



18/19



10/11



17/18

**2019-2020
Annual Report**



11/12

**2018-2019
Fiscal Year
Financial Reports**



16/17

**July 2020
Town Meeting
Warrants and Budget**



12/13



15/16



14/15



13/14

thank you!

Our annual report
is dedicated
to all the essential workers
in Northport that have
kept us healthy,
fed, safe and educated
during COVID-19.
We are humbled and grateful
for all that you have sacrificed
during this unprecedented crisis.
That's why you are the
heroes of our Town.

thank you!

Annual Report
of the
Municipal Officers
of the
Town of Northport
Incorporated February 13, 1796



Maine Bicentennial Flag
Celebrating 200 years

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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 6:30p.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 February.
- 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, or from the Fire Chief.

Online at: www.wardensreport.com

~NORTHPORT VILLAGE OFFICE~

813 Shore Road Tel. # 338-0751

Hours: Mon, Tues, & Fri.: 9a.m. - 12p.m. Thurs.: 2p.m. - 4p.m.

TOWN OFFICIALS

Selectboard Members:		
Shelly Patten, Chair	Term Expires 2020	shelly.patten@northportmaine.org
Zachary Hollingshead, Vice Chair	Term Expires 2021	zak.hollingshead@northportmaine.org
Jeanine Tucker	Term Expires 2022	jeanine.tucker@northportmaine.org
Town Administrator:	Barbara Ashe	administrator@northportmaine.org
Town Clerk:	Amy Eldridge	townclerk@northportmaine.org
Deputy Clerk:	Robin Coombs	deputyclerk@northportmaine.org
Finance Director:	Vicki Eugley	bookkeeper@northportmaine.org
Code Officer/ 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:	Scott Munroe	harbormaster@northportmaine.org
Harbor Committee:	Steve Fein, Chair	
	Jeff Schleicher	
	Dr. David Crofoot	
	Charles Yarnell	
	Graham Fitch	
Planning Board:	Reeves Gilmore, Chair	
	James Nealey, Vice Chair	
	Breanna Pinkham-Bebb	
	Al Grimshaw	
	Richard Coleman	
	Daniel Small, Alt	
	Patsy Littlefield, Sec.	
Zoning Board of Appeals:	Ed Varney	
	Bruce Morehouse	
	Julian Cannell	
	Tom Preble	
	Joel Karp, Alt	
Transfer Station:	Tim Patten	Chief Attendant
Northport School Committee:		
Mark Lynch, Chair	Term Expires 2020	mlynch@drinkwaterschool.org
Sandy Wallace	Term Expires 2021	swallace@drinkwaterschool.org
Debora Riley	Term Expires 2022	driley@drinkwaterschool.org
Superintendent:	Margaret(Peg) Long	plong@drinkwaterschool.org
Principal:	Todd Martin	tmartin@drinkwaterschool.org
Village Representative:	Vicky Matthews	nvcmaine@gmail.com

2020

Important Dates

<u>January</u>	<u>1st</u> (New Year's Day) <u>21st</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>17th</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>20th</u> (Patriots Day)	<u>All properties assessed for upcoming commitment</u>
<u>May</u>	<u>25th</u> (Memorial Day)	
<u>June</u>	<u>30th</u>	<u>ATV & Snowmobile Registrations expire</u>
<u>July</u>	<u>1st</u> <u>4th</u> (Independence Day) <u>14th</u> <u>16th</u>	<u>Town Fiscal Year 2020-2021 Begins</u> <u>Town Office & Transfer Station Closed</u> <u>Town Elections</u> <u>Annual Town Meeting</u>
<u>August</u>	<u>1st</u>	<u>2020-2021 Real/Personal Taxes Committed</u>
<u>September</u>	<u>1st</u> <u>2nd</u> <u>7th</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>12th</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>3rd</u> <u>11th</u> (Veteran's Day) <u>26th & 27th</u> (Thanksgiving Observed)	<u>General Presidential & State Referendum Election (To be determined)</u> <u>Closed</u> <u>Town Office & Transfer Station Closed</u>
<u>December</u>	<u>1st</u> <u>24th</u> (Christmas Eve) <u>25th</u> (Christmas Day)	<u>Next Year's Boat Registrations & Fishing/Hunting Licenses Available</u> <u>Town Office & Transfer Station Closed at Noon</u> <u>Town Office & Transfer Station Closed</u>



SUSAN M. COLLINS
MAINE

413 DIRKSEN SENATE OFFICE BUILDING
WASHINGTON, DC 20510-1904
(202) 224-2523
(202) 224-2693 (FAX)

United States Senate
WASHINGTON, DC 20510-1904

COMMITTEES:
SPECIAL COMMITTEE
ON AGING,
CHAIRMAN
APPROPRIATIONS
HEALTH, EDUCATION,
LABOR, AND PENSIONS
SELECT COMMITTEE
ON INTELLIGENCE

Dear Friends,

As 2019 ends and 2020 begins, I am pleased to report that Congress made progress on a number of issues important to Maine families despite the polarization in our country.

In a major win for surviving military and retiree spouses to whom we are deeply indebted, I was proud to co-lead the repeal of what is often referred to as the “Military Widow’s Tax,” an unfair offset of survivor benefits that has prevented as many as 67,000 surviving spouses—including more than 260 from Maine—from receiving the full benefits they deserve.

The high cost of health care and prescription drugs continues to be a top issue for families and seniors. To provide continued relief for more lower- and middle-income individuals, I led the charge to extend for another two years the medical expense tax deduction that I included in the 2017 tax law. Without this extension, nearly 20,000 Mainers and millions of Americans with high medical expenses, including many with preexisting conditions, would have faced an increased tax burden. In other good news, the CREATES Act I cosponsored became law. It will prevent pharmaceutical companies from blocking access to a sufficient supply of brand-name drugs needed for the studies that allow less expensive alternatives to enter the marketplace.

Improving people’s health and wellbeing remains my priority. On a per capita basis, Maine has the highest incidence of Lyme disease in the country. In August, I held a Senate hearing at the University of Maine’s Tick Lab on this growing public health crisis. A comprehensive public health strategy to combat this epidemic is needed, and the new law I authored will do just that.

In addition, I helped champion another \$2.6 billion increase for the National Institutes of Health, our nation’s premiere biomedical research institution, including significant boosts for Alzheimer’s disease and diabetes research. Last year, NIH funded more than \$111 million for research at 14 Maine institutions.

To help prepare the graduates of Maine Maritime Academy, I secured \$300 million for a new training ship, which will ensure rigorous instruction for MMA students for decades to come.

Significant federal funding was approved for work at Bath Iron Works and Portsmouth Naval Shipyard. Funding appropriated by Congress will pay for three new destroyers, make a down payment on an additional ship, and finance infrastructure improvements at PNSY.

As Chairman of the Transportation and Housing Appropriations Subcommittee, I have led efforts to improve our nation’s crumbling infrastructure and ensure that Maine’s housing needs are addressed. For Maine’s roads, bridges, airports, and seaports, tens of millions in federal funding will help make urgently needed upgrades and improve safety. Funding will also support housing assistance to low-income families and seniors and aid communities in reducing homelessness among our youth. The Community Development Block Grant program will assist numerous towns and cities in our State.

The Aging Committee I chair has continued its focus on financial security for our seniors. A new law I authored will make it easier for small businesses to offer retirement plans to their employees. Our Aging Committee’s Fraud Hotline fielded more than 1,200 calls this year. Congress passed a new law to crack down on robocallers who are often the perpetrators of these scams. And a new law I authored will expand the IRS’ Identity Protection PIN program nationwide to prevent identity theft tax refund fraud.

At the end of 2019, I cast my 7,262nd consecutive vote. In the New Year, I will keep working to deliver bipartisan solutions to the challenges facing Maine and the nation. If ever I can be of assistance to you, please contact one of my state offices or visit my website at www.collins.senate.gov. May 2020 be a good year for you, your family, your community, and our state.

Sincerely,



Susan M. Collins
United States Senator

United States Senate

WASHINGTON, DC 20510

January 1, 2020

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

Dear friends,

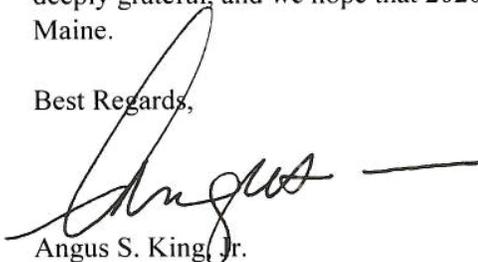
The beginning of a new year provides the opportunity to reflect on the progress of the past 12 months. If you've been watching cable TV, you might think that every waking moment of 2019 in Washington has been consumed by divisive, partisan issues – and while there's no shortage of those debates, there have also been opportunities for bipartisan cooperation. You sent me to the Senate to make the most of those opportunities, so as we enter into the New Year, I wanted to take a moment to update you on my efforts to work with members of both parties to make life better for the people of Maine.

One of my most important priorities this past year has been emphasizing preventive healthcare. Maine's distinction as the oldest state in the nation brings us wisdom, of course – but it also creates unique challenges, particularly relating to healthcare. The key to addressing these obstacles is being proactive, because the cheapest, safest medical procedure is the one that doesn't need to happen. That's why I've introduced legislation to incentivize healthier living, expand mental health screenings, and help more Americans access regular check-ups. We're making progress, but we've got a long way to go – and I'd like your help, because I know that the best ideas are the ones that come from families and communities on the front lines of these challenges. To strengthen this effort, I convened a policy forum on prevention in Bangor in October, which has already given me exciting new ideas that I'll carry with me into 2020. If you have additional thoughts on encouraging preventive healthcare, please share them with my office.

This year has also continued the growth of Maine's forest products industry – a key focus of my work to revitalize Maine's rural economy and communities. We've seen significant investment in mills across the state, creating good jobs to support rural Maine. I'm also pleased that the investments aren't just in our mills – the industry is thriving because of its commitment to innovation. We're fortunate to have the University of Maine's top-notch researchers exploring cutting-edge ways to use our forest resources, including capitalizing on the rise of 3D printing technology with the world's largest 3D printer. Combining this work with ongoing federal support, our vast forests, and Maine's dedicated workforce, I know that the future of this industry is bright, and I'll continue working to support it on all fronts.

I'm proud of all we've accomplished together this year, but even as I reflect on all that we've achieved, it is challenging to not think of the work left undone. It sometimes can be discouraging to watch these important priorities hang in limbo, but fortunately for me, encouragement is never far. After all, I get to live in Maine – which means I get to count Maine people as my neighbors and friends. I'm always struck by the kindness that our citizens show not only to me, but also to each other. This focus on collaboration and compassion is an inspiration, and it powers my efforts bring a little bit of Maine common sense to Washington. Thank you for all you do to for our state – Mary and I are deeply grateful, and we hope that 2020 will be a good year for you, your family, your community, and the State of Maine.

Best Regards,



Angus S. King, Jr.
United States Senator

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

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

BIDDEFORD
227 Main Street
Biddeford, ME 04005
(207) 352-5216

PRESQUE ISLE
169 Academy Street, Suite A
Presque Isle, ME 04769
(207) 764-5124



Jared Golden
Congress of the United States
2nd District of Maine

Dear Friends,

I hope this letter finds you well. It is an immense honor to serve as your representative in Congress. I take very seriously the responsibility that has been placed on me, and I would like to take this opportunity to share with you some of what I've been working on in my first year in Congress.

At the beginning of this term, the House passed H.R. 1, a comprehensive package of reforms I cosponsored to get big money out of politics and fight corruption in Washington. And in December, I helped pass H.R. 3, the *Lower Drug Costs Now Act*, which would limit out-of-pocket prescription drug costs paid by seniors, fund the expansion of Medicare coverage to include dental, vision, and hearing, and lower prescription drug prices for thousands of Mainers. Additionally, as a member of the House Armed Services Committee, I worked to ensure our annual defense authorization bill supports America's national security and Maine's shipyard workers, National Guardsmen, manufacturers, and universities.

On top of working on this legislation, I have also been advocating for our district directly to administrative agencies. I have been fighting for Maine lobstermen to urge the president to intervene in proposed regulations by the National Oceanic and Atmospheric Administration (NOAA) that would hurt our lobster industry. I pressed government agencies to ground their regulations in sound science and data when crafting new regulations on Maine's lobstermen. I also persuaded the Army Corps of Engineers to hold a public hearing in Maine about the proposed Central Maine Power NECEC transmission line, which gave hundreds of people the opportunity to voice their opinions about the project.

Some of the most important work of members of Congress is rooted in on-the-ground constituent services. We have three offices in the district -- in Caribou, Bangor, and Lewiston -- and my staff work tirelessly to help Mainers solve problems they may face with federal government agencies. I urge you to stop by to talk to us in person and let us know how we can better serve you and your communities.

My favorite part of the job is coming home to the district and hearing about what matters to you. This year, I brought a hearing of the House Small Business Subcommittee on Contracting and Infrastructure to Maine to find ways to expand access to rural broadband. I've also held open town halls and coffee hours throughout the district to hear directly from Mainers veterans, as well as roundtables to find more ways to help small businesses in Maine grow and create jobs.

As always, please continue to reach out to me and my staff if you'd like to voice an opinion, let us know about a local event, or seek any assistance with federal agencies.

Respectfully,

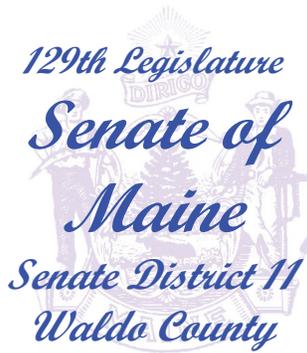
A handwritten signature in blue ink that reads "Jared Golden".

Jared Golden
Member of Congress

6 State Street, Suite 101
Bangor, ME 04101
Phone: (207) 249-7400

7 Hatch Drive, Suite 230
Caribou, ME 04736
Phone: (207) 492-6009

179 Lisbon Street
Lewiston, ME 04240
Phone: (207) 241-6767



Senator Erin Herbig
3 State House Station
Augusta, ME 04333-0003
(207)287-1515
Erin.Herbig@legislature.maine.gov

Dear Friends and Residents of Northport,

I serve in the Maine Senate to break down barriers to success in Waldo County. Last year, we made progress on the issues that impact Mainers every day: Property tax relief; access to reliable, high-speed internet; local training for local jobs; support for our veterans and first responders; access to affordable health care; and prescription drug costs.

We passed a bipartisan budget that provides \$130 million in property tax relief without raising taxes. That includes a new program to provide a check for at least \$100 to every household that qualified for the Homestead Exemption by April 1, 2019.

The budget also includes \$4 million to expand access to reliable, high-speed internet and \$2.5 million for career and technical education. This year, I am introducing a bill for \$15 million to expand internet access and another for \$4 million to fund career and technical education.

Maine will now join several other states in allowing police officers who have served in the military to wear veterans' insignia on their uniforms. This change, which I sponsored, will recognize veterans when they come home and help them better connect with other veterans in their communities.

We also worked to make health care more affordable and more accessible. We passed laws to require insurance companies to cover hearing aids, protect coverage for those with preexisting conditions and lower prescription drug costs.

These are just the highlights. We made significant strides, but there is still a lot to do. In Augusta this year, I will keep working to ensure a promising future for our kids. Please never hesitate to reach out to me at (207) 287-1515 or Erin.Herbig@legislature.maine.gov.

I look forward to continuing to work with you this year!

Sincerely,

Erin Herbig
State Senator



HOUSE OF REPRESENTATIVES

2 STATE HOUSE STATION
AUGUSTA, MAINE 04333-0002

(207) 287-1400

TTY: (207) 287-4469

Janice Dodge

17 Vine St

Belfast, ME 04915

Phone: (207) 338-1626

Janice.Dodge@legislature.maine.gov

Dear Northport Residents,

I am pleased to continue in service to the citizens of Northport! It is a joy to deliver copies of my Legislative Newsletter to the town office! You are lucky to have such experienced and friendly staff working on your behalf.

This legislative session took an unusual turn as a result of the COVID-19 pandemic. While the second session of the Legislature generally runs through mid-April, the Presiding Officers made the decision to end our session on March 17. This was done in an effort to adhere to the Center for Disease Control's social distancing guidelines and to keep staff, constituents and our communities safe.

Before adjourning, my colleagues and I passed emergency legislation to help Mainers through the evolving COVID-19 crisis. Among other things, we included provisions to temporarily expand unemployment insurance benefits; empower the state Department of Education to waive certain school-day requirements and ensure students continue to receive needed meals while schools are closed; allow remote participation in municipal meetings; establish a consumer loan guarantee program to help eligible Mainers access low- or no-interest loans; and authorize the Governor to prohibit utilities from terminating residential electric and water service during this period. We additionally designated at least \$11 million in state funding to further respond to COVID-19. While I am no longer in Augusta, I remain in close contact with the administration and am working to provide relief for our community.

In addition to our COVID-19 efforts, the Legislature passed a \$73 million supplemental budget that raised rates for direct health care providers, increased the state's pre-k-12 education contribution by \$38 million, and more, all while adding another \$17.4 million to the "Rainy Day Fund." We also passed a bond in the amount of \$105 million for transportation needs and \$15 million for broadband access. This will be sent to voters in June for final approval.

On top of these critical actions, we achieved some big successes this session. We passed an affordable housing tax credit that will help us build 1,000 more affordable housing units over the next eight years. We put new safeguards in place to prevent tragedies like last year's devastating explosion in Farmington. And we passed a package of health care bills aimed at driving down costs and increasing accessibility for all Mainers.

There is certainly more we'd like to do, and it is our intention to return to Augusta and pick up the bills we were not able to finish once it is safe to do so. Until then, I am proud of what we have been able to accomplish for Maine people.

Please contact me if I can be of any help to you and your family, or if you want to discuss any legislation. I fully welcome your questions and feedback.

Respectfully,

Janice Dodge
State Representative

District 97: Belfast, Northport & Waldo

SEAN OCIEPKA, Judge
SHARON W. PEAVEY, Register
JUDITH M. NEALLEY, Deputy



P.O. BOX 323
BELFAST, MAINE 04915-0323
TELEPHONE (207) 338-2780

STATE OF MAINE
PROBATE COURT—WALDO COUNTY
BELFAST

ANNUAL REPORT

Dear Waldo County Citizens:

Thank you for this opportunity to report about the Waldo County Probate Court. I was appointed as Waldo County Probate Judge in the summer of 2019 after the retirement of Judge Susan W. Longley. It is my pleasure to serve the people of Waldo County as Judge of Probate.

Last summer our Probate Court moved our physical location, up one floor from our prior location. Our Register's Office and courtroom are now located at 103 Church Street in Belfast, the former home of the Belfast District Court.

As you well may know, at Waldo County Probate Court we address family matters such as guardianships (for both minors and adults), adoptions, name changes and wills and trusts. We continue to offer mediation as a way for parties to attempt to resolve cases without the need for a trial.

As I write this, this has been a very trying time for many individuals and families in our community. Our Court has endeavored to be available and ready to assist our community, while at the same time trying to protect public health. We have made use of newer technologies, such as Zoom videoconferencing in our courtroom, in order to continue to hear and address important matters even while physical interaction is limited. Probate Court filings and forms have long been available online at maineprobate.net, which helps the court continue to function in a time of social distancing.

As always, our Register's Office remains available to assist the public with questions about probate court filings and process. The office also processes U.S. passports.

Regular office hours are Monday through Friday from 8:00 a.m. to 4:00 p.m., with additional hours as emergencies require.

Thank you always for your ongoing interest and support.

Respectfully,

Sean P. Ocieпка
Waldo County Judge of Probate

WALDO COUNTY SHERIFF'S OFFICE

*6 Public Safety Way
Belfast, ME 04915*

SHERIFF
Jeffrey C. Trafton

Administrative Offices
*207-338-6786
Fax
207-338-6784*

CHIEF DEPUTY
Jason Trundy

January 02, 2020

Citizens of Waldo County,

The Members of the Waldo County Sheriff's Office are proud to serve the citizens of our great County. We want to thank the members of the public for their continued support. We are a full service Sheriff's Office providing Law Enforcement, Corrections and Civil Paperwork Service to folks who live, work and visit Waldo County.

Some highlights of 2019 included the use of body cameras for the Patrol Deputies. The body cameras are enhancing our accountability to the public, evidence collection and our ability to critique deputy performance. In the Corrections Division, we entered into an inmate boarding contract with the Somerset County Sheriff's Office, saving \$170,000 in the first year. We also increased our collaboration with the Knox County Sheriff's Office by sharing our Jail Administrator saving additional taxpayer funds in both Counties.

Our patrol division handled 8,376 calls for service in 2019. These calls included all types of incidents from murders, domestic violence, robberies, burglaries, thefts, child abuse, sexual abuse, drug overdoses, and much more. The drug abuse epidemic continues to ravage our citizens and cause much of the crime in our county. The patrol division also conducted 2,056 traffic stops throughout the county in an effort to increase traffic safety on our roads and highways.

Our Corrections Division continues to excel in the operation of the Maine Coastal Regional Re-entry Center serving 62 residents in 2019. These are men who were nearing the end of their term of incarceration. Our many programs assist them with their integration back into society as productive and contributing citizens. During their stay at the re-entry center, residents provided 10,053 hours of community service throughout Waldo County. This translated

to \$110,585 in free labor to citizens and non-profit agencies. Residents also provided more than 153,000 pounds of fresh vegetables to local food pantries and those in need from the County's Garden Project overseen by Waldo County Commissioner William Shorey. The residents also paid \$29,105 in room and board to the County.

The 72 hour holding and booking facility processed 727 persons who were arrested in Waldo County by all the law enforcement agencies serving our County. If a person who has been arrested cannot make bail within 72 hours, he or she has to be transported to the Somerset County Jail in East Madison by our Transport Division. Our average daily population of Waldo County prisoners held at Somerset was 22 men and women. This along with bringing prisoners to court and medical appointments, generated 387 transports with our transport division, traveling more than 67,444 miles in 2019.

Our Civil Service Division served 1,840 sets of legal paperwork all over the County in 2019.

It has been an honor for all of us to be of service to the citizens of Waldo County in 2019. We look forward to a safe and productive 2020.

Respectfully,



Sheriff Jeffrey C. Trafton



Waldo County Sheriff's Office

Total Number of Northport Complaints in 2019 Received, by Nature of Call

<u>Nature of Call</u>	<u>Total Calls Received</u>	<u>% of Total</u>
911 Disconnect	54	12.19
911 Misdialed	15	3.39
Abandoned Vehicle	3	0.68
Agency Assistance	12	2.71
Alarm	24	5.42
Animal Problem - Law Assigned	1	0.23
Assault	1	0.23
Background Check	1	0.23
Insufficient Funds Check	3	0.68
Burglary	4	0.90
Business Check	3	0.68
Accident Car Deer	15	3.39
Carbon Monoxide	1	0.23
Child Abuse or Neglect	2	0.45
Child Custody	4	0.90
Civil Complaint	10	2.26
Criminal Mischief	5	1.13
Criminal Trespass	1	0.23
Cruiser Accident	1	0.23
Miscellaneous Detail	3	0.68
Detail Radar	2	0.45
Detail School	17	3.84
Disorderly Conduct	1	0.23
Disturbance	6	1.35
Domestic Disturbance	9	2.03
Controlled Substance Problem	3	0.68
Escort	3	0.68
Found Property	4	0.90
Fraud	1	0.23
Friendly Caller	7	1.58
Harassment	9	2.03
House Check	32	7.22
Identity Theft	1	0.23
Information Report	13	2.93
Juvenile Problem	4	0.90
Late Report of PD 10-55	1	0.23
Lost Property	3	0.68
Medical Emergency EMD	4	0.90
Mental Medical	2	0.45
Message Delivery	1	0.23
Missing Person	1	0.23
Motor Vehicle Theft	1	0.23
Motor Vehicle Complaint	23	5.19
Noise Complaint	3	0.68

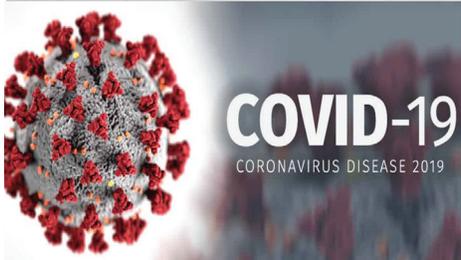
<u>Nature of Call</u>	<u>Total Calls Received</u>	<u>% of Total</u>
Paperwork Service	2	0.45
Parking Problem	2	0.45
Traffic Accident with Damage	9	2.03
Traffic Accident with Injuries	6	1.35
Property Watch	3	0.68
Prowler	1	0.23
Public Assist	10	2.26
Recovered Stolen Property	1	0.23
IRS Scam and similar	2	0.45
Service PO	4	0.90
Speed Complaint	1	0.23
Suspicious Person, Circumstnce	15	3.39
Theft	6	1.35
Threatening	6	1.35
Traffic Hazard	9	2.03
Traffic Violation	7	1.58
Unsecure Premises	1	0.23
Vehicle Off the Road	4	0.90
VIN Verification	2	0.45
Violation Conditional Release	1	0.23
Violation Protection Order	2	0.45
Wanted Person	3	0.68
Welfare Check	26	5.87
Wildfire	1	0.23
Wildlife Problem or Complaint	5	1.13

Total reported: 443

Total Number of Traffic Stops for 2019: 55

Report Includes:

All dates between `00:00:00 01/01/19` and `00:00:00 01/01/20`, All nature of incidents, All cities matching `NP`, All types, All priorities, All agencies matching `WSO`



Be Informed. Have a Plan. Get Ready.

Call 211 for Shelter Information and Assistance

Call 911 to report an Emergency

Call 338-3870 for more Disaster Preparedness Information

Or visit: <http://www.waldocountyme.gov/ema/>

4 Public Safety Way, Belfast, Maine 04915

Schedule a group Disaster Preparedness Class today!

Sign up for Alerts at: <http://www.nixle.com>

Maine CDC: <http://www.maine.gov/dhhs/mecdc>

Town Administrator's Report

As I look back over the past year, I could never, ever, have imagined I would be living in a pandemic of COVID19. I'm hoping when residents read this, social distancing, stay at home quarantine, no gatherings, life as we knew it gone off the tracks due to the coronavirus is over! Like everyone else I hope every day the news is better, the curve has "flattened" and we are headed back to what we thought were our "normal" boring lives. Before the virus hit, we had put together a careful, thoughtful, budget. When businesses started closing and people lost their jobs, it was necessary to look at the budget again. With so many unknowns of when people will get back to work, the economy coming back and revenues returning to the Town, more cuts were necessary and projects put on hold. The budget to be voted on has been scaled back as much as we could, with hopefully the least amount of impact on all Northport residents.

Let's see what took place in Northport over the past year before COVID19 arrived. We started last year with two new floats we had built with grant money from the Harbor Management and Access Grant. They were delivered last spring and put in place in Saturday Cove. Last summer Harbor Master Gordon Fuller and I applied for another grant and were successful. Over the winter two more floats were built and were delivered in early May. This will give us a wonderful flotilla of new floats at the Cove for recreational boaters and commercial fishermen. Please keep in mind the Cove is tiny. There is minimal parking at best with barely space to park a vehicle and trailer. There is no beach per se and no facilities. Please be mindful of others.

After the large project of reconstructing Nealey Road, it was decided to scale back on road work for this past year. Road projects included paving and reclaiming Ryan Road and Beech Hill Road. However, the weather ran out before the contractors could get going and rather than start and not complete the projects it was decided to put those projects off until this spring. We also did annual ditching, culvert replacement and brush cutting. This year, with voter approval, we hope to do paving and reclaiming on sections of Beech Hill Road, Bogg Road, Mountain Street, Cross Street and Priest Road. If you were traveling Route 1 last year you would have been caught up in work by the Department of Transportation, (DOT). This year the DOT plans to continue their work starting at the Northport-Belfast line heading North, paving Route 1 to the Veteran's Memorial Bridge and beyond. Plan accordingly.

A committee was formed over the summer to draft an ordinance (rules and regulations) covering Adult Use (retail) and Medical Use Marijuana in Northport. A special town meeting was held in December and the Ordinance was approved. The ordinance limits five permits to be issued and we currently have two Medical Marijuana facilities, (regulated by the State), which also sell adult use marijuana (retail), and one marijuana cultivation facility. All three of these businesses are on Route 1.

For the past two years we have been working on gathering information and estimates for a new Town Office. In February we had a design and an estimate to build a new one story building. The next step was to hold hearings during March to present the design, structural and engineering reports and the estimated cost. However, with the arrival of the coronavirus pandemic, this has been put on hold indefinitely. With so many residents out of work and the economy in limbo, this is not the time to present such a large project. When COVID19 reached pandemic levels, the Board had to assess how to continue doing business. The Board voted to close the office to the public and have employees work from home

providing what services they could. The Transfer Station was reduced to two days. I assure you, these were not easy decisions. Working from home was not the ‘bee’s knees’ I once thought it would be. There were many challenges and limitations, but we all kept going. I want to thank all our municipal employees who kept plugging away providing services to our residents as best they could. The Selectmen had difficult decisions to make but each one was approached with the health and safety of all of us, employees and residents, in mind. Thank you also to our residents who adapted to so many changes with patience and understanding.

Hopefully we have learned from this experience and it has reminded us what is really important: family; friends; a sense of purpose; take nothing for granted; and hoarding toilet paper is not necessary or nice!

“Be grateful for what you already have while you pursue your goals. If you aren’t grateful for what you already have, what makes you think you would be happy with more.” — **Roy T. Bennett**

Barbara Ashey
Town Administrator

Edna Drinkwater School

“Empowering an Engaged Community of Learners”

SUPERINENDENT’S LETTER

Dear Residents of Northport,

This has been an unprecedented time for everyone. As we prepared to complete our fifth year as an independent school system we were faced with a crisis that no one could imagine. The need to provide distance learning to our students was uncharted territory for everyone involved. In addition, the need to provide breakfast and lunches to our students in need required creativity and determination. The outpouring of support from all of you has been invaluable and greatly appreciated. Your Edna Drinkwater staff repeatedly asked the question “what more can we do to help?” And help they did in so many amazing ways!

We are pleased to present a total budget of \$3,387,704.42. That is \$233,839.41 less than 2019-2020 and amounts to 6.46% reduction. State Subsidy is up by 36.11% to \$48,092.33 and local assessment is reduced by 7.61% from last year. Once again, this is a budget that is less to the taxpayers than the last year we were part of RSU #20. A significant reason for this reduction is due to the current educational needs of our special education students and our ability to provide programming at the Drinkwater School rather than at an out of system placement.

I would like to reflect on the past school year prior to the pandemic. It was a wonderful fifth year! We have 116 students kindergarten through grade eight and forty-eight high school tuitioned students. The Drinkwater School welcomed three new staff members this year as existing staff moved on to new ventures. Our students continue to experience an amazing variety of learning opportunities both within the classroom and beyond. The creativity of this staff shines everyday! This year we have added an intervention based math program for students needing extra support in the area of mathematics. Previously, we only offered this support for reading. Our After School program is thriving with solid student participation. An exciting addition to our athletics program was home games for Bobcat Basketball. Previously our students could only play away games, but with some minimal renovations to our gymnasium, they are now able to host games. Our wonderful PTG provided the concession stand and fans packed the gym to cheer for our teams!

Last fall, School Committee members, Mr. Martin, our custodian Mr. Murphy, the Business Manager Luci Milewski, and I, prepared a Capital Maintenance Plan for the Edna Drinkwater facility. The plan prioritized needs ranging from immediate to long-term projections. This will greatly aid in the annual preparation of budgets. It was determined that one of the most immediate needs is the repair of the elementary wing bathrooms. This work will begin once the facilities will not be in use by students.

As year five comes to an end I would like to express my sincerest gratitude! The support that exists within our community is something we can all be grateful for. It is evident in times of crisis and important to remember when life returns to normal. Thank you all!

Peg Long



Dear Northport School Community,

It is hard to believe that five years ago the Town of Northport made the decision to embark on a new adventure for the Drinkwater School. It seems like just yesterday we were constructing the new Middle School wing and beginning this journey. I am just as proud of the school today as I was five years ago! Our school is an amazing place for children.

This year has brought about its challenges. I am writing this letter in the middle of the Coronavirus pandemic. Our students, families, and teachers are approaching teaching and learning in a very different way. The school has now been closed and everyone has adapted to the difficulties of being inside, with little connection to others. It is hard but we continue to persevere. We are Bobcats after all!

Though the end of our year has been challenging there is also much to celebrate about the first two trimesters of our year. We have the most amazing students and families! There are 116 students enrolled in grades K-8. We have the best faculty and staff a school could possibly ask for. The teachers, educational technicians, specialists, support staff, administrators, and school board are dedicated to ensuring that the students of our school have the best learning experiences that a small school can provide. Academically, we are working harder than ever to ensure that all students get the support they need to be successful readers, authors, mathematicians, and scientists. Our summer garden program has evolved. Fresh produce and flowers were grown by our students and sold at our Drinkwater Farm Stand throughout the summer.

Bobcat pride is alive and well. Students are able to participate in cross country and basketball here at Drinkwater. For the first time ever, we were able to hold home basketball games. Our athletes made us proud each and every time they competed. Middle school students may also participate on athletic teams at Troy Howard Middle School if we do not offer the sport here on site. Our after-school program offers students the opportunity to expand their day with various activities.

In closing, I'd like to echo the words of Coretta Scott King. She tells us that "The greatness of a community is most accurately measured by the compassionate actions of its members." I can't think of a time where this means more. Thank you for your continued support of our beautiful school.

Todd Martin
Principal, Drinkwater School

**NORTHPORT SCHOOL DEPARTMENT
PROPOSED 2020-2021 SCHOOL BUDGET SUMMARY
DRAFT 04.04.20**

REVENUES

LOCAL ASSESSMENT	FY 2020	FY 2021	DIFFERENCE	% CHANGE
EPS Assessment	1,828,285.65	1,799,323.90	(28,961.75)	(1.58%)
Debt Service Allocation	257,067.63	259,466.00	2,398.37	0.93%
Additional Appropriation	1,138,776.82	919,985.37	(218,791.45)	(19.21%)
TOTAL LOCAL ASSESSMENT	3,224,130.10	2,978,775.27	(245,354.83)	(7.61%)

OTHER REVENUES	FY 2020	FY 2021	DIFFERENCE	% CHANGE
MEPERS Reserve Account	50,000.00	50,000.00	0.00	
Subsidy	133,193.48	181,285.33	48,091.85	
Miscellaneous	24.00	24.00	0.00	
Carryover/Balance Forward	294,196.25	177,619.82	(116,576.43)	
TOTAL REVENUES	3,701,543.83	3,387,704.42	(313,839.41)	(8.47%)

EXPENDITURES

COST CENTER	FY 2020	FY 2021	DIFFERENCE	% CHANGE
Regular Instruction	1,595,358.83	1,481,306.91	(114,051.92)	(7.15%)
Special Education	723,195.87	602,904.7	(120,291.17)	(16.63%)
Other Instruction	28,516.47	41,334.64	12,818.17	44.95%
Student & Staff Support	174,818.18	186,644.40	11,826.22	6.76%
System Admin	153,663.10	160,974.19	7,311.09	4.76%
School Admin	193,580.37	196,099.16	2,518.79	1.3%
Transportation	164,408.36	131,308.36	(33,100.00)	(20.13%)
Facilities/Maintenance	300,413.84	221,748.76	(78,665.08)	(26.19%)
Debt Service	313,873.41	311,634.96	(2,238.45)	(0.71%)
Food Service & Other	53,715.40	53,748.34	32.94	0.0006%
Total Expenditures	3,701,543.83	3,387,704.42	(313,839.41)	(8.47%)

**The 2019-2020 budget figures that are being used in this draft as a comparison with the 2020-2021 proposed budget is \$80,000 higher than the budget that was approved at the June 2019 Town Meeting. The original 2019-2020 Budget totaled \$3,621,543.83. The board assigned \$80,000 from 2018-2019 unexpended funds to: Building Special Projects which increased the operational budget to what is reflected in these materials.

Northport Volunteer Fire Department

2019 Annual report

I would like to take this opportunity to thank the citizens of Northport for their continued support of the department over the past year, it is truly a pleasure to lead this department and serve this wonderful community. We would especially like to thank the members of the Board of Selectman for their support in the department acquiring a new truck this year. Our new Engine 4 was purchased from a fire department in Arkansas. It is a 2005 Ferrara pumper and replaces Engine 3 which was a 1974 Maxim. This truck is a significant upgrade to the town's fire truck fleet and was purchased using existing reserve funds so as not to add to the tax burden of our town. It will serve this community for many years to come. I would also like to thank the men and women of this department for their hard work and dedication over the past year. They sacrifice a lot of their time to help others when they are in need. In the past year they gave up a total of 403 hours of their time answering calls and another 606 hours devoted to training, meetings and work details.

I want to remind people to call 911 immediately if you think you may have a fire. With modern building construction and furnishings, every second truly matters and can make the difference in being able to save a home. We would much rather respond to a call and not be needed than to be called too late.

As a reminder, a permit is required for any open burning in the State of Maine. Permits may be obtained online free of charge at www.wardensreport.com or through the State of Maine Forest Service for a fee of \$7.00 at www.informe.org/burnpermit/public/index.html. Generally permits are available after 5:00pm on weekdays and after 9:00am on weekends. As always, permit availability may be restricted due to weather conditions. Paper permits are also available at the Town Office, Bayside store or from the Fire Chief.

For the year, the fire department responded to a total of 69 calls broken down as follows:

Structure fires: 5	Car Accidents: 14
Wildland fires: 3	Trees down: 5
Chimney fires: 1	Power/Phone Lines down: 7
Smoke Detector activation: 7	Good intent calls: 12
Burning without a permit: 1	Stand-by station coverage: 1
Lighting strike. no fire: 1	EMS assist: 3
Sprinkler activation: 1	CO detector activation: 4
Gas Leak: 1	Public Service assist: 2
Bomb Scare: 1	

Finally, I would like to invite anyone that has an interest in helping their community to consider joining your local fire department. As most everyone is aware, there has been a sharp decline in the number of volunteer firefighters nationwide for many years and our department is no exception. We are excited that we had three new members join the department last year but we are always looking for more people to join the department and help in any capacity.

Respectfully submitted;



Paul Rooney, Fire Chief

Northport First Responders

In 2019, the Northport First Responders responded over 85 times for a variety of problems and emergencies. This is about the average number of calls that we have responded to in past years. As in the past, the emergencies have ranged from the person who needs assistance getting up when they have fallen, to the full-blown cardiac arrest with CPR, to monitoring the health of our fire fighters at a fire scene.

Of note, the First Responders are an aging group as are many organizations in Maine. We have encouraged many people over the years to join us in serving the EMS needs of our community and many people have joined and later moved on for many reasons. Most of the original core group are still members, but overall, that group is less physically able than it was 10 or 15 years ago. Now there are fewer of us that can consistently respond to calls. The First Responders have been a tight knit group and I hope that hasn't discouraged people from joining, because we are very much open to new members. What we seem to lack is a way to connect with people who might have some interest in serving their community, but haven't focused on where or how they might do that. I'm asking you, the Northport community, to please consider joining the First Responders or encouraging others who might be interested to come and talk to us about joining. The training required to become a medical responder or EMT is both time consuming and can be expensive, but there are some resources in place to help with the costs. The time commitment is one of the biggest stumbling points for many people who wish to take the training, but the rewards can be very satisfying to be able to help others in our community.

I would be remiss if I didn't devote some of this report to the COVID-19 pandemic. We have not seen the overwhelming numbers of ill persons that more populated areas have experienced and for that I am very thankful. I am certain that everybody has been bombarded with COVID-19 news, warnings, fears, and regulations. The opinions expressed by so many different sources will leave most people confused as to the right course of action to avoid the disease or "Flatten the Curve". I'm not going to add another opinion, but I am going to try to explain a couple of things that I think would be pertinent. First, as members of EMS, the First Responders are required to wear proper personal protective equipment when responding to a call where the infection status of a patient is not clear. If the patient has informed the 911 operator of some symptoms of a possible infection, such as fever or cough or has indicated that they have travelled from outside the area, we have to take precautions to protect the First Responders. Those precautions may include physical things like wearing gloves, respirators/masks, eye protection, and gowns and procedural things like having just one responder go to the door of the residence and try to establish the patient's possible infection status. The long and the short of this explanation is that we can't assume that a patient isn't an infection risk, so when we arrive, we may appear to be over-dressed for the call. Second, we will ask questions that may seem invasive and unrelated to the reason for the call. Honestly, we aren't prying into your personal life, we just are assessing your potential for having the virus. We also have to be concerned that we, as First Responders, don't want to possibly infect you if we have treated a

patient with the virus at some point. The common theme here is trying to limit exposures through barriers, decontamination, and distancing. I hope you understand, no matter where you are on the spectrum of your concern of infection, the First Responders are following the guidance of Maine EMS to minimize the spread of infectious agents, be it COVID-10 or the flu or a common cold.

Lastly, please accept my thanks as a Northport First Responder for all of the support that the taxpayers in Northport have provided each year and my appreciation for all of the generous donations that members of this community have made to the First Responders. It is your funding and donations that allow the first responders to continue to help with the community's emergency medical system needs.

Thank you,

Hank Lang

Northport First Responders

CODE ENFORCEMENT OFFICER/LOCAL PLUMBING INSPECTOR ANNUAL REPORT FOR 2019

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 me at 338-3819 ext. 5 or email at northportceo@gmail.com.

69 building permits were issued in 2019. The breakdown is as follows:

16 Permits were issued for New Dwelling Units

- 14 Stick built
- 2 Modular/Mobil

10 Accessory structures

- 6 Garages
- 8 Additions to existing structures
- 5 Decks
- 24 Other (demolition, green houses, sea wall etc.)

12 Permits were issued in the Northport Village Corporation

In 2019, 53 plumbing permits were issued. The breakdown is as follows:

15 permits were issued for new subsurface wastewater disposal systems

- 2 Replacement
- 3 Field only
- 2 Holding Tank
- 1 Tank Only
- 2 Pipes
- 28 Internal plumbing permits

Respectfully submitted,

Toupie Rooney

Code Enforcement Officer
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 year and encourage all to contact me with any questions, complaints or concerns regarding Animal Control. I am also ACO for Lincolnville, Swanville and Liberty in addition to 3 Knox County towns. I live in Searsmont with an array of my own pets, including dogs, horses, chickens, cats and rabbits.

Just a few quick notes for you,

The Town of Northport currently has over 500 licensed dogs. And I'm happy to say that most were licensed in a timely manner this year. Your dog licensing fees support: State Humane Agents, Investigation of animal cruelty complaints and enforcement of animal welfare laws, Compliance with rabies vaccination of dogs and is vital in the return of lost dogs to their owners. Only \$1.00 per dog license stays within the town. The remainder is sent to Augusta to support the State of Maine Animal Welfare Program.

In 2019 I responded to more than 54 calls for assistance and traveled over 400 miles. This is in addition to the countless calls, texts and emails from people seeking assistance or animal related resources.

The Town of Northport is contracted with PAWS Animal Shelter in Camden to take in our lost/stray animals that I pick up. So if your dog gets loose or your cat is found, and I cannot identify it, it gets delivered to the shelter for safe keeping until its owner can claim it. If your pet is micro chipped, I can scan it before going to the shelter in an attempt to get your pet back home to you. 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 before delivering it to the shelter.

PAWS Animal Shelter will also take in your unwanted animals, but Animal Control will not handle it. YOU must call PAWS at 236-8702 and make arrangements to get the animal to them for relinquishing. This helps the shelter by asking you questions about the animals likes/dislikes etc. Ensuring that they are placed into an appropriate new home.

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.

It is Maine Law that every dog AND CAT be currently vaccinated against Rabies. If you are unsure of your pets vaccination status, call and ask 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 generally handle wildlife 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. I also have several kennels and other equipment available.

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

Sincerely,
Heidi J Blood
(207) 322-3237
hjb04915@yahoo.com



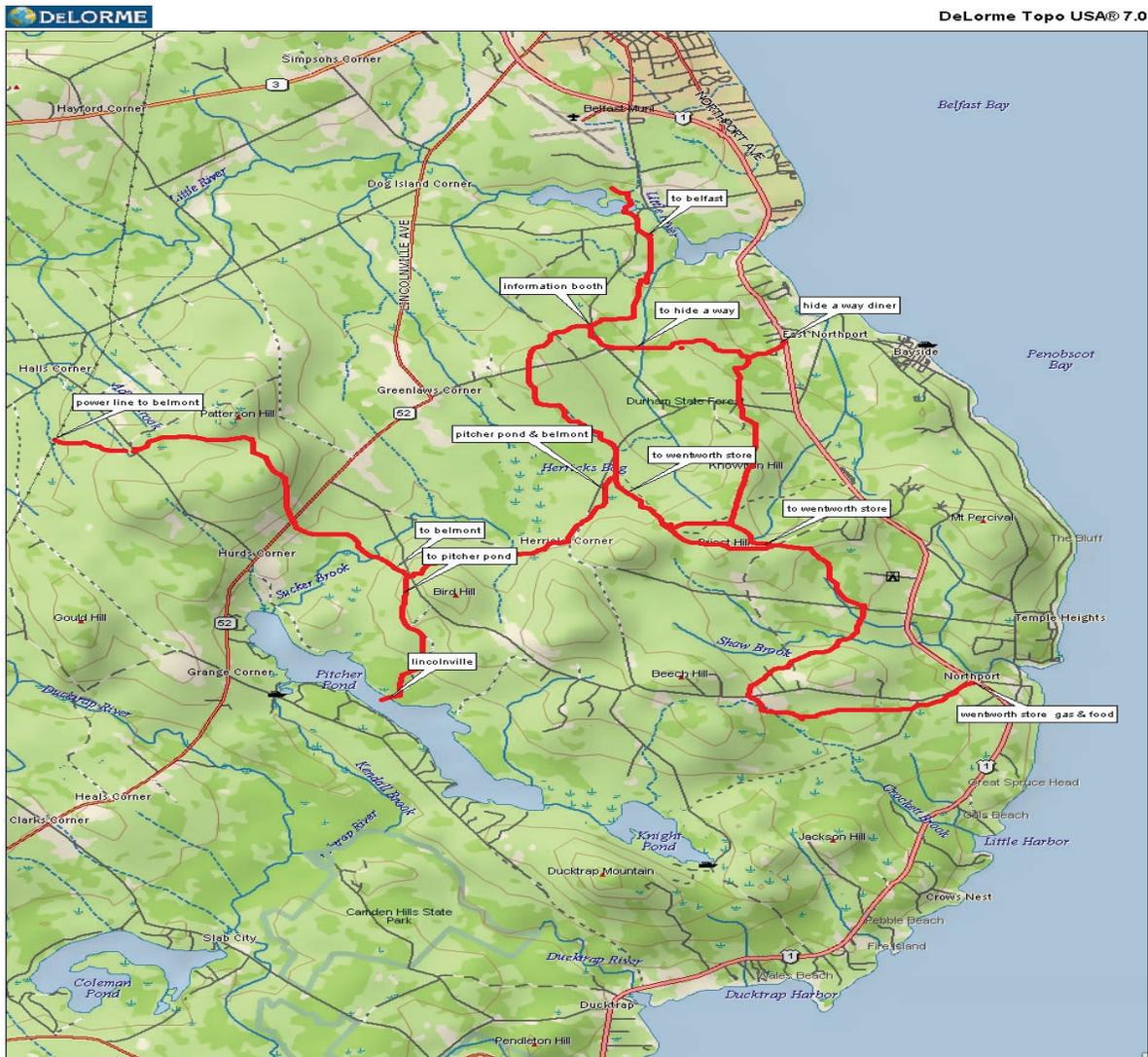
Northport Ridge Riders

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 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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MN (16.4° W)

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Data Zoom 11-8



Deaths



Name	Age	Date of Death
Avis N. Newcomb	82	05-04-2019
Todd Alan Howe	53	06-07-2019
Richard A. Seekins	69	06-24-2019
Michael J. Phelan	70	06-26-2019
Richard F. Parsloe Sr.	76	08-11-2019
Austin F. Wing	81	08-22-2019
Norbert H. Nathanson	92	09-15-2019
William Lee Kelley	62	11-09-2019
June V. Schallek	70	11-22-2019
Ralph Levi Harvey	76	11-27-2019
Paula Jean Pachico	61	12-08-2019
John J. Savage Jr.	75	12-13-2019
Deane P. Wood	79	02-16-2020
Beverley G. Maddocks	83	03-08-2020
Joyce Estelle Lear	88	03-10-2020
Leone Alice Harriman	71	04-19-2020
Violet L. Cummings	77	04-29-2020
Contance C. Collette	87	05-08-2020
Stephen Paul Cummings Sr.	50	05-18-2020
Tony Coyt Curtis	41	05-19-2020
Rose S. McClure	93	06-13-2020
Nate C. Ranger	62	06-20-2020

The Beauty of memory is that we hold it in our hearts forever



UNCOLLECTED TAXES AS OF MAY 31, 2020

2005 UNCOLLECTED TAXES		2016 UNCOLLECTED TAXES	
TREFRY, PAUL	<u>\$125.28</u>	ARDON, JULIO CESAR, JR	\$210.84
	\$125.28	ESTATE OF TREFRY, PAUL	\$77.83
		LIGHT, LLOYD & JANETTE	<u>\$268.85</u>
2006 UNCOLLECTED TAXES			\$557.52
TREFRY, PAUL	<u>\$130.68</u>	2017 UNCOLLECTED TAXES	
	\$130.68	ESTATE OF TREFRY, PAUL	\$79.36
2007 UNCOLLECTED TAXES		P KNIGHT, CHARLES P.,*Gloria	<u>\$50.51</u>
TREFRY, PAUL	<u>\$133.92</u>		\$129.87
	\$133.92	2018 UNCOLLECTED TAXES	
2008 UNCOLLECTED TAXES		P BASSANO, LINDA	\$14.52
TREFRY, PAUL	<u>\$142.56</u>	BEARDS, ALLISON	99.48
	\$142.56	BONIN, AMY & RANDY	71.15
2009 UNCOLLECTED TAXES		BONIN, ROXANN M	638.88
ESTATE OF TREFRY, PAUL	<u>\$193.86</u>	BOYLE, STEPHEN	1,097.71
	\$193.86	BUTTERS, JAMES AS TRUSTEE 50%	2,802.36
2010 UNCOLLECTED TAXES		CHAPLES, NANCY	204.73
ESTATE OF TREFRY, PAUL	\$132.84	CLARK, LINDA	613.25
LIGHT, LLOYD & JANETTE	<u>\$233.70</u>	DRINKWATER, GEORGE & CHARLEEN	75.13
	\$366.54	ESTATE OF TREFRY, PAUL	79.86
2011 UNCOLLECTED TAXES		* HALL, BRYANT	2,541.00
ESTATE OF TREFRY, PAUL	\$132.84	HOWARD, JOSHUWA W.	916.21
LIGHT, LLOYD & JANETTE	<u>\$233.70</u>	JOHNSON, KRYSTAL	114.71
	\$366.54	KERESEY, HYDEE J.	1,184.83
2012 UNCOLLECTED TAXES		KILGORE, GREGORY S.	41.41
ESTATE OF TREFRY, PAUL	\$141.48	KNIGHT, CHARLES P. & CHERYL	2,304.32
LIGHT, LLOYD & JANETTE	<u>\$248.90</u>	KNIGHT, CHARLES P. & CHERYL D.	4,039.46
	\$390.38	KNIGHT, CHARLES P. & CHERYL P.	1,813.55
2013 UNCOLLECTED TAXES		P KNIGHT, CHARLES P.,*Gloria	\$50.82
ESTATE OF TREFRY, PAUL	\$152.82	KOENIG, SONIA A.	699.86
LIGHT, LLOYD & JANETTE	<u>\$268.85</u>	MAGRUDER, WILLIAM S.	1,148.53
	\$421.67	MILLINGTON, ANNE M.	717.29
2014 UNCOLLECTED TAXES		NEWTON, DAVID	1,376.50
ARDON, JULIO CESAR, JR	\$242.87	* OUTERBRIDGE, JOSHUA &	3,619.84
ESTATE OF TREFRY, PAUL	\$176.04	* PATTERSON, ROBERT	377.52
LIGHT, LLOYD & JANETTE	<u>\$309.70</u>	PATTERSON, ROBERT	585.16
	\$728.61	PATTERSON, ROBERT E.	919.12
2015 UNCOLLECTED TAXES		PENDLETON, COREY J.	499.49
ARDON, JULIO CESAR, JR	\$205.62	RAND, SHIRLEY T.	2,144.60
ESTATE OF TREFRY, PAUL	\$75.90	SCHALLEK, WALTER B	1,571.06
LIGHT, LLOYD & JANETTE	<u>\$262.20</u>	SCHOLZ, ELIZABETH	438.02
	\$543.72	TANGLEWOOD TIMBER COMPANY LLC	2,940.30
		WILLIS, JACK & BONITA	618.57
		* ZITTLE, SUSAN M.	<u>842.82</u>
			37,202.06

2019 UNCOLLECTABLE TAXES

* 1913 FARM, LLC	\$4,076.12	LIGHTNER III, E. ALLAN	\$1,703.68
* 55 CROSS, LLC	\$2,398.51	LOVEJOY, EDWARD & MARGARET	\$2,928.34
AROCHO, STEVEN A	\$1,080.40	LUCE, MARY	\$1,857.12
BAILEY, DREXEL	\$71.55	MAGRUDER, WILLIAM S.	\$1,257.69
BAILEY, PETER	\$869.73	MAKER, LEONARD	\$9.54
P BASSANO, LINDA	\$15.90	MARTINSEN, ERIC & BETTY L.	\$1,017.60
BEAULIEU, JERRY & LINDA	\$393.02	MILLINGTON, ANNE M.	\$804.54
BONIN SR., THOMAS & PAULINE	\$1,240.47	MORGAN, RODNEY	\$487.65
BONIN, AMY & RANDY	\$77.91	* MOSCOW, NORMAN & ELEANOR	\$2,901.75
BONIN, ROXANN M	\$718.68	NEWTON, DAVID	\$1,507.32
BOYLE, STEPHEN	\$1,202.04	* OUTERBRIDGE, JOSHUA &	\$3,982.95
BRIANA, MARTHA E.	\$472.23	OUTERBRIDGE, OLIVER	\$279.84
* BURKE, WENDY W.	\$496.08	OWEN, JUDITH	\$1,412.71
BUTTERS, JAMES AS TRUSTEE 50%	\$3,068.70	PACHICO(BENNER), PAMELA	\$1,039.86
CALDWELL, JEFFERY, & ADRIENE	\$298.86	PATTEN, MICHELLE M.	\$1,268.21
* CAREY, EUGENE N., JR.	\$597.84	PATTERSON, ROBERT	\$413.40
CARIGNAN, MICHAEL & STEPHANIE	\$2,480.40	PATTERSON, ROBERT	\$516.75
CHAPLES, NANCY	\$224.19	PATTERSON, ROBERT E.	\$1,006.47
CLARK, LINDA	\$872.91	PENDERGAST, JAMI D.	\$650.31
COREY, WAYNE & ANN	\$343.37	PENDLETON, COREY J.	\$546.96
DAVIS, ELIJAH	\$591.48	PETER V. SAMPO, TRUSTEE SAMPO	\$1,974.78
DESMARAIS, STEPHEN M. & LINDA S.	\$4,113.33	2003 REALITY TRUST	
DRINKWATER, GEORGE & CHARLEEN	\$1,082.79	RACKLIFFE, PETER	\$2,402.49
DUNHAM, ALAN H.	\$680.52	RACKLIFFE, PETER	\$707.55
* DUNN, CHRISTOPHER & PATRICIA	\$6,714.57	RACKLIFFE, PETER J.	\$1,661.55
ESTATE OF TREFRY, PAUL	\$87.45	RAND, SHIRLEY T.	\$2,417.75
FIELD, BRYAN T	\$263.94	RENEWAL INVESTMENTS, LLC	\$1,194.09
FISCHER, SHARON	\$3,569.55	RIPLEY JR., GUY	\$472.23
FROTHINGHAM, SCOTT R.	\$3,031.49	ROY, HAROLD B.	\$120.45
& LORRAINE D.		SARGENT, REBECCA J.-TRUSTEE OF THE	\$4,335.13
* GIROUX, ANN-MARIE	\$974.67	SCHALLEK, WALTER B	\$1,720.38
HALL, BRYANT	\$2,782.50	SCHOLZ, ELIZABETH	\$1,869.84
HARRIMAN, BLAINE W.	\$1,208.40	* SHAVER, NANCY	\$1,430.20
HOIKALA, KAREN A.	\$2,903.34	SMITH, DANIEL C. & SUSAN D.	\$939.69
HOLMES, JOSEPH E.	\$1,427.02	SMITH, DANIEL C. & SUSAN E.	\$694.83
HOWARD, JOSHUWA W.	\$1,003.29	STANTON, SALLY A.	\$200.00
HOWARD, SUSAN	\$839.52	TANGLEWOOD TIMBER COMPANY LLC	\$3,219.75
JOHNSON, KRystal	\$125.61	THURSTON, JASON W., THURSTON, HANNA	\$1,242.58
JONES, JASON	\$1,388.07	* TURNER, ALICE P. TRUSTEE OF THE	\$3,306.40
KENNEY, ALAN K	\$24.66	VINCI, JUSTIN	\$1,424.64
KERESEY, HYDEE J.	\$1,297.44	WARNER, DONALD & MARY	\$623.28
KILGORE, GREGORY S.	\$537.42	WARNER, DONALD & TARA	\$5,142.06
KIMBALL, SHARON BLANCHARD	\$914.25	WARNER, DONALD E. MARY T.	\$2,028.84
KING, KRISTIN J. & CAITLIN & TORY	\$77.77	WEITZ, STEVEN	\$2,122.65
KNIGHT, CHARLES P. & CHERYL	\$2,542.41	WHITTEN, BETH TOVE	\$2.00
KNIGHT, CHARLES P. & CHERYL D.	\$4,423.38	WILLIS, JACK & BONITA	\$1,092.33
KNIGHT, CHARLES P. & CHERYL P.	\$1,985.91	* WILT, JEFFREY L. & TAMRA M.	\$1,601.13
P KNIGHT, CHARLES P., *Gloria	\$55.65	YANEZ, MELINA	\$22.26
KOENIG, SONIA A.	\$766.38	* YANEZ, MELINA	\$1,108.23
LANDRY, ASHLEY B. & TAMARA	\$1,113.00	* ZITTLE, SUSAN M.	<u>\$3,744.45</u>
LANDRY, ASHLEY B. & TAMARA S.	\$193.98		\$147,807.85
LANDRY, MARY	\$1,686.99		
LANNAN, MICHAEL T	\$2,806.35	* DENOTES FULL OR PARTIAL PAYMENT RECEIVED	
LANNAN, MICHAEL T.	\$853.83	AFTER MAY 31, 2020	
LANNAN, MICHAEL T.	\$11.92		
LEWIS, JOHN & CINDY	\$315.81	P PERSONAL PROPERTY	

**TOWN OF NORTHPORT
ASSESSOR'S NOTICE
2020**

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 14th day of July, 2020 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, 2020 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

Assessors Report

For Fiscal Year July 1, 2019 to June 30, 2020

Administration	\$181,920.35
Ambulance	\$15,719.00
Animal Control	\$8,750.00
Assessing	\$22,750.00
Cemetery Maintenance	\$10,000.00
Code Enforcement Officer	\$22,000.00
Contingency Fund	\$10,000.00
Emergency Management	\$3,000.00
Employee Benefits	\$32,850.00
First Responders - Operating	\$7,800.00
First Responders - Equipment	\$5,000.00
Harbor Account	\$15,000.00
Insurance	\$22,000.00
Legal	\$25,000.00
Northport Village Corporation	\$25,000.00
Northport Volunteer Fire Department	\$59,100.00
NVFD - Fire Truck Replacement	\$20,000.00
NVFD - Fire Chief Salary	\$6,000.00
Office Operations	\$50,000.00
Payroll Taxes	\$26,000.00
Records Preservation	\$2,500.00
Roads & Bridges	\$200,000.00
Scholarship Fund	\$5,000.00
Septage Contract	\$4,000.00
Snow Removal & Sanding	\$205,000.00
Social Services	\$7,500.00
Street Lights	\$1,200.00
Town Hall Operations	\$20,000.00
Town Hall Building Fund	\$25,000.00
Transfer Station	\$50,000.00
Wyman Park	<u>\$700.00</u>
Total Municipal:	\$1,088,789.35
County Tax	\$684,069.65
School Appropriation	\$3,224,130.10
Overlay	<u>\$21,607.20</u>
Total:	\$5,018,596.30

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, 2019 to June 30, 2020 at 15.9 mills on the dollar on a total taxable valuation of \$295,555,140.00

Assessments

1. County Tax	\$ 684,069.65
2. Municipal Appropriation	\$ 1,088,789.35
3. TIF Financing Plan amount	\$ 0.00
4. School/Educational amount	\$3,224,130.00
5. Overlay (not to exceed 5% of Assessment)	<u>\$ 21,607.20</u>
6. Total Assessments	\$5,018,596.20

Deductions

7. State Municipal Revenue Sharing	\$ 74,030.82
8. Homestead Reimbursement	\$ 67,325.77
9. BETE Reimbursement	\$ 531.06
10. Other Revenue	<u>\$ 177,381.82</u>
11. Total Deductions	\$ 319,269.47
12. Net assessment for Commitment (line 6 less line 11)	<u>\$4,699,326.73</u>

Lists of all the same we have committed to Amy Eldridge, 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 30th day of July 2019.

Municipal Assessors
Michelle Patten, Chairman
Zachary Hollingshead
Jeanine Tucker



**FINANCE DIRECTOR'S REPORT
ON MUNICIPAL ACCOUNTS
Fiscal year 2019 - 2020
As of May 31, 2020**

Camden National Bank - General Fund

Opening Balance **\$751,965.87**

Property Tax

2017 Taxes	\$42,938.67
2018 Taxes	\$136,252.41
2019 Taxes	\$4,537,602.55
2019 Prepaid Taxes	\$4,295.22
2020 Prepaid Taxes	\$4,515.40

Interest Income

Property Taxes	\$19,813.74
Camden National Bank	\$15,867.43

Municipal - State Funds

Local Road Assistance	\$35,452.00
Municipal Revenue Sharing	\$76,826.66
Tree Growth	\$1,250.25
Veterans	\$1,073.00
Homestead Exemption	\$62,616.00
BETE	\$539.00
Snowmobile Reimbursement	\$211.84
General Assistance	\$2,071.49
Harbor Grant	\$15,000.00
Online Burn Permit Revenue Sharing	\$70.00

Education - State Funds

State EPS	\$66,936.96
Nutrition	\$18,906.83
Title I Grant	\$31,788.00
Title II Grant	\$6,433.00
Title IV Grant	\$10,000.00
Title V Grant	\$9,057.00
Local Entitlement Grant	\$42,376.96
Local Entitlement - Preschool Grant	\$2,902.02
Accounts Receivable from FY19 - Special Reve:	\$18,098.64

Education - General Funds:

School Lunch Program	\$11,730.88
Before Care Program	\$2,944.20
MCF - Ira M. Cobe Grant	\$1,000.00
Maine Agriculture Grant	\$300.00
Operations Reimbursements - General Fund	\$705.46
Operations Reimbursements - Special Revenue	\$39.15
Insurance Proceeds	\$1,495.42
Misc. Income - Maine School Management Associ.	\$90.59
Accounts Receivable from FY 19 - Education	\$936.00

Excise Taxes	
Boat	\$2,899.10
Motor Vehicle	\$269,006.24
Licenses and Certificates	
Dog - State	\$1,552.00
Dog - Town	\$1,375.00
Hunting & Fishing	\$1,572.50
Vital Records - State	\$175.20
Vital Records - Town	\$1,437.80
Permits and Other Code Fees	
Building Permits	\$13,240.57
Mooring Permits	\$4,025.00
Marijuana Permit Application Fee	\$200.00
Planning Board	\$225.00
Plumbing Permits - State	\$1,627.50
Plumbing Permits - Town	\$4,537.50
Shoreland	\$175.00
Site Plan Review	\$375.00
Special Amusement Permit	\$25.00
Subdivision	\$400.00
Registrations	
ATV	\$1,575.00
Motor Vehicle	\$93,332.36
Boat	\$2,795.00
Snowmobile	\$855.00
Sales Tax (Boat, ATV, Snowmobile)	\$2,898.50
Transfer Station	
Bag Stickers	\$47,792.00
Debris	\$12,891.50
Metals	\$1,880.50
Brush	\$342.00
Electronics	\$623.00
Advertising	\$40.00
Agent Fees	\$5,360.25
Cemetery Stock Dividends	\$457.36
Cemetery Lot Sales - Perpetual Care	\$150.00
Cemetery Lot Sales - Special Revenue	\$150.00
Children's Community Christmas Party - Donations	\$100.00
Code Office Reimbursement	\$20.00
Copy Sales	\$89.25
E911 Signs	\$24.00
Insurance - Workers Compensation Audit	\$372.00
Insurance - Workers Compensation Dividend	\$1,247.00
Mercantile Fee	\$10.00
Northport Village Corp. - Reimbursements	\$6,880.94
Northport First Responders - Donations	\$600.00
Northport Vol. Fire Dept. - Donations	\$3,886.00
Northport Vol. Fire Dept. - Sale of Fire Truck	\$2,500.00
NSF Check Fee	\$105.00
Tax Costs	\$5,723.22

Tax Billing Postage Reimbursement	\$89.30
Warm Neighbors Fund - Donations	<u>\$1,000.00</u>
Total Receipts:	\$5,678,774.36

Warrants - \$5,057,095.07

Transfers from Special Revenue and Trust Accounts	<u>\$162,317.70</u>
Ending Balance as of May 31, 2020	\$1,535,962.86

Special Reserve and Trust Accounts:

Accounts at The First:

Cemetery Capital Reserve Account:

Balance as of June 30, 2019:	\$2,260.48
Lot Sales	\$150.00
Interest	<u>\$31.94</u>
Bank Balance as of May 31, 2020:	\$2,442.42

Cemetery Trust Fund Account:

Balance as of June 30, 2019:	\$11,905.23
Transfer Stock Dividends:	\$457.36
Lot Sales	\$150.00
Interest	<u>\$166.59</u>
Bank Balance as of May 31, 2020:	\$12,679.18

Children's Community Christmas Party Special Reserve:

Balance as of June 30, 2019:	\$1,603.56
Interest	\$21.08
Transfer from General Fund for FY19	\$190.50
Transfer to General Fund for Party	<u>-\$532.56</u>
Bank Balance as of May 31, 2020:	\$1,282.58

Christmas is for Caring Trust Fund:

Balance as of June 30, 2019:	\$2,618.57
Interest	<u>\$36.31</u>
Bank Balance as of May 31, 2020:	\$2,654.88

Digital Mapping Special Reserve Account:

Balance as of June 30, 2019:	\$11,848.82
Interest	\$147.33
Transfer to General Fund for Mapping	<u>-\$1,705.14</u>
Bank Balance as of May 31, 2020:	\$10,291.01

Fire Truck Replacement Special Reserve Account:

Balance as of June 30, 2019:	\$163,125.78
Interest	\$888.61
Transfer to General Fund for Truck Purchase	<u>-\$159,980.00</u>
Bank Balance as of May 31, 2020:	\$4,034.39

First Responders Equipment Special Reserve Account:	
Balance as of June 30, 2019:	\$54,040.05
Interest	\$762.32
Transfer from General Fund for FY19	\$3,211.74
Appropriation	<u>\$5,000.00</u>
Bank Balance as of May 31, 2020:	\$63,014.11

Marine Special Reserve Account:	
Balance as of June 30, 2019:	\$104,228.10
Interest	\$1,469.68
Transfer from General Fund for FY19	<u>\$6,155.00</u>
Bank Balance as of May 31, 2020:	\$111,852.78

Records Preservation Special Reserve Account:	
Balance as of June 30, 2019:	\$8,350.22
Interest	\$131.35
Transfer from General Fund for FY19	<u>\$3,956.40</u>
Bank Balance as of May 31, 2020:	\$12,437.97

Sand/Salt Shed Special Reserve Account:	
Balance as of June 30, 2019:	\$16,269.16
Interest	<u>\$225.63</u>
Bank Balance as of May 31, 2020:	\$16,494.79

Wyman Needy Trust Fund:	
Balance as of June 30, 2019:	\$5,068.93
Interest	\$69.94
Transfer to General Fund	<u>-\$100.00</u>
Bank Balance as of May 31, 2020:	\$5,038.87

Wyman Park Special Reserve Account:	
Balance as of June 30, 2019:	\$3,782.70
Interest	<u>\$52.46</u>
Bank Balance as of May 31, 2020:	\$3,835.16

**FINANCE DIRECTOR'S REPORT
FOR YEAR ENDING JUNE 30, 2020
AS OF MAY 31, 2020**

(See notation at end of report)

CASH - CAMDEN NATIONAL BANK-OPERATING CHECKING ACCOUNT:

BALANCE CARRIED FORWARD:	\$751,965.87
RECEIPTS:	\$5,662,906.93
WARRANTS:	(\$5,057,095.07)
INTEREST INCOME:	\$15,867.43
TRANSFER FROM CHILDREN'S CHRISTMAS PARTY SPECIAL RESERV	\$532.56
TRANSFER FROM WYMAN NEEDY TRUST FUND:	\$100.00
TRANSFER FROM DIGITAL MAPPING SPECIAL RESERVE FUND:	\$1,705.14
TRANSFER FROM FIRE TRUCK REPLACEMENT FUND:	\$159,980.00
BALANCE AS OF MAY 31, 2020:	\$1,535,962.86

CASH - CAMDEN NATIONAL BANK-NORTHPORT SCHOOL DEPARTMENT:

BALANCE CARRIED FORWARD:	\$562.39
RECEIPTS - AMAZON SMILE:	\$70.37
INTEREST INCOME:	\$19.87
VOIDED IRS CHECK:	\$71.09
BALANCE AS OF MAY 31, 2020:	\$723.72

CASH - THE FIRST - CHECKING:

BALANCE CARRIED FORWARD:	\$1,804,837.95
INTEREST INCOME:	\$25,030.57
BALANCE AS OF MAY 31, 2020:	\$1,829,868.52

CASH - THE FIRST - EDUCATION MEPERS FUNDS:

BALANCE CARRIED FORWARD:	\$416,202.71
INTEREST INCOME:	\$5,772.15
BALANCE AS OF MAY 31, 2020:	\$421,974.86

CASH - CHANGE - OFFICE:

BALANCE CARRIED FORWARD:	\$200.00
BALANCE AS OF MAY 31, 2020:	\$200.00

CASH - PETTY CASH:

BALANCE CARRIED FORWARD:	\$200.00
BALANCE AS OF MAY 31, 2020:	\$200.00

2019 TAXES RECEIVABLE:

TAX ASSESSMENT:	\$4,699,326.83
TAX BILLING ADJUSTMENT:	(\$0.30)
TOTAL:	\$4,699,326.53
TAX RECEIPTS:	(\$4,537,602.55)
PREPAID TAXES:	(\$12,168.72)
TAX ABATEMENTS:	(\$1,747.41)
BALANCE AS OF MAY 31, 2020:	\$147,807.85

2018 TAX LIENS:

BALANCE CARRIED FORWARD:	\$173,454.47
TAX RECEIPTS:	(\$136,252.41)
BALANCE AS OF MAY 31, 2020:	\$37,202.06

2017 TAX LIENS:

BALANCE CARRIED FORWARD:	\$43,068.54
TAX RECEIPTS:	(\$42,938.67)
BALANCE AS OF MAY 31, 2020:	\$129.87

2005 - 2016 TAX LIENS:

BALANCES AS OF MAY 31, 2020:	
2016 TAX LIENS	\$557.52
2015 TAX LIENS	\$543.72
2014 TAX LIENS	\$768.21
2013 TAX LIENS	\$421.67
2012 TAX LIENS	\$390.38
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 - EDUCATION:

BALANCE CARRIED FORWARD:	\$936.00
RECEIPTS:	
EDUCATION - BEFORE CARE	\$936.00
BALANCE AS OF MAY 31, 2020:	\$0.00

ACCOUNTS RECEIVABLE - EDUCATION SPECIAL REVENUE:

BALANCE CARRIED FORWARD:	\$18,098.64
RECEIPTS:	
EDUCATION - TITLE IA GRANT	(\$5,988.75)
EDUCATION - TITLE V GRANT	(\$1,781.79)
EDUCATION - LOCAL ENTITLEMENT	(\$5,863.87)
EDUCATION - NUTRITION	(\$4,464.23)
BALANCE AS OF MAY 31, 2020:	\$0.00

ACCOUNTS RECEIVABLE - HOMESTEAD PROP. TAX EXEMPTION:

BALANCE CARRIED FORWARD:	\$14,632.00
RECEIPTS:	
STATE OF MAINE	\$14,632.00
BALANCE AS OF MAY 31, 2020:	\$0.00

TAX ACQUIRED PROPERTY:

BALANCE AS OF MAY 31, 2020:	\$240.00
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ACCOUNTS PAYABLE - REGISTRATIONS, LICENSES & PERMITS:

BALANCE CARRIED FORWARD:		\$13,880.94
RECEIPTS:		
REGISTRATION, LICENSE & PERMIT FEES COLLECTED		\$106,383.06
TOTAL:		\$120,264.00
EXPENDITURES:		
TREASURER, STATE OF MAINE	\$113,385.14	
TOTAL EXPENDITURES:		\$113,385.14
BALANCE AS OF MAY 31, 2020:		\$6,878.86

**ACCOUNTS PAYABLE - EDUCATION -
ACCRUED PAYABLES AND SPECIAL REVENUES:**

BALANCES CARRIED FORWARD FOR:		
GENERAL FUND:		
ACCRUED PURCHASE ORDERS		\$14,452.47
ACCRUED WAGES		\$134,027.49
ACCRUED PAYROLL TAXES AND INSURANCES		\$91,674.00
SPECIAL REVENUES:		
ACCRUED PURCHASE ORDERS		\$507.10
ACCRUED WAGES		\$4,275.28
TOTAL CARRIED FORWARD:		\$244,936.34
EXPENDITURES:		
SCHOOL WARRANTS:	\$244,936.34	
TOTAL EXPENDITURES:		\$244,936.34
BALANCE AS OF MAY 31, 2020:		\$0.00

ACCOUNTS PAYABLE - MOORING FEES:

BALANCE CARRIED FORWARD		\$135.00
EXPENDITURES:		
DAVID ROGERS	\$135.00	
TOTAL EXPENDITURES:		\$135.00
BALANCE AS OF MAY 31, 2020:		\$0.00

ACCOUNTS PAYABLE - TOWN HALL OPERATIONS:

BALANCE CARRIED FORWARD		\$1,849.28
EXPENDITURES:		
MCINTYRE BUILDERS	\$1,849.28	
TOTAL EXPENDITURES:		\$1,849.28
BALANCE AS OF MAY 31, 2020:		\$0.00

ACCOUNTS PAYABLE - TRANSFER STATION:

BALANCE CARRIED FORWARD:		\$4,611.00
EXPENDITURES:		
PINE TREE WASTE, INC.	\$4,611.00	
TOTAL EXPENDITURES:		\$4,611.00
BALANCE AS OF MAY 31, 2020:		\$0.00

ACCOUNTS PAYABLE - DUE TO CEMETERY TRUST FUND:

DIVIDENDS RECEIVED:		
AT&T		\$436.72

COMCAST		\$20.64
CEMETERY LOT SALES:		\$150.00
TOTAL RECEIPTS:		\$607.36
EXPENDITURES:		
CEMETERY TRUST FUND:	\$607.36	
TOTAL EXPENDITURES:		\$607.36
BALANCE AS OF MAY 31, 2020:		\$0.00

ACCOUNTS PAYABLE - DUE TO CEMETERY SPECIAL RESERVE FUND:

RECEIPTS:		
CEMETERY LOT SALES:		\$150.00
EXPENDITURES:		
CEMETERY SPECIAL RESERVE FUND:	\$150.00	
TOTAL EXPENDITURES:		\$150.00
BALANCE AS OF MAY 31, 2020:		\$0.00

ACCOUNTS PAYABLE - DUE TO FIRE TRUCK REPLACEMENT ACCT:

RECEIPTS:		
SALE OF FIRE TRUCK		\$2,500.00
BALANCE AS OF MAY 31, 2020:		\$2,500.00
PER SPECIAL TOWN MEETING, FUNDS TO BE TRANSFERRED TO FIRE TRUCK REPLACEMENT		

PAYROLL TAXES PAYABLE:

BALANCE CARRIED FORWARD:		\$334.60
WITHHOLDING:		
SOCIAL SECURITY/MEDICARE/ FEDERAL/STATE WITHHOLDING	(\$50,554.43)	
TOTAL WITHHOLDING:		(\$50,554.43)
EXPENDITURES:		
INTERNAL REVENUE SERVICE	\$41,755.63	
TREASURER, STATE OF MAINE	\$9,133.60	
TOTAL EXPENDITURES:		\$50,889.23
BALANCE AS OF MAY 31, 2020:		(\$0.20)

2020 PREPAID TAXES:

TAX RECEIPTS:		\$4,515.40
BALANCE AS OF MAY 31, 2020:		\$4,515.40

DEFERRED TAX REVENUE:

BALANCE CARRIED FORWARD:		\$116,000.00
BALANCE AS OF MAY 31, 2020:		\$116,000.00

TAX INTEREST & COSTS:

TAX INTEREST		\$19,813.74
TAX COSTS		\$5,723.22
BALANCE AS OF MAY 31, 2020:		\$25,536.96
TO BE TRANSFERRED TO OFFICE OPERATIONS ACCOUNT		

INTEREST INCOME - OPERATING ACCOUNTS:

CAMDEN NATIONAL BANK CHECKING ACCOUNT	\$15,867.43
THE FIRST CHECKING ACCOUNT	\$25,030.57
BALANCE AS OF MAY 31, 2020:	\$40,898.00

INTEREST INCOME - SPECIAL RESERVE ACCOUNTS:

CEMETERY CAPITAL RESERVE	\$31.94
CHILDREN'S COMMUNITY CHRISTMAS PARTY SPECIAL RESERVE	\$21.08
DIGITAL MAPPING SPECIAL RESERVE	\$147.33
FIRE TRUCK REPLACEMENT SPECIAL RESERVE	\$888.61
FIRST RESPONDERS EQUIPMENT SPECIAL RESERVE	\$762.32
MARINE SPECIAL RESERVE	\$1,469.68
RECORDS PRESERVATION SPECIAL RESERVE	\$131.35
SAND/SALT SHED SPECIAL RESERVE	\$225.63
WYMAN PARK SPECIAL RESERVE	\$52.46
BALANCE AS OF MAY 31, 2020:	\$3,730.40

INTEREST INCOME - EDUCATION OPERATING ACCOUNT:

CAMDEN NATIONAL BANK CHECKING ACCOUNT	\$19.87
BALANCE AS OF MAY 31, 2020:	\$19.87

INTEREST INCOME - EDUCATION MEPERS SPECIAL RESERVE:

THE FIRST - MEPERS FUNDS	\$5,772.15
BALANCE AS OF MAY 31, 2020:	\$5,772.15

MISCELLANEOUS RECEIPTS:

MMA WORKERS COMPENSATION AUDIT	\$372.00
MMA WORKERS COMPENSATION DIVIDEND	\$1,247.00
NVC BILLING REIMBURSEMENT	\$4,373.44
NSF CHECK FEE	\$105.00
BALANCE AS OF MAY 31, 2020:	\$6,097.44

AUTO EXCISE:

AUTO EXCISE COLLECTED:	\$269,006.24
BALANCE AS OF MAY 31, 2020:	\$269,006.24
TO BE TRANSFERRED TO ROADS & BRIDGES ACCOUNT	

BOAT EXCISE:

BOAT EXCISE COLLECTED:	\$2,899.10
EXPENDITURES:	
TREASURER, STATE OF MAINE - BOAT STICKE	\$2.00
TOTAL EXPENDITURES:	\$2.00
BALANCE AS OF MAY 31, 2020:	\$2,897.10
TO BE TRANSFERRED TO HARBOR ACCOUNT	

CODE ENFORCEMENT PERMITS:

BUILDING PERMITS ISSUED:	\$13,240.57
SHORELAND PERMITS ISSUED:	\$175.00
BALANCE AS OF MAY 31, 2020:	\$13,415.57
TO BE TRANSFERRED TO THE CODE ENFORCEMENT ACCOUNT	

PLUMBING PERMITS - TOWN PORTION:

PLUMBING PERMITS ISSUED:	\$4,537.50
BALANCE AS OF MAY 31, 2020:	\$4,537.50

MARIJUANA PERMIT APPLICATION FEE:

MARIJUANA PERMITS ISSUED:	\$200.00
BALANCE AS OF MAY 31, 2020:	\$200.00

SPECIAL AMUSEMENT PERMITS:

SPECIAL AMUSEMENT PERMITS ISSUED:	\$25.00
BALANCE AS OF MAY 31, 2020:	\$25.00

VITAL RECORDS - BIRTH, DEATH, MARRIAGE CERTIFICATES:

CERTIFICATES AND LICENSES ISSUED:	\$1,437.80
BALANCE AS OF MAY 31, 2020:	\$1,437.80

TOWN AGENT FEES:

AGENT FEES COLLECTED:	\$5,360.25
EXPENDITURES:	
AGENT FEES REIMBURSED:	\$3.00
TOTAL EXPENDITURES:	\$3.00
BALANCE AS OF MAY 31, 2020:	\$5,357.25

E911 SIGNS:

SALE OF HOUSE NUMBER SIGNS:	\$24.00
EXPENDITURES:	
INTERSTATE SIGN PRODUCTS, INC	\$369.89
TOTAL EXPENDITURES:	\$369.89
BALANCE AS OF MAY 31, 2020:	(\$345.89)

EDUCATION RECEIPTS - BEFORE CARE:

BEFORE SCHOOL CARE RECEIPTS:	\$2,944.20
BALANCE AS OF MAY 31, 2020:	\$2,944.20

EDUCATION RECEIPTS - NUTRITION:

BALANCE CARRIED FORWARD:	(\$1,331.85)
SCHOOL LUNCH SALES	\$11,730.88
SCHOOL LUNCH SALES REIMBURSED	\$279.95
STATE NUTRITION REVENUE	\$18,906.83
TRANSFERS FROM APPROPRIATION	\$35,000.00
TOTAL REVENUE:	\$64,025.91
EXPENDITURES FROM EDUCATION WARRANT	\$64,355.86
TOTAL EXPENDITURES:	\$64,355.86
BALANCE AS OF MAY 31, 2020:	(\$329.95)

EDUCATION RECEIPTS - MCF - COBE GRANT:

RECEIVED FROM IRA M. COBE FUND:	\$1,000.00
BALANCE AS OF MAY 31, 2020:	\$1,000.00

EDUCATION RECEIPTS - MAINE COMMUNITY FOUNDATION GRANT:

BALANCE CARRIED FORWARD:	\$140.01
BALANCE AS OF MAY 31, 2020:	\$140.01

EDUCATION RECEIPTS - WHOLE KIDS GRANT:

BALANCE CARRIED FORWARD:	\$200.00
BALANCE AS OF MAY 31, 2020:	\$200.00

EDUCATION RECEIPTS - LOWE'S GREENHOUSE GRANT:

BALANCE CARRIED FORWARD:	\$220.43
EXPENDITURES FROM EDUCATION WARRANT	\$75.92
TOTAL EXPENDITURES:	\$75.92
BALANCE AS OF MAY 31, 2020:	\$144.51

EDUCATION RECEIPTS - LIBRARY GRANT:

BALANCE CARRIED FORWARD:	\$9,279.62
BALANCE AS OF MAY 31, 2020:	\$9,279.62

EDUCATION RECEIPTS - AMAZON SMILE:

BALANCE CARRIED FORWARD:	\$66.75
REVENUE FROM AMAZON SMILE:	\$70.37
BALANCE AS OF MAY 31, 2020:	\$137.12

EDUCATION RECEIPTS - MAINE AGRICULTURE GRANT:

BALANCE CARRIED FORWARD:	\$2,143.78
REVENUE FROM NATURAL RESOURCES COUNCIL GRANT	\$300.00
EXPENDITURES FROM EDUCATION WARRANT	\$106.56
TOTAL EXPENDITURES:	\$106.56
BALANCE AS OF MAY 31, 2020:	\$2,337.22

EDUCATION RECEIPTS - INSURANCE REIMBURSEMENT:

BALANCE CARRIED FORWARD:	\$1,287.29
INSURANCE PROCEEDS:	\$1,495.42
BALANCE AS OF MAY 31, 2020:	\$2,782.71

EDUCATION RECEIPTS - MISCELLANEOUS:

RECEIPTS:	
MAINE SCHOOL MANAGEMENT - FSA REFUND	\$90.59
BALANCE AS OF MAY 31, 2020:	\$90.59

MERCANTILE FEE:

FEES COLLECTED:	\$10.00
BALANCE AS OF MAY 31, 2020:	\$10.00

TRANSFER STATION RECEIPTS:

STICKER RECEIPTS:	\$47,792.00
DEBRIS RECEIPTS:	\$12,891.50
METALS RECEIPTS:	\$1,880.50

BRUSH RECEIPTS:	\$342.00
ELECTRONIC RECEIPTS:	\$623.00
BALANCE AS OF MAY 31, 2020:	\$63,529.00
TO BE TRANSFERRED TO TRANSFER STATION ACCOUNT	

MOORING PERMITS AND APPLICATIONS:

MOORING PERMITS ISSUED:	\$4,025.00
BALANCE AS OF MAY 31, 2020:	\$4,025.00
TO BE TRANSFERRED TO THE DUE TO: MARINE RESERVE FUND	

AED DONATIONS FOR TOWN HALL:

BALANCE CARRIED FORWARD:	\$119.77
BALANCE AS OF MAY 31, 2020:	\$119.77

CHILDREN'S COMMUNITY CHRISTMAS PARTY:

DONATIONS RECEIVED:		\$100.00
EXPENDITURES:		
PATRICIA LITTLEFIELD-PARTY SUPPLIES	\$472.56	
JUST JUMP'N	\$160.00	
TOTAL EXPENDITURES:		\$632.56
BALANCE AS OF MAY 31, 2020:		(\$532.56)
TRANSFERRED FROM CHILDRENS COMMUNITY CHRISTMAS PARTY :		\$532.56

NORTHPORT NEEDY FAMILIES:

BALANCE CARRIED FORWARD:	\$1,273.44
BALANCE AS OF MAY 31, 2020:	\$1,273.44

NORTHPORT WARM NEIGHBORS FUND:

BALANCE CARRIED FORWARD:		\$10,735.24
DONATIONS:		\$1,000.00
EXPENDITURES:		
RESIDENTS SERVED:	\$262.90	
TOTAL EXPENDITURES:		\$262.90
BALANCE AS OF MAY 31, 2020:		\$11,472.34

STATE REVENUES - STATE EPS AND CONSTRUCTION AID:

STATE EPS		\$66,936.96
BALANCE AS OF MAY 31, 2020:		\$66,936.96
TO BE TRANSFERRED TO EDUCATION ACCOUNT		

STATE REVENUE - EDUCATION - TITLE IA:

TITLE IA REVENUE RECEIVED		\$31,788.00
TRANSFER FROM TITLE II		\$6,433.00
TRANSFER FROM TITLE IV		\$10,000.00
TOTAL REVENUE:		\$48,221.00
EXPENDITURES FROM EDUCATION WARRANT	\$48,221.34	
TOTAL EXPENDITURES:		\$48,221.34
BALANCE AS OF MAY 31, 2020:		(\$0.34)

STATE REVENUE - EDUCATION - TITLE II:

TITLE II REVENUE RECEIVED		\$6,433.00
TRANSFER TO TITLE IA:		\$6,433.00
BALANCE AS OF MAY 31, 2020:		\$0.00

STATE REVENUE - EDUCATION - TITLE IV:

TITLE IV REVENUE RECEIVED		\$10,000.00
TRANSFER TO TITLE IA:		\$10,000.00
BALANCE AS OF MAY 31, 2020:		\$0.00

FEDERAL REVENUE - EDUCATION - TITLE V:

TITLE V REVENUE RECEIVED		\$9,057.00
REIMBURSEMENT:		\$39.15
TOTAL REVENUE:		\$9,096.15
EXPENDITURES FROM EDUCATION WARRANT	\$9,096.15	
TOTAL EXPENDITURES:		\$9,096.15
BALANCE AS OF MAY 31, 2020:		\$0.00

STATE REVENUE - EDUCATION - NUTRITION:

STATE NUTRITION REVENUE RECEIVED		\$18,906.83
BALANCE AS OF MAY 31, 2020:		\$18,906.83
SEE THE EDUCATION - NUTRITION ACCOUNT ABOVE		

STATE REVENUE - EDUCATION - LOCAL ENTITLEMENT:

BALANCE CARRIED FORWARD:		(\$8,203.61)
LOCAL ENTITLEMENT REVENUE RECEIVED		\$42,376.96
EXPENDITURES FROM EDUCATION WARRANT	\$43,117.51	
TOTAL EXPENDITURES:		\$43,117.51
BALANCE AS OF MAY 31, 2020:		(\$8,944.16)

STATE REVENUE - EDUCATION - LOCAL ENTITLEMENT-PRESCHOOL:

LOCAL ENTITLEMENT - PRESCHOOL REVENUE RECEIVED		\$2,902.02
EXPENDITURES FROM EDUCATION WARRANT	\$2,902.02	
TOTAL EXPENDITURES:		\$2,902.02
BALANCE AS OF MAY 31, 2020:		\$0.00

STATE REVENUE - EDUCATION - PROFICIENCY BASED:

BALANCE CARRIED FORWARD:		\$4,216.28
BALANCE AS OF MAY 31, 2020:		\$4,216.28

STATE REVENUE - GENERAL ASSISTANCE:

RECEIPTS:		
STATE OF MAINE		\$2,071.49
BALANCE AS OF MAY 31, 2020:		\$2,071.49
TO BE TRANSFERRED TO GENERAL ASSISTANCE ACCOUNT		

STATE REVENUE - LOCAL ROAD ASSISTANCE - LRAP FUNDS:

RECEIPTS:

STATE OF MAINE	\$35,452.00
BALANCE AS OF MAY 31, 2020:	\$35,452.00
TO BE TRANSFERRED TO ROADS & BRIDGES ACCOUNT	

STATE REVENUE - NVFD:

RECEIPTS:

ONLINE BURN PERMIT REVENUE SHARING	\$70.00
BALANCE AS OF MAY 31, 2020:	\$70.00
TO BE TRANSFERRED TO FIRE DEPARTMENT - OPERATING ACCOUNT	

STATE REVENUE - HARBOR GRANT:

RECEIPTS:

STATE OF MAINE - HARBOR GRANT	\$15,000.00
BALANCE AS OF MAY 31, 2020:	\$15,000.00
TO BE TRANSFERRED TO HARBOR ACCOUNT	

STATE REVENUE - MUNICIPAL REVENUE SHARING:

RECEIPTS:

STATE OF MAINE	\$76,826.66
USED TO REDUCE THE 2019 TAX COMMITMENT:	(\$74,030.82)
BALANCE AS OF MAY 31, 2020:	\$2,795.84

STATE REVENUE - SNOWMOBILE REIMBURSEMENT:

BALANCE CARRIED FORWARD:	\$264.80
RECEIPTS:	
STATE OF MAINE	\$211.84
EXPENDITURES:	
NORTHPORT RIDGE RIDERS SNOWMOBILE CI	\$264.80
TOTAL EXPENDITURES:	\$264.80
BALANCE AS OF MAY 31, 2020:	\$211.84

STATE REVENUE - TREE GROWTH REIMBURSEMENT:

BALANCE CARRIED FORWARD:	\$1,371.82
RECEIPTS:	
STATE OF MAINE	\$1,250.25
TOTAL:	\$2,622.07
USED TO REDUCE THE 2019 TAX COMMITMENT:	(\$1,371.82)
BALANCE AS OF MAY 31, 2020:	\$1,250.25

STATE REVENUE - VETERANS REIMBURSEMENT:

BALANCE CARRIED FORWARD:	\$1,010.00
RECEIPTS:	
STATE OF MAINE	\$1,073.00
TOTAL:	\$2,083.00
USED TO REDUCE THE 2019 TAX COMMITMENT:	(\$1,010.00)
BALANCE AS OF MAY 31, 2020:	\$1,073.00

STATE REVENUE - HOMESTEAD PROPERTY TAX EXEMPTION:

RECEIPTS:

STATE OF MAINE	\$47,984.00
USED TO REDUCE THE 2019 TAX COMMITMENT:	(\$67,325.77)
BALANCE AS OF MAY 31, 2020:	(\$19,341.77)

STATE REVENUE - BETE EXEMPTION REIMBURSEMENT:

RECEIPTS:

STATE OF MAINE	\$539.00
USED TO REDUCE THE 2019 TAX COMMITMENT:	(\$531.06)
BALANCE AS OF MAY 31, 2020:	\$7.94

ADMINISTRATION:

APPROPRIATION:	\$181,920.35
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EXPENDITURES:

BARBARA ASHEY	\$60,480.00	
ROBIN COOMBS	\$28,819.87	
VICKI EUGLEY	\$33,847.79	
AMY ELDRIDGE	\$28,839.04	
SHELLY PATTEN	\$3,000.00	
ZACHARY HOLLINGSHEAD	\$2,625.00	
JEANINE TUCKER	\$2,625.00	
TOTAL EXPENDITURES:		\$160,236.70
BALANCE AS OF MAY 31, 2020:		\$21,683.65

AMBULANCE:

APPROPRIATION:		\$15,719.00
EXPENDITURES:		
CITY OF BELFAST	\$15,718.03	
TOTAL EXPENDITURES:		\$15,718.03
BALANCE AS OF MAY 31, 2020:		\$0.97

ANIMAL CONTROL:

BALANCE CARRIED FORWARD:		\$5,827.19
DOG LICENSES		\$1,375.00
APPROPRIATIONS:		\$8,750.00
TOTAL:		\$15,952.19
EXPENDITURES:		
HEIDI BLOOD - SALARY	\$4,125.00	
HEIDI BLOOD - MILEAGE & SUPPLIES	\$380.25	
HERMAN LITTLEFIELD - SALARY	\$937.50	
PAWS ANIMAL ADOPTION CENTER	\$2,000.00	
DOG LICENSE REIMBURSEMENT	\$6.00	
TOTAL EXPENDITURES:		\$7,448.75
BALANCE AS OF MAY 31, 2020:		\$8,503.44

ASSESSING:

APPROPRIATION:		\$22,750.00
EXPENDITURES:		
RJD APPRAISAL	\$20,854.13	

TOTAL EXPENDITURES:		\$20,854.13
BALANCE AS OF MAY 31, 2020:		\$1,895.87

CEMETERIES:

BALANCE CARRIED FORWARD:		\$4,192.49
APPROPRIATION:		\$10,000.00
TOTAL:		\$14,192.49
EXPENDITURES:		
GLEN MANCHESTER	\$1,890.00	
G&G PROPERTY MAINTENANCE	\$3,780.00	
TOTAL EXPENDITURES:		\$5,670.00
BALANCE AS OF MAY 31, 2020:		\$8,522.49

CEMETERY DEVELOPMENT:

BALANCE CARRIED FORWARD:		\$4,613.50
BALANCE AS OF MAY 31, 2020:		\$4,613.50

CODE ENFORCEMENT OFFICE:

APPROPRIATION:		\$22,000.00
CEO TRAINING REIMBURSEMENT		\$20.00
EXPENDITURES:		
TOUPIE ROONEY - SALARY	\$16,035.00	
TOUPIE ROONEY - EXPENSES	\$275.00	
CEO MAPPING	\$500.00	
CEO TRAINING	\$190.00	
SUPPLIES	\$281.48	
TOTAL EXPENDITURES:		\$17,281.48
BALANCE AS OF MAY 31, 2020:		\$4,738.52
TO BE TRANSFERRED FROM CODE ENFORCEMENT PERMITS:		\$13,415.57
ADJUSTED BALANCE:		\$18,154.09

CONTINGENCY FUND:

APPROPRIATION:		\$10,000.00
BALANCE AS OF MAY 31, 2020:		\$10,000.00

WALDO COUNTY TAX:

APPROPRIATION/ASSESSMENT:		\$684,069.65
EXPENDITURES:		
WALDO COUNTY TREASURER	\$684,069.65	
TOTAL EXPENDITURES:		\$684,069.65
BALANCE AS OF MAY 31, 2020:		\$0.00

DIGITAL MAPPING

EXPENDITURES:		
GLOBAL INFORMATION SYSTEMS	\$1,705.14	
TOTAL EXPENDITURES:		\$1,705.14
BALANCE AS OF MAY 31, 2020:		(\$1,705.14)
TRANSFER FROM DIGITAL MAPPING SPECIAL RESERVE:		\$1,705.14

EDUCATION:

APPROPRIATION:		\$3,224,130.10
OPERATIONS REIMBURSEMENTS:		\$776.55
EXPENDITURES:		
NORTHPORT SCHOOL DEPARTMENT	\$2,311,668.54	
TOTAL EXPENDITURES:		\$2,311,668.54
TRANSFER FOR LUNCH PROGRAM		\$35,000.00
BALANCE AS OF MAY 31, 2020:		\$878,238.11

ADJUSTMENTS:

TO BE TRANSFERRED FROM EDUCATION REVENUE - INTEREST INCC		\$19.87
TO BE TRANSFERRED FROM EDUCATION REVENUE - STATE EPS		\$66,936.96
TO BE TRANSFERRED FROM EDUCATION REVENUE - BEFORE CARE		\$2,944.20
TO BE TRANSFERRED FROM EDUCATION REVENUE - MISC. INCOME		\$90.59
ADJUSTED BALANCE:		\$948,229.73

EMERGENCY MANAGEMENT:

APPROPRIATION:		\$3,000.00
EXPENDITURES:		
PETER SIMPSON	\$1,875.00	
TOTAL EXPENDITURES:		\$1,875.00
BALANCE AS OF MAY 31, 2020:		\$1,125.00

EMPLOYEE BENEFITS:

APPROPRIATION:		\$32,850.00
EXPENDITURES:		
MAINE MUNICIPAL EMPLOYEES HEALTH TRUS	\$20,458.14	
TOTAL EXPENDITURES:		\$20,458.14
BALANCE AS OF MAY 31, 2020:		\$12,391.86

FIRST RESPONSE MEDICAL TEAM - OPERATING:

APPROPRIATION:		\$7,800.00
DONATIONS:		\$600.00
EXPENDITURES:		
FIRST RESPONDERS WAGES	\$1,760.00	
MEDICAL SUPPLIES	\$697.62	
EDUCATION	\$153.00	
TRAINING	\$1,176.42	
TRUCK FUEL	\$210.69	
TREASURER STATE OF MAINE	\$100.00	
UNIFORMS	\$562.00	
TOTAL EXPENDITURES:		\$4,659.73
BALANCE AS OF MAY 31, 2020:		\$3,740.27

FIRST RESPONSE MEDICAL TEAM - EQUIPMENT:

APPROPRIATION:		\$5,000.00
EXPENDITURES:		
FIRST RESPONDERS EQUIP. SPECIAL RESERV	\$5,000.00	
TOTAL EXPENDITURES:		\$5,000.00
BALANCE AS OF MAY 31, 2020:		\$0.00

GENERAL ASSISTANCE:

BALANCE CARRIED FORWARD		\$3,320.19
CASES SERVED	\$5,087.90	
TOTAL EXPENDITURES:		\$5,087.90
BALANCE AS OF MAY 31, 2020:		(\$1,767.71)
TO BE TRANSFERRED FROM STATE - GENERAL ASSISTANCE:		\$2,071.49
ADJUSTED BALANCE:		\$303.78

HARBOR ACCOUNT:

BALANCE CARRIED FORWARD:		\$12,733.91
APPROPRIATION:		\$15,000.00
EXPENDITURES:		
GORDON FULLER - HARBORMASTER	\$3,000.00	
TIM PATTEN	\$480.00	
STATE OF MAINE HARBORMASTERS ASSN.	\$575.00	
PROCK MARINE - FLOATS	\$4,200.02	
ISLESBORO MARINE - NEW FLOATS	\$19,310.40	
SUPPLIES	\$214.94	
FRANK FEENER	\$257.88	
TOTAL EXPENDITURES:		\$28,038.24
BALANCE AS OF MAY 31, 2020:		(\$304.33)
TO BE TRANSFERRED FROM BOAT EXCISE RECEIPTS:		\$2,897.10
TO BE TRANSFERRED FROM STATE HARBOR GRANT:		\$15,000.00
ADJUSTED BALANCE:		\$17,592.77

INSURANCE:

APPROPRIATION:		\$22,000.00
EXPENDITURES:		
MAINE MUNICIPAL ASSN - GENERAL	\$14,531.00	
MAINE MUNICIPAL ASSN - WORKERS COMP.	\$5,910.90	
TOTAL EXPENDITURES:		\$20,441.90
BALANCE AS OF MAY 31, 2020:		\$1,558.10

LEGAL ACCOUNT:

APPROPRIATION:		\$25,000.00
EXPENDITURES:		
KELLY & ASSOCIATES, LLC	\$3,114.00	
TOTAL EXPENDITURES:		\$3,114.00
BALANCE AS OF MAY 31, 2020:		\$21,886.00

NORTHPORT VILLAGE CORPORATION:

APPROPRIATION:		\$25,000.00
EXPENDITURES:		
NORTHPORT VILLAGE CORPORATION	\$25,000.00	
TOTAL EXPENDITURES:		\$25,000.00
BALANCE AS OF MAY 31, 2020:		\$0.00

NORTHPORT VOLUNTEER FIRE DEPT.:

APPROPRIATION:		\$59,100.00
DONATIONS, GRANTS AND REIMBURSEMENTS:		\$3,886.00
TOTAL:		\$62,986.00
EXPENDITURES:		
FIREMEN'S WAGES	\$6,421.25	
UTILITIES	\$2,030.98	
HEAT	\$2,976.84	
EQUIPMENT PURCHASES	\$7,026.36	
EQUIPMENT MAINTENANCE	\$2,097.78	
BUILDING MAINTENANCE	\$1,435.43	
TRUCK MAINTENANCE	\$25,928.62	
TRUCK FUEL	\$824.42	
TRAINING	\$409.01	
SUPPLIES	\$365.35	
INSURANCE	\$714.00	
HOSE TESTING	\$3,721.50	
DUES	\$113.00	
MEDICAL CLEARANCE	\$113.20	
FIRE PREVENTION	\$435.24	
MISC.	\$325.59	
TOTAL EXPENDITURES:		\$54,938.57
BALANCE AS OF MAY 31, 2020:		\$8,047.43
TO BE TRANSFERRED FROM STATE REVENUES:		\$70.00
ADJUSTED BALANCE:		\$8,117.43

NORTHPORT VOL. FIRE DEPT. - FIRE TRUCK REPLACEMENT:

APPROPRIATION:		\$20,000.00
EXPENDITURES:		
SALEM MISSOURI FIRE DEPARTMENT	\$175,000.00	
SATELLITE SPECIALIZED TRANSPORTATION	\$4,980.00	
TOTAL EXPENDITURES:		\$179,980.00
BALANCE AS OF MAY 31, 2020:		(\$159,980.00)
TRANSFER FROM FIRE TRUCK REPLACEMENT SPECIAL RESERVE:		\$159,980.00

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

APPROPRIATION:		\$6,000.00
EXPENDITURES:		
PAUL ROONEY	\$4,284.00	
TOTAL EXPENDITURES:		\$4,284.00
BALANCE AS OF MAY 31, 2020:		\$1,716.00

OFFICE OPERATIONS:

ADVERTISING REIMBURSEMENT:		\$40.00
TAX BILLING POSTAGE REIMBURSEMENT		\$89.30
APPROPRIATION:		\$50,000.00
TOTAL:		\$50,129.30
EXPENDITURES:		
FILING FEES - WCRD	\$2,766.00	

MEETINGS, ELECTIONS & NOTICES	\$3,348.69	
POSTAGE	\$4,080.22	
SUPPLIES	\$2,105.13	
COMPUTERS	\$3,890.00	
PURDY, POWERS & COMPANY	\$10,900.00	
WEBSITE	\$324.02	
MMA DUES	\$3,423.00	
PROFESSIONAL DUES	\$276.90	
TRAINING/EDUCATION	\$438.00	
TRAVEL	\$236.75	
HARRIS COMPUTER/TRIO	\$13,698.78	
HYGRADE BUSINESS GROUP	\$652.23	
TRANSCO BUSINESS - COPIER CONTRACT	\$1,181.70	
PHONE SYSTEM	\$897.42	
TOTAL EXPENDITURES:		\$48,218.84
BALANCE AS OF MAY 31, 2020:		\$1,910.46
TO BE TRANSFERRED FROM TAX INTEREST & CHARGES:		\$25,536.96
ADJUSTED BALANCE:		\$27,447.42
OVERLAY:		
APPROPRIATION:		\$21,607.20
ABATEMENTS:		
2019 TAX ABATEMENTS		\$1,747.41
BALANCE AS OF MAY 31, 2020:		\$19,859.79
PAYROLL TAXES:		
APPROPRIATION:		\$26,000.00
EXPENDITURES:		
SOCIAL SECURITY/MEDICARE	\$19,892.43	
DEPT. OF LABOR - UNEMPLOYMENT	\$629.56	
TOTAL EXPENDITURES:		\$20,521.99
BALANCE AS OF MAY 31, 2020:		\$5,478.01
PERSONAL TIME ACCRUED:		
BALANCE CARRIED FORWARD:		\$12,122.91
BALANCE AS OF MAY 31, 2020:		\$12,122.91
PLANNING BOARD:		
BALANCE CARRIED FORWARD:		\$4,833.35
EXPENDITURES:		
PATRICIA LITTLEFIELD	\$543.75	
WILLIAM R. GILMORE	\$195.00	
JAMES NEALEY	\$165.00	
DOROTHY REID	\$165.00	
ALFRED GRIMSHAW	\$165.00	
RICHARD COLEMAN	\$137.50	
DANIEL SMALL	\$110.00	
BRIANNA PINKHAM-BEBB	\$110.00	
TOTAL EXPENDITURES:		\$1,591.25
BALANCE AS OF MAY 31, 2020:		\$3,242.10

TO BE TRANSFERRED FROM PLANNING BOARD FEES	\$225.00
TO BE TRANSFERRED FROM SITE PLAN REVIEW	\$375.00
TO BE TRANSFERRED FROM SUBDIVISION FEE	\$400.00
ADJUSTED BALANCE:	\$4,242.10

RECORDS PRESERVATION

APPROPRIATION:	\$2,500.00
BALANCE AS OF MAY 31, 2020:	\$2,500.00

ROADS & BRIDGES:

BALANCE CARRIED FORWARD	\$632,417.55
APPROPRIATION:	\$200,000.00
NVC REIMBURSEMENT:	\$2,507.50
TOTAL:	\$834,925.05

EXPENDITURES:

AMON MORSE III - SALARIES	\$18,937.20	
AMON MORSE III - EQUIPMENT	\$7,575.49	
AMON MORSE III - CELL PHONE	\$275.00	
MISC. SALARIES	\$5,814.87	
MISC. EQUIPMENT	\$3,853.40	
DAVID PETTEE, INC.	\$2,132.60	
FRANK FEENER	\$7,958.41	
F.C. WORK & SONS	\$206,344.29	
WELLMAN PAVING - PAVING AND GRADING	\$180,945.70	
NORTHEAST PAVING	\$10,105.16	
PIKE INDUSTRIES	\$1,115.04	
GARTLEY & DORSKY ENGINEERING & SURVEY	\$2,131.76	
BASIL LITTLEFIELD - LAWNS R US	\$22,785.00	
BRAD AITKEN	\$16,957.60	
E.C. BARRY & SONS	\$2,255.00	
WHITE SIGN	\$749.17	
VIKING, INC.	\$8,581.99	
STATE SAND & GRAVEL	\$328.00	
TOTAL PROPERTY CARE	\$1,480.00	
DANA KENNEDY MOWING	\$3,980.00	
SUPPLIES	\$328.55	
ALLEN'S ENVIRONMENTAL SERVICES	\$5,015.00	
TOTAL EXPENDITURES:		\$509,649.23
BALANCE AS OF MAY 31, 2020:		\$325,275.82
TO BE TRANSFERRED FROM AUTO EXCISE:		\$269,006.24
TO BE TRANSFERRED FROM LOCAL ROAD ASSISTANCE - LRAP:		\$35,452.00
ADJUSTED BALANCE		\$629,734.06

SCHOLARSHIP FUND:

APPROPRIATION:		\$5,000.00
EXPENDITURES:		
SCHOLARSHIPS AWARDED	\$1,000.00	
TOTAL EXPENDITURES:		\$1,000.00
BALANCE AS OF MAY 31, 2020:		\$4,000.00

SEPTAGE CONTRACT:

APPROPRIATION:		\$4,000.00
EXPENDITURES:		
MOORE'S SEPTIC	\$4,000.00	
TOTAL EXPENDITURES:		\$4,000.00
BALANCE AS OF MAY 31, 2020:		\$0.00

SNOW REMOVAL/SANDING:

APPROPRIATIONS:		\$205,000.00
EXPENDITURES:		
ROBERT PATTERSON - ROAD CONTRACT	\$116,000.00	
LG WHITCOMB LANDSCAPING - LOT CONTRA	\$10,000.00	
NEW ENGLAND SALT COMPANY	\$37,857.80	
FRANK FEENER - SAND	\$23,239.02	
UTILITIES	\$1,339.29	
TOTAL EXPENDITURES:		\$188,436.11
BALANCE AS OF MAY 31, 2020:		\$16,563.89

SOCIAL SERVICES:

APPROPRIATION:		\$7,500.00
EXPENDITURES:		
WALDO COMMUNITY ACTION PARTNERS	\$4,000.00	
NORTHPORT FOOD PANTRY	\$3,000.00	
SPECTRUM GENERATIONS	\$500.00	
TOTAL EXPENDITURES:		\$7,500.00
BALANCE AS OF MAY 31, 2020:		\$0.00

STREET LIGHTS:

APPROPRIATION:		\$1,200.00
EXPENDITURES:		
CENTRAL MAINE POWER	\$1,008.56	
TOTAL EXPENDITURES:		\$1,008.56
BALANCE AS OF MAY 31, 2020:		\$191.44

TOWN HALL OPERATIONS:

APPROPRIATION:		\$20,000.00
EXPENDITURES:		
ROBIN COOMBS - CLEANING	\$2,400.00	
CENTRAL MAINE POWER	\$1,765.74	
CONSOLIDATED COMMUNICATIONS	\$2,039.41	
MAINE ENERGY - HEAT	\$2,394.65	
B&R ELECTRIC	\$295.02	
SUPPLIES	\$692.26	
DRIFTWOOD PROPERTY CARE	\$2,583.34	
PROTECH SECURITY - ALARM MONITORING	\$288.00	
MAINE ENERGY - GENERATOR FUEL	\$67.26	
PAUL MCFARLAND, TICK TALK	\$185.00	

CMD POWER SYSTEMS	\$235.00	
DIRIGO GLASS - CLERK WINDOWS	\$184.49	
TOTAL EXPENDITURES:		\$13,130.17
BALANCE AS OF MAY 31, 2020:		\$6,869.83

TOWN HALL BUILDING FUND:

BALANCE CARRIED FORWARD:		\$26,218.31
APPROPRIATION:		\$25,000.00
TOTAL		\$51,218.31
EXPENDITURES:		
2A ARCHITECTS, LLC	\$9,951.80	
TOTAL EXPENDITURES:		\$9,951.80
BALANCE AS OF MAY 31, 2020:		\$41,266.51

TRANSFER STATION:

BALANCE CARRIED FORWARD:		\$111,045.74
APPROPRIATION:		\$50,000.00
TOTAL		\$161,045.74
EXPENDITURES:		
TIMOTHY PATTEN	\$17,511.03	
DREXEL BAILEY	\$15,235.32	
RICHARD TAYLOR, JR.	\$1,355.48	
DANIEL ARMSTRONG	\$105.28	
PINE TREE WASTE	\$30,600.00	
D.M.&J. WASTE, INC.	\$53,951.80	
AAA PORTABLE TOILETS	\$1,185.00	
VERIZON WIRELESS	\$264.12	
DEPARTMENT OF ENVIRONMENTAL PROTECT	\$767.00	
PEABODY'S LANDSCAPING	\$220.00	
SUPPLIES	\$13.54	
TRASH STICKERS INC.	\$1,552.00	
MAINE ENERGY - HEAT	\$263.32	
SIGNAGE	\$821.20	
UNIVERSAL RECYCLING	\$183.11	
ELLERY FAIRBROTHER	\$516.00	
TOTAL EXPENDITURES:		\$124,544.20
BALANCE AS OF MAY 31, 2020:		\$36,501.54
TO BE TRANSFERRED FROM TRANSFER STATION RECEIPTS:		\$63,529.00
ADJUSTED BALANCE:		\$100,030.54

WYMAN NEEDY FUND:

TRANSFER FROM THE WYMAN NEEDY TRUST FUND:		\$100.00
EXPENDITURES:		
RESIDENTS SERVED AT CHRISTMAS	\$100.00	
TOTAL EXPENDITURES		\$100.00
BALANCE AS OF MAY 31, 2020:		\$0.00

WYMAN PARK MAINTENANCE:

APPROPRIATION:		\$700.00
EXPENDITURES:		
TIM PATTEN	\$700.00	
TOTAL EXPENDITURES		\$700.00
BALANCE AS OF MAY 31, 2020:		\$0.00

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

BALANCE CARRIED FORWARD:		\$190.50
EXPENDITURES:		
CHILDRENS COMMUNITY CHRISTMAS SPEC. F	\$190.50	
TOTAL EXPENDITURES:		\$190.50
BALANCE AS OF MAY 31, 2020:		\$0.00

DUE TO OTHER FUND - FIRST RESPONDER EQUIPMENT SPECIAL RES.:

BALANCE CARRIED FORWARD:		\$3,211.74
EXPENDITURE:		
FIRST RESPONDERS EQUIPMENT SPECIAL RE	\$3,211.74	
TOTAL EXPENDITURE:		\$3,211.74
BALANCE AS OF MAY 31, 2020:		\$0.00

DUE TO OTHER FUND - MARINE SPECIAL RESERVE:

BALANCE CARRIED FORWARD:		\$6,155.00
EXPENDITURE:		
MARINE SPECIAL RESERVE ACCOUNT	\$6,155.00	
TOTAL EXPENDITURE:		\$6,155.00
BALANCE AS OF MAY 31, 2020:		\$0.00

DUE TO OTHER FUND - RECORDS PRESERVATION SPECIAL RESERVE:

BALANCE CARRIED FORWARD:		\$3,956.40
EXPENDITURE:		
RECORDS PRESERVATION SPECIAL RESERVE	\$3,956.40	
TOTAL EXPENDITURE:		\$3,956.40
BALANCE AS OF MAY 31, 2020:		\$0.00

TOTAL WARRANTS:	\$5,057,095.07	
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CHANGES IN FUND BALANCE:

BALANCE CARRIED FORWARD:		\$1,061,504.87
TAX PRINTING ADJUSTMENT		-\$4.60
USED TO REDUCE THE 2019 TAX COMMITMENT		-\$175,000.00
BALANCE AS OF MAY 31, 2020:		\$886,500.27

OTHER EDUCATION DESIGNATED FUND BALANCE ACCOUNTS:

EDUCATION - MEPERS FUNDS:

BALANCE CARRIED FORWARD:	\$398,930.00
BALANCE AS OF MAY 31, 2020:	\$398,930.00

EDUCATION - RSU20 AUDIT FUND BALANCE:

BALANCE CARRIED FORWARD:	\$355,030.61
BALANCE AS OF MAY 31, 2020:	\$355,030.61

EDUCATION:

BALANCE CARRIED FORWARD:	\$169,785.46
BALANCE AS OF MAY 31, 2020:	\$169,785.46

Notice: This report covers the period July 1, 2019 to May 31, 2020. Since the tax year does not end until June 30, 2020, 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, 2020.

**TOWN OF NORTHPORT
TRIAL BALANCE SHEET
AS OF MAY 31, 2020**

ASSETS:

CASH - CHECKING - CAMDEN NATIONAL BANK	\$1,535,962.86
CASH - CHECKING - NSD - CNB	\$723.72
CASH - THE FIRST	\$1,829,868.52
CASH - THE FIRST - EDUCATION	\$421,974.86
CEMETERY CAPITAL RESERVE	\$2,442.42
CHILDRENS COMM CHRISTMAS SPECIAL RESERVE	\$1,282.58
DIGITAL MAPPING SPECIAL RESERVE	\$10,291.01
FIRE TRUCK SPECIAL RESERVE	\$4,034.39
FIRST RESPONDERS SPECIAL RESERVE	\$63,014.11
MARINE SPECIAL RESERVE	\$111,852.78
RECORDS PRESERVATION SPECIAL RESERVE	\$12,437.97
SAND/SALT SHED SPECIAL RESERVE	\$16,494.79
WYMAN PARK SPECIAL RESERVE	\$3,835.16
CASH - CHANGE - OFFICE	\$200.00
CASH - PETTY CASH	\$200.00
2019 TAXES RECEIVABLE	\$147,807.85
2018 TAX LIENS	\$37,202.06
2017 TAX LIENS	\$129.87
2016 TAX LIENS	\$557.52
2015 TAX LIENS	\$543.72
2014 TAX LIENS	\$728.61
2013 TAX LIENS	\$421.67
2012 TAX LIENS	\$390.38
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
NSD FOOD SERVICE INVENTORY	\$873.41
TAX ACQUIRED PROPERTY	<u>\$240.00</u>
TOTAL ASSETS:	\$4,204,969.64

LIABILITIES:

ACCTS. PAY. - REGISTRATIONS, LICENSES AND PERMITS	\$6,878.86
DUE TO - FIRE TRUCK REPLACEMENT ACCOUNT	\$2,500.00
PAYROLL TAXES PAYABLE	-\$0.20
2020 PREPAID TAXES	\$4,515.40
DEFERRED TAX REVENUE	<u>\$116,000.00</u>
TOTAL LIABILITIES:	\$129,894.06

FUND BALANCE:

UNDESIGNATED FUND BALANCE	\$886,500.27
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DESIGNATED FUND BALANCE:

EDUCATION - PERS SPECIAL RESERVE	\$398,930.00
EDUCATION - RSU20 AUDIT FB	\$355,030.61
EDUCATION	\$169,785.46
EDUCATION - FOOD SERVICE INVENTORY	<u>\$873.41</u>
TOTAL DESIGNATED FUND BALANCE:	\$924,619.48

ASSIGNED FUND BALANCE:

CEMETERY CAPITAL RESERVE	\$2,260.48
CHILDRENS COMM. CHRISTMAS PARTY SPECIAL RESERVE	\$1,794.06
DIGITAL MAPPING SPECIAL RESERVE	\$11,848.82
FIRE TRUCK SPECIAL RESERVE	\$163,125.78
FIRST RESPONDERS SPECIAL RESERVE	\$57,251.79
MARINE SPECIAL RESERVE	\$110,383.10
RECORDS PRESERVATION SPECIAL RESERVE	\$12,306.62
SAND/SALT SHED SPECIAL RESERVE	\$16,269.16
WYMAN PARK SPECIAL RESERVE	<u>\$3,782.70</u>
TOTAL ASSIGNED FUND BALANCE:	\$379,022.51

INCOME ACCOUNTS:

TAX INTEREST	\$19,813.74
TAX COSTS	\$5,723.22
INTEREST INCOME	\$40,898.00
SPECIAL RESERVE INTEREST INCOME:	
CEMETERY CAPITAL RESERVE	\$31.94
CHILDRENS COMMUNITY CHRISTMAS SPECIAL RESERVE	\$21.08
DIGITAL MAPPING SPECIAL RESERVE	\$147.33
FIRE TRUCK SPECIAL RESERVE	\$888.61
FIRST RESPONDERS SPECIAL RESERVE	\$762.32
MARINE SPECIAL RESERVE	\$1,469.68
RECORDS PRESERVATION SPECIAL RESERVE	\$131.35
SAND/SALT SHED SPECIAL RESERVE	\$225.63
WYMAN PARK SPECIAL RESERVE	\$52.46
MISCELLANEOUS INCOME	\$6,097.44
AUTO EXCISE	\$269,006.24
BOAT EXCISE	\$2,897.10
BUILDING PERMITS	\$13,240.57
PLUMBING PERMITS - TOWN	\$4,537.50
SHORELAND PERMTIS	\$175.00
SITE PLAN REVIEW	\$375.00
SUBDIVISION	\$400.00
MARIJUANA APPLICATION FEE	\$200.00
SPECIAL AMUSEMENT PERMITS	\$25.00
VITAL RECORDS - MARRIAGE, BIRTH, DEATH	\$1,437.80
TOWN AGENT FEE	\$5,357.25
CEMETERY LOT SALES	\$150.00
COPY SALES	\$89.25
E911 SIGNS	-\$345.89

EDUCATION - BEFORE SCHOOL CARE	\$2,944.20
EDUCATION - NUTRITION	-\$54,236.78
EDUCATION - NUTRITION TRANSFERS	\$35,000.00
EDUCATION - COBE GRANT	\$1,000.00
EDUCATION - MCF GRANT	\$140.01
EDUCATION - WHOLE KIDS GRANT	\$200.00
EDUCATION - GREENHOUSE GRANT	\$144.51
EDUCATION - LIBRARY GRANT	\$9,279.62
EDUCATION - AMAZON SMILE	\$137.12
EDUCATION - NATURAL RESOURCES COUNCIL GRANT	\$2,337.22
EDUCATION - INSURANCE REIMBURSEMENT	\$2,782.71
EDUCATION - MISC.	\$90.59
EDUCATION - INTEREST INCOME - CNB	\$19.87
EDUCATION - SPECIAL RESERVE INTEREST	\$5,772.15
MERCANTILE FEE	\$10.00
TRANSFER STATION RECEIPTS - STICKERS	\$47,792.00
TRANSFER STATION RECEIPTS - DEBRIS	\$12,891.50
TRANSFER STATION - METALS	\$1,880.50
TRANSFER STATION - BRUSH	\$342.00
TRANSFER STATION - ELECTRONICS	\$623.00
MOORING PERMITS AND APPLICATIONS	\$4,025.00
AED DONATIONS	\$119.77
CHILDRENS COMMUNITY CHRISTMAS PARTY	-\$532.56
NORTHPORT NEEDY FAMILIES	\$1,273.44
NORTHPORT WARM NEIGHBORS FUND	<u>\$11,472.34</u>
TOTAL INCOME ACCOUNTS:	\$459,315.83

STATE REVENUES AND DEFERRED REVENUES:

EDUCATION - EPS	\$66,936.96
EDUCATION - TITLE I	-\$0.34
EDUCATION - NUTRITION	\$18,906.83
EDUCATION - LOCAL ENTITLEMENT	-\$8,944.16
EDUCATION - PROFICIENCY BASED	\$4,216.28
GENERAL ASSISTANCE	\$2,071.49
LOCAL ROAD ASSISTANCE - URIP	\$35,452.00
MISC. STATE REVENUES	\$70.00
STATE - HARBOR GRANT	\$15,000.00
MUNICIPAL REVENUE SHARING	\$2,795.84
SNOWMOBILE REIMBURSEMENT	\$211.84
TREE GROWTH REIMBURSEMENT	\$1,250.25
VETERANS REIMBURSEMENT	\$1,073.00
HOMESTEAD PROP. TAX EXEMPTION	-\$19,341.77
BETE REIMBURSEMENT	<u>\$7.94</u>
TOTAL STATE AND DEFERRED REVENUES:	\$119,706.16

EXPENDITURES/APPROPRIATIONS

ADMINISTRATION	\$21,683.65
AMBULANCE	\$0.97
ANIMAL CONTROL	\$8,503.44
ASSESSING	\$1,895.87

CEMETERIES	\$8,522.49
CEMETERY DEVELOPMENT	\$4,613.50
CODE ENFORCEMENT OFFICER	\$4,738.52
CONTINGENCY FUND	\$10,000.00
DIGITAL MAPPING	-\$1,705.14
EDUCATION	\$878,238.11
EMERGENCY MANAGEMENT	\$1,125.00
EMPLOYEE BENEFITS	\$12,391.86
FIRST RESPONSE MEDICAL TEAM - OPERATING	\$3,740.27
FIRST RESPONSE MEDICAL TEAM - EQUIPMENT	\$5,000.00
GENERAL ASSISTANCE	-\$1,767.71
HARBOR FUND	-\$304.33
INSURANCE	\$1,558.10
LEGAL	\$21,886.00
N.V.F.D.	\$8,047.43
N.V.F.D. - FIRE TRUCK REPLACEMENT	-\$159,980.00
N.V.F.D. - CHIEF'S PAY	\$1,716.00
OFFICE OPERATIONS	\$1,910.46
OVERLAY	\$19,859.79
PAYROLL TAXES EXPENSE	\$5,478.01
PERSONAL TIME ACCRUED	\$12,122.91
PLANNING BOARD	\$3,467.10
RECORDS PRESERVATION	\$2,500.00
ROADS AND BRIDGES	\$325,275.82
SCHOLARSHIP FUND	\$4,000.00
SNOW REMOVAL/SANDING	\$16,563.89
STREET LIGHTS	\$191.44
TOWN HALL OPERATIONS	\$6,869.83
TOWN HALL BUILDING FUND	\$41,266.51
TRANSFER STATION	<u>\$36,501.54</u>
TOTAL EXPENDITURE AND APPROPRIATION BALANCES:	\$1,305,911.33

FIDUCIARY TYPE TRUST FUNDS

CHRISTMAS CHARITY FUND:

RESERVED FUNDS	\$2,500.00
DESIGNATED FUNDS	<u>\$154.88</u>
TOTAL	\$2,654.88

WYMAN NEEDY FUND:

RESERVED FUNDS	\$5,000.00
DESIGNATED FUNDS	<u>\$38.87</u>
TOTAL	\$5,038.87

CEMETERY FUNDS:

EQUITIES:	\$7,492.72
STATEMENT SAVINGS:	<u>\$12,679.18</u>
RESERVED & DESIGNATED FUNDS TOTAL	\$20,171.90

SPECIAL RESERVE FUNDS

CEMETERY CAPITAL RESERVE FUND	\$2,442.42
CHILDREN'S COMMUNITY CHRISTMAS PARTY	\$1,282.58
DIGITAL MAPPING SPECIAL RESERVE FUND	\$10,291.01
FIRE TRUCK REPLACEMENT FUND	\$4,034.39
FIRST RESPONDERS EQUIPMENT FUND	\$63,014.11
MARINE RESERVE FUND	\$111,852.78
RECORDS PRESERVATION SPECIAL RESERVE	\$12,437.97
SAND/SALT SHED FUND	\$16,494.79
WYMAN PARK FUND	<u>\$3,835.16</u>
TOTAL	\$225,685.21

FIXED ASSETS

LAND	\$924,851.00
BUILDINGS	\$4,577,485.00
EQUIPMENT	\$137,270.00
VEHICLES:	\$726,056.00
INFRASTRUCTURE	<u>\$4,289,178.00</u>
	\$10,654,840.00
LESS ACCUMULATED DEPRECIATION	<u>(\$2,111,172.00)</u>
NET FIXED ASSETS	\$8,543,668.00

LONG TERM DEBT

	Principal	Interest	Total
EDNA DRINKWATER SCHOOL - 2016	\$2,550,000.00	\$643,338.75	\$3,193,338.75
MSAD#34 - 2004A	\$262,553.07	\$24,388.28	\$286,941.35
MSAD#34 - 2005C	<u>\$158,895.00</u>	<u>\$12,967.71</u>	<u>\$171,862.71</u>
	\$2,971,448.07	\$680,694.74	\$3,652,142.81

**Proposed Budget Overview
and Comparison to Fiscal Year Ending June 30, 2020**

For Fiscal Year July 1, 2020 to June 30, 2021

	Proposed FY2021 Budget	Adopted FY2020 Budget	Difference
Administration	\$185,907.82	\$181,920.35	\$3,987.47
Ambulance	\$16,504.00	\$15,719.00	\$785.00
Animal Control	\$8,750.00	\$8,750.00	\$0.00
Assessing	\$23,250.00	\$22,750.00	\$500.00
Cemetery Maintenance	\$10,000.00	\$10,000.00	\$0.00
Code Enforcement Officer	\$22,000.00	\$22,000.00	\$0.00
Contingency Fund	\$10,000.00	\$10,000.00	\$0.00
Emergency Management	\$3,000.00	\$3,000.00	\$0.00
Employee Benefits	\$31,000.00	\$32,850.00	-\$1,850.00
First Responders - Operating	\$7,200.00	\$7,800.00	-\$600.00
First Responders - Equipment	\$5,000.00	\$5,000.00	\$0.00
General Assistance	\$2,500.00	\$0.00	\$2,500.00
Harbor Account	\$10,000.00	\$15,000.00	-\$5,000.00
Insurance	\$23,000.00	\$22,000.00	\$1,000.00
Legal	\$20,000.00	\$25,000.00	-\$5,000.00
Northport Village Corporation	\$15,000.00	\$25,000.00	-\$10,000.00
Northport Volunteer Fire Department	\$61,150.00	\$59,100.00	\$2,050.00
NVFD - Fire Truck Replacement	\$20,000.00	\$20,000.00	\$0.00
NVFD - Fire Chief Salary	\$7,000.00	\$6,000.00	\$1,000.00
Office Operations	\$47,000.00	\$50,000.00	-\$3,000.00
Payroll Taxes	\$26,000.00	\$26,000.00	\$0.00
Planning Board	\$2,500.00	\$0.00	\$2,500.00
Records Preservation	\$0.00	\$2,500.00	-\$2,500.00
Roads & Bridges	\$200,000.00	\$200,000.00	\$0.00
Scholarship Fund	\$5,000.00	\$5,000.00	\$0.00
Septage Contract	\$4,000.00	\$4,000.00	\$0.00
Snow Removal & Sanding	\$205,000.00	\$205,000.00	\$0.00
Social Services	\$7,500.00	\$7,500.00	\$0.00
Street Lights	\$1,500.00	\$1,200.00	\$300.00
Town Hall Operations	\$20,000.00	\$20,000.00	\$0.00
Town Hall Building Fund	\$0.00	\$25,000.00	-\$25,000.00
Transfer Station	\$70,000.00	\$50,000.00	\$20,000.00
Wyman Park	\$800.00	\$700.00	\$100.00
Municipal	\$1,070,561.82	\$1,088,789.35	-\$18,227.53
County Tax	\$742,829.39	\$684,069.65	\$58,759.74
School Appropriation	\$2,978,775.27	\$3,224,130.10	-\$245,354.83

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, 2019, 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 funds), which represent 26%, 17%, and 60%, 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, iMaine, as of June 30, 2019, 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 the Town's Pension Contributions, the Schedule of the Town's Proportionate Share of the MEPERS Plan Net OPEB Liability, the Schedule of Changes in the Town's Total MMEHT Plan OPEB Liability and Related Ratios, the Schedule of Changes in the Town's Total MEABT Plan OPEB Liability and Related Ratios, 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 Pownall & Company
Professional Association

Portland, Maine
December 20, 2019

Balance Sheet – Governmental Funds

Town of Northport, Maine

As of June 30, 2019

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Assets			
Cash	\$ 3,339,478	\$ 42,669	\$ 3,382,147
Investments	-	8,119	8,119
Accounts receivable	15,568	18,098	33,666
Taxes receivable	173,454	-	173,454
Tax liens	47,170	-	47,170
Inventory	-	873	873
Due from other funds	64,871	117,634	182,505
Tax acquired property	<u>240</u>	<u>-</u>	<u>240</u>
Total Assets	<u>\$ 3,640,781</u>	<u>\$ 187,393</u>	<u>\$ 3,828,174</u>
Liabilities, Deferred Inflows of Resources, and Fund			
Balances Liabilities			
Accounts payable	\$ 35,263	\$ 507	\$ 35,770
Accrued expenses	225,700	4,275	229,975
Taxes paid in advance	7,874	-	7,874
Due to other funds	<u>59,575</u>	<u>122,930</u>	<u>182,505</u>
Total Liabilities	328,412	127,712	456,124
Deferred Inflows of Resources			
Unavailable revenue - property taxes	<u>116,000</u>	<u>-</u>	<u>116,000</u>
Total Deferred Inflows of Resources	116,000	-	116,000
Fund Balances			
Nonspendable:			
Special revenue funds	-	873	873
Permanent funds	-	12,580	12,580
Restricted:			
Special revenue funds	-	40,631	40,631
Permanent funds	-	15,132	15,132
Committed:			
General fund	297,480	-	297,480
Assigned:			
General fund	1,837,390	-	1,837,390
Unassigned:			
Special revenue funds	-	(9,535)	(9,535)
General fund	<u>1,061,499</u>	<u>-</u>	<u>1,061,499</u>
Total Fund Balances	<u>3,196,369</u>	<u>59,681</u>	<u>3,256,050</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 3,640,781</u>	<u>\$ 187,393</u>	<u>\$ 3,828,174</u>

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, 2019

Total Fund Balances - Governmental Funds \$ 3,256,050

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: 8,543,668

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: 116,000

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

Deferred outflows related to pension	\$ 52,574	
Deferred inflows related to pension	(5,056)	
Deferred inflows related to OPEB	<u>(3,680)</u>	
		43,838

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	(3,200,438)	
Capital lease obligation	(20,145)	
Accrued compensated absences	(11,010)	
Net pension liability	(38,891)	
Net OPEB liability	(46,126)	
Accrued interest payable	<u>(14,456)</u>	
		<u>(3,331,066)</u>

Net Position - Governmental Activities \$ 8,628,490

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

Statement of Revenues, Expenditures and Changes in Fund Balances

Town of Northport, Maine

For the Year Ended June 30, 2019

	General	Other Governmental Funds	Total Governmental Funds
	<u>General</u>	<u>Governmental Funds</u>	<u>Governmental Funds</u>
Revenues			
Property taxes	\$ 4,309,752	\$ -	\$ 4,309,752
Excise taxes	327,604	-	327,604
Intergovernmental	383,060	141,358	524,418
On-behalf pension and OPEB payments	86,647	-	86,647
Miscellaneous	<u>203,994</u>	<u>30,633</u>	<u>234,627</u>
Total Revenues	5,311,057	171,991	5,483,048
Expenditures			
Current			
General government	383,065	-	383,065
Public safety	111,591	-	111,591
Health and sanitation	115,443	-	115,443
Education	2,583,763	193,264	2,777,027
Education - on-behalf payments	86,647	-	86,647
Public works	581,620	-	581,620
Unclassified	649,415	-	649,415
Debt service - principal	239,694	-	239,694
- interest	<u>93,471</u>	<u>-</u>	<u>93,471</u>
Total Expenditures	<u>4,844,709</u>	<u>193,264</u>	<u>5,037,973</u>
Revenues Over (Under) Expenditures	466,348	(21,273)	445,075
Other Financing Sources (Uses)			
Operating transfers in	50	30,000	30,050
Operating transfers out	<u>(30,000)</u>	<u>(50)</u>	<u>(30,050)</u>
Total Other Financing Sources (Uses)	<u>(29,950)</u>	<u>29,950</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures and Other Uses	436,398	8,677	445,075
Fund balances at beginning of year, as reported	2,759,971	33,542	2,793,513
Prior period adjustment	<u>-</u>	<u>17,462</u>	<u>17,462</u>
Fund balances (deficit) at beginning of year, as restated	<u>2,759,971</u>	<u>51,004</u>	<u>2,810,975</u>
Fund Balances at End of Year	<u>\$ 3,196,369</u>	<u>\$ 59,681</u>	<u>\$ 3,256,050</u>

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, 2019

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance
	<u>Original</u>	<u>Final</u>	<u>(Budgetary Basis)</u>	<u>Positive (Negative)</u>
Revenues				
Taxes				
Property taxes	\$ 4,301,646	\$ 4,301,646	\$ 4,309,752	\$ 8,106
Excise taxes	-	327,604	327,604	-
Intergovernmental revenues				
State revenue sharing	54,111	54,111	56,447	2,336
State road assistance	-	34,460	34,460	-
Homestead exemption	64,010	64,010	64,010	-
Other	2,778	3,342	228,143	224,801
Miscellaneous revenues	-	<u>331,835</u>	<u>190,068</u>	<u>(141,767)</u>
Total Revenues	4,422,545	5,117,008	5,210,484	93,476
Expenditures				
Current				
General government	485,012	514,628	383,065	131,563
Public safety	122,221	126,457	111,591	14,866
Health and sanitation	159,076	226,489	115,443	111,046
Education	2,884,188	3,108,579	2,583,763	524,816
Public works	874,490	1,236,446	581,620	654,826
Unclassified	675,753	682,604	648,808	33,796
Debt service - principal	239,694	239,694	239,694	-
- interest	<u>93,471</u>	<u>93,471</u>	<u>93,471</u>	<u>-</u>
Total Expenditures	<u>5,533,905</u>	<u>6,228,368</u>	<u>4,757,455</u>	<u>1,470,913</u>
Revenues Over (Under) Expenditures	(1,111,360)	(1,111,360)	453,029	1,564,389
Other Financing Sources (Uses)				
Utilization of assigned fund balance	1,083,342	1,083,342	-	(1,083,342)
Utilization of unassigned fund balance	150,000	150,000	-	(150,000)
Operating transfers in	150	150	200	50
Operating transfers out	<u>(78,821)</u>	<u>(78,821)</u>	<u>(78,821)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>1,154,671</u>	<u>1,154,671</u>	<u>(78,621)</u>	<u>(1,233,292)</u>
Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ 43,311</u>	<u>\$ 43,311</u>	374,408	<u>\$ 331,097</u>
Budgetary fund balance at beginning of year			<u>2,442,938</u>	
Budgetary Fund Balance at End of Year			<u>\$ 2,817,346</u>	

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

Combining Balance Sheet

Town of Northport, Maine

As of June 30, 2019

	<u>Cemetery</u>	<u>Wyman Needy</u>	<u>Christmas Charity</u>	<u>Total</u>
Assets				
Cash and cash equivalents	\$ 11,905	\$ 5,069	\$ 2,619	\$ 19,593
Investments	<u>8,119</u>	<u>-</u>	<u>-</u>	<u>8,119</u>
Total Assets	<u>\$ 20,024</u>	<u>\$ 5,069</u>	<u>\$ 2,619</u>	<u>\$ 27,712</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>14,944</u>	<u>69</u>	<u>119</u>	<u>15,132</u>
Total Fund Balances	<u>20,024</u>	<u>5,069</u>	<u>2,619</u>	<u>27,712</u>
Total Liabilities and Fund Balances	<u>\$ 20,024</u>	<u>\$ 5,069</u>	<u>\$ 2,619</u>	<u>\$ 27,712</u>

See accompanying independent auditors' report.

Combining Schedule of Revenues, Expenditures, and Changes I Fund Balances

Town of Northport, Maine

For the Year Ended June 30, 2019

	<u>Cemetery</u>	<u>Wyman Needy</u>	<u>Christmas Charity</u>	<u>Total</u>
Revenues				
Interest income	\$ 196	\$ 87	\$ 45	\$ 328
Net investment return	971	-	-	971
Contributions	<u>150</u>	<u>-</u>	<u>-</u>	<u>150</u>
Net Revenues	1,317	87	45	1,449
Expenditures				
Current	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenditures	1,317	87	45	1,449
Other Financing Sources (Uses)				
Operating transfers - out	<u>-</u>	<u>(50)</u>	<u>-</u>	<u>(50)</u>
Total Other Financing Sources (Uses)	-	(50)	-	(50)
Revenues and Other Sources Over (Under) Expenses and Other Uses	1,317	37	45	1,399
Fund balances at beginning of year	<u>18,707</u>	<u>5,032</u>	<u>2,574</u>	<u>26,313</u>
Fund Balances at End of Year	<u>\$ 20,024</u>	<u>\$ 5,069</u>	<u>\$ 2,619</u>	<u>\$ 27,712</u>

See accompanying independent auditors' report.

Schedule of Valuation, Assessment and Collection of Taxes

Town of Northport, Maine

For the Year Ended June 30, 2019

Valuation

Real estate	\$ 293,991,300
Personal property	<u>2,265,300</u>

Total Valuation \$ 296,256,600

Assessment

Valuation x Rate - \$296,256,600 x .01452	\$ 4,301,646
Supplemental taxes	<u>4,106</u>

Total Assessment Charged to Tax Collector \$ 4,305,752

Collection and Credits

Cash collections	\$ 4,127,469
Tax abatements	<u>4,829</u>

Total Collection and Credits 4,132,298

2019 Taxes Receivable - June 30, 2019 \$ 173,454

See accompanying independent auditors' report

Schedule of Departmental Operations (1 of 3)

Town of Northport, Maine

For the Year Ended June 30, 2019

	Beginning Balance	Appropriations	Budget Transfer	Other Credits	Total Available	Expended	Lapsed	Carried
General Government								
Office operations	\$ -	\$ 50,000	-	\$ 27,066	\$ 77,066	\$ 51,966	\$ 25,100	\$ -
Assessing	-	22,000	-	-	22,000	22,000	-	-
Administration	-	181,199	-	-	181,199	170,001	11,198	-
Payroll taxes	-	26,000	-	-	26,000	22,558	3,442	-
Employee benefits	-	27,500	-	-	27,500	21,153	6,347	-
Personal time	6,374	7,722	-	-	14,096	1,973	-	12,123
Contingency	-	10,000	-	-	10,000	1,057	8,943	-
Town Hall operations	-	25,000	-	-	25,000	15,697	9,303	-
Town Hall building	25,000	25,000	-	-	50,000	23,782	-	26,218
Legal	-	25,000	-	-	25,000	7,747	17,253	-
Planning Board	5,067	-	-	2,550	7,617	2,784	-	4,833
Code Enforcement office	-	24,000	-	-	24,000	17,197	6,803	-
Northport Village Corp.	-	25,000	-	-	25,000	25,000	-	-
Digital mapping	-	-	150	-	150	150	-	-
	<u>36,441</u>	<u>448,421</u>	<u>150</u>	<u>29,616</u>	<u>514,628</u>	<u>383,065</u>	<u>88,389</u>	<u>43,174</u>
Public Safety								
Fire department	-	50,800	-	2,211	53,011	53,011	-	-
Fire department chief's salary	-	10,000	-	-	10,000	4,300	5,700	-
Emergency management	-	2,700	-	-	2,700	2,500	200	-
AED	120	-	-	-	120	-	-	120
Ambulance	-	14,970	-	-	14,970	14,970	-	-
First response medical team	-	15,000	(6,321)	-	8,679	8,679	-	-
Insurance	-	22,000	-	-	22,000	19,171	2,829	-
Street lights	-	1,200	-	-	1,200	1,082	118	-
E911 Signs	-	-	-	72	72	-	-	72
Animal control	3,002	8,750	-	1,953	13,705	7,878	-	5,827
	<u>3,122</u>	<u>125,420</u>	<u>(6,321)</u>	<u>4,236</u>	<u>126,457</u>	<u>111,591</u>	<u>8,919</u>	<u>5,947</u>

See accompanying independent auditors' report

Schedule of Departmental Operations (2 of 3)

Town of Northport, Maine

For the Year Ended June 30, 2019

	Beginning Balance	Appropriations	Budget Transfer	Other Credits	Total Available	Expended	Lapsed	Carried
Public Works								
Roads and bridges	\$ 469,490	\$ 200,000	\$ -	\$ 361,312	\$ 1,030,802	\$ 398,384	\$ -	\$ 632,418
Snow removal and sanding	-	205,000	-	644	205,644	183,236	22,408	-
	<u>469,490</u>	<u>405,000</u>	<u>-</u>	<u>361,956</u>	<u>1,236,446</u>	<u>581,620</u>	<u>22,408</u>	<u>632,418</u>
Health & Sanitation								
Septage contract	-	4,000	-	-	4,000	4,000	-	-
Transfer station	80,076	75,000	-	67,413	222,489	111,443	-	111,046
	<u>80,076</u>	<u>79,000</u>	<u>-</u>	<u>67,413</u>	<u>226,489</u>	<u>115,443</u>	<u>-</u>	<u>111,046</u>
Unclassified								
Cemetery	2,530	12,000	-	-	14,530	10,338	-	4,192
Cemetery development	4,614	-	-	-	4,614	-	-	4,614
Social services	-	7,500	-	-	7,500	7,500	-	-
County tax	-	612,430	-	-	612,430	612,430	-	-
General assistance	3,615	-	-	299	3,914	594	-	3,320
Wyman Needy Fund	-	-	-	-	-	50	(50)	-
Wyman Park Maintenance Fund	-	700	-	-	700	700	-	-
Snowmobile club payment	265	-	-	265	530	265	-	265
Northport Harbor Fund	6,560	10,000	-	4,287	20,847	8,113	-	12,734
Northport needy families	1,274	-	-	-	1,274	-	-	1,274
Northport scholarship	-	5,000	-	-	5,000	3,000	2,000	-
Northport Warm Neighbors Fund	9,265	-	-	2,000	11,265	530	-	10,735
Abatements	-	-	-	-	-	5,288	(5,288)	-
	<u>28,123</u>	<u>647,630</u>	<u>-</u>	<u>6,851</u>	<u>682,604</u>	<u>648,808</u>	<u>(3,338)</u>	<u>37,134</u>

See accompanying independent auditors' report

Schedule o Departmental Operations (3 of 3)

Town of Northport, Maine

For the Year Ended June 30, 2019

	Beginning Balance	Appropriations	Budget Transfer	Other Credits	Total Available	Expended	Other	Balances
								Debits Lapsed Carried
Education								
Education	\$ 466,090	\$ 2,448,098	\$ -	\$ 224,391	\$ 3,138,579	\$ 2,583,763	\$ 30,000	\$ 524,816
Debt Service	-	333,165	-	-	333,165	333,165	-	-
Assigned Accounts								
Education - MainePERS	398,930	-	-	-	398,930	-	-	398,930
Children's Community Christmas Reserve	1,582	-	-	819	2,401	607	-	1,794
Records Preservation Reserve	8,248	2,500	-	1,559	12,307	-	-	12,307
Digital Mapping Reserve	11,804	-	(150)	195	11,849	-	-	11,849
Cemetery Capital Reserve	2,076	-	-	184	2,260	-	-	2,260
Wyman Park	3,721	-	-	62	3,783	-	-	3,783
Fire Truck Replacement	140,746	20,000	-	2,380	163,126	-	-	163,126
Sand/Salt Shed	16,006	-	-	263	16,269	-	-	16,269
First Responders Equipment Reserve	50,071	-	6,321	860	57,252	-	-	57,252
Marine Reserve Fund	82,779	20,000	-	7,604	110,383	-	-	110,383
	715,963	42,500	6,171	13,926	778,560	607	-	777,953
	\$ 1,799,305	\$ 4,529,234	\$ -	\$ 708,389	\$ 7,036,928	\$ 4,758,062	\$ 30,000	\$ 2,132,488

See accompanying independent auditors' report

OFFICIAL WARRANT FOR THE TOWN OF NORTHPORT
ANNUAL TOWN MEETING
To be held on July 14, 2020 and July 16, 2020
(Date/location subject to change due to Social Distancing and Covid-19)

To: Amy Eldridge, 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 Tuesday, July 14, 2020 at 8:00 a.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 Thursday, July 16, 2020 at 7:00 p.m. there and then to act upon Articles 3 through 61 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.

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 or workshop attended; and \$32.50 for the Chairman for each meeting or workshop attended.) *Selectmen recommend no change.*

Article 6. 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 7. To see if the Town will vote to raise, appropriate and expend funds for the Northport Village Corporation an amount of \$15,000.00.

Article 8. To see if the Town will vote to authorize the transfer of unexpended funds from the Northport Volunteer Fire Dept. 2020 operating budget as of 6/30/2020 to the Fire Truck Replacement Special Reserve Account.

Article 9. To see if the Town will vote to authorize the transfer of unexpended funds from the Northport First Responders 2020 operating and equipment budget as of 6/30/2020 to the First Responders Equipment Special Reserve Fund.

Article 10. To see if the Town will vote to authorize the transfer of Mooring Fees collected as of 6/30/2020 to the Marine Special Reserve Fund.

Article 11. To see if the Town will vote to authorize the transfer of Vital Records Fees collected as of 6/30/2020 to the Records Preservation Special Reserve Fund.

Article 17. 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	\$185,907.82	\$0	\$0	\$185,907.82
B)Ambulance	\$16,504.00	\$0	\$0	\$16,504.00
C)Animal Control	\$8,750.00	\$7,500.00	(Dog Licenses) \$1,000.00	\$17,250.00
D)Assessing Contract	\$23,250.00	\$0	\$0	\$23,250.00
E)Cemetery Maintenance.	\$10,000.00	\$6,400.00	\$0	\$16,400.00
F)Cemetery Development	\$0.00	\$4,613.50	\$0	\$4,613.50
G)Code Enforcement Office	\$22,000.00	\$0	(Permits) \$4,000.00	\$26,000.00
H)Contingency Fund	\$10,000.00	\$0	\$0	\$10,000.00
I)Emergency Management	\$3,000.00	\$0	\$0	\$3,000.00
J)Employee Benefits	\$31,000.00	\$0	\$0	\$31,000.00
K)First Responders - Equipment	\$5,000.00	\$0	\$0	\$5,000.00
L)First Responders - Operating	\$7,200.00	\$0	\$0	\$7,200.00
M)General Assistance	\$2,500.00	\$1,000.00	\$1,000.00 (from 70% State Reimbursement)	\$4,500.00
N)Harbor Fund	\$10,000.00	\$3,000.00	(Boat Excise) \$3,500.00	\$16,500.00
O)Insurance	\$23,000.00	\$0	\$0	\$23,000.00
P)Legal	\$20,000.00	\$0	\$0	\$20,000.00
Q)Northport Vol. Fire Dept. Operations	\$61,150.00	\$0	\$0	\$61,150.00
R)NVFD Chief Stipend	\$7,000.00	\$0	\$0	\$7,000.00
S)NVFD Truck Replacement	\$20,000.00	\$0	\$0	\$20,000.00
T)Office Operations	\$47,000.00	\$0	\$18,000.00 (Tax Interest & Charges)	\$65,000.00
U)Payroll Taxes	\$26,000.00	\$0	\$0	\$26,000.00
V)Personal Time Payable	\$0	\$12,122.91	\$0	\$12,122.91
W)Planning Board	\$2,500.00	\$2,500.00	(Board fees) \$500.00	\$5,500.00
X)Roads & Bridges	\$200,000.00	\$400,000.00	(Auto Excise) \$250,000.00 (State LRAP) \$35,452.00	\$885,452.00
Y)Septage Contract	\$4,000.00	\$0	\$0	\$4,000.00
Z)Snow Removal & Sanding	\$205,000.00	\$0	\$0	\$205,000.00
AA)Social Services	\$7,500.00	\$0	\$0	\$7,500.00
BB)Street Lights	\$1,500.00	\$0	\$0	\$1,500.00
CC)Town Hall Building Fund	\$0.00	\$41,266.51	\$0	\$41,266.51
DD)Town Hall Operations	\$20,000.00	\$0	\$0	\$20,000.00
EE)Transfer Station	\$70,000.00	\$75,000.00	\$60,000.00 (Sticker/Metals/Brush/Debris)	\$205,000.00
FF)Wyman Park	\$800.00	\$0	\$0	\$800.00
Totals	\$1,050,561.82	\$553,402.92	\$373,452.00	\$1,977,416.74

*based on estimated amounts.

Article 18. To see if the Town will authorize the Selectmen to expend such monies deemed necessary from the following Reserve Account, or to take any action relative to same.

- Cemetery Capital Reserve Account
- Children’s Christmas Special Reserve
- Digital Mapping Special Reserve
- Education RSU#20 Audit Fund Balance Account
- Fire Truck Replacement Special Reserve
- First Responders Equipment Special Reserve
- Marine Special Reserve
- Records Preservation Special Reserve
- Sand/Salt Shed Special Reserve
- Wyman Park Special Reserve

Article 19. To see if the Town will vote to carry forward the balances of the following accounts as of 6/30/2020 and allow expenditures of same:

- Town Hall A.E.D.
- Education Account
- Education PERS Special Reserve Account
- Northport Needy Families
- Northport Warm Neighbors Fund
- Snowmobile Reimbursement Fund

Article 20. To see if the Town will vote to use \$175,000.00 from the Undesignated Fund Balance to reduce the 2020/2021 tax commitment.

Article 21. 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, except that the Municipal Officers shall use the special sale process required by Title 36 M.R.S.A. §943-C for qualifying homestead property if they choose to sell it to anyone other than the former owner(s).

Article 22. To see if the Town will vote to fix a rate of interest on taxes delinquent October 1, 2020; and March 2, 2021. (Selectmen recommend State authorized rate of 8%)

Article 23. To see if the Town will set a rate of interest for refunded taxes due to over assessments. (Selectmen recommend State authorized rate of 8%)

Article 24. 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 25. 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 26. To see if the Town will vote to enter into an Alewife Harvesting Program, with or without the Town of Lincolnville, for the 2020-2021 season, and close the Ducktrap River and all its tributaries to any taking of alewives or blueback herring.

Article 27. 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	\$1,073.00
Snowmobile Registrations	\$211.84
Local Road Assistance	\$35,452.00
General Assistance	\$Unknown
Civil Emergency Funds	\$Unknown
Online Burn Permit	\$70.00
Education Funds/Grants	\$Unknown
Tree Growth	\$1,250.25
All Other Funds Available	\$Unknown

Article 28. 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 \$211.84 from snowmobile registrations, to be used to maintain snowmobile trails in Northport.

Article 29. 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 30. 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 31. To see if the Town will vote to increase the property tax levy limit of \$ 1,210,788.96 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 2020-2021

Articles Pursuant to 20-A M.R.S.A. §1485 and §15690

ARTICLE 32. To see what sum the Northport School Department will be authorized to expend for Regular Instruction. School Committee Recommends \$ 1,481,307

ARTICLE 33. To see what sum the Northport School Department will be authorized to expend for Special Education. School Committee Recommends \$ 602,905

ARTICLE 34. To see what sum the Northport School Department will be authorized to expend for Other Instruction. School Committee Recommends \$41,335

ARTICLE 35. To see what sum the Northport School Department will be authorized to expend for Student and Staff Support. School Committee Recommends \$186,644

ARTICLE 36. To see what sum the Northport School Department will be authorized to expend for System Administration. School Committee Recommends \$160,974

ARTICLE 37. To see what sum the Northport School Department will be authorized to expend for School Administration. School Committee Recommends \$196,100

ARTICLE 38. To see what sum the Northport School Department will be authorized to expend for Transportation and Buses. School Committee Recommends \$131,308

ARTICLE 39. To see what sum the Northport School Department will be authorized to expend for Facilities Maintenance. School Committee Recommends \$221,749

ARTICLE 40. To see what sum the Northport School Department will be authorized to expend for Debt Service and Other Commitments. School Committee Recommends \$311,635

ARTICLE 41. To see what sum the Northport School Department will be authorized to expend for Food Service Transfers. School Committee Recommends \$53,748

PLEASE NOTE: *Actions taken pursuant to the following articles (42-45) must be taken by a recorded vote.*

ARTICLE 42. 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 \$1,980,609.23**) 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 \$1,799,323.90**.

“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.”

Yes _____ No _____

ARTICLE 43. 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 \$259,466**

“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.”

Yes _____ No _____

ARTICLE 44. Shall the Town of Northport raise and appropriate \$919,986 in additional local funds, which exceeds the State’s Essential Programs and Services allocation model by \$919,986 as required to fund the budget recommended by the School Committee?

The School Committee recommends \$919,986 for additional local funds and gives the following reasons for exceeding the State’s Essential Programs and Services funding model by \$919,986.

“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.”

Yes _____ No _____

ARTICLE 45. To see what sum the Town of Northport will authorize the Northport School Committee to expend for the fiscal year beginning July 1, 2020 and ending June 30, 2021 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 \$3,387,705.**

Yes _____ No _____

ARTICLE 46. Shall the Town of Northport appropriate \$177,620 from the school unit’s unassigned fund balance to offset taxes in the 2020-2021 school budget.

ARTICLE 47. Shall the Town of Northport appropriate \$50,000.00 from the MEPERS funds reserved for education to offset taxes in the 2020-2021 budget.

ARTICLE 48. Shall the School Committee be authorized to transfer a sum no greater than \$50,000 from unexpended balances at the end of the 2019-2020 Fiscal Year to the **Special Education Reserve Account** for the purpose of providing special education services either in-house or in an out-of-district placement program?

ARTICLE 49. Shall the School Committee be authorized to expend funds in the **Special Education Reserve Account** for the purpose that such reserve account was created, and in the amount not to exceed \$100,000 for the year beginning July 1, 2020 through June 30, 2021?

ARTICLE 50. Shall the School Committee be authorized to transfer a sum no greater than \$10,000 from unexpended balances at the end of the 2019-2020 Fiscal Year to the **Fuel Cost Stabilization Reserve Account** for the purpose of offsetting fuel costs for heating and transportation that exceed budgeted amounts?

ARTICLE 51. Shall the School Committee be authorized to expend funds in the **Fuel Cost Stabilization Reserve Account** for the purpose that such reserve account was created, and in the amount not to exceed \$13,000 for the year beginning July 1, 2020 through June 30, 2021?

ARTICLE 52. Shall the School Committee be authorized to establish a **Capital Maintenance Reserve Account** and transfer a sum no greater than \$50,000 from unexpended balances at the end of the 2019-2020 Fiscal Year to the **Capital Maintenance Reserve Account** for the purpose of building renovations, repairs and replacements?

ARTICLE 53. Shall the School Committee be authorized to expend funds in the **Capital Maintenance Reserve Account** for the purpose that such reserve account was created, and in the amount not to exceed \$50,000 for the year beginning July 1, 2020 through June 30, 2021?

ARTICLE 54. Shall the School Committee be authorized to establish a **Food Service Reserve Account** and transfer a sum no greater than \$20,000 from unexpended balances at the end of the 2019-2020 Fiscal Year to the **Food Service Reserve Account** for the purpose of offsetting costs for the food service program that exceed budgeted amounts?

ARTICLE 55. Shall the School Committee be authorized to expend funds in the **Food Service Reserve Account** for the purpose that such reserve account was created, and in the amount not to exceed \$20,000 for the year beginning July 1, 2020 through June 30, 2021?

ARTICLE 56. Shall the School Committee be authorized to establish a **Regular Instruction Reserve Account** and transfer a sum no greater than \$30,000 from unexpended balances at the end of the 2019-2020 Fiscal Year to the **Regular Instruction Reserve Account** for the purpose of unanticipated expenditures in support of regular education programs either in-house or out-of-district?

ARTICLE 57. Shall the School Committee be authorized to expend funds in the **Regular Instruction Reserve Account** for the purpose that such reserve account was created, and in the amount not to exceed \$30,000 for the year beginning July 1, 2020 through June 30, 2021?

ARTICLE 58. In the event that the Northport School Department receives more state education subsidy than the amount included in its budget, shall the School Committee be authorized, in its discretion, 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, increase the allocation of finances in a reserve fund approved by the School Committee, and/or decrease the local cost share expectation, as defined in Title 20-A section 15671 A(1)(B), for local property taxpayers for funding public education as approved by the School Board?**”

ARTICLE 59. Shall the School Committee be authorized to expend other sums as may be received from federal and state grants or programs or other sources during the fiscal year for school purposes, provided that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated.

ARTICLE 60. Shall the School Committee be authorized to transfer an excess of 5% between cost centers, not to exceed the total spending allocation for the 2019-2020 school year, to balance accounts.

ARTICLE 61. In the event that the Northport School Department is informed of a curtailment of state education subsidy for 2020-2021, shall the School Committee be authorized, in its discretion, to utilize school fund balance to cover the subsidy curtailed by the State?

The polls will be open or voting Tuesday July 14, 2020 at the 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 Thursday, July 16, 2020 at 7:00p.m., then and there to act upon Article 3 and the remaining Articles in the Warrant. Dates are subject to change due to Social Distancing and Covid-19.

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. Tuesday, July 14, 2020 at the Town Hall, and 6:30p.m. - 7:00p.m. at the Edna Drinkwater School on Thursday, July 16, 2020.

Given under our hands in Northport, Maine on May 27, 2020

S/ Michelle Patten

Michelle Patten, Chairman

S/ Zachary Hollingshead

Zachary Hollingshead, Vice Chairman

S/ Jeanine Tucker

Jeanine Tucker, Selectmen

A true copy attest:

S/ Amy Eldridge

Amy Eldridge, Town Clerk

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**We
are all
in this
together**