501.50
ADJUSTED BALANCE:		\$74,243.39

WYMAN NEEDEY FUND

EXPENDITURES:

HANNAFORD - GIFT CARDS	\$25.00	
TOTAL EXPENDITURES:		\$25.00
TO BE TRANSFERRED FROM WYMAN NEEDEY TRUST FUND:		\$25.00

WYMAN PARK MAINTENANCE FUND:

APPROPRIATION:		\$600.00
EXPENDITURES:		
TIM PATTEN	\$600.00	
TOTAL EXPENDITURES		\$600.00
BALANCE AS OF MARCH 31, 2017:		\$0.00

DUE TO OTHER FUND-CHILD COMM CHRISTMAS PTY SPEC. RES. FUND:

BALANCE CARRIED FORWARD:		\$388.68
EXPENDITURES:		
CHILDRENS COMMUNITY CHRISTMAS SPECIAL	\$388.68	
TOTAL EXPENDITURES:		\$388.68
BALANCE AS OF MARCH 31, 2017:		\$0.00

DUE TO OTHER FUND - DIGITAL MAPPING. SPEC. RES. FUND:

BALANCE CARRIED FORWARD:		\$8,340.69
EXPENDITURE:		
DIGITAL MAPPING SPECIAL RESERVE	\$8,340.69	
TOTAL EXPENDITURE:		\$8,340.69
BALANCE AS OF MARCH 31, 2017:		\$0.00

DUE TO OTHER FUND - FIRST RESPOND. EQUIP. SPEC. RES. FUND:

BALANCE CARRIED FORWARD:		\$4,363.59
EXPENDITURE:		
FIRST RESPONDERS EQUIP. RESERVE	\$4,363.59	
TOTAL EXPENDITURE:		\$4,363.59
BALANCE AS OF MARCH 31, 2017:		\$0.00

DUE TO OTHER FUND - FIRE TRUCK REPLACEMENT FUND:

BALANCE CARRIED FORWARD:		\$5,741.17
EXPENDITURE:		
FIRE TRUCK REPLACEMENT FUND	\$5,741.17	
TOTAL EXPENDITURE:		\$5,741.17
BALANCE AS OF MARCH 31, 2017:		\$0.00

DUE TO OTHER FUND - MARINE RESERVE:

BALANCE CARRIED FORWARD:		\$15,095.00
EXPENDITURE:		
MARINE SPECIAL RESERVE FUND	\$15,095.00	
TOTAL EXPENDITURE:		\$15,095.00
BALANCE AS OF MARCH 31, 2017:		\$0.00

TOTAL WARRANTS: \$4,306,087.61

CHANGES IN FUND BALANCE:

BALANCE BROUGHT FORWARD:	\$889,117.38
TAX PRINTING ADJUSTMENT	\$3.81
USED TO REDUCE THE 2016 TAX COMMITMENT	-\$150,000.00
BALANCE AS OF MARCH 31, 2017:	\$739,121.19

OTHER EDUCATION DESIGNATED FUND BALANCE ACCOUNTS:

EDUCATION - PERS FUNDS:

BALANCE CARRIED FORWARD:	\$500,000.00
BALANCE AS OF MARCH 31, 2017:	\$500,000.00

EDUCATION - RSU20 AUDIT FUND BALANCE:

BALANCE CARRIED FORWARD:	\$297,480.11
BALANCE AS OF MARCH 31, 2017:	\$297,480.11

EDUCATION - RSU20 SPECIAL REVENUE FUND BALANCE:

BALANCE CARRIED FORWARD:	\$1,988.45
BALANCE AS OF MARCH 31, 2017:	\$1,988.45

EDUCATION:

BALANCE CARRIED FORWARD:	\$228,804.37
BALANCE AS OF MARCH 31, 2017:	\$228,804.37

EDUCATION - BAN INTEREST INCOME:

BALANCE CARRIED FORWARD:	\$21.23
BALANCE AS OF MARCH 31, 2017:	\$21.23

Notice: This report covers the period July 1, 2016 to March 31, 2017. Since the tax year does not end until June 30, 2017, there will be additional expenditures from these accounts. A final report will be available at the town office after the tax year closes June 30, 2017.

**TOWN OF NORTHPORT
TRIAL BALANCE SHEET
AS OF MARCH 31, 2017**

ASSETS:

CASH - CHECKING - CAMDEN NATIONAL BANK	\$1,578,533.85
CASH - CHECKING - NMS	\$25.00
CASH - NSD BOND CHECKING	\$61,303.05
CASH - THE FIRST	\$1,100,725.16
CASH - THE FIRST - EDUCATION	\$504,345.82
CASH - CHANGE - OFFICE	\$200.00
CASH - PETTY CASH	\$100.00
2016 TAXES RECEIVABLE	\$330,550.50
2015 TAX LIENS	\$71,297.66
2014 TAX LIENS	\$867.16
2013 TAX LIENS	\$505.16
2012 TAX LIENS	\$467.67
2011 TAX LIENS	\$366.54
2010 TAX LIENS	\$366.54
2009 TAX LIENS	\$193.86
2008 TAX LIENS	\$142.56
2007 TAX LIENS	\$133.92
2006 TAX LIENS	\$130.68
2005 TAX LIENS	\$125.28
ACCTS RECEIVABLE	\$0.18
TAX ACQUIRED PROPERTY	<u>\$240.00</u>
TOTAL ASSETS:	\$3,650,620.59

LIABILITIES:

ACCTS. PAY. - REGISTRATIONS/LICENSES/PERMITS	\$2,582.40
PAYROLL TAXES PAYABLE	\$2,177.75
2017 PREPAID TAXES	\$2,837.97
DEFERRED TAX REVENUE	<u>\$156,000.00</u>
TOTAL LIABILITIES:	\$163,598.12

FUND BALANCE:

UNDESIGNATED FUND BALANCE	\$739,121.19
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DESIGNATED FUND BALANCE:

EDUCATION - PERS SPECIAL RESERVE	\$500,000.00
EDUCATION - RSU20 AUDIT FB	\$297,480.11
EDUCATION - RSU20 SPEC REV FB	\$1,988.45
EDUCATION	\$228,804.37
EDUCATION - BAN INTEREST INCOME	<u>\$21.23</u>
TOTAL DESIGNATED FUND BALANCE:	\$1,028,294.16

INCOME ACCOUNTS:

TAX INTEREST & COSTS	\$18,341.93
INTEREST INCOME	\$7,525.02
SUPPLEMENTAL TAXES	\$8,180.12
MISCELLANEOUS INCOME	\$5,746.01
AUTO EXCISE	\$197,723.79
BOAT EXCISE	\$1,372.40

BUILDING PERMITS	\$2,893.80
PLUMBING PERMITS - TOWN	\$3,817.50
SHORELAND PERMTIS	\$75.00
VITAL RECORDS - MARRIAGE, BIRTH, DEATH	\$1,343.80
TOWN AGENT FEE	\$4,496.25
CEMTERY STOCK DIVIDENDS	\$317.30
COPY SALES	\$78.50
E911 SIGNS	\$5.00
EDUCATION - BEFORE SCHOOL CARE	\$650.00
EDUCATION - AFTER CARE	\$180.00
EDUCATION - NUTRITION	-\$58,505.14
EDUCATION - NUTRITION TRANSFERS	\$10,000.00
EDUCATION - MCF GRANT	\$512.50
EDUCATION - WHOLE KIDS GRANT	\$200.00
EDUCATION - GREENHOUSE GRANT	\$5,000.00
EDUCATION - LIBRARY GRANT	\$5,000.00
EDUCATION - NATURAL RESOURCE COUNCIL GRANT	\$500.00
EDUCATION - INSURANCE REIMBURSEMENT	\$13,915.87
EDUCATION - MISC.	\$3,250.25
EDUCATION - SPECIAL RESERVE INTEREST	\$4,017.05
EDUCATION - BAN INTEREST INCOME	\$24.80
EDUCATION - BOND INTEREST INCOME	\$547.86
EDUCATION - BOND PROCEEDS	\$3,000,000.00
MERCANTILE FEE	\$10.00
TRANSFER STATION RECEIPTS - STICKERS	\$30,417.00
TRANSFER STATION RECEIPTS - DEBRIS	\$7,264.00
TRANSFER STATION - METALS	\$1,671.50
TRANSFER STATION - BRUSH	\$149.00
MOORING PERMITS AND APPLICATIONS	\$95.00
AED DONATIONS	\$1,200.00
CHILDRENS COMMUNITY CHRISTMAS PARTY	\$677.40
NORTHPORT NEEDY FAMILIES	\$1,073.44
NORTHPORT WARM NEIGHBORS FUND	\$8,090.64
TRANSFER FROM: MARINE RESERVE	\$100,056.94
TRANSFER FROM: DIGITAL MAPPING SPECIAL RESERVE	<u>\$3,000.00</u>
TOTAL INCOME ACCOUNTS:	\$3,390,914.53

STATE REVENUES AND DEFERRED REVENUES:

EDUCATION - EPS	\$9,878.78
EDUCATION - CONSTRUCTION AID	\$53,885.56
EDUCATION - TITLE I	-\$24,728.46
EDUCATION - TITLE II	-\$250.64
EDUCATION - TITLE VI	-\$781.60
EDUCATION - ORAL HEALTH	\$260.47
EDUCATION - NUTRITION	\$15,890.40
EDUCATION - NUTRITION - FFV	\$36.04
EDUCATION - LOCAL ENTITLEMENT	-\$4,359.23
EDUCATION - LOCAL ENTITLE-PRESCHOOL	-\$460.80
EDUCATION - PROFICIENCY BASED	\$4,216.28
GENERAL ASSISTANCE	\$862.93
LOCAL ROAD ASSISTANCE - URIP	\$35,120.00
MISC. STATE REVENUES	\$74.00
STATE - HARBOR GRANT	\$102,296.94

MUNICIPAL REVENUE SHARING	-	\$19,234.60
SNOWMOBILE REIMBURSEMENT		\$191.98
TREE GROWTH REIMBURSEMENT		\$1,270.80
VETERANS REIMBURSEMENT		\$1,163.00
HOMESTEAD PROP. TAX EXEMPTION	-	\$10,231.12
BETE REIMBURSEMENT		<u>-\$0.36</u>
TOTAL STATE REVENUES AND DEFERRED REVENUES:		\$165,100.37

EXPENDITURES/APPROPRIATIONS

ADMINISTRATION		\$46,093.59
AMBULANCE		\$0.18
ANIMAL CONTROL		\$5,301.49
ASSESSING		\$5,000.06
CEMETERIES		\$7,649.99
CEMETERY DEVELOPMENT		\$4,613.50
CODE ENFORCEMENT OFFICER		\$7,359.71
CONTINGENCY FUND		\$10,000.00
DIGITAL MAPPING	-	\$3,000.00
EDUCATION		\$891,941.54
EDUCATION CONSTRUCTION	-	\$2,939,244.81
EMERGENCY MANAGEMENT		\$552.11
EMPLOYEE BENEFITS		\$10,196.38
FIRST RESPONSE MEDICAL TEAM - OPERATING		\$6,893.38
GENERAL ASSISTANCE		\$3,858.70
HARBOR ACCOUNT	-	\$201,798.45
INSURANCE		\$9,028.10
LEGAL		\$16,955.08
N.V.F.D.		\$23,044.64
N.V.F.D. - CHIEF'S PAY		\$6,335.25
OFFICE OPERATIONS	-	\$1,650.96
OVERLAY		\$35,831.33
PAYROLL TAXES EXPENSE		\$10,267.09
PERSONAL TIME PAYABLE		\$2,786.11
PLANNING BOARD		\$5,373.35
RECORDS PRESERVATION		\$2,500.00
ROADS AND BRIDGES		\$133,798.47
SAND/SALT SHED LOAN		\$777.12
SCHOLARSHIP FUND		\$3,500.00
SNOW REMOVAL/SANDING		\$11,894.72
STREET LIGHTS		\$597.44
TOWN HALL OPERATIONS		\$12,420.22
TRANSFER STATION		\$34,741.89
WYMAN NEEDY FUND		<u>-\$25.00</u>
TOTAL EXPENDITURES AND APPROPRIATION BALANCE:	-	\$1,836,407.78

FIDUCIARY TYPE TRUST FUNDS

CHRISTMAS CHARITY FUND:

RESERVED FUNDS	\$2,500.00
DESIGNATED FUNDS	<u>\$61.58</u>
TOTAL	\$2,561.58

WYMAN NEEDY FUND:

RESERVED FUNDS	\$5,000.00
DESIGNATED FUNDS	<u>\$31.31</u>
TOTAL	\$5,031.31

CEMETERY FUNDS:

EQUITIES:	\$9,710.76
STATEMENT SAVINGS:	<u>\$9,897.87</u>
RESERVED & DESIGNATED FUNDS	
TOTAL	\$19,608.63

SPECIAL RESERVE FUNDS

CEMETERY CAPITAL RESERVE FUND	\$1,756.24
CHILDREN'S COMMUNITY CHRISTMAS PARTY	\$388.84
DIGITAL MAPPING SPECIAL RESERVE FUND	\$6,683.43
FIRE TRUCK REPLACEMENT FUND	\$99,426.68
FIRST RESPONDERS EQUIPMENT FUND	\$39,785.39
MARINE RESERVE FUND	\$49,005.52
SAND/SALT SHED FUND	\$15,853.63
WYMAN PARK FUND	<u>\$3,686.73</u>
TOTAL	\$216,586.46

FIXED ASSETS

LAND	\$129,903.00
BUILDINGS	\$593,448.25
EQUIPMENT	\$101,177.02
VEHICLES:	
FIRE TRUCK/VEHICLES IN SERVICE	\$594,293.00
INFRASTRUCTURE	<u>\$3,351,294.00</u>
	\$4,770,115.27
LESS ACCUMULATED DEPRECIATION	(\$1,483,609.89)
NET FIXED ASSETS	\$3,286,505.38

LONG TERM DEBT

MAINE MUNICIPAL BOND BANK - SCHOOL CONSTRUCTION BOND FOR THE EDNA DRINKWATER SCHOOL	\$3,000,000.00
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Independent Auditors' Report

**To the Selectboard
Town of Northport
Northport, Maine**

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Northport, Maine, as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Northport School Department's general fund, fiduciary fund (agency fund - student activity accounts) and other governmental funds (special revenue and capital projects funds), which represent 22%, 18%, and 55%, respectively, of the assets, fund balances/net position, and revenues of the Town of Northport, Maine. Those statements were audited by other auditors whose report has been furnished to us, and in our opinion, insofar as it relates to the amounts included for the general fund and other governmental funds, is based solely on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Opinions

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Northport, Maine, as of June 30, 2016, and the respective changes in financial position for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, budgetary comparison information, the Schedule of the Town's Proportionate Share of the Net Pension Liability, the Schedule of Town Contributions, and the Notes to the Schedules, as noted in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Northport, Maine's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America by us and other auditors. In our opinion, based on our audit, the procedures described above, and the report of the other auditors, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Purdy Powers & Company
Professional Association

Portland, Maine
February 20, 2017

Balance Sheet - Governmental Funds

Town of Northport, Maine

As of June 30, 2016

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Capital Projects Fund</u>	<u>Total Governmental Funds</u>
Assets				
Cash	\$ 2,443,296	\$ 17,483	\$ -	\$ 2,460,779
Investments	-	9,943	-	9,943
Accounts receivable	316,976	22,796	-	339,772
Taxes receivable	182,979	-	-	182,979
Tax liens	63,750	-	-	63,750
Inventory	-	540	-	540
Due from other funds	49,453	7,769	21	57,243
Tax acquired property	240	-	-	240
Total Assets	\$ 3,056,694	\$ 58,531	\$ 21	\$ 3,115,246
Liabilities, Deferred Inflows of Resources, and Fund Balances				
Liabilities				
Accounts payable	\$ 42,813	\$ 2,961	\$ -	\$ 45,774
Accrued expenses	106,326	-	-	106,326
Taxes paid in advance	4,286	-	-	4,286
Due to other funds	7,790	49,453	-	57,243
Total Liabilities	161,215	52,414	-	213,629
Deferred Inflows of Resources				
Unavailable revenue - property taxes	156,000	-	-	156,000
Total Deferred Inflows of Resources	156,000	-	-	156,000
Fund Balances				
Nonspendable:				
Special revenue funds	-	540	-	540
Permanent funds	-	12,580	-	12,580
Restricted:				
Special revenue funds	-	4,740	-	4,740
Capital projects fund	-	-	21	21
Permanent funds	-	14,846	-	14,846
Committed:				
General fund	480,980	-	-	480,980
Assigned:				
Special revenue funds	-	1,988	-	1,988
General fund	1,369,381	-	-	1,369,381
Unassigned:				
Special revenue funds	-	(28,577)	-	(28,577)
General fund	889,118	-	-	889,118
Total Fund Balances	2,739,479	6,117	21	2,745,617
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 3,056,694	\$ 58,531	\$ 21	\$ 3,115,246

See accompanying independent auditors' report and notes to financial statements.

**Reconciliation of Governmental Funds Balance Sheet
to the Statement of Net Position**

Town of Northport, Maine

As of June 30, 2016

Total Fund Balances - Governmental Funds **\$ 2,745,617**

Amounts reported for governmental activities in the Statement of
Net Position are different because:

Capital assets used in governmental activities are not financial
resources and therefore are not reported as assets in governmental
funds. The cost of capital assets, net of accumulated depreciation is: 6,257,704

Property tax revenues are presented on the modified accrual basis
of accounting in the governmental funds but in the Statement of
Activities, property tax revenue is reported under the accrual method.
The balance in unavailable revenue - property taxes in the
governmental funds as a deferred inflow is: 156,000

The following deferred outflows below are not current assets or financial
resources in the current period and therefore are not reported in
the Balance Sheet:

Deferred outflows related to pension 17,430

Long-term liabilities are not due and payable in the current period
and therefore are not reported as liabilities in the funds. Long-term
and related liabilities at year-end consist of:

Bond payable	\$ (1,942,155)	
Accrued compensated absences	(1,331)	
Accrued interest payable	<u>(45,659)</u>	
		<u>(1,989,145)</u>

Net Position - Governmental Activities **\$ 7,187,606**

See accompanying independent auditors' report and notes to financial statements.

**Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds**

Town of Northport, Maine

For the Year Ended June 30, 2016

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Capital Projects Fund</u>	<u>Total Governmental Funds</u>
Revenues				
Property taxes	\$ 4,090,737	\$ -	\$ -	\$ 4,090,737
Excise taxes	287,553	-	-	287,553
Intergovernmental	828,746	104,071	-	932,817
Miscellaneous	162,749	21,554	21	184,324
Total Revenues	5,369,785	125,625	21	5,495,431
Expenditures				
Current				
General government	359,629	-	-	359,629
Public safety	92,243	-	-	92,243
Health and sanitation	118,776	-	-	118,776
Education	2,503,578	184,659	-	2,688,237
Public works	805,113	-	-	805,113
Unclassified	604,823	-	-	604,823
Debt service - principal	122,445	-	-	122,445
- interest	33,443	-	-	33,443
Capital outlays	-	-	1,139,520	1,139,520
Total Expenditures	4,640,050	184,659	1,139,520	5,964,229
Revenues Over (Under) Expenditures	729,735	(59,034)	(1,139,499)	(468,798)
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	1,139,520	1,139,520
Operating transfers in	100	40,000	-	40,100
Operating transfers out	(40,000)	(100)	-	(40,100)
Total Other Financing Sources (Uses)	(39,900)	39,900	1,139,520	1,139,520
Revenues and Other Sources Over (Under) Expenditures and Other Uses	689,835	(19,134)	21	670,722
Fund Balances at Beginning of Year	1,752,164	25,251	-	1,777,415
Transfer of Fund Balance - School Department	297,480	-	-	297,480
Fund Balances at End of Year	\$ 2,739,479	\$ 6,117	\$ 21	\$ 2,745,617

See accompanying independent auditors' report and notes to financial statements.

**Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual - General Fund**

Town of Northport, Maine

For the Year Ended June 30, 2016

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final	(Budgetary Basis)	Positive (Negative)
Revenues				
Taxes				
Property taxes	\$ 4,079,525	\$ 4,079,525	\$ 4,090,737	\$ 11,212
Excise taxes	-	287,553	287,553	-
Intergovernmental revenues				
State revenue sharing	52,280	52,280	55,508	3,228
State road assistance	-	35,284	35,284	-
Homestead exemption	24,082	24,082	24,082	-
Other	3,702	202,890	713,872	510,982
Miscellaneous revenues	-	130,437	144,613	14,176
Total Revenues	4,159,589	4,812,051	5,351,649	539,598
Expenditures				
Current				
General government	370,595	401,718	359,629	42,089
Public safety	108,734	113,910	92,243	21,667
Health and sanitation	94,424	150,134	118,776	31,358
Education	2,502,975	2,732,382	2,503,578	228,804
Public works	894,363	1,216,843	796,313	420,530
Unclassified	629,526	638,092	604,348	33,744
Debt service - principal	122,445	122,445	122,445	-
- interest	33,443	33,443	33,443	-
Total Expenditures	4,756,505	5,408,967	4,630,775	778,192
Revenues Over (Under) Expenditures	(596,916)	(596,916)	720,874	1,317,790
Other Financing Sources (Uses)				
Utilization of assigned fund balance	634,357	634,357	-	(634,357)
Utilization of unassigned fund balance	150,000	150,000	-	(150,000)
Operating transfers in	16,000	16,000	16,100	100
Operating transfers out	(154,946)	(154,946)	(154,946)	-
Total Other Financing Sources (Uses)	645,411	645,411	(138,846)	(784,257)
Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 48,495	\$ 48,495	582,028	\$ 533,533
Budgetary Fund Balance at Beginning of Year			1,519,489	
Transfer of Fund Balance - School Department			297,480	
Budgetary Fund Balance at End of Year			\$ 2,398,997	

See accompanying independent auditors' report and notes to financial statements.

**Combining Balance Sheet
Permanent Funds - Trust Funds**

Town of Northport, Maine

As of June 30, 2016

	<u>Cemetery</u>	<u>Wyman Needy</u>	<u>Christmas Charity</u>	<u>Total</u>
Assets				
Cash and cash equivalents	\$ 9,894	\$ 5,028	\$ 2,561	\$ 17,483
Investments	<u>9,943</u>	<u>-</u>	<u>-</u>	<u>9,943</u>
Total Assets	<u>\$ 19,837</u>	<u>\$ 5,028</u>	<u>\$ 2,561</u>	<u>\$ 27,426</u>
 Liabilities and Fund Balances				
Liabilities				
Due to other funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Fund Balances				
Nonspendable	5,080	5,000	2,500	12,580
Restricted	<u>14,757</u>	<u>28</u>	<u>61</u>	<u>14,846</u>
Total Fund Balances	<u>19,837</u>	<u>5,028</u>	<u>2,561</u>	<u>27,426</u>
Total Liabilities and Fund Balances	<u>\$ 19,837</u>	<u>\$ 5,028</u>	<u>\$ 2,561</u>	<u>\$ 27,426</u>

See accompanying independent auditors' report.

**Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances
Permanent Funds - Trust Funds**

Town of Northport, Maine

For the Year Ended June 30, 2016

	<u>Cemetery</u>	<u>Wyman Needy</u>	<u>Christmas Charity</u>	<u>Total</u>
Revenues				
Interest income	\$ 5	\$ 4	\$ 2	\$ 11
Net investment return	2,114	-	-	2,114
Contributions	<u>150</u>	<u>-</u>	<u>-</u>	<u>150</u>
Net Revenues	2,269	4	2	2,275
Expenditures				
Current	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenditures	2,269	4	2	2,275
Other Financing Sources (Uses)				
Operating transfers - out	<u>-</u>	<u>(100)</u>	<u>-</u>	<u>(100)</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>(100)</u>	<u>-</u>	<u>(100)</u>
Revenues and Other Sources Over (Under) Expenses and Other Uses	2,269	(96)	2	2,175
Fund balances at beginning of year	<u>17,568</u>	<u>5,124</u>	<u>2,559</u>	<u>25,251</u>
Fund Balances at End of Year	<u>\$ 19,837</u>	<u>\$ 5,028</u>	<u>\$ 2,561</u>	<u>\$ 27,426</u>

See accompanying independent auditors' report.

Schedule of Valuation, Assessment and Collection of Taxes

Town of Northport, Maine

For the Year Ended June 30, 2016

Valuation		
Real estate		\$ 293,113,320
Personal property		<u>2,505,400</u>
	Total Valuation	\$ <u>295,618,720</u>

Assessment		
Valuation x Rate - \$295,618,720 x .01380	\$ 4,079,538	
Supplemental taxes	<u>2,212</u>	
	Total Assessment Charged to Tax Collector	\$ 4,081,750

Collection and Credits		
Cash collections	\$ 3,896,360	
Tax abatements	<u>2,410</u>	
	Total Collection and Credits	<u>3,898,770</u>

2016 Taxes Receivable - June 30, 2016 **\$ 182,980**

See accompanying independent auditors' report.

Schedule of Departmental Operations (1 of 3)

Town of Northport, Maine
For the Year Ended June 30, 2016

	Beginning Balance	Appropriations	Budget Transfer	Other Credits	Total Available	Expended	Lapsed	Carried
General Government	\$ -	\$ 34,500	\$ -	\$ 25,493	\$ 59,993	\$ 52,883	\$ 7,110	\$ -
Office operations	-	20,800	-	-	20,800	20,800	-	-
Assessing	-	-	-	-	-	135	(135)	-
Bank fees and service charges	-	161,351	-	80	161,431	161,431	-	-
Administration	-	24,600	-	-	24,600	21,051	3,549	-
Payroll taxes	-	22,500	-	-	22,500	16,972	5,528	-
Employee benefits	-	10,000	-	(80)	9,920	9,900	20	-
Contingency	-	24,900	-	-	24,900	13,006	11,894	-
Town Hall operations	-	25,000	-	-	25,000	14,376	10,624	-
Legal	2,285	2,000	-	425	4,710	1,211	-	3,499
Planning Board	-	22,500	(8,341)	5,205	19,364	19,364	-	-
Code Enforcement office	-	25,000	-	-	25,000	25,000	-	-
Northport Village Corp.	-	-	3,500	-	3,500	3,500	-	-
Digital Mapping	-	-	(4,841)	-	401,718	359,629	38,590	3,499
	<u>2,285</u>	<u>373,151</u>	<u>(4,841)</u>	<u>31,123</u>	<u>401,718</u>	<u>359,629</u>	<u>38,590</u>	<u>3,499</u>
Public Safety	-	39,300	(5,741)	2,881	36,440	36,440	-	-
Fire department	-	17,000	-	-	17,000	6,374	10,626	-
Fire department chief's salary	-	2,000	-	-	2,000	2,000	-	-
Emergency management	-	12,931	-	-	12,931	12,931	-	-
Ambulance	-	9,500	(4,364)	519	5,655	5,655	-	-
First response medical team	-	22,000	-	-	22,000	19,782	2,218	-
Insurance	-	1,600	-	-	1,600	1,411	189	-
Street lights	-	-	-	480	480	324	156	-
E911 Signs	6,508	8,000	-	1,296	15,804	7,326	-	8,478
Animal control	-	-	-	-	-	-	-	-
	<u>6,508</u>	<u>112,331</u>	<u>(10,105)</u>	<u>5,176</u>	<u>113,910</u>	<u>92,243</u>	<u>13,189</u>	<u>8,478</u>

See accompanying independent auditors' report.

Schedule of Departmental Operations (2 of 3)

Town of Northport, Maine
For the Year Ended June 30, 2016

	Beginning Balance	Appropriations	Budget Transfer	Other Credits	Total Available	Expended	Lapsed	Carried
Public Works								
Roads and bridges	\$ 569,363	\$ 125,000	\$ -	\$ 322,480	\$ 1,016,843	611,669	\$ -	\$ 405,174
Snow removal and sanding	-	200,000	-	-	200,000	184,644	15,356	-
	<u>569,363</u>	<u>325,000</u>	<u>-</u>	<u>322,480</u>	<u>1,216,843</u>	<u>796,313</u>	<u>15,356</u>	<u>405,174</u>
Health & Sanitation								
Septage contract	-	4,000	-	-	4,000	4,000	-	-
Transfer station	15,424	75,000	-	55,710	146,134	114,776	-	31,358
	<u>15,424</u>	<u>79,000</u>	<u>-</u>	<u>55,710</u>	<u>150,134</u>	<u>118,776</u>	<u>-</u>	<u>31,358</u>
Unclassified								
Cemetery	2,900	9,600	-	-	12,500	11,070	-	1,430
Cemetery development	9,914	4,500	-	-	14,414	3,500	-	10,914
Social services	-	7,500	-	-	7,500	7,500	-	-
Belfast Free Library	-	3,500	-	-	3,500	3,500	-	-
County tax	-	542,149	-	-	542,149	542,149	-	-
General assistance	5,763	-	-	1,995	7,758	3,078	-	4,680
Wyman Needy Fund	-	-	-	100	100	100	-	-
Wyman Park Maintenance Fund	-	500	-	-	500	500	-	-
Snowmobile club payment	179	-	-	331	510	179	-	331
Northport Harbor Fund	16,556	-	16,000	4,406	36,962	29,389	-	7,573
Northport needy families	630	-	-	167	797	50	-	747
Northport scholarship	-	5,000	-	-	5,000	500	4,500	-
Northport Warm Neighbors Fund	4,835	-	-	1,567	6,402	265	-	6,137
Abatements	-	-	-	-	-	2,568	(2,568)	-
	<u>40,777</u>	<u>572,749</u>	<u>16,000</u>	<u>8,566</u>	<u>638,092</u>	<u>604,348</u>	<u>1,932</u>	<u>31,812</u>

See accompanying independent auditors' report.

Schedule of Departmental Operations (3 of 3)

Town of Northport, Maine
For the Year Ended June 30, 2016

	Beginning Balance	Appropriations	Budget Transfer	Other Credits	Total Available	Expended	Other Debits	Balances	
								Lapsed	Carried
Education									
Education	\$ -	\$ 2,542,975	\$ -	\$ 526,887	\$ 3,069,862	\$ 2,503,578	\$ 40,000	\$ -	\$ 526,284
Debt Service	-	155,888	-	-	155,888	155,888	-	-	-
Assigned Accounts									
Education - MainePERS	-	-	-	500,000	500,000	-	-	-	500,000
Shaw Brook Bridge Reserve	-	75,000	-	-	75,000	8,800	-	-	66,200
Children's Community Christmas Reserve	-	-	-	863	863	475	-	-	388
Digital Mapping Reserve	4,819	-	4,841	2	9,682	-	-	-	9,682
Cemetery Capital Reserve	1,604	-	-	151	1,755	-	-	-	1,755
Wyman Park	3,682	-	-	3	3,685	-	-	-	3,685
Fire Watch	801	-	-	1	802	-	-	-	802
Fire Truck Replacement	51,051	20,000	5,741	1,716	78,508	-	-	-	78,508
Town Wharf	2,434	-	-	2	2,436	-	-	-	2,436
Sand/Salt Shed	15,831	-	-	13	15,844	-	-	-	15,844
First Responders Equipment Reserve	25,366	5,000	4,364	31	34,761	-	-	-	34,761
Marine Reserve Fund	127,066	-	(16,000)	15,354	126,420	-	-	-	126,420
	232,674	100,000	(1,054)	518,136	849,756	9,275	-	-	840,481
	\$ 867,031	\$ 4,261,094	\$ -	\$ 1,468,078	\$ 6,596,203	\$ 4,640,050	\$ 40,000	\$ 69,067	\$ 1,847,086

See accompanying independent auditors' report.

**OFFICIAL WARRANT FOR THE TOWN OF NORTHPORT
ANNUAL TOWN MEETING
To be held on June 3, 2017 and June 5, 2017**

To: Jeanine Tucker, Town Clerk of the Town of Northport in the County of Waldo, State of Maine.

GREETINGS:

In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of the Town of Northport in said County and State, qualified by law to vote in Town affairs to appear at the Northport Town Hall on Saturday, June 3, 2017 at 8:00a.m., there and then to act upon Articles 1 and 2,

AND

To notify and warn said voters to meet at the Edna Drinkwater School on Monday, June 5, 2017 at 7:00p.m. there and then to act upon Articles 3 through 47 inclusive.

Article 1. To Choose a Moderator to preside at said Town Meeting.

Article 2. To elect by secret ballot:

One (1) Selectman, Assessor and Overseer of the Poor for a three (3) year term.

One (1) School Committee Member for a three (3) year term.

One (1) Road Commissioner for a two (2) year term.

Article 3. To see what amount of money the Town will vote to raise and appropriate to pay the Selectmen/Assessors/Overseers of the Poor for the ensuing year. (Current salary–Selectmen \$3,500.00– Selectman Chair \$4,000.00) Selectmen recommend no change.

Article 4. To see what amount of money the Town will vote to pay the Road Commissioner, Road Workers, Trucks and Equipment for the ensuing year. (Selectmen recommend State Rates plus 10% for routine road maintenance. Major road reconstruction to follow the competitive bid process.)

Article 5. To see what amount of money the Town will vote to pay members of the Planning Board. (Current pay \$27.50 for each member per meeting attended; and \$32.50 for the Chairman for each meeting attended.) Selectmen recommend no change.

Article 6. To see what amount of money the Town will vote to raise, appropriate, carry forward and expend for the following accounts. Selectmen recommend the following:

Department	Raise From Taxes	Estimated Carry Forward*	Estimated Revenue*	Total Appropriation*
A) Administration	\$172,091.01	N/A	N/A	\$172,091.01
B) Ambulance	14,257.00	N/A	N/A	\$14,257.00
C) Animal Control	\$5,000.00	\$4,000.00	\$1,000.00 (from Dog Licenses)	\$10,000.00
D) Assessing Contract	\$20,500.00	N/A	N/A	\$20,500.00
E) Cemetery Maint.	\$10,000.00	\$2,000.00	N/A	\$12,000.00
F) Cemetery Development	\$-0-	\$4,613.50	N/A	\$4,613.50
G) Code Enforcement Office	\$24,220.00	N/A	\$4,000.00 (from Permits)	\$28,220.00
H) Contingency Fund	\$10,000.00	N/A	N/A	\$10,000.00
I) Emergency Management	\$2,100.00	N/A	N/A	\$2,100.00
J) Employee Benefits	\$27,000.00	N/A	N/A	\$27,000.00
K) First Responders Equipment	\$5,000.00	N/A	N/A	\$5,000.00
L) First Responders Operating	\$7,500.00	N/A	N/A	\$7,500.00
M) General Assistance	\$0.00	\$4,700.00	\$1,000.00 (from 70% State reimbursement)	\$5,700.00
N) Harbor Fund	\$8,000.00	\$2,200.00	\$3,500.00 (from Boat Excise)	\$13,700.00
O) Insurance	\$22,000.00	N/A	N/A	\$22,000.00
P) Legal	\$25,000.00	N/A	N/A	\$25,000.00
Q) Marine Reserve	\$30,000.00	N/A	N/A	\$30,000.00
R) Northport Vol. Fire Dept. Operations	\$52,500.00	N/A	N/A	\$52,500.00
S) NVFD Chief Stipend	\$9,000.00	N/A	N/A	\$9,000.00
T) NVFD Truck Replacement	\$20,000.00	N/A	N/A	\$20,000.00
U) Office Operations	\$45,000.00	N/A	\$20,000.00 (from Tax Interest /Charges)	\$65,000.00
V) Payroll Taxes	\$25,700.00	N/A	N/A	\$25,700.00
W) Personal Time Payable	\$1,459.36	\$2,786.11	N/A	4,245.47
X) Planning Board	\$-0-	\$5,000.00	\$500.00	\$5,500.00
Y) Records Preservation	\$2,500.00	\$-0-	N/A	\$2,500.00
Z) Roads & Bridges	\$200,000.00	\$300,000.00	\$220,000.00 (from Auto Excise) \$35,120.00 (from State L.R.A.P.)	\$755,120.00
AA) Septage Contract	\$4,000.00	N/A	N/A	\$4,000.00
BB) Snow Removal & Sanding	\$200,000.00	N/A	N/A	\$200,000.00
CC) Social Services	\$7,500.00	N/A	N/A	\$7,500.00
DD) Street Lights	\$1,200.00	N/A	N/A	\$1,200.00
EE) Town Hall Building Fund	\$25,000.00	N/A	N/A	\$25,000.00
EE) Town Hall Operations	\$25,000.00	N/A	N/A	\$25,000.00
FF) Transfer Station	\$75,000.00	\$60,000.00	\$45,000.00 (Stickers/Metals/Brush & Debris Fees)	\$180,000.00
GG) Wyman Park	\$600.00	N/A	N/A	\$600.00

*based on estimated amounts **\$1,077,127.37** **\$385,299.61** **\$330,120.00** **\$1,792,546.98**

Article 7. To see if the Town will vote to raise, appropriate and expend \$5,000.00 for the Northport Scholarship Fund for second semester Northport college freshmen.

Article 8. To see if the Town will vote to raise, appropriate and expend funds for the Northport Village Corporation an amount of \$25,000.00.

Article 9. To see if the Town will vote to authorize the transfer of unexpended funds from the Northport Volunteer Fire Dept. 2017 operating budget as of 6/30/2017 to the Fire Truck Replacement Special Reserve Account.

Article 10. To see if the Town will vote to authorize the transfer of unexpended funds from the Code Enforcement Office 2017 operating budget as of 6/30/2017 to a Digital Mapping Special Reserve Fund.

Article 11. To see if the Town will vote to authorize the transfer of unexpended funds from the Northport First Responders 2017 operating and equipment budget as of 6/30/2017 to the First Responders Equipment Special Reserve Fund.

Article 12. To see if the Town will vote to authorize the transfer of Mooring Fees collected as of 6/30/2017 to the Marine Special Reserve Fund.

Article 13. To see if the Town will vote to authorize the Selectmen to create, and transfer Vital Records revenue funds to, a Records Preservation Special Reserve Fund. (This fund would cover proper preservation and restoration of Town Historical and Vital records).

Article 14. To see if the Town will vote to authorize the transfer of unexpended funds from the Records Preservation 2017 operating budget as of 6/30/2017 to the Records Preservation Special Reserve Fund.

Article 15. To see if the Town will vote to authorize the sale of cemetery lots with 50% of the revenue to be placed in the Cemetery Capital Reserve Account and 50% to be placed in the Cemetery Perpetual Care Trust Account.

Article 16. To see if the Town will authorize the Selectmen to expend such monies deemed necessary from the following Reserve Funds, or to take any action relative to same.

- Cemetery Capital Account
- Children's Christmas Fund Special Reserve
- Digital Mapping Special Reserve
- Fire Truck Replacement Account
- First Responders Equipment Fund
- Marine Reserve Fund
- Records Preservation Fund
- Sand/Salt Shed Fund
- Wyman Park Fund

Article 17. To see if the Town will vote to carry forward the balances of the following accounts as of 6/30/2017 and allow expenditures of same:

Town Hall A.E.D.
Nature Conservancy
Northport Needy Families
Northport Warm Neighbors Fund
Snowmobile Reimbursement Fund

Article 18. To see if the Town will vote to use \$150,000.00 from the Undesignated Fund Balance to reduce the 2017/2018 tax commitment.

Article 19. To see if the Town will vote to authorize the Selectmen, on behalf of the Town, to dispose of Real Estate acquired by the Town for non-payment of Taxes thereon, on such terms as they deem advisable and to execute Quit Claim Deeds on same.

Article 20. To see if the Town will vote to fix a rate of interest on taxes delinquent 61 days after commitment; and March 2, 2018. (Selectmen recommend State authorized rate of 7%)

Article 21. To see if the Town will set a rate of interest for refunded taxes due to over assessments. (Selectmen recommend State authorized rate of 7%)

Article 22. To see if the Town will vote to authorize the Selectmen to expend overlay or Undesignated Fund Balance monies, to pay tax abatements and applicable interest granted during the fiscal year.

Article 23. To see if the Town will vote to authorize the tax collector to accept prepayments of taxes not yet committed pursuant to 36 M.R.S.A. §506.

Article 24. To see if the Town will vote to enter into an Alewife Harvesting Program, with or without the Town of Lincolnville, for the 2017-2018 season, and close the Duck Trap River and all its tributaries to any taking of alewives or blueback herring.

Article 25. To see if the Town will vote to accept the following grants and revenue from the State of Maine and allow the Selectmen to use them as they deem necessary. *All dollar amounts are estimates.*

State Revenue Sharing	\$ Unknown
Veterans	\$ 1,163.00
Snowmobile Registrations	\$ 191.98
Local Road Assistance	\$ 35,120.00
General Assistance	\$ Unknown
Civil Emergency Funds	\$ Unknown
Online Burn Permit	\$ 74.00
Education Funds/Grants	\$ Unknown
Tree Growth	\$1,270.80
All Other Funds Available	\$ Unknown

Article 26. To see if the Town will vote to give the Northport Ridge Riders (a snowmobile club) funds that the State of Maine returned to the Town in the amount of \$191.98 from snowmobile registrations, to be used to maintain snowmobile trails in Northport.

Article 27. To see if the Town will vote to allow the Selectmen to accept and expend educational and other grants and donations, or gifts, for the reason specified in the grant, donation or gift.

Article 28. To see if the Town will vote to authorize the Selectmen to dispose of Town owned assets with a value of \$3,000.00 or less under such terms and conditions as they deem advisable.

Article 29. To see if the Town will vote to increase the property tax levy limit of \$1,144,818.65 established for the Town of Northport by State law, in the event that the municipal budget approved under the preceding articles will result in a tax commitment that is greater than that property tax levy limit. (Written ballot required by statute.)

**School Budget Articles to Appropriate Monies for the Fiscal Year 2017-2018
Articles Pursuant to 20-A M.R.S.A. §1485 and §15690**

Article 30. To see what sum the Northport School Department will be authorized to expend for Regular Instruction. School Committee Recommends \$1,510,220

Article 31. To see what sum the Northport School Department will be authorized to expend for Special Education. School Committee Recommends \$396,475

Article 32. To see what sum the Northport School Department will be authorized to expend for Other Instruction. School Committee Recommends \$5,466

Article 33. To see what sum the Northport School Department will be authorized to expend for Student and Staff Support. School Committee Recommends \$176,463

Article 34. To see what sum the Northport School Department will be authorized to expend for System Administration. School Committee Recommends \$152,543

Article 35. To see what sum the Northport School Department will be authorized to expend for School Administration. School Committee Recommends \$177,380

Article 36. To see what sum the Northport School Department will be authorized to expend for Transportation and Buses. School Committee Recommends \$107,500

Article 37. To see what sum the Northport School Department will be authorized to expend for Facilities Maintenance. School Committee Recommends \$186,846.

Article 38. To see what sum the Northport School Department will be authorized to expend for Debt Service and Other Commitments. School Committee Recommends \$325,424

Article 39. To see what sum the Northport School Department will be authorized to expend for Food Service Transfers. School Committee Recommends \$35,000

PLEASE NOTE: Actions taken pursuant to Articles 40-43 must be taken by a recorded vote. (Written ballot required by statute.)

Article 40. To see what sum the Town of Northport will appropriate for the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act (School Committee Recommends \$ 1,589,122.78) and to see what sum the municipality will raise as the municipality's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688. School Committee Recommends \$ 1,532,065.12.

"Explanation: The school administrative unit's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars."

Article 41. To see what sum the Town of Northport will raise and appropriate for the annual payments on debt service previously approved by the legislative body for non-state-funded school construction projects, or non-state-funded portions of school construction projects in addition to the funds appropriated as the local share of the school administrative unit's contribution to the total cost of funding public education from kindergarten to grade 12. School Committee Recommends \$266,701.

"Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the municipality's long-term debt for major capital school construction projects at the Edna Drinkwater School and Northport's share of long-term debt for major capital school construction projects in RSU 71 (previously MSAD 34) that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters."

Article 42. Shall the Town of Northport raise and appropriate \$1,217,493 in additional local funds, which exceeds the State's Essential Programs and Services allocation model by \$1,179,112 as required to fund the budget recommended by the School Committee?

The School Committee recommends \$1,217,493 for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by \$1,179,112.

"Explanation: The additional local funds are those locally raised funds over and above the school administrative unit's local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state funded debt service that will help achieve the Northport School Department budget for educational programs."

Article 43. To see what sum the Town of Northport will authorize the Northport School Committee to expend for the fiscal year beginning July 1, 2017 and ending June 30, 2018 from the Town of Northport's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools. School Committee Recommends \$3,073,317.

Article 44. Shall the Town of Northport appropriate \$45,304 from unexpended balances in the school budget approved for the 2015-2016 school year, to offset taxes in the 2017-2018 budget.

Article 45. Shall the Town of Northport appropriate \$100,000 from unexpended balances in the school budget approved for the 2016-2017 school year, to offset taxes in the 2017-2018 budget.

Article 46. Shall the Town of Northport appropriate \$89,693 from funds reserved for education to offset taxes in the 2017-2018 budget.

Article 47. In the event that the Northport School Department receives more state education subsidy than the amount indicated included in this budget, shall the School Committee be authorized to use all or part of the additional state subsidy to increase expenditures for school purposes in cost center categories approved by the School Committee.

The polls will be open for voting Saturday June 3, 2017 at Town Hall on Articles 1 and 2 from 8:00a.m. - 8:00p.m., at which time the meeting will be adjourned; the adjourned meeting to be reopened at the Edna Drinkwater School on Monday, June 5, 2017 at 7:00p.m., then and there to act upon Article 3 and the remaining articles in the Warrant.

IF YOU ARE NOT A REGISTERED VOTER IN NORTHPORT, YOU MAY NOT VOTE AT THE TOWN MEETING.

The Registrar of Voters will be available at the polls from 8:00a.m. - 8:00p.m. Saturday June 3, 2017 at Town Hall and 6:30 p.m. - 7:00p.m. at the Edna Drinkwater School on Monday, June 5, 2017.

