



# *Town of Northport*

*2021-2022 Annual Report*

*2020-2021 Fiscal Year Financial Reports*

*June 2022 Warrants and Budget*

*[www.northportmaine.org](http://www.northportmaine.org)*



*Annual Report  
of the  
Municipal Officers  
of the  
Town of Northport*



*Incorporated February 13, 1796*



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Front Cover photo In Memory of Janet C. Vera  
Back Cover provided by A. Eldridge

## **TOWN OF NORTHPORT**

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

[www.northportmaine.org](http://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 | 8:00-4:00 |
| Thursday  | 8:00-4:00 |
| Friday    | 8:00-4:00 |
| Saturday  | 8:00-Noon |

- Selectboard meets the 2<sup>nd</sup> and 4<sup>th</sup> Monday of the month at 6:00p.m. at the Town Office; time and date is subject to change with notice. The public is always welcome.
- The Annual Town Meeting is held the 1<sup>st</sup> 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 8:00-4:00 p.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 / Indigenous People 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](http://www.wardensreport.com)

### **~NORTHPORT VILLAGE OFFICE~**

813 Shore Road Tel. # 338-0751

**Hours:** Mon & Tues: 9a.m. - 12p.m., Wed & Thurs 9a.m. – 2 p.m., Fri: 9:30a.m. – 11:30a.m.



## TOWN OFFICIALS



|  |                          |                                   |
|--|--------------------------|-----------------------------------|
| <b>Municipal Officers:</b>                       |                          |                                   |
| Shelly Patten, Chair                             | Term Expires 2023        | shelly.patten@northportmaine.org  |
| Jeanine Tucker, Vice Chair                       | Term Expires 2022        | Jeanine.tucker@northportmaine.org |
| Breanna Pinkham Bebb                             | Term Expires 2024        | breanna@northportmaine.org        |
| Town Administrator:                              | James Kossuth            | 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 |                                   |
|  | Al Grimshaw              |                                   |
|  | Rich Coleman             |                                   |
|  | Mike Parker              |                                   |
|  | Patsy Littlefield, Sec.  |                                   |
| Zoning Board of Appeals:                         | Julian Cannell           |                                   |
|  | Howard Sawyer            |                                   |
|  | Dan McCarthy             |                                   |
|  | Bryan Field              |                                   |
|  | Kenneth Kornfield        |                                   |
|  | Pegi Miller              |                                   |
| Transfer Station:                                | Tim Patten               | Chief Attendant                   |
|  | Richard Taylor           | Assistant                         |
| Northport School Committee:                      |                          |                                   |
| Mark Lynch, Chair                                | Term Expires 2023        | mlynch@drinkwaterschool.org       |
| Sandy Wallace                                    | Term Expires 2024        | 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:                          | Jeffrey Wilt             | office@nvcmaine.org               |

# 2022



|                  |   |  |
|------------------|---|--|
| <u>January</u>   | <u>1<sup>st</sup></u> (New Year's Day)                                  |  |
|                  | <u>17<sup>th</sup></u> (Martin Luther King, Jr. Birthday)               |  |
|                  | <u>31<sup>st</sup></u>  | <u>Last day to license dogs before \$25 late fee</u>                           |
| <u>February</u>  | <u>1<sup>st</sup></u>   | <u>\$25 Late fee begins for unlicensed dogs</u>                                |
|                  | <u>21<sup>st</sup></u> (President's Day)                                |  |
| <u>March</u>     | <u>1<sup>st</sup></u>   | <u>2<sup>nd</sup> half of taxes due</u>  |
|                  | <u>2<sup>nd</sup></u>   | <u>Interest begins on second half of taxes</u>                                 |
|                  | <u>31<sup>st</sup></u>  | <u>Last day to pay tax balance(s) before books close for Town Report</u>       |
| <u>April</u>     | <u>1<sup>st</sup></u>   | <u>All properties assessed for upcoming commitment</u>                         |
|                  | <u>18<sup>th</sup></u> (Patriots Day)                                   |  |
| <u>May</u>       | <u>30<sup>th</sup></u> (Memorial Day)                                   |  |
| <u>June</u>      | <u>4<sup>th</sup></u>   | <u>Town Elections</u>  |
|                  | <u>6<sup>th</sup></u>   | <u>Annual Town Meeting</u>   |
|                  | <u>14<sup>th</sup></u>  | <u>Primary Election</u>  |
| <u>July</u>      | <u>1<sup>st</sup></u>   | <u>Town Fiscal Year 2022-2023 Begins</u>                                       |
|                  | <u>1<sup>st</sup></u>   | <u>ATV &amp; Snowmobile Registrations can be done</u>                          |
|                  | <u>4<sup>th</sup></u> (Independence Day)                                | <u>Town Office &amp; Transfer Station Closed</u>                               |
| <u>August</u>    | <u>1<sup>st</sup></u>   | <u>2022-2023 Real/Personal Taxes Committed</u>                                 |
| <u>September</u> | <u>1<sup>st</sup></u>   | <u>Northport Village Taxes due &amp; payable</u>                               |
|                  | <u>2<sup>nd</sup></u>   | <u>Interest begins on Village Taxes</u>  |
|                  | <u>5<sup>th</sup></u> (Labor Day)                                       |  |
| <u>October</u>   | <u>30<sup>th</sup></u>  | <u>First ½ of Town of Northport Taxes due</u>                                  |
|                  | <u>1<sup>st</sup></u>   | <u>Interest begins on first ½ of Northport Taxes</u>                           |
|                  | <u>10<sup>th</sup></u> (Columbus Day/Indigenous Peoples' Day)           |  |
| <u>November</u>  | <u>16<sup>th</sup></u>  | <u>Time to re-new your dog license</u>   |
|                  | <u>8<sup>th</sup></u>   | <u>State Referendum Election</u>   |
|                  | <u>11<sup>th</sup></u> (Veteran's Day)                                  | <u>Closed</u>  |
| <u>December</u>  | <u>24<sup>th</sup> &amp; 25<sup>th</sup></u><br>(Thanksgiving Observed) | <u>Town Office &amp; Transfer Station Closed</u>                               |
|                  | <u>1<sup>st</sup></u>   | <u>Next Year's Boat Registrations &amp; Fishing/Hunting Licenses Available</u> |
| <u>December</u>  | <u>24<sup>th</sup></u> (Christmas Eve)                                  | <u>Town Office &amp; Transfer Station Closed</u>                               |
|                  | <u>25<sup>th</sup></u> (Christmas Day)                                  | <u>Town Office &amp; Transfer Station Closed</u>                               |



SUSAN M. COLLINS  
MAINE

413 DIRKSEN SENATE OFFICE BUILDING  
WASHINGTON, DC 20510-1904  
(202) 224-2523  
(202) 224-2683 (FAX)

United States Senate  
WASHINGTON, DC 20510-1904

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

Dear Friends:

I am deeply honored to serve the people of Maine in the U.S. Senate, and I welcome this opportunity to share some of the areas I have been working on over the past year.

The ongoing COVID-19 pandemic continues to pose enormous challenges for our state and our country. When the pandemic began, I co-authored the Paycheck Protection Program that helped small businesses remain afloat and keep their employees paid. In Maine, our small businesses received more than 47,000 forgivable loans totaling \$3.2 billion. I also led efforts to provide relief for loggers, lobstermen, and bus companies.

In addition, I helped secure \$700 million to assist Maine's overwhelmed hospitals and nursing homes, and a new law I led prevented Medicare payment cuts to help further ease the financial strain on our hospitals. I also urged the CDC to update its recommendations so that our students and teachers could safely return to their classrooms, and I pressed the Administration to end the closure of the U.S.-Canada border.

While addressing the pandemic has been a major focus, I've also worked hard to ensure Maine's other needs are met. A group of 10 Senators, of which I was a part, negotiated the landmark bipartisan infrastructure bill that was signed into law in November. I co-authored the section of the bill that will provide Maine with as much as \$300 million to expand high-speed internet in rural and underserved areas.

Soaring inflation is another crisis, particularly when it comes to the cost of heating oil. I have strongly supported federal programs that help Maine families stay warm. In November, Maine was awarded \$35 million to help low-income Mainers pay their energy bills. And the bipartisan infrastructure bill included \$3.5 billion to help families make energy efficiency improvements that would permanently lower their heating costs.

As a senior member of the Appropriations Committee, I have supported investments in Maine's communities. This year's funding bills include \$265 million I championed for 106 projects across Maine. These projects would help create jobs, improve workforce training, address the opioid crisis, and increase access to childcare and health care services. In addition, I worked to reverse proposed cuts to our Navy in order to help protect America and keep the skilled workers at Bath Iron Works on the job. The bills also include \$475 million for the construction of a new dry dock at Maine's Portsmouth Naval Shipyard that will allow the Navy to continue to carry out its submarine missions. I will keep working to get these important bills enacted.

No one works harder than the people of Maine, and this year I honored that work ethic when I cast my 8,000<sup>th</sup> consecutive vote, becoming the only Senator in history to do so without ever having missed a roll call vote. The Lugar Center at Georgetown University once again ranked me as the most bipartisan Senator for the eighth year in a row.

In the New Year, I will keep working to solve problems and make life better for the people of Maine and America. May 2022 be a happy, healthy, and successful one for you, your family, and our state.

Sincerely,



Susan M. Collins  
United States Senator



United States Senate  
WASHINGTON, DC 20510  
January 3, 2022

COMMITTEES:  
ARMED SERVICES  
CHAIRMAN, STRATEGIC FORCES  
SUBCOMMITTEE  
BUDGET  
ENERGY AND  
NATURAL RESOURCES  
CHAIRMAN, NATIONAL PARKS  
SUBCOMMITTEE  
INTELLIGENCE  
RULES AND ADMINISTRATION

Dear Friends,

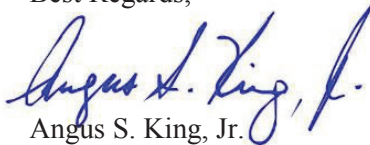
On the heels of 2020's challenges, 2021 brought us both amazing progress and frustrating setbacks. The incredible rollout of several effective, FDA approved COVID-19 vaccines helped reduce the risks of this deadly pandemic – but vaccine hesitancy, combined with the dangers of new variants, have prolonged this crisis and created new risks for Maine people. The challenges raised tension levels to boiling points during the fallout of the 2020 presidential election and the January 6<sup>th</sup> Capitol attack. But despite that, Congress was able to deliver for a nation gripped by an unprecedented pandemic. As we reflect back on the year, we see the important action that will make a difference for Maine people – as well as work still unfinished.

As COVID-19 continued to impact communities across our state and the country, Congress's first priority this year was to confront the pandemic's health threats and economic toll. We immediately got to work on the *American Rescue Plan*, crafting an emergency bill to meet the moment and get our nation back on stable footing. The legislation delivered essential support to businesses facing crises, households in need, and the medical professionals on the front lines of this fight. The funds helped get vaccine shots in arms, while also confronting the damage done to our economy. All told, the *American Rescue Plan* is bringing billions of dollars to Maine, helping the state continue to push through this crisis and bounce back stronger than ever.

After passing the *American Rescue Plan*, Congress turned its attention to a longstanding but unfulfilled priority: infrastructure. Through hard work and compromise, both parties came together to pass a bipartisan bill that finally addresses key infrastructure needs. For Maine people, the bill means an estimated \$1.5 billion to repair crumbling roads and out-of-date bridges, \$390 million to improve access to clean drinking water, and more. I am most excited about the significant funding for broadband – because, as we have seen during the pandemic, broadband is a necessity to succeed in the 21<sup>st</sup> century economy. The historic investments in the bipartisan infrastructure bill, combined with additional funding I pushed for in *the American Rescue Plan*, will bring an estimated \$400 million for broadband home to Maine. These funds will be nothing short of transformational, creating new opportunities across our state.

These two bills have made and will continue to make a real difference for Maine people, helping to both address the challenges of COVID-19 and lay a foundation for long-term success. I am proud of what we've accomplished this year – but I know there is still a lot of work to do and that the road ahead is challenging. Even still, I am filled with optimism because I know the true nature of our citizens, though challenged, has not changed. Despite every hardship, people in towns and communities have stepped up with strong local leadership, a willingness to help, and a Maine 'neighborhood' spirit. It is why I truly believe we can and will get through anything together. Mary and I wish you a happy, healthy, and safe 2022.

Best Regards,



Angus S. King, Jr.  
United States Senator

AUGUSTA  
40 Western Avenue, Suite 412  
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

PORTLAND  
1 Pleasant Street, Unit 4W  
Portland, ME 04101  
(207) 245-1565

PRESQUE ISLE  
167 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 safe and well. It remains a privilege to represent you in Congress, and I appreciate the opportunity to update you on what I have been working on for the people of the Second Congressional District.

This year, our small businesses, workers and families, hospitals, states, and towns continued to face challenges related to the coronavirus pandemic. COVID-19 has been a serious threat to public health and our economy that requires a comprehensive, ongoing response. While we are not yet out of the woods, there is a light at the end of the tunnel. Still, I know there are many Mainers who will continue to need assistance getting through this pandemic. I am committed to making sure our communities' most urgent needs are met to get our economy back on track.

One thing I am particularly proud of this year is that Democrats, Republicans, and the Biden Administration worked together to pass the bipartisan *Infrastructure Investment and Jobs Act*, which will make a once-in-a-generation investment in our nation's infrastructure and support Maine jobs. This bill will bring \$1.3 billion to Maine for highways and \$225 million for bridge replacement and repairs, as well as \$234 million to improve public transportation options. It will also allocate over \$100 million to help provide broadband access to the 42,000 Mainers currently without it and make 310,000 Mainers eligible for the Affordable Connectivity Benefit to help families pay for internet access. Crucially, it will also provide Maine with \$390 million to combat Maine's historically high rates of lead poisoning by replacing lead pipes and allowing Maine families access to clean drinking water.

Another one of my priorities in Congress is protecting Maine jobs. For one, shipbuilders at Bath Iron Works are a vital part of our economy, and the ships they build are critical to our national security. Throughout 2021, I led the Maine congressional delegation in pushing back against the Biden Administration's proposed decrease in DDG-51 shipbuilding, a proposal that would have had serious consequences for the shipbuilding workforce at BIW, one of the two shipyards that produces these destroyers, and American naval capabilities around the world. We fought successfully to include authorization for construction of three new DDG-51 destroyers in the final National Defense Authorization Act. I will continue to work hard with my colleagues on the House Armed Services Committee to ensure that we protect our national security and shipbuilding jobs in Maine.

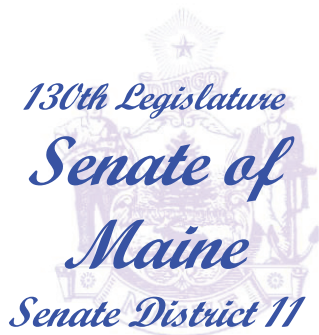
My most meaningful work in Congress continues to be providing direct assistance to Mainers. My staff and I stand ready to serve you. If you are looking for assistance with a federal agency, help for your small business, or want to keep me informed about the issues that matter to you, please reach out to one of my offices below:

- **Caribou Office:** 7 Hatch Drive, Suite 230, Caribou ME 04736. Phone: (207) 492-6009
- **Bangor Office:** 6 State Street, Bangor ME 04401. Phone: (207) 249-7400
- **Lewiston Office:** 179 Lisbon Street, Lewiston ME 04240. Phone: (207) 241-6767

I am especially glad to share that my wife Izzy and I were pleased to welcome our daughter, Rosemary, into the world this year. Mom and baby are happy and healthy, and we're so thankful for this blessing. We look forward to showing her the beauty of Maine in the months and years ahead.

Sincerely,

Jared F. Golden  
Member of Congress



**Senator Chip Curry**  
3 State House Station  
Augusta, ME 04333-0003  
(207) 287-1515  
[Chip.Curry@legislature.maine.gov](mailto:Chip.Curry@legislature.maine.gov)

Dear Friends and Residents of Northport,

Thank you for the opportunity to serve as your state senator. I am honored to represent Waldo County.

In this past year we took on another year of the COVID-19 pandemic. In doing so, we all faced personal and tragic losses, disruptions in our daily lives and an economy in recovery. It's been a hard year, and I'm honored to share that I continued to serve as Senate chair of the Innovation, Development, Economic Advancement and Business Committee. We are responsible for looking at a wide range of issues including supporting and uplifting Maine's workforce, strengthening local businesses and encouraging economic development. Our work is central in planning Maine's economic recovery. I also continued to serve on the Inland Fisheries and Wildlife Committee which focuses on enabling and promoting safe enjoyment of Maine's outdoors along with conservation duties to protect our wild resources.

In the last session, the Legislature focused on laws that would make a real difference in the lives of all Maine people. We passed laws to help improve access to affordable, high-quality medical care and lifesaving medications like insulin. We invested in senior living and nursing facilities and in our direct care workers, who have been so vital during the pandemic. In July, we passed a two-year bipartisan budget that, for the first time, meets the state's obligation to fund 55% of K-12 public education. We also restored municipal revenue sharing and increased property tax relief programs, all of which will help reduce property taxes for Maine people. I'm looking forward to continuing this in this legislative session.

At least for the start of the session, we will be doing much of our work virtually, and only convening in person when it's necessary. Our committee hearings and meetings will all be live-streamed and recorded and can be viewed online at [www.legislature.maine.gov](http://www.legislature.maine.gov). Most importantly there are many ways you can have your voice heard at the legislature. You will be able to participate and provide testimony on bills via phone or videoconference, and by submitting written testimony at [www.mainelegislature.org/testimony](http://www.mainelegislature.org/testimony). The legislature works best when we hear from you. I am excited about legislation I submitted to support an uplift rural ambulance services to help ensure emergency medicine is available to Mainers regardless of where they live. I also introduced legislation to give more resources to the Child Welfare Ombudsman to protect Maine children.

I want to remind you that I am here as a resource to you or your family. If you have an issue, need to contact a state agency or just have a question or comment, please reach out. You can send me an email at [Chip.Curry@legislature.maine.gov](mailto:Chip.Curry@legislature.maine.gov) or call my office at 287-1515.

I know these are still difficult times, but we will get through them and on to brighter days.

Sincerely,

Chip Curry  
State Senator



**Janice Dodge**

17 Vine St

Belfast, ME 04915

Phone: (207) 338-1626

[Janice.Dodge@legislature.maine.gov](mailto:Janice.Dodge@legislature.maine.gov)

## HOUSE OF REPRESENTATIVES

2 STATE HOUSE STATION

AUGUSTA, MAINE 04333-0002

(207) 287-1400

TTY: MAINE RELAY 711

Dear Neighbors:

It continues to be an honor to serve you in the Maine House of Representatives. I am proud to be your advocate in Augusta.

In 2021, despite the challenges of the COVID-19 pandemic, we were able to deliver big victories for the people of Maine. We passed a two-year state budget with overwhelming bipartisan support that will stabilize property taxes, keep free breakfast and lunch available to all students and protect our natural resources. We took steps to make health care more accessible, made much-needed investments in our infrastructure and allocated federal relief funds to help small businesses, fill workforce shortages and expand access to child care.

As I write this, we are preparing to begin the second year of the two-year term in January 2022. In the coming months, I will be working to build on these successes and focusing on the areas where more work is needed. That includes expanding access to affordable housing, combatting the opioid epidemic, strengthening our workforce and providing help to our local governments, among other issues.

I continue to serve on the Education and Cultural Affairs Committee, where we work to support our teachers, students and school support staff. We also oversee the state Department of Education, along with the university and community college systems, the Maine State Library and the Maine Public Broadcasting Corporation.

Through both my committee work, constituent service correspondence and other legislative business, I am committed to hearing all viewpoints and perspectives, regardless of party, to best advocate for our community and move our state forward.

Please contact me if I can be of any assistance or if you would like to discuss or testify on any legislation. My email is [Jan.Dodge@legislature.maine.gov](mailto:Jan.Dodge@legislature.maine.gov). My phone number is 207-338-1626. I also send out periodic email newsletters. Please let me know if you would like to receive them.

Respectfully,

A handwritten signature in cursive script that reads "Janice S. Dodge".

Jan Dodge  
State Representative

District 97: Belfast, Northport & Waldo



# **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 W. Trundy*

January 13, 2022

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.

The Covid Pandemic continued to complicate the delivery of our services throughout the year. The Deputies, Corrections Officers and Civil Process Servers did a fantastic job working through the pandemic to ensure the safety of our citizens.

Our patrol division handled 9,280 calls for service in 2021. 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 continued to ravage our citizens and cause much of the crime in our county. The patrol division also conducted 1,175 traffic stops throughout the county in an effort to increase traffic safety on our roads and highways.

Our Corrections Division finished its twelfth year in the operation of the Maine Coastal Regional Re-entry Center serving 52 residents in 2021. 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 3,075 hours of community service throughout Waldo County. This translated to a savings in labor costs of \$37,361 to citizens and non-profit agencies. Residents also provided more than 173,000 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 \$3,552.36 dollars in room and board to the County.

The seventy-two-hour holding and booking facility processed 734 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 Knox County Jail in Rockland by our Transport Division. Our average daily population of Waldo County prisoners held at the Knox County Jail was 25 men and women. This along with bringing prisoners to court and medical appointments, generated 274 transports with our transport division, traveling more than 29,748 miles in 2021.

Our Civil Service Division served 1,224 sets of legal paperwork all over the County in 2021.

It has been an honor for all of us to be of service to the citizens of Waldo County in 2021. We look forward to a safe and productive 2022.

Respectfully,

Sheriff Jeffrey C. Trafton



## Waldo County Sheriff's Office

• 6 Public Safety Way Belfast Maine 04915 •  
• 207-338-2040 •



### Total Number of Complaints received in 2021 for Northport

| <u>Nature of Call</u> | <u>Total Calls Received</u> | <u>% of Total</u> |
|-----------------------|-----------------------------|-------------------|
| 911 Disconnect        | 45                          | 8.26%             |
| 911 Misdial           | 20                          | 3.67%             |
| 911 Open Line         | 10                          | 1.83%             |
| Abandoned Vehic       | 3                           | 0.55%             |
| Agency Assist         | 26                          | 4.77%             |
| Alarm                 | 35                          | 6.42%             |
| Animal Prob LAW       | 1                           | 0.18%             |
| Business Check        | 1                           | 0.18%             |
| Car/Deer PD           | 17                          | 3.12%             |
| Child Custody         | 4                           | 0.73%             |
| Civil                 | 19                          | 3.49%             |
| Crim Mischief         | 5                           | 0.92%             |
| Crim Trespass         | 4                           | 0.73%             |
| Detail Bail Chk       | 3                           | 0.55%             |
| Detail Misc           | 4                           | 0.73%             |
| Detail Radar          | 6                           | 1.10%             |
| Detail School         | 3                           | 0.55%             |
| Disturbance           | 21                          | 3.85%             |
| Domestic              | 6                           | 1.10%             |
| Drugs                 | 1                           | 0.18%             |
| Escort                | 2                           | 0.37%             |
| Fatal Accident        | 1                           | 0.18%             |
| Found Property        | 4                           | 0.73%             |
| Fraud                 | 4                           | 0.73%             |
| Friendly Caller       | 1                           | 0.18%             |
| Harassment            | 11                          | 2.02%             |
| House Check           | 27                          | 4.95%             |
| Information           | 34                          | 6.24%             |
| Intoxication          | 1                           | 0.18%             |
| Late 10-55            | 3                           | 0.55%             |
| MV Complaint          | 32                          | 5.87%             |
| Mental Medical        | 5                           | 0.92%             |
| MessageDelivery       | 2                           | 0.37%             |
| Motorist Assist       | 7                           | 1.28%             |
| Noise Complaint       | 4                           | 0.73%             |
| PD Accident           | 22                          | 4.04%             |
| PI Accident           | 5                           | 0.92%             |
| Paperwork             | 6                           | 1.10%             |
| Property Watch        | 6                           | 1.10%             |
| Public Assist         | 21                          | 3.85%             |
| Reported Death        | 1                           | 0.18%             |
| Scam                  | 1                           | 0.18%             |
| Service PO            | 15                          | 2.75%             |
| Speed Complaint       | 1                           | 0.18%             |
| Suspicious            | 25                          | 4.59%             |
| Theft                 | 6                           | 1.10%             |
| Threatening           | 1                           | 0.18%             |
| Traffic Hazard        | 5                           | 0.92%             |
| Traffic Offense       | 3                           | 0.55%             |
| Veh Off The Rd        | 12                          | 2.20%             |
| Viol Cond Rel         | 2                           | 0.37%             |
| Wanted Person         | 5                           | 0.92%             |
| Welfare Check         | 29                          | 5.32%             |
| Wildlife Prob         | 7                           | 1.28%             |



## Waldo County Sheriff's Office

- 6 Public Safety Way Belfast Maine 04915 •
- 207-338-2040 •



### Total Number of Complaints received in 2021 for Northport

Nature of Call

Total Calls Received

% of Total

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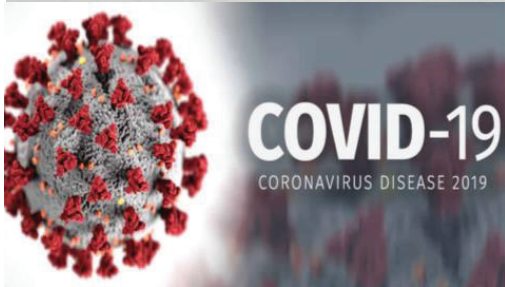
Total Complaints Reported: 545

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Total Traffic Stops: 43

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**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 of Northport

16 Beech Hill Road      Northport, Maine 04849  
(207) 338-3819      ~      (207) 338-3596 (Fax)

[www.northportmaine.org](http://www.northportmaine.org)  
[administrator@northportmaine.org](mailto:administrator@northportmaine.org)

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

March 29, 2022

## **Town Administrator Report**

I am honored and humbled to have been chosen as Town Administrator, succeeding Barbara Ashley after her retirement last August. It has been a joy working with the experienced and talented staff at Town Office, and residents have welcomed me into this role with open arms. I have learned something new every day, and I look forward to what the future holds for the Town.

The Town's motto on the letterhead – "A Community of Neighbors, a Tradition of Caring" – says it all, and I thank the Town's residents for their resilience and dedication to the Town and to one another during the past few years of the pandemic.

The Town continues to face many of the same challenges as it has for the past several years, but I am pleased to report that we have made progress on several of them, and we are poised for further progress in the year to come.

The Broadband Internet Committee has worked tirelessly since February 2021 to develop a plan that will ensure that every home in Northport has access to high-speed internet. Global supply chain issues have affected the progress of the plan already in place, and the end cannot come soon enough for people with no internet access, but they are working on it, and we will get it done. The Committee asked and received the Town's blessing at a Special Town Meeting in February 2022 to commit all of the Town's funding from the American Rescue Plan Act to support broadband infrastructure, and, as of this writing, we are waiting to hear the results of a grant application that could provide funding to wire the rest of the Town. The Committee was also recognized earlier this year with a Small Town America Civic Volunteer Award, and we cannot thank them enough for their time and diligent efforts.

We launched a monthly email newsletter to help keep residents informed of news and events at Town Office and around Town. You can sign up for it on the Town's website, [northportmaine.org](http://northportmaine.org).

We are also working on a completely new Town website, and I hope, by the time you are reading this, that that site will be live.

One piece of interesting trivia I learned this year came from the Boston Tea Party Museum, who alerted me to the presence of a Boston Tea Party participant buried here in Northport: Gersham Collier, in the Collier Cemetery on private property off Beech Hill Road. The Boston Tea Party Museum is planning to honor all known participants in the Tea Party on the 250th anniversary of that night, in December 2023. Stay tuned for more on that next year.

Little bits like that remind me that Northport has both a great past and a great future (as well as a great present). I look forward to working with all of you, and getting to meet and know more of you as we continue our work together.

Please do not hesitate to contact me with any questions, comments, concerns, or suggestions that you may have.

James Kossuth  
Town Administrator

# Edna Drinkwater School

56 Bayside Road, Northport, Maine 04849 • PHONE (207) 338-3430 • FAX (207) 338-5985

**Peg Long** Superintendent & Special Education Director

**Todd Martin** Principal

**Marcia Brown**, Administrative Assistant

## **“Empowering an Engaged Community of Learners”**

Dear Residents of Northport,

The 2021-22 school year has been one of positive transitions. We moved from a hybrid model the previous year to a full-time schedule and it was wonderful for all involved. As we returned to fulltime, we continued to follow the CDC and Maine Department of Education recommendations. Overall, the year has been very successful, as we all know there is no better way to educate children than having them in school with their teachers and friends! Our staff and the community have been remarkable as we moved through these transitions. Our appreciation is abundant!

As we prepare the 2022-23 budget we are facing several unknowns in the areas of electricity, food costs, insurance costs, and heating costs. We are anticipating a decline in elementary student numbers, both in regular education and special education, and have adjusted the budget accordingly. However, we have a large group of students moving to the high school creating some significant tuition increases due to the programming needs of some of these students. We are requesting a 3.32% local assessment increase in the 2022-23-school budget. The positive news is that it still remains 4% less (\$137,416.77) than the 2014-15 assessment while we were a part of RSU 20.

As we end our seventh school year, and prepare for the next school year, we appreciate all of the support the Northport community has always shown to our school and your students.

Sincerely,

Peg Long

Superintendent & Special Services Director





Seven years ago the town of Northport decided a new and exciting journey for its students. That seems like yesterday! Our school has not only managed change over the years but we have thrived in it. The Edna Drinkwater School is an amazing place for children!

We currently have a K-8 enrollment of 98. Our small class sizes allow for individualized instruction to help our students achieve to their highest possible level. We know that giving students a solid foundation in literacy, mathematics, science, and the arts will allow them many choices as they move beyond our doors.

We have been thoughtful and methodical as we moved through the COVID restrictions this year. Our main efforts were to keep our staff and our students as safe as possible. We also want our community and our parents to know that we miss you! We are hoping that our doors will be open again to welcome you all back into your school. We are hopefully on the road to normalcy once again as we end this year and begin the next.

Margaret J. Wheatley, American author, says it best. She says that, "There is no power for change greater than a community discovering what it cares about." I would like to thank each and every one of you for your continued support over the years. We would not be what we are today without the continued support that the town of Northport has given us. Thank you!

Respectfully submitted,

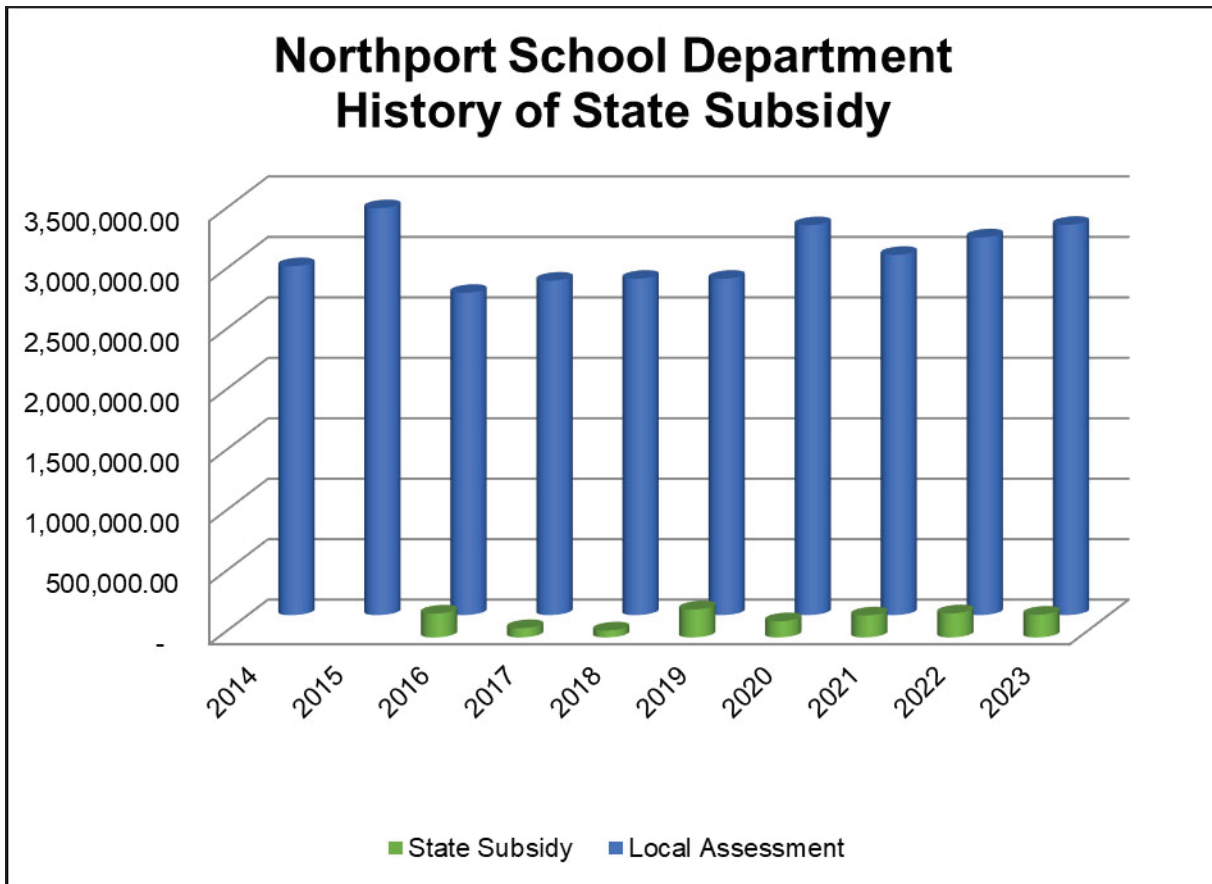
Todd Martin  
Principal, Edna Drinkwater School



## 2021-2022 ENROLLMENTS FOR NORTHPORT SCHOOL DEPARTMENT

|                | K        | 1         | 2        | 3         | 4         | 5         | 6        | 7        | 8         | 9         | 10        | 11        | 12        | Total      |
|----------------|----------|-----------|----------|-----------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|------------|
| EDS            | 9        | 12        | 9        | 10        | 11        | 16        | 9        | 8        | 17        |           |           |           |           | 101        |
| CHRHS          |          |           |          |           |           |           |          |          |           | 2         | 1         | 5         | 1         | 9          |
| RSU #20        |          |           |          |           |           |           |          |          |           |           |           |           |           | 0          |
| RSU #71        |          |           |          |           |           |           |          |          |           | 7         | 12        | 7         | 8         | 34         |
| OTHER          |          |           |          |           |           |           |          |          |           | 5         | 2         | 1         | 2         | 10         |
| <b>TOTALS:</b> | <b>9</b> | <b>12</b> | <b>9</b> | <b>10</b> | <b>11</b> | <b>16</b> | <b>9</b> | <b>8</b> | <b>17</b> | <b>14</b> | <b>15</b> | <b>13</b> | <b>11</b> | <b>154</b> |

Enrollment as of 02/23/2022

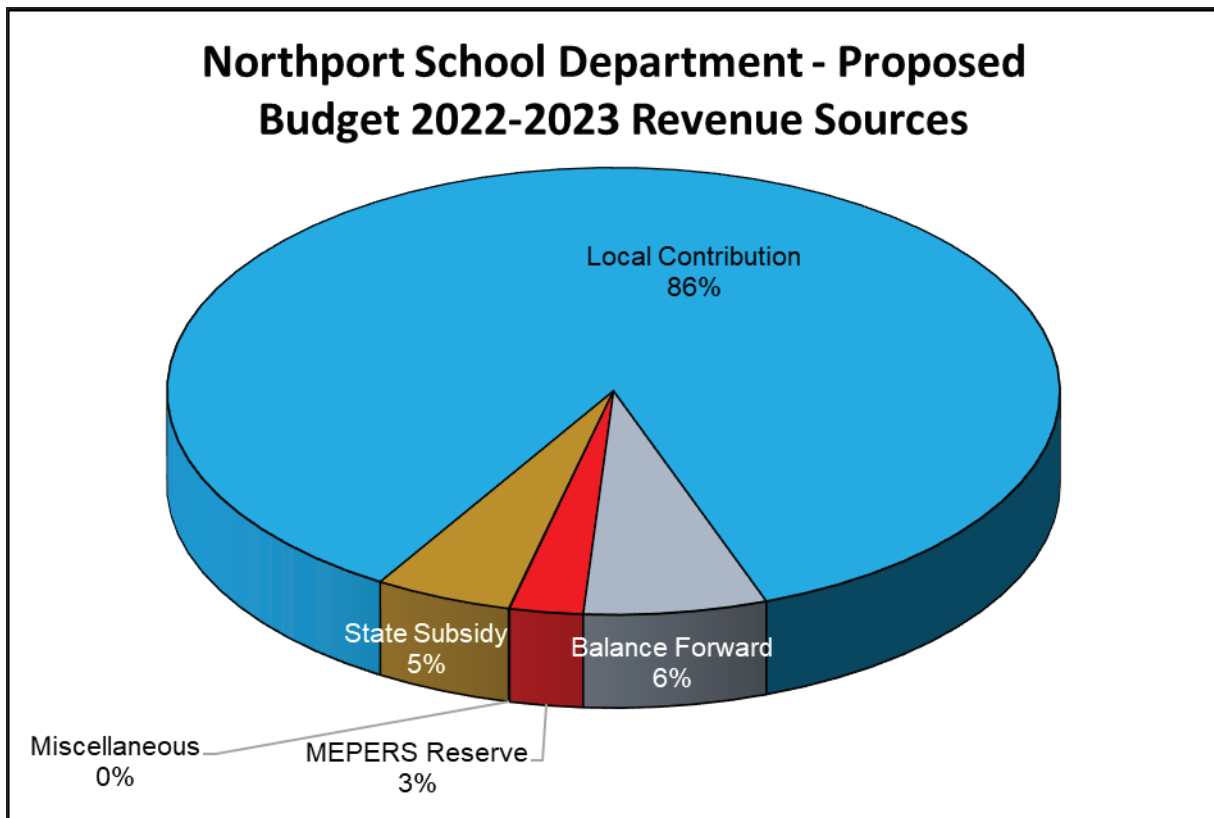


## SUMMARY OF LOCAL ASSESSMENT

| LOCAL ASSESSMENT              | FY 2022             | FY 2023             | DIFFERENCE        | % CHANGE     |
|-------------------------------|---------------------|---------------------|-------------------|--------------|
| EPS Assessment                | 1,801,782.64        | 1,848,094.18        | 46,311.54         | 2.5%         |
| Debt Service Allocation       | 254,243.70          | 249,403.24          | (4,840.46)        | (1.9%)       |
| Additional Appropriation      | 1,067,756.83        | 1,130,038.88        | 62,282.05         | 5.8%         |
| <b>TOTAL LOCAL ASSESSMENT</b> | <b>3,123,783.17</b> | <b>3,227,536.30</b> | <b>103,753.13</b> | <b>3.32%</b> |

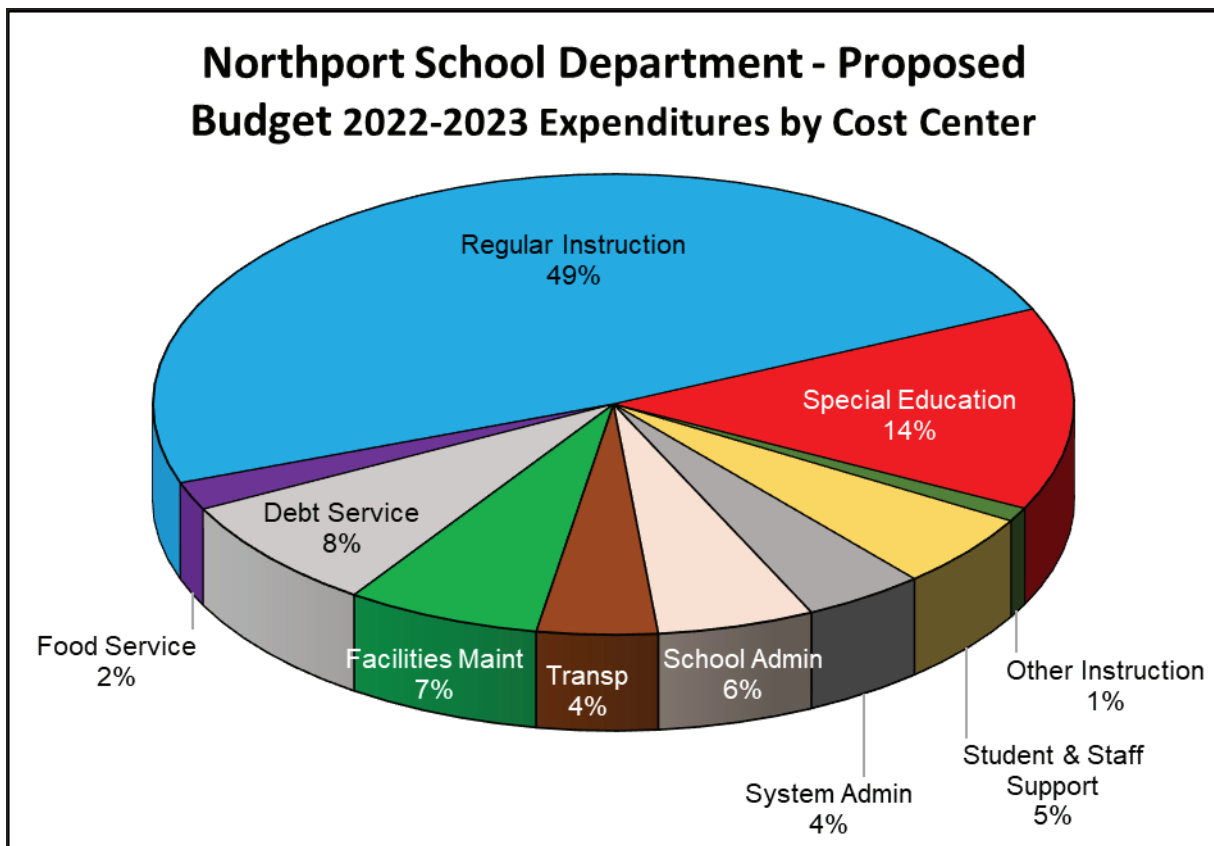
## SUMMARY OF OTHER REVENUES

| OTHER REVENUES            | FY 2022             | FY 2023             | DIFFERENCE        | % CHANGE    |
|---------------------------|---------------------|---------------------|-------------------|-------------|
| MEPERS Reserve Account    | 100,000.00          | 100,000.00          | 0.00              | 0.0%        |
| Subsidy                   | 198,582.57          | 187,334.31          | (11,248.26)       | 5.6%        |
| Miscellaneous             | 24.00               | 1,020.00            | 996.00            | 41.5%       |
| Carryover/Balance Forward | 200,000.00          | 250,000.00          | 50,000.00         | 25%         |
| <b>TOTAL REVENUES</b>     | <b>3,622,389.74</b> | <b>3,765,890.61</b> | <b>143,500.87</b> | <b>3.9%</b> |



## SUMMARY OF EXPENDITURES BY COST CENTER

| COST CENTER               | FY 2022             | FY 2023             | DIFFERENCE        | % CHANGE    |
|---------------------------|---------------------|---------------------|-------------------|-------------|
| Regular Instruction       | 1,750,216.95        | 1,836,998.05        | 86,781.10         | 4.9%        |
| Special Education         | 547,016.83          | 536,389.02          | (10,627.81)       | (1.9%)      |
| Other Instruction         | 41,714.98           | 37,243.91           | (4,471.07)        | (10.7%)     |
| Student & Staff Support   | 163,297.76          | 196,743.23          | 33,445.47         | 20.5%       |
| System Admin              | 153,850.61          | 160,147.22          | 6,296.61          | 4.1%        |
| School Admin              | 202,108.43          | 207,751.66          | 5,643.23          | 2.8%        |
| Transportation            | 159,888.36          | 159,347.25          | (541.11)          | 0.3%        |
| Facilities/Maintenance    | 225,428.87          | 256,985.30          | 31,556.43         | 14%         |
| Debt Service              | 305,859.04          | 299,839.62          | (6,019.42)        | (1.9%)      |
| Food Service & Other      | 73,007.91           | 74,445.35           | 1,437.44          | 1.9%        |
| <b>Total Expenditures</b> | <b>3,622,389.74</b> | <b>3,765,890.61</b> | <b>143,500.87</b> | <b>3.9%</b> |







# Northport Volunteer Fire Department

## 2021 Annual report



I would like to thank the citizens of Northport for their continued support over the last year and for the men and women of this department who give up their time to help others in need.

The past year has been a very busy one here at the fire department. We welcomed 4 new members this past year which has brought our department up to 21 members currently. In November we made the decision to get rid of Engine 2 which was our forestry truck. It was new back in 1963 and the maintenance needs on it were becoming cost prohibitive. With the support of the municipal officers we were able to acquire a 2005 Dodge 4x4 pickup truck and as of this writing a generous donation has allowed us to purchase a new utility trailer to go with the truck which will carry all of our forestry equipment.

During the past year we responded to 61 calls for service broken down as follows:

Chimney Fires: 4

Public assist: 10

Wildland Fires: 3

Structure fire: 4

Downed power lines: 5

Smoke & Co alarms: 7

Trees down: 6

EMS assist: 3

Vehicle accidents: 19



Due to the shortage of firefighters statewide, we have been getting called more often to respond to fires outside of our neighboring towns. We expect this trend to continue.

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. I would also like to remind people to change the batteries in their smoke detectors every year and if your smoke detector is over 10 years old, it should be replaced. Working smoke detectors have proven to save lives.

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](http://www.wardensreport.com) or through the State of Maine Forest Service at [www.informe.org/burnpermit/public/index.html](http://www.informe.org/burnpermit/public/index.html) or at the town office. Generally permits are available after 5:00 pm on weekdays and after 9:00 am on weekends. As always, permit availability may be restricted due to weather conditions. Paper permits are also available at the Town office or from the fire chief.

Finally, I would like to invite anyone that has an interest in helping the community to consider joining your local fire department. Like most volunteer departments in the country, we are always in need of new members. I would encourage anyone interested in helping their Town to consider joining the fire department. If you have questions or would like more information, or want to come by and check us out, we meet the first Tuesday of every month at 7:00 pm. You can also contact me directly at [firechief@northportmaine.org](mailto:firechief@northportmaine.org) or give me a call at 322-2435.

Respectfully submitted;

Paul Rooney, Fire Chief





## **Northport First Responders**

**2021**

During 2021, the First Responders were dispatched 119 times for a variety of assignments. The largest single reported reason for our call outs were falls. Falls being the largest portion of our calls is not unusual, but responding to these calls with COVID concerns has complicated our response. The balance and overall majority of our calls were a variety of reasons such as pains, medical issues such as diabetic complications, breathing problems, and the “catch all”, sick person.

We are very thankful for all of the efforts that everyone has gone to in an effort to stem the pandemic. Maine EMS has pushed very hard on local services to ensure that we use the correct protective equipment and receive vaccinations and boosters. We have all been very sensitive to protecting our patients and ourselves during this extraordinary situation.

Our membership is aging, much like our state’s population, and many of us have been part of the First Responders since its inception in 2002. We have some of the same infirmities as the patients that we are treating, which makes it easier walk in the patient’s shoes, but we are in need of volunteers to start passing the torch to.

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

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

Henry Lang

Northport First Responders - Service Chief/Director



## CODE ENFORCEMENT OFFICER/LOCAL PLUMBING INSPECTOR ANNUAL REPORT FOR 2021

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](mailto:northportceo@gmail.com).

79 building permits were issued in 2021. (Some permits were for two projects) The breakdown is as follows:

- 13 Stick built
- 5 Modular
- 2 Mobile Home
- 12 Garages
- 12 Additions to existing structures
- 9 Decks
- 9 Commercial
- 12 Sheds
- 3 Barns
- 2 Demo
- 1 Home Occupation
- 1 Pier

14 Permits were issued in the Northport Village Corporation

In 2021, 78 plumbing permits were issued. The breakdown is as follows:

- 15 New
- 4 Replacement
- 7 Field only
- 1 Tank only
- 51 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 and Swanville, 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 2021 I responded to more than 70 calls for assistance and traveled over 350 miles within the town. 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. 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 owner relinquished 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 1<sup>st</sup>. 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.

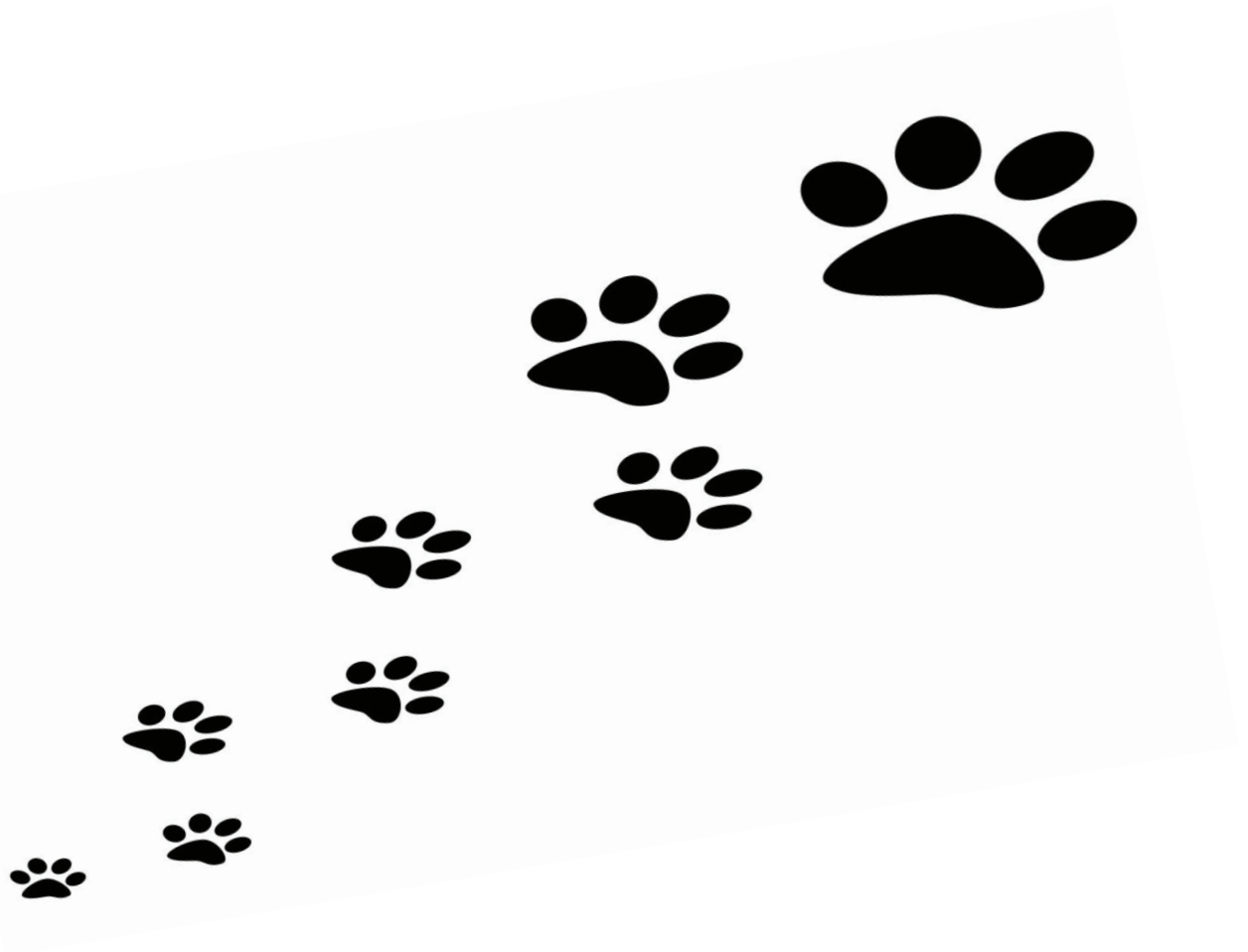
Most vaccines are good for 3 years after a pets initial Rabies Vaccine which is only good for 1 year. Rabies is currently in every County of Maine, including Waldo and Knox County.

Animal Control does not generally handle wildlife complaints unless it is a wild animal that has come into contact with a domestic animal. Game Wardens or Wildlife rehabilitation Centers should be contacted for these calls.

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.

I have asked the town administration to please review a suggested Animal Control Ordinance that has been enacted in several other towns that I work for. This ordinance has proven to be very effective in gaining voluntary compliance with many State Animal Welfare laws. In addition to voluntary compliance it has also been a very useful tool to issue fines for frequent violators of Maine Animal Law, again due to Covid-19 and the continued Pandemic, it has been nearly impossible to issue court summons for Civil Animal law violations, as the courts are concentrating on criminal cases. Which leaves me with little to no recourse for frequent violators. I urge you to read over the suggested Ordinance and contact me with any questions or concerns.

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





# 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*





## Deaths



| Name                        | Age | Date of Death |
|-----------------------------|-----|---------------|
| David Raymond Drinkwater    | 74  | 05-10-2021    |
| Gregory Rossner             | 68  | 06-19-2021    |
| Brenda Ann Bonin            | 69  | 09-07-2021    |
| Gianina Galanti Ames        | 98  | 09-25-2021    |
| Robert Paul Siegel          | 69  | 09-25-2021    |
| Patricia H. Richardson      | 87  | 10-03-2021    |
| Janet C. Vera               | 68  | 10-16-2021    |
| Tyler Daschiel Herron       | 35  | 10-22-2021    |
| Penelope L. Carter          | 66  | 12-03-2021    |
| Gordon R. Flanders          | 73  | 12-16-2021    |
| Linda Bassano               | 69  | 12-21-2021    |
| Mary Elizabeth Taylor       | 71  | 01-05-2022    |
| Brett Allen Hayward         | 48  | 01-25-2022    |
| Sarah Elizabeth Hall        | 90  | 02-14-2022    |
| Margaret J. Hunter          | 84  | 02-15-2022    |
| Bernadette M. Bartlett      | 75  | 02-17-2022    |
| Franklin Augustus Field III | 82  | 03-07-2022    |
| Matthew John Willis         | 35  | 03-12-2022    |
| Martine Linda Toulouse      | 60  | 04-07-2022    |
| Walter Barrett Schallek     | 72  | 04-08-2022    |

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



**OFFICIAL WARRANT FOR THE TOWN OF NORTHPORT**  
**ANNUAL TOWN MEETING**  
**To be held on June 5, 2021 and June 7, 2021**

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 Saturday, June 05, 2021 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 Monday, June 07, 2021 at 6:30 p.m. there and then to act upon Articles 3 through 51 inclusive.

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

*On Saturday June 05, 2021 Town Clerk Amy Eldridge opened the meeting by greeting those present at Town Hall for the purpose of action on Articles 1 and 2. Motion was made by Jeff Littlefield and second by Amy Eldridge to nominate Robin Coombs as Moderator of the election portion of the Town Meeting. Three votes were cast in favor of Coombs. Coombs was sworn in as Moderator by Town Clerk Amy Eldridge.*

**Article 2.** To elect by secret ballot:

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

*Breanna Pinkham Bebb 71 votes, No write in votes, blank votes 2*

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

*Sandy (Ann) Wallace 71 votes, No write in votes, blank votes 2*

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

*Amon Morse III 70 votes, Ralph Flanders 1 vote, blank votes 2*

*Eldridge closed the Election portion of the Annual Town Meeting at 8:47pm on June 05, 2021 and would reconvene on Monday June 7, 2021 at 6:30 pm at the Edna Drinkwater School.*

*Eldridge opened the Annual Town Meeting at 6:30 p.m. by greeting the 47 residents present at the Edna Drinkwater School for the purpose of acting on Articles 3 through 51. Eldridge introduced herself and thanked everyone for attending. Eldridge congratulated Breanna Pinkham Bebb for Selectmen, Sandy (Ann) Wallace for School Committee and Amon Morse III for Road Commissioner. All were re-elected to their current positions as a result of the Town Election on June 5, 2021 at the Town Office. Eldridge proceeded to call for nominations for Moderator to preside over Town Meeting.*

*Eldridge read Article 1 and asked for any nominations. Nomination was made by Karl Beiser, seconded by Robin Coombs, to have Lee Woodward, Jr serve as Moderator over The Annual Town Meeting. Three ballots were cast in favor of Woodward. Woodward recited the oath to Eldridge, swearing him in as Moderator over Town Meeting. Woodward proceeded to introduce our State Senate District 11 Representative Glenn “Chip” Curry. He provided the residents with an update on what the Legislature has been working on. He spoke about funding school lunches and full funding of municipal revenue sharing. Woodward then introduced Paul Robie whom reported on behalf of Janice Dodge. He apologized for her not being able to attend the meeting. He reported on the bills that the House of Representatives have been working on, and expressed to everyone to please keep in touch with Janice Dodge about any concerns. Woodward then introduced Town Administrator Barbara Ashley. Ashley gave a special thank you to Robin Coombs, Deputy Town Clerk for her 25 years of service to the Town of Northport. She explained how Robin is always there and does so much for the Town. Ashley presented Robin with a tear drop crystal to show thanks and appreciation from the Town.*

*Woodward introduced Town Finance Director, Vicki Eugley, whom reported that Town Administrator Barbara Ashley would be retiring after 17 years of service to the Town of Northport. Ashley was recognized for her leadership, dedication, open door policy and many years of service. Eugley wished her well and presented Ashley with flowers and a token of the Towns appreciation.*

*Woodward proceeded to explain the process of the Town Meeting and both the Select Board and the School Board have determined multiple articles that could be combined. Combining the articles in bundles will help decrease the time of the gathering.*

**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. Motion was made and second to approve the Board recommended amount. Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**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.) *Motion was made and second to approve the Board recommended amount. Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*



**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. Motion was made and second to approve the Board recommended amount. Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**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. *Motion was made and second to approve the Article as written. Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**Article 7.** To see if the Town will vote to raise, appropriate and expend funds for the Northport Village Corporation an amount of \$10,000.00. *Motion was made and second to approve the Article as written. Woodward called for questions & comments. Beverly Crofoot asked each Selectman to explain their reasoning as to why they decreased the amount requested by Northport Village Corporation of \$25,000.00 to \$10,000.00. Michelle Patten, Chairman stood and explained there are things that are in the Towns control and not in our control. After reviewing the Budget for the Town of Northport, Patten wanted funds to be designated to NVC, but determines there were many areas in Town where funds were needed and the full requested amount could not be granted.*

*Jeanine Tucker stood and stated she opted to have zero amount budgeted to NVC due to the overwhelming need for Broadband for the Town and Northport Village Corporation. She expressed that NVC should be able to fully fund their budget without the \$25,000.00 from the Town.*

*Breanna Pinkham Bebb stood and reported when she first ran for the Selectman position, feedback she received from residents was that they wanted taxes lowered and better internet. With Broadband being needed throughout the Town of Northport, she decided to allocate \$15,000.00 of the \$25,000.00 toward Broadband which left \$10,000.00 that could be provided to NVC to assist toward the NVC budget.*

*Karl Beiser asked if anyone in the Town could provide more history on the appropriation request from Northport Village Corporation. Jane Novotny a resident, and an Overseer for Northport Village Corporation, provided her knowledge of the history. She expressed her concern with future appropriation for Northport Village Corporation. Majority in favor – 1 opposed. Article passed.*

*The moderator can accept a motion to consider multiple articles at the same time. If so desired, a single motion can be made to vote on Articles 8 -12 together and discussed individually.*

*Woodward made a request for a motion to combine Articles 8-12 to be voted as one article and discussed individually. Motion was made, second and approved to combine Articles 8-12.*



**Article 8.** To see if the Town will vote to authorize the transfer of unexpended funds from the Northport Volunteer Fire Dept. 2021 Operating Budget as of 6/30/2021 to the Fire Truck Replacement Special Reserve Account. *Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**Article 9.** To see if the Town will vote to authorize the transfer of unexpended funds from the Northport First Responders 2021 Operating and Equipment Budget as of 6/30/2021 to the First Responders Equipment Special Reserve Fund. *Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**Article 10.** To see if the Town will vote to authorize the transfer of Mooring Fees collected as of 6/30/2021 to the Marine Special Reserve Fund. *Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**Article 11.** To see if the Town will vote to authorize the transfer of Vital Records Fees collected as of 6/30/2021 to the Records Preservation Special Reserve Fund. *Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**Article 12.** To see if the Town will vote to authorize the sale of cemetery lots with 50% of the revenue to be placed in the Cemetery Capital Reserve Account and 50% to be placed in the Cemetery Perpetual Care Trust Account. *Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

*The moderator can accept a motion to consider multiple articles at the same time. If so desired, a single motion can be made to vote on Articles 13 -18 together and discussed individually.*

*Woodward made a request for a motion to combine Articles 13-18 to be voted as one article and discussed individually. Motion was made, second, Majority in favor, 1 opposed, motion passed to combine Articles 13-18.*

**Article 13.** Shall the Town of Northport authorize the State of Maine to issue licenses for the sale of liquor to be consumed on the premises of licensed establishments on days other than Sunday? *Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**Article 14.** Shall the Town of Northport authorize the State of Maine to permit the operation of agency liquor stores on days other than Sunday? *Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**Article 15.** Shall the Town of Northport authorize the State of Maine to issue licenses for the sale of malt liquor and wine to be consumed off the premises of licensed establishments on days other than Sunday? *Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**Article 16.** Shall the Town of Northport authorize the State of Maine to issue licenses for the sale of liquor to be consumed on the premises of licensed establishments on Sundays? *Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**Article 17.** Shall the Town of Northport authorize the State of Maine to permit the operation of agency liquor stores on Sundays? *Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**Article 18.** Shall the Town of Northport authorize the State of Maine to issue licenses for the sale of malt liquor and wine to be consumed off the premises of licensed establishments on Sundays? *Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

*The moderator can accept a motion to consider multiple articles at the same time. If so desired, a single motion can be made to vote on Articles 19 -20 together and discussed individually.*

*Woodward made a request for a motion to combine Articles 19-20 to be voted as one article and discussed individually. Motion was made, second and approved to combine Articles 19-20.*

**Article 19.** 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

*Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**Article 20.** To see if the Town will vote to carry forward the balances of the following accounts as of 6/30/2021 and allow expenditures of same:

- Education Account
- Education PERS Special Reserve Account
- Northport Needy Families
- Northport Warm Neighbors Fund
- Snowmobile Reimbursement Fund

*Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**Article 21.** To see if the Town will vote to use \$200,000.00 from the Undesignated Fund Balance to reduce the 2021/2022 tax commitment. *Motion was made and second to approve the Article as written. Woodward called for questions & comments. A question was presented about if it wiped out the rainy day fund. Vicki Eugley, Finance Director, stated that the Fund Balance is currently about \$964,000.00, and the Select Board decided to increase the amount used to reduce the commitment this year to offset increases in the budget. It is recommended that the town*

*maintain a Fund Balance that would at minimum equal three months of expenditures, and this is within that amount.. All in favor – none opposed. Article passed.*

*The moderator can accept a motion to consider multiple articles at the same time. If so desired, a single motion can be made to vote on Articles 22 - 28 together and discussed individually.*

*Woodward made a request for a motion to combine Articles 22-28 to be voted as one article and discussed individually. Motion was made, second and approved to combine Articles 22-28.*

**Article 22.** 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                       | \$188,538.24     | \$0                      | \$0  | \$188,538.24         |
| B)Ambulance                            | \$17,330.00      | \$0                      | \$0  | \$17,330.00          |
| C)Animal Control                       | \$8,750.00       | \$9,000.00               | (Dog Licenses) \$750.00                                | \$19,000.00          |
| D)Assessing Contract                   | \$24,000.00      | \$0                      | \$0  | \$24,000.00          |
| E)Broadband.**                         | \$13,500.00      | \$0                      | \$0  | \$13,500.00          |
| F)Cemetery Maintenance.                | \$5,000.00       | \$11,500.00              | \$0  | \$16,500.00          |
| G)Code Enforcement Office              | \$23,000.00      | \$0                      | (Permits) \$5,000.00                                   | \$28,000.00          |
| H)Contingency Fund                     | \$15,000.00      | \$0                      | \$0  | \$15,000.00          |
| 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         | \$7,000.00       | \$0                      | \$0  | \$7,000.00           |
| M)General Assistance                   | \$2,500.00       | \$3,000.00               | \$1,000.00<br>(from 70% State Reimbursement)           | \$6,500.00           |
| N)Harbor Fund                          | \$7,500.00       | \$18,000.00              | (Boat Excise) \$3,500.00                               | \$29,000.00          |
| O)Insurance                            | \$25,000.00      | \$0                      | \$0  | \$25,000.00          |
| P)Legal                                | \$20,000.00      | \$0                      | \$0  | \$20,000.00          |
| Q)Northport Vol. Fire Dept. Operations | \$65,250.00      | \$0                      | \$0  | \$65,250.00          |
| R)NVFD Chief Stipend                   | \$8,000.00       | \$0                      | \$0  | \$8,000.00           |
| S)NVFD Truck Replacement               | \$20,000.00      | \$0                      | \$0  | \$20,000.00          |
| T)Office Operations                    | \$50,000.00      | \$0                      | \$18,000.00<br>(Tax Interest & Charges)                | \$68,000.00          |
| U)Payroll Taxes                        | \$26,000.00      | \$0                      | \$0  | \$26,000.00          |
| V)Personal Time Payable                | \$8,000.00       | \$12,122.91              | \$0  | \$20,122.91          |
| W)Planning Board                       | \$0              | \$5,000.00               | (Board fees) \$500.00                                  | \$5,500.00           |
| X)Roads & Bridges                      | \$200,000.00     | \$450,000.00             | (Auto Excise) \$300,000.00<br>(State LRAP) \$33,128.00 | \$983,128.00         |
| Y)Septage Contract                     | \$8,000.00       | \$0                      | \$0  | \$8,000.00           |
| Z)Snow Removal & Sanding               | \$200,000.00     | \$0                      | \$0  | \$200,000.00         |
| 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  | \$55,000.00<br>(Sticker/Metals/Brush/Debris) | \$200,000.00   |
| FF)Wyman Park              | \$800.00       | \$0          | \$0  | \$800.00       |
| Totals                     | \$1,081,168.24 | \$624,889.42 | \$416,878.00                                 | \$2,122,935.66 |

\*based on estimated amounts. \*\* funds may be expended prior to 06-30-21

***Woodward called for questions & comments. David Crofoot asked for more information on the Harbor Fund. Finance Director, Vicki Eugley, stated that the Harbor Fund is used for the normal expenses of the Harbor, such as paying the Harbor Master and putting in and taking out the floats. The Marine Reserve Fund is Special Reserve Fund that is used for larger Harbor projects, such as when we needed to reconstruct Saturday Cove, replace floats or other unforeseen emergencies that might take place. We also gave funds to the Northport Village Corporation when they were doing repairs to the pier. All in favor – none opposed. Article passed.***

**Article 23.** 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). ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**Article 24.** To see if the Town will vote to fix a rate of interest on taxes delinquent October 1, 2021; and March 2, 2022. (Selectmen recommend State authorized rate of 6%) ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**Article 25.** To see if the Town will set a rate of interest for refunded taxes due to over assessments. (Selectmen recommend State authorized rate of 6%) ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**Article 26.** 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. ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**Article 27.** 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. ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**Article 28.** To see if the Town will vote to enter into an Alewife Harvesting Program, with or without the Town of Lincolnville, for the 2021-2022 season, and close the Ducktrap River and all its tributaries to any taking of alewives or blueback herring. ***Woodward called for questions & comments. Ashey reported that there's no Alewives at this time but if there ever is the Town of Northport and the Town of Lincolnville will work with the Department of Marine Services. all in favor – none opposed. Article passed.***

**Article 29.** 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                  | \$1,164.00  |
| Snowmobile Registrations  | \$152.26    |
| Local Road Assistance     | \$33,128.00 |
| General Assistance        | \$Unknown   |
| Civil Emergency Funds     | \$Unknown   |
| Online Burn Permit        | \$164.00    |
| Education Funds/Grants    | \$Unknown   |
| Tree Growth               | \$1,266.54  |
| All Other Funds Available | \$Unknown   |

***Motion was made and second to approve the Article as written. Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**Article 30.** 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 \$152.26 from snowmobile registrations, to be used to maintain snowmobile trails in Northport. ***Motion was made and second to approve the Article as written. Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**Article 31.** 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. ***Motion was made and second to approve the Article as written. Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**Article 32.** 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. ***Motion was made and second to approve the Article as written. Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**Article 33.** To see if the Town will vote to increase the property tax levy limit of \$ 1,205,821.89 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.) ***Motion was made and second to approve the article as written. Woodward called for questions & comments. The Board stated that no action needs to be taken on this article, at this time, as the levy limit has not been exceeded. Motion was made and second to table the article. All in favor – none opposed.***

### **School Budget Articles to Appropriate Monies for The Fiscal Year 2021-2022** **Articles Pursuant to 20-A M.R.S.A. §1485 and §15690**

*While Articles 34-43 must be written as separate articles, the moderator can accept a motion to consider multiple articles at the same time. If so desired, a single motion can be made to vote on Articles 34-43 together.*



***Woodward made a request for a motion to combine Articles 34-43 to be voted as one article and discussed individually. Motion was made, second and approved to combine Articles 34-43.***

**ARTICLE 34.** To see what sum the Northport School Department will be authorized to expend for Regular Instruction. School Committee Recommends \$ 1,750,217 ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**ARTICLE 35.** To see what sum the Northport School Department will be authorized to expend for Special Education. School Committee Recommends \$ 547,017 ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**ARTICLE 36.** To see what sum the Northport School Department will be authorized to expend for Other Instruction. School Committee Recommends \$41,715 ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**ARTICLE 37.** To see what sum the Northport School Department will be authorized to expend for Student and Staff Support. School Committee Recommends \$163,298 ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**ARTICLE 38.** To see what sum the Northport School Department will be authorized to expend for System Administration. School Committee Recommends \$153,851 ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**ARTICLE 39.** To see what sum the Northport School Department will be authorized to expend for School Administration. School Committee Recommends \$202,108 ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**ARTICLE 40.** To see what sum the Northport School Department will be authorized to expend for Transportation and Buses. School Committee Recommends \$159,888 ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**ARTICLE 41.** To see what sum the Northport School Department will be authorized to expend for Facilities Maintenance. School Committee Recommends \$225,429 ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**ARTICLE 42.** To see what sum the Northport School Department will be authorized to expend for Debt Service and Other Commitments. School Committee Recommends \$305,859 ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**ARTICLE 43.** To see what sum the Northport School Department will be authorized to expend for Food Service Transfers. School Committee Recommends \$73,008 ***Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

***PLEASE NOTE: Actions taken pursuant to the following articles (44-47) must be taken by a recorded vote. Only Article 46 requires a Written Vote)***

**ARTICLE 44.** 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 \$2,000,365.21)** 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 \$1,801,782.64.**

*"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 42 No 0

***Motion was made and second to approve the School Committee recommended amount. Woodward called for questions & comments. Hearing none, 42 in favor – none opposed. Article passed.***

**ARTICLE 45.** 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 \$254,244**

*"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 40 No 0

***Motion was made and second to approve the School Committee recommended amount. Woodward called for questions & comments. Hearing none, 40 in favor – none opposed. Article passed.***

***PLEASE NOTE: Article 46 requires a written vote***

**ARTICLE 46.** Shall the Town of Northport raise and appropriate **\$1,067,757** in additional local funds, which exceeds the State's Essential Programs and Services allocation model by **\$1,067,757** as required to fund the budget recommended by the School Committee?

The School Committee recommends **\$1,067,757** for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by **\$1,067,757**.

*"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 41 No 1

*Motion was made and second to approve the School Committee recommended amount. Woodward called for questions & comments. Toupie Rooney asked how many students were enrolled at Edna Drinkwater School. The School Board reported 112 students are enrolled. After written ballots were cast 41 in favor – 1 opposed. Article passed.*

**ARTICLE 47.** To see what sum the Town of Northport will authorize the Northport School Committee to expend for the fiscal year beginning July 1, 2021 and ending June 30, 2022 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 \$3,622,390.**

Yes 39 No 0

*Motion was made and second to approve the School Committee recommended amount. Woodward called for questions & comments. Hearing none, 39 in favor – none opposed. Article passed.*

**Existing School Reserve Accounts: Transfer and Expend**

| <b>Reserve Account</b>  | <b>Current<br/>Balance</b> | <b>Transfer<br/>Amount</b> | <b>Expend Not<br/>to Exceed</b> |
|-------------------------|----------------------------|----------------------------|---------------------------------|
| Regular Instruction     | \$30,000                   | \$20,000                   | \$50,000                        |
| Special Education       | \$100,000                  |                            | \$100,000                       |
| Fuel Cost Stabilization | \$13,000                   |                            | \$13,000                        |
| Food Service            | \$20,000                   |                            | \$20,000                        |
| Capital Maintenance     | \$50,000                   |                            | \$50,000                        |

*The moderator can accept a motion to consider multiple articles at the same time. If so desired, a single motion can be made to vote on Articles 48 – 49 together.*

*Woodward made a motion to combine Articles 48-49 to be voted as one article and discussed individually. Motion was second and approved to combine Articles 48-49.*

**ARTICLE 48.** Shall the School Committee be authorized to transfer up to **\$20,000** from unexpended balances to the **Regular Instruction Reserve Account** and to expend said Reserve for the purpose that such Reserve was created, in an amount not to exceed **\$50,000** for the 2021-2022 school year? *Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.*

**ARTICLE 49.** Shall the School Committee be authorized to expend in an amount not to exceed the current balance as stated above for **Special Education, Fuel Cost Stabilization, Food Service and Capital Maintenance Reserve Accounts** for the purpose that such Reserves were created, for the 2021-2022 school year? *Woodward called for questions & comments. Hearing none, Majority in favor – 1 opposed. Article passed.*

**ARTICLE 50.** 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. ***Motion was made and second to approve the Article as written. Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

**ARTICLE 51.** Shall the School Committee be authorized to transfer an excess of 5% between cost centers, not to exceed the total spending allocation for the 2021-2022 school year, to balance accounts. ***Motion was made and second to approve the Article as written. Woodward called for questions & comments. Hearing none, all in favor – none opposed. Article passed.***

***With no other articles to vote, Woodward introduced Ann Frenning Kossuth, Broadband Committee Chair, who provided an overview of Broadband in Northport. She introduced the members of the Broadband Committee (Avery Kreamer, Julian Sheffield, Brady Brim-DeForest, Karl Beiser, and Bill Frysinger) as well as thanked everyone for completing the Broadband surveys. Brady Brim-DeForest, Broadband Committee Member, explained the phases of the GWI project as well as answered questions. Karl Beiser, Broadband Committee Member, explained some of the grants that are available from the State and Federal Government. Mark Lynch, School Board Chairman, thanked the Committee for all that they have done for the Town of Northport and asked about the Broadband survey. <https://www.mainebroadbandcoalition.org/speed-test-info>***

***Woodward called for additional questions & comments, hearing none a Motion was made, and second to adjourn at 7:41 p.m. All in favor- none opposed.***

Respectfully Submitted,

Amy Eldridge  
Town Clerk

# UNCOLLECTED TAXES AS OF MARCH 31, 2022

|                                  |                   |  |                                   |                    |
|----------------------------------|-------------------|--|-----------------------------------|--------------------|
| <b>2010 UNCOLLECTED TAXES</b>    |                   |  | <b>2020 UNCOLLECTED TAXES</b>     |                    |
| LIGHT, LLOYD & JANETTE           | 233.70            |  | * RIPLEY JR., GUY                 | 423.19             |
|                                  | <b>\$233.70</b>   |  | SCHALLEK, WALTER B                | 1,650.05           |
| <b>2011 UNCOLLECTED TAXES</b>    |                   |  | TANGLEWOOD TIMBER COMPANY LLC     | 3,088.13           |
| LIGHT, LLOYD & JANETTE           | 233.70            |  | WILLIS, JACK                      | 810.19             |
|                                  | <b>\$233.70</b>   |  |                                   | <b>\$26,517.97</b> |
| <b>2012 UNCOLLECTED TAXES</b>    |                   |  | <b>2021 UNCOLLECTED TAXES</b>     |                    |
| LIGHT, LLOYD & JANETTE           | 248.90            |  | 4983 COASTLINE, LLC.              | 2,250.60           |
|                                  | <b>\$248.90</b>   |  | 9488 COASTAL, LLC,                | 979.60             |
| <b>2013 UNCOLLECTED TAXES</b>    |                   |  | ALLEN, SCOTT C                    | 350.49             |
| LIGHT, LLOYD & JANETTE           | 268.85            |  | * ANDERSON, WILLIAM A             | 164.30             |
|                                  | <b>\$268.85</b>   |  | * ANDERSON, WILLIAM A             | 765.70             |
| <b>2014 UNCOLLECTED TAXES</b>    |                   |  | * ANDERSON, WILLIAM AYCOCK        | 174.37             |
| LIGHT, LLOYD & JANETTE           | 309.70            |  | AROCHO, STEVEN A                  | 2,074.00           |
|                                  | <b>\$309.70</b>   |  | ATKINSON, JAMES W. III & SUSAN E. | 288.30             |
| <b>2015 UNCOLLECTED TAXES</b>    |                   |  | BAGGITT, LAWRENCE L               | 323.95             |
| LIGHT, LLOYD & JANETTE           | 262.20            |  | BAGGITT, LAWRENCE L               | 582.07             |
|                                  | <b>\$262.20</b>   |  | * BAILEY, BRUCE                   | 1,578.67           |
| <b>2016 UNCOLLECTED TAXES</b>    |                   |  | * BAILEY, BRUCE                   | 1,081.90           |
| LIGHT, LLOYD & JANETTE           | 268.85            |  | BASSANO, LINDA                    | 3,324.75           |
|                                  | <b>\$268.85</b>   |  | P BASSANO, LINDA                  | 15.50              |
| <b>2018 UNCOLLECTED TAXES</b>    |                   |  | BEAVER, DAWN KENNARD              | 3,071.32           |
| P BASSANO, LINDA                 | 14.52             |  | BONIN, DAVID                      | 1,195.05           |
|                                  | <b>\$14.52</b>    |  | * BOWSER, SHANNON                 | 337.90             |
| <b>2019 UNCOLLECTED TAXES</b>    |                   |  | BRADSHAW, DAN                     | 446.35             |
| P BASSANO, LINDA                 | 15.90             |  | BREMNER, JUDITH E                 | 1,560.85           |
| * BUTTERS, JAMES AS TRUSTEE 50%, |                   |  | BRIANA, MARTHA E                  | 453.30             |
| BUTTERS SANDRA 50%               | 3,068.70          |  | BROWER, HOWARD                    | 51.11              |
| MAKER, LEONARD                   | 9.54              |  | BROWER, HOWARD                    | 540.95             |
|                                  | <b>\$3,094.14</b> |  | BROWER, HOWARD                    | 499.10             |
| <b>2020 UNCOLLECTED TAXES</b>    |                   |  | BROWER, HOWARD                    | 434.00             |
| P BASSANO, LINDA                 | 15.25             |  | BROWER, HOWARD                    | 427.80             |
| * BUTTERS, JAMES AS TRUSTEE 50%, |                   |  | * BRUCE, IAN                      | 924.57             |
| BUTTERS, SANDRA 50%              | 2,943.25          |  | * BUTTERS, JAMES AS TRUSTEE 50%,  |                    |
| CLARK, LINDA                     | 591.49            |  | BUTTERS, SANDRA 50%               | 2,991.50           |
| DRINKWATER, GEORGE               | 960.55            |  | CAREY, EUGENE N., JR.             | 582.80             |
| FISCHER, SHARON                  | 3,423.63          |  | CARR, KELLY                       | 962.55             |
| GERRY, CHARLES II                | 376.68            |  | * CATES, LINDSEY T                | 25.77              |
| HOWARD, SUSAN                    | 805.20            |  | CHAPUT, KELLY                     | 908.54             |
| JONES, JASON                     | 1,301.59          |  | CHRISTENSEN, CLIFFORD             | 3,509.20           |
| KERESEY, HYDEE J                 | 1,244.40          |  | CLARK, LINDA                      | 850.95             |
| KOENIG, SONIA A                  | 652.10            |  | * CLIFFORD, PETER R LIFE ESTATE   | 792.05             |
| KOSMO, CARL                      | 762.50            |  | COASTAL ENTERPRISES INC           | 322.40             |
| LANDRY, ASHLEY B                 | 93.02             |  | COASTAL ENTERPRISES INC           | 104.62             |
| LANDRY, MARY                     | 794.14            |  | COASTAL ENTERPRISES INC           | 139.50             |
| LEWIS, JOHN                      | 223.57            |  | COASTAL ENTERPRISES INC           | 139.50             |
| * LUCE, MARY                     | 1,781.20          |  | COASTAL ENTERPRISES INC           | 104.62             |
| MAGRUDER, WILLIAM S              | 1,206.27          |  | COASTAL ENTERPRISES INC           | 106.95             |
| MAKER, LEONARD                   | 9.15              |  | COASTAL ENTERPRISES INC           | 104.62             |
| MILLINGTON, ANNE M               | 741.91            |  | COASTAL ENTERPRISES INC           | 104.62             |
| P MOBILE MINI, INC.              | 10.68             |  | COASTAL ENTERPRISES INC           | 104.62             |
| NEWTON, DAVID                    | 1,445.70          |  | COASTAL ENTERPRISES INC           | 104.62             |
| PACHICO(BENNER), PAMELA          | 540.40            |  | COASTAL ENTERPRISES INC           | 104.62             |
| PENDERGAST, JAMI D               | 623.73            |  | COASTAL ENTERPRISES INC           | 104.62             |



# UNCOLLECTED TAXES AS OF MARCH 31, 2022

## 2021 UNCOLLECTED TAXES

|  |          |
|--|----------|
| COASTAL ENTERPRISES INC                        | 104.62   |
| COASTAL ENTERPRISES INC                        | 104.62   |
| COLE, ROBERT E                                 | 808.32   |
| COLE, ROBERT E                                 | 140.27   |
| COLLINS, STEVEN                                | 759.50   |
| COLLINS, STEVEN                                | 1,255.50 |
| CONDON FAMILY IRREVOCABLE<br>REAL ESTATE TRUST | 2,067.70 |
| CORBIN, ANDREW B                               | 677.35   |
| COREY, WAYNE                                   | 163.01   |
| COUGHLIN, JAMIE SUE                            | 306.29   |
| COX, JON                                       | 151.90   |
| * CRICHTON, LAUREN                             | 1,865.42 |
| CROWE, JOHN & LESLIE TRUSTEES                  | 712.22   |
| CROWE, JOHN & M LESLIE TRUSTEE                 | 2,259.90 |
| CUSHMAN, CARRIE A                              | 2,190.15 |
| CUSHMAN, NICHOLAS D                            | 1,221.40 |
| CUSHMAN, NICHOLAS D                            | 731.60   |
| * DAVIS, ELIJAH                                | 684.30   |
| P DEEP CREEK GRAZING ASSOC., INC.              | 315.42   |
| DESMARAIS, STEPHEN M                           | 4,009.85 |
| DICKINSON, DOUGLAS                             | 1,391.90 |
| DRINKWATER, DAVID R                            | 1,472.44 |
| DRINKWATER, GEORGE                             | 1,021.45 |
| ELDER, ROBERT                                  | 244.12   |
| * ELIZABETH MANNER DUNN                        | 8.31     |
| * FEENER, FRANK                                | 30.37    |
| FIELD, BRYAN T                                 | 257.30   |
| FISCHER, SHARON                                | 3,479.75 |
| FLEWELLING, ERWIN P                            | 938.21   |
| FRANTZ, CYNTHIA D                              | 296.82   |
| FRORER, PAMELA R                               | 1,095.07 |
| GALLAGHER, SHEEHAN D                           | 6,306.17 |
| GAMBINO, JOSEPH                                | 300.00   |
| GERRITY BRUCE                                  | 3,818.81 |
| GERRY, CHARLES II                              | 382.85   |
| GERRY, CHARLES W II                            | 1,384.15 |
| GERRY, CHARLES W II                            | 13.95    |
| GRINDLE, AARON W.                              | 482.05   |
| GUSTAFSON, DAVID                               | 691.30   |
| * HACKETT, CHARLES                             | 246.45   |
| HALL, BRYANT                                   | 2,712.50 |
| HALL, WILLIAM CHASE                            | 1,126.85 |
| HARLAN TREE, LLC                               | 1,935.95 |
| P HARLAN, TREE, LLC                            | 142.60   |
| HARLOW, PAUL D                                 | 1184.97  |
| HARRIMAN, BLAINE W                             | 1,143.90 |
| HASHEY, CHARLES T                              | 372.00   |
| HASHEY, CHARLES T                              | 1,672.45 |
| HOIKALA, KAREN A                               | 2,829.70 |
| * HOLLINS FAMILY TRUST                         | 1,572.47 |
| * HOLLINS FAMILY TRUST                         | 248.77   |

## 2021 UNCOLLECTED TAXES

|   |          |
|---|----------|
| * HOLLINS, HARRY B                        | 178.25   |
| * HOLLINS, HARRY B. & MARIETTE            | 1,470.95 |
| HOWARD, JOSHUWA W                         | 676.57   |
| HOWARD, SUSAN                             | 818.40   |
| * HUGHES, BECKY L                         | 50.72    |
| * JODOIN, ANNE MARIE                      | 505.97   |
| JONES, JASON                              | 1,319.05 |
| * JOSEPH & PEARL AMSEL<br>CHARITABLE FUND | 87.57    |
| KELLEY, ROGER                             | 60.45    |
| KERESEY, HYDEE J                          | 1,264.80 |
| KILGORE, GREGORY S                        | 523.90   |
| KING, KRISTIN J. & CAITLIN & TORY         | 33.68    |
| KNIGHT, CHARLES P                         | 967.97   |
| KNIGHT, CHARLES P                         | 2,156.05 |
| KNIGHT, CHARLES P                         | 1,226.05 |
| KNIGHT, CHARLES P                         | 31.20    |
| KNIGHT, CHARLES P., CHARLES L. &          | 48.05    |
| P KNIGHT, CHARLES P., *GLORIA             | 54.25    |
| P KNOWLTON, BENJAMIN & SANDRA             | 34.87    |
| KOENIG, SONIA A                           | 747.10   |
| KOYANAGI, GAYLE Y                         | 739.35   |
| KUBIS, ANNA M                             | 484.37   |
| KUCHENBAUR, KARYN                         | 2,490.85 |
| KUKLINSKI, DAVID                          | 234.82   |
| LANDRY, ASHLEY                            | 1,274.10 |
| LANDRY, ASHLEY B                          | 189.10   |
| LANDRY, MARY                              | 1,610.45 |
| LARNED, THOMAS M                          | 2,344.37 |
| LEADBETTER, SCOTT R                       | 1,536.05 |
| LEADBETTER, SCOTT R                       | 2,044.45 |
| LEAR, GAYLE L                             | 429.35   |
| LEWIS, JOHN                               | 686.65   |
| LOJEK, JOHN D                             | 1,739.10 |
| LOPEZ, MRS KENNETH                        | 1,434.52 |
| LOVELL, ROBERT                            | 8,720.30 |
| LUCE, MARY                                | 1,810.40 |
| MACKRIDGE, MICHAEL R                      | 1,928.20 |
| MAGRUDER, MILDRED S                       | 325.50   |
| MAGRUDER, WILLIAM S                       | 1,226.05 |
| MAINE A I, LLC                            | 1,001.30 |
| MAINE A I, LLC                            | 1,171.80 |
| MAKER, LEONARD                            | 9.30     |
| MARSANSKIS, MICHAEL J                     | 140.27   |
| MASEYCHIK, TAMMY S                        | 2,248.40 |
| McCLOSKEY, JOHN M                         | 1,169.47 |
| MEACHAM, ROSSI A                          | 2,325.00 |
| MEKLIN, ERIC A.                           | 1,622.85 |
| * MELONE, ANTHONY R                       | 2,190.15 |
| * MERRIFIELD, KATHY                       | 1,061.75 |
| MILLINGTON, ANNE M                        | 726.95   |

## UNCOLLECTED TAXES AS OF MARCH 31, 2022

### 2021 UNCOLLECTED TAXES

|   |           |
|---|-----------|
| P MOBILE MINI, INC.                     | 10.85     |
| * MOLINE, LANAE J                       | 1,488.00  |
| MORGAN, RODNEY (ESTATE)                 | 878.85    |
| MORONG, WILLIAM G.                      | 1,444.60  |
| MORSE, AMON A III                       | 735.50    |
| MORSE, TIMOTHY                          | 1,008.12  |
| MULDOON, JOAN M                         | 599.85    |
| MULLINS, MICHAEL                        | 5,045.25  |
| MURPHY, COLLEEN A                       | 1,712.75  |
| * NADEAU, JOHN K                        | 812.20    |
| NEALEY, JAMES D                         | 325.50    |
| NEWTON, DAVID                           | 1,439.95  |
| NICKERSON, KENNETH                      | 992.00    |
| * NORBERG, RODERICK                     | 1,821.25  |
| * NORBERG, RODERICK D                   | 286.75    |
| NORLING, JAKE                           | 593.65    |
| NORTHPOINT HOLDINGS II, LLC             | 775.00    |
| NORTHPOINT HOLDINGS II, LLC             | 642.47    |
| NORTHPOINT HOLDINGS III, LLC            | 6,099.25  |
| NORTHPOINT HOLDINGS, LLC                | 14,252.25 |
| NORTHPORT YACHT CLUB                    | 199.95    |
| NV TRUST, LLC                           | 10,171.10 |
| OCEAN VIEW ASSOCIATES, LLC              | 2,526.50  |
| OUTERBRIDGE, OLIVER                     | 545.60    |
| * OXTON, RICHARD JR                     | 3,062.80  |
| PACHICO(BENNER), PAMELA                 | 664.95    |
| PATTERSON, ROBERT                       | 329.37    |
| PATTERSON, ROBERT E                     | 490.57    |
| PENDERGAST, JAMI D                      | 633.95    |
| PENDLETON, COREY J                      | 533.20    |
| * PETER V. SAMPO, TRUSTEE               | 1,928.20  |
| PIERCE, SHERRIE                         | 167.40    |
| PIOTTI, JOHN F                          | 1,007.50  |
| PIOTTI, JOHN F                          | 1,194.27  |
| PIOTTI, JOHN F                          | 489.80    |
| POOLER, CRAIG A                         | 812.20    |
| * PRAUGHT, RON                          | 338.67    |
| * RANCOURT, BENJAMIN A                  | 1,365.55  |
| REVOCABLE TRUST FOR<br>MICHAEL PRESSMAN | 39.39     |
| RIPLEY JR., GUY                         | 689.75    |
| RITCHIE, REYNOLDS R                     | 286.74    |
| ROTHWELL, RICHARD                       | 721.16    |
| ROUSSEAU, CHARLES P                     | 387.50    |
| SCHALLEK, WALTER B                      | 1,677.10  |
| SCHOLZ, ELIZABETH                       | 1,737.24  |
| SHAVER, NANCY                           | 1,394.22  |
| * SHED SOLUTIONS, LLC                   | 223.62    |
| SILAR, CHERYL LYNN                      | 2,219.60  |
| * SNOW, ALICIA J                        | 288.30    |
| STANDARD, JOHN E                        | 1,419.80  |
| STANDARD, JOHN E                        | 109.27    |

### 2021 UNCOLLECTED TAXES

|   |          |
|---|----------|
| * STANFORD, STEVEN D                            | 2,614.85 |
| STANTON, SALLY A                                | 1,511.25 |
| STEVEN WEITZ REVOCABLE TRUST                    | 2,068.80 |
| TANGLEWOOD TIMBER COMPANY LLC                   | 3,138.75 |
| TAYLOR JR., R.L. & LEITE, ARTHUR                | 992.77   |
| THE DAVID W. & SANDRA J. GAYLOR<br>LIVING TRUST | 799.17   |
| THOMS, SUSAN                                    | 217.00   |
| THURBER, GP WELLS                               | 308.75   |
| THURSTON, JASON W. & HANNA                      | 2,422.65 |
| TINGLE, AMY                                     | 1,200.47 |
| * TONNER, DEBORAH                               | 1,091.88 |
| TRUE, MICHAEL N                                 | 1,914.25 |
| TUTTLE, JOHN S                                  | 661.85   |
| UHLMAN, NANCY E                                 | 271.11   |
| VERA, JANET C                                   | 161.97   |
| VERA, JANET C                                   | 1,165.60 |
| * VONGRIMMENSTEIN, CLAIRE L                     | 4.46     |
| * WAGNER, LAURANCE                              | 2,459.85 |
| * WAGNER, LAURANCE                              | 1,054.77 |
| * WAGNER, LAURANCE W                            | 199.17   |
| * WAGNER, LAURANCE W                            | 234.82   |
| * WAGNER, LAURANCE W                            | 57.35    |
| * WAGNER, WILLIAM L                             | 268.92   |
| * WAGNER, WILLIAM L                             | 1,937.50 |
| * WAGNER, WILLIAM L                             | 1,648.42 |
| WALLACH, JOHN R                                 | 1,411.27 |
| * WALZ, ROBERT EMMETT                           | 978.05   |
| WHITE, DREXELL                                  | 2,062.27 |
| WICK, PHILIP C                                  | 1,253.95 |
| * WIECHA, JOHN & JOSEPH & CHARLES               | 2.93     |
| WILLIS, JACK                                    | 1,030.75 |
| * WILLIS, JOANNE                                | 40.30    |
| * WILLIS, THOMAS                                | 577.37   |
| WOLFIRE, DOUGLAS                                | 1,707.32 |
| WORDEN, ELIZABETH COX                           | 1,394.22 |
| YORK, TRAVIS S                                  | 283.65   |
| ZITTLE, SUSAN M                                 | 2,650.25 |

**\$272,987.23**



\* - Denotes payment received after 03-31-2022

P - Denotes Personal Property

# **TOWN OF NORTHPORT ASSESSOR'S NOTICE 2022**

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 June, 2022 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, 2022 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, 2021 to June 30, 2022

|                                     |                    |
|-------------------------------------|--------------------|
| Administration                      | \$188,538.24       |
| Ambulance                           | \$17,330.00        |
| Animal Control                      | \$8,750.00         |
| Assessing                           | \$24,000.00        |
| Broadband                           | \$13,500.00        |
| Cemetery Maintenance                | \$5,000.00         |
| Code Enforcement Officer            | \$23,000.00        |
| Contingency Fund                    | \$15,000.00        |
| Emergency Management                | \$3,000.00         |
| Employee Benefits                   | \$31,000.00        |
| First Responders - Operating        | \$7,000.00         |
| First Responders - Equipment        | \$5,000.00         |
| General Assistance                  | \$2,500.00         |
| Harbor Account                      | \$7,500.00         |
| Insurance                           | \$25,000.00        |
| Legal                               | \$20,000.00        |
| Northport Village Corporation       | \$10,000.00        |
| Northport Volunteer Fire Department | \$65,250.00        |
| NVFD - Fire Truck Replacement       | \$20,000.00        |
| NVFD - Fire Chief Salary            | \$8,000.00         |
| Office Operations                   | \$50,000.00        |
| Payroll Taxes                       | \$26,000.00        |
| Personal Time Payable               | \$8,000.00         |
| Roads & Bridges                     | \$200,000.00       |
| Scholarship Fund                    | \$5,000.00         |
| Septage Contract                    | \$8,000.00         |
| Snow Removal & Sanding              | \$200,000.00       |
| Social Services                     | \$7,500.00         |
| Street Lights                       | \$1,500.00         |
| Town Hall Operations                | \$20,000.00        |
| Transfer Station                    | \$70,000.00        |
| Wyman Park                          | <u>\$800.00</u>    |
| Total Municipal:                    | \$1,096,168.24     |
| County Tax                          | \$716,736.32       |
| School Appropriation                | \$3,123,783.17     |
| Overlay                             | <u>\$41,410.16</u> |
| Total:                              | \$4,978,097.89     |

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, 2021 to June 30, 2022 at 15.50 mills on the dollar on a total taxable valuation of \$295,649,620.00

Assessments

|   |                 |
|---|-----------------|
| 1. County Tax                               | \$ 716,736.32   |
| 2. Municipal Appropriation                  | \$ 1,096,168.24 |
| 3. TIF Financing Plan amount                | \$ 0.00         |
| 4. School/Educational amount                | \$ 3,123,783.17 |
| 5. Overlay (not to exceed 5% of Assessment) | \$ 41,410.16    |
| 6. Total Assessments                        | \$ 4,978,097.89 |

Deductions

|   |                 |
|---|-----------------|
| 7. State Municipal Revenue Sharing                      | \$ 104,970.01   |
| 8. Homestead Reimbursement                              | \$ 87,321.45    |
| 9. BETE Reimbursement                                   | \$ 806.78       |
| 10. Other Revenue                                       | \$ 202,430.54   |
| 11. Total Deductions                                    | \$ 395,528.78   |
| 12. Net assessment for Commitment (line 6 less line 11) | \$ 4,582,569.11 |

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 26th day of July, 2021.

Municipal Assessors  
Michelle Patten, Chair  
Jeanine Tucker  
Breanna Pinkham Bebb





**FINANCE DIRECTOR'S REPORT**  
**ON MUNICIPAL ACCOUNTS**  
**Fiscal year 2021 - 2022**  
**As of March 31, 2022**

**Camden National Bank - General Fund**

**Opening Balance** **\$838,838.01**

**Property Tax**

|                    |                |
|--------------------|----------------|
| 2005 Taxes         | \$125.28       |
| 2006 Taxes         | \$130.68       |
| 2007 Taxes         | \$133.92       |
| 2008 Taxes         | \$142.56       |
| 2009 Taxes         | \$193.86       |
| 2010 Taxes         | \$132.84       |
| 2011 Taxes         | \$132.84       |
| 2012 Taxes         | \$141.48       |
| 2013 Taxes         | \$152.82       |
| 2014 Taxes         | \$418.91       |
| 2015 Taxes         | \$281.52       |
| 2016 Taxes         | \$288.67       |
| 2017 Taxes         | \$79.36        |
| 2018 Taxes         | \$79.86        |
| 2019 Taxes         | \$17,104.95    |
| 2020 Taxes         | \$42,687.99    |
| 2021 Taxes         | \$4,289,441.88 |
| 2021 Prepaid Taxes | \$8,672.09     |
| 2022 Prepaid Taxes | \$1,443.05     |

**Interest Income**

|                      |            |
|----------------------|------------|
| Property Taxes       | \$8,242.39 |
| Camden National Bank | \$759.97   |

**Municipal - State Funds**

|                                    |              |
|------------------------------------|--------------|
| American Rescue Plan Act           | \$83,586.29  |
| Local Road Assistance              | \$36,160.00  |
| Municipal Revenue Sharing          | \$120,274.63 |
| Solar Reimbursement                | \$261.00     |
| Tree Growth                        | \$1,485.96   |
| Veterans Exemption                 | \$835.00     |
| Homestead Exemption                | \$84,779.00  |
| BETE                               | \$807.00     |
| Snowmobile Reimbursement           | \$198.60     |
| General Assistance                 | \$1,409.80   |
| Broadband Grant                    | \$1,250.00   |
| Online Burn Permit Revenue Sharing | \$130.00     |
| Dog Fines                          | \$50.00      |

**Education - State Funds**

|                |              |
|----------------|--------------|
| State EPS      | \$110,225.43 |
| Title I Grant  | \$24,000.20  |
| Title II Grant | \$2,237.97   |
| Title IV Grant | \$2,842.11   |

|  |             |
|--|-------------|
| ESSER 1 Funds                                  | \$25,565.72 |
| ESSER 2 Funds                                  | \$6.44      |
| ESSER 3 Funds                                  | \$39,428.91 |
| Nutrition                                      | \$40,882.34 |
| Nutrition - FFV                                | \$2,792.30  |
| Local Entitlement                              | \$13,744.71 |
| MLTI 1.1                                       | \$18,360.00 |
| Accounts Receivable from FY21 - Special Revenu | \$50,346.88 |

**Education - General Funds:**

|  |            |
|--|------------|
| School Lunch Program                     | \$144.80   |
| Operations Reimbursements - General Fund | \$737.39   |
| Nutrition Reimbursement                  | \$86.90    |
| Misc. Income - Sale of three buses       | \$5,000.00 |
| Private Donations                        | \$200.00   |
| Unanticipated Student Expenses           | \$1,786.42 |

**Excise Taxes**

|                   |              |
|-------------------|--------------|
| Automobile Excise | \$266,928.56 |
| Boat Excise       | \$1,282.50   |

**Licenses and Certificates**

|                       |            |
|-----------------------|------------|
| Dog - State           | \$1,535.00 |
| Dog - Town            | \$3,768.00 |
| Hunting & Fishing     | \$1,065.25 |
| Vital Records - State | \$127.60   |
| Vital Records - Town  | \$1,131.40 |

**Permits and Other Code Fees**

|                          |            |
|--------------------------|------------|
| Building Permits         | \$8,800.25 |
| Marijuana Permit         | \$100.00   |
| Planning Board           | \$500.00   |
| Plumbing Permits - State | \$1,635.00 |
| Plumbing Permits - Town  | \$4,515.00 |
| Shoreland                | \$50.00    |
| Site Plan Review         | \$750.00   |
| Special Amusement Permit | \$25.00    |
| Driveway Permits         | \$175.00   |
| Mooring Permits          | \$470.00   |

**Registrations**

|                                   |              |
|-----------------------------------|--------------|
| ATV                               | \$1,530.00   |
| Motor Vehicle                     | \$118,747.29 |
| Boat                              | \$1,612.00   |
| Snowmobile                        | \$1,155.00   |
| Sales Tax (Boat, ATV, Snowmobile) | \$4,160.70   |

**Transfer Station**

|              |             |
|--------------|-------------|
| Bag Stickers | \$43,903.50 |
| Debris       | \$9,581.00  |
| Metals       | \$1,228.50  |
| Brush        | \$376.00    |
| Electronics  | \$461.00    |

|   |                 |
|---|-----------------|
| Advertising   | \$40.00         |
| Agent Fees  | \$4,589.25      |
| Cemetery Stock Dividends                                | \$348.72        |
| Cemetery Lot Sales - Special Reserve and Perpetual Care | \$1,500.00      |
| Copy Sales  | \$33.75         |
| County - ARPA Funds                                     | \$20,000.00     |
| E911 Signs  | \$36.00         |
| Insurance - Workers Compensation Dividend               | \$1,233.00      |
| Insurance - Workers Compensation Audit                  | \$208.00        |
| MMA Grant - Desk  | \$556.66        |
| MMA Training Reimbursements                             | \$170.00        |
| Northport Village Corp. - Reimbursements                | \$10,603.94     |
| Northport First Responders - Donations                  | \$900.00        |
| Northport Vol. Fire Dept. - Donations                   | \$22,985.00     |
| Northport Vol. Fire Dept. - Fire Truck Sale             | \$3,500.00      |
| Northport Vol. Fire Dept. - Restitution                 | \$1,075.00      |
| NSF Check Fee   | \$70.00         |
| Payport and Bank Deposit Errors                         | \$63.11         |
| Reimbursements  | \$7.00          |
| Sale of Foreclosed Property                             | \$15,103.48     |
| Tax Costs   | \$3,691.66      |
| Tax Billing Postage Reimbursement                       | \$130.88        |
| Needy Families Fund - Donations                         | <u>\$100.00</u> |
| Total Receipts:   | \$5,602,961.72  |

|   |                       |
|---|-----------------------|
| Warrants  | -\$4,823,230.27       |
| Transfer to NSD for April 1, 2022 Warrant         | -\$46,704.49          |
| Transfer to The The First - ARPA Funds            | -\$83,489.29          |
| Transfers from Special Revenue and Trust Accounts | \$729.14              |
| Voided checks and Unclaimed Property              | <u>\$273.10</u>       |
| Ending Balance as of March 31, 2022               | <b>\$1,489,377.92</b> |

## Special Reserve and Trust Accounts:

### Accounts at The First:

#### Cemetery Capital Reserve Account:

|                                    |               |
|------------------------------------|---------------|
| Balance as of June 30, 2021:       | \$3,306.94    |
| Interest                           | <u>\$9.42</u> |
| Bank Balance as of March 31, 2022: | \$3,316.36    |

#### Cemetery Trust Fund Account:

|                                    |                |
|------------------------------------|----------------|
| Balance as of June 30, 2021:       | \$14,057.78    |
| Interest                           | <u>\$40.03</u> |
| Bank Balance as of March 31, 2022: | \$14,097.81    |

#### Children's Community Christmas Party Special Reserve:

|                                    |                  |
|------------------------------------|------------------|
| Balance as of June 30, 2021:       | \$979.10         |
| Interest                           | \$2.39           |
| Transfer to General Fund for Party | <u>-\$499.14</u> |
| Bank Balance as of March 31, 2022: | \$482.35         |

**Christmas is for Caring Trust Fund:**

|                                    |               |
|------------------------------------|---------------|
| Balance as of June 30, 2021:       | \$2,667.82    |
| Interest                           | <u>\$7.60</u> |
| Bank Balance as of March 31, 2022: | \$2,675.42    |

**Digital Mapping Special Reserve Account:**

|                                      |                  |
|--------------------------------------|------------------|
| Balance as of June 30, 2021:         | \$8,560.57       |
| Interest                             | \$24.19          |
| Transfer to General Fund for Mapping | <u>-\$230.00</u> |
| Bank Balance as of March 31, 2022:   | \$8,354.76       |

**Fire Truck Replacement Special Reserve Account:**

|                                    |                    |
|------------------------------------|--------------------|
| Balance as of June 30, 2021:       | \$20,224.18        |
| Interest                           | \$62.19            |
| Appropriation                      | <u>\$20,000.00</u> |
| Bank Balance as of March 31, 2022: | \$40,286.37        |

**First Responders Equipment Special Reserve Account:**

|                                     |                   |
|-------------------------------------|-------------------|
| Balance as of June 30, 2021:        | \$70,945.55       |
| Interest                            | \$204.17          |
| Transfer from General Fund for FY21 | \$4,354.27        |
| Appropriation                       | <u>\$5,000.00</u> |
| Bank Balance as of March 31, 2022:  | \$80,503.99       |

**Marine Special Reserve Account:**

|                                     |                   |
|-------------------------------------|-------------------|
| Balance as of June 30, 2021:        | \$117,960.43      |
| Interest                            | \$337.31          |
| Transfer from General Fund for FY21 | <u>\$6,170.00</u> |
| Bank Balance as of March 31, 2022:  | \$124,467.74      |

**Records Preservation Special Reserve Account:**

|                                     |                   |
|-------------------------------------|-------------------|
| Balance as of June 30, 2021:        | \$16,567.75       |
| Interest                            | \$47.44           |
| Transfer from General Fund for FY21 | <u>\$1,120.20</u> |
| Bank Balance as of March 31, 2022:  | \$17,735.39       |

**Sand/Salt Shed Special Reserve Account:**

|                                    |                |
|------------------------------------|----------------|
| Balance as of June 30, 2021:       | \$16,575.18    |
| Interest                           | <u>\$47.20</u> |
| Bank Balance as of March 31, 2022: | \$16,622.38    |

**Wyman Needy Trust Fund:**

|                                    |                |
|------------------------------------|----------------|
| Balance as of June 30, 2021:       | \$5,013.33     |
| Interest                           | <u>\$14.27</u> |
| Bank Balance as of March 31, 2022: | \$5,027.60     |

**Wyman Park Special Reserve Account:**

|                                    |                |
|------------------------------------|----------------|
| Balance as of June 30, 2021:       | \$3,853.85     |
| Interest                           | <u>\$10.97</u> |
| Bank Balance as of March 31, 2022: | \$3,864.82     |

**FINANCE DIRECTOR'S REPORT  
FOR YEAR ENDING JUNE 30, 2022  
AS OF MARCH 31, 2022  
(See notation at end of report)**

**CASH - CAMDEN NATIONAL BANK-OPERATING CHECKING ACCOUNT:**

|   |                  |
|---|------------------|
| BALANCE CARRIED FORWARD:                                  | \$838,838.01     |
| RECEIPTS:   | \$5,602,201.75   |
| WARRANTS:   | (\$4,823,230.27) |
| INTEREST INCOME:  | \$759.97         |
| TRANSFER FROM CHILDREN'S CHRISTMAS PARTY SPECIAL RESERVE: | \$499.14         |
| TRANSFER FROM DIGITAL MAPPING SPECIAL RESERVE FUND:       | \$230.00         |
| VOIDED CHECKS REISSUED AND UNCLAIMED PROPERTY:            | \$273.10         |
| TRANSFER FOR APRIL 1, 2022 NSD WARRANT:                   | (\$46,704.49)    |
| TRANSFER TO THE FIRST - ARPA FUNDS:                       | (\$83,489.29)    |
| BALANCE AS OF MARCH 31, 2022:                             | \$1,489,377.92   |

**CASH - CAMDEN NATIONAL BANK-NORTHPORT SCHOOL DEPARTMENT:**

|                                     |             |
|-------------------------------------|-------------|
| BALANCE CARRIED FORWARD:            | \$841.64    |
| RECEIPTS - AMAZON SMILE:            | \$60.93     |
| INTEREST INCOME:                    | \$11.34     |
| TRANSFER FOR APRIL 1, 2022 WARRANT: | \$46,704.49 |
| BALANCE AS OF MARCH 31, 2022:       | \$47,618.40 |

**CASH - THE FIRST - CHECKING:**

|  |                |
|--|----------------|
| BALANCE CARRIED FORWARD:                         | \$2,839,995.27 |
| INTEREST INCOME:                                 | \$8,136.62     |
| TRANSFER FROM CAMDEN NATIONAL BANK - ARPA FUNDS: | \$83,489.29    |
| BALANCE AS OF MARCH 31, 2022:                    | \$2,931,621.18 |

**CASH - THE FIRST - EDUCATION MEPERS FUNDS:**

|                               |              |
|-------------------------------|--------------|
| BALANCE CARRIED FORWARD:      | \$374,025.22 |
| INTEREST INCOME:              | \$1,065.01   |
| BALANCE AS OF MARCH 31, 2022: | \$375,090.23 |

**CASH - CHANGE AND PETTY CASH**

|                                      |          |
|--------------------------------------|----------|
| BALANCE CARRIED FORWARD - CHANGE     | \$200.00 |
| BALANCE CARRIED FORWARD - PETTY CASH | \$200.00 |
| BALANCE AS OF MARCH 31, 2022:        | \$400.00 |

**2021 TAXES RECEIVABLE:**

|                               |                  |
|-------------------------------|------------------|
| TAX ASSESSMENT:               | \$4,582,569.11   |
| SUPPLEMENTAL TAXES:           | \$1,525.20       |
| TOTAL:                        | \$4,584,094.31   |
| TAX RECEIPTS:                 | (\$4,289,441.88) |
| PREPAID TAXES:                | (\$19,008.50)    |
| TAX ABATEMENTS:               | (\$2,656.70)     |
| BALANCE AS OF MARCH 31, 2022: | \$272,987.23     |



**2020 TAX LIENS:**

|                               |               |
|-------------------------------|---------------|
| BALANCE CARRIED FORWARD:      | \$69,205.96   |
| TAX RECEIPTS:                 | (\$42,687.99) |
| BALANCE AS OF MARCH 31, 2022: | \$26,517.97   |

**2019 TAX LIENS:**

|                               |               |
|-------------------------------|---------------|
| BALANCE CARRIED FORWARD:      | \$20,199.09   |
| TAX RECEIPTS:                 | (\$17,104.95) |
| BALANCE AS OF MARCH 31, 2022: | \$3,094.14    |

**2018 TAX LIENS:**

|                               |           |
|-------------------------------|-----------|
| BALANCE CARRIED FORWARD:      | \$94.38   |
| TAX RECEIPTS:                 | (\$79.86) |
| BALANCE AS OF MARCH 31, 2022: | \$14.52   |

**2017 TAX LIENS:**

|                               |           |
|-------------------------------|-----------|
| BALANCE CARRIED FORWARD:      | \$79.36   |
| TAX RECEIPTS:                 | (\$79.36) |
| BALANCE AS OF MARCH 31, 2022: | \$0.00    |

**2016 TAX LIENS:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$557.52   |
| TAX RECEIPTS:                 | (\$288.67) |
| BALANCE AS OF MARCH 31, 2022: | \$268.85   |

**2015 TAX LIENS:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$543.72   |
| TAX RECEIPTS:                 | (\$281.52) |
| BALANCE AS OF MARCH 31, 2022: | \$262.20   |

**2014 TAX LIENS:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$728.61   |
| TAX RECEIPTS:                 | (\$418.91) |
| BALANCE AS OF MARCH 31, 2022: | \$309.70   |

**2013 TAX LIENS:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$421.67   |
| TAX RECEIPTS:                 | (\$152.82) |
| BALANCE AS OF MARCH 31, 2022: | \$268.85   |

**2012 TAX LIENS:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$390.38   |
| TAX RECEIPTS:                 | (\$141.48) |
| BALANCE AS OF MARCH 31, 2022: | \$248.90   |

**2011 TAX LIENS:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$366.54   |
| TAX RECEIPTS:                 | (\$132.84) |
| BALANCE AS OF MARCH 31, 2022: | \$233.70   |

**2010 TAX LIENS:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$366.54   |
| TAX RECEIPTS:                 | (\$132.84) |
| BALANCE AS OF MARCH 31, 2022: | \$233.70   |

**2009 TAX LIENS:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$193.86   |
| TAX RECEIPTS:                 | (\$193.86) |
| BALANCE AS OF MARCH 31, 2022: | \$0.00     |

**2008 TAX LIENS:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$142.56   |
| TAX RECEIPTS:                 | (\$142.56) |
| BALANCE AS OF MARCH 31, 2022: | \$0.00     |

**2007 TAX LIENS:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$133.92   |
| TAX RECEIPTS:                 | (\$133.92) |
| BALANCE AS OF MARCH 31, 2022: | \$0.00     |

**2006 TAX LIENS:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$130.68   |
| TAX RECEIPTS:                 | (\$130.68) |
| BALANCE AS OF MARCH 31, 2022: | \$0.00     |

**2005 TAX LIENS:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$125.28   |
| TAX RECEIPTS:                 | (\$125.28) |
| BALANCE AS OF MARCH 31, 2022: | \$0.00     |

**ACCOUNTS RECEIVABLE - HOMESTEAD PROP. TAX EXEMPTION:**

|                               |               |
|-------------------------------|---------------|
| BALANCE CARRIED FORWARD:      | \$19,208.00   |
| RECEIPTS:                     |               |
| STATE OF MAINE                | (\$19,208.00) |
| BALANCE AS OF MARCH 31, 2022: | \$0.00        |

**ACCOUNTS RECEIVABLE - EDUCATION SPECIAL REVENUE:**

|                               |               |
|-------------------------------|---------------|
| BALANCE CARRIED FORWARD:      | \$50,346.88   |
| RECEIPTS:                     |               |
| EDUCATION - TITLE IA          | (\$10,738.80) |
| EDUCATION - LOCAL ENTITLEMENT | (\$11,285.36) |
| EDUCATION - NUTRITION         | (\$3,554.92)  |
| EDUCATION - NUTRITION - FFV   | (\$710.38)    |
| EDUCATION - CRF2              | (\$5,614.05)  |
| EDUCATION - ESSER2            | (\$18,443.37) |
| BALANCE AS OF MARCH 31, 2022: | \$0.00        |

**TAX ACQUIRED PROPERTY:**

|                               |          |
|-------------------------------|----------|
| BALANCE AS OF MARCH 31, 2022: | \$240.00 |
|-------------------------------|----------|

**ACCOUNTS PAYABLE - REGISTRATIONS, LICENSES & PERMITS:**

|   |              |              |
|---|--------------|--------------|
| BALANCE CARRIED FORWARD:                      |              | \$10,457.20  |
| RECEIPTS:                                     |              |              |
| REGISTRATION, LICENSE & PERMIT FEES COLLECTED |              | \$131,567.84 |
| TOTAL:  |              | \$142,025.04 |
| EXPENDITURES:                                 |              |              |
| TREASURER, STATE OF MAINE                     | \$140,091.24 |              |
| TOTAL EXPENDITURES:                           |              | \$140,091.24 |
| BALANCE AS OF MARCH 31, 2022:                 |              | \$1,933.80   |

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

|                                      |              |              |
|--------------------------------------|--------------|--------------|
| BALANCES CARRIED FORWARD FOR:        |              |              |
| GENERAL FUND:                        |              |              |
| ACCRUED PURCHASE ORDERS              |              | \$501,848.77 |
| ACCRUED WAGES                        |              | \$147,199.84 |
| ACCRUED PAYROLL TAXES AND INSURANCES |              | \$85,353.15  |
| SPECIAL REVENUES:                    |              |              |
| ACCRUED PURCHASE ORDERS              |              | \$537.09     |
| ACCRUED WAGES                        |              | \$12,558.64  |
| TOTAL CARRIED FORWARD:               |              | \$747,497.49 |
| EXPENDITURES:                        |              |              |
| EDUCATION WARRANTS:                  | \$747,497.49 |              |
| TOTAL EXPENDITURES:                  |              | \$747,497.49 |
| BALANCE AS OF MARCH 31, 2022:        |              | \$0.00       |

**ACCOUNTS PAYABLE - MISCELLANEOUS:**

|  |          |          |
|--|----------|----------|
| REIMBURSEMENTS/UNCLAIMED PROPERTY/LOST CHECKS: |          | \$343.10 |
| EXPENDITURES:                                  |          |          |
| UNCLAIMED PROPERTY                             | \$1.00   |          |
| PAYPORT OVERCHARGE                             | \$63.00  |          |
| REPLACE LOST CHECKS                            | \$272.10 |          |
| REIMBURSEMENTS                                 | \$7.00   |          |
| TOTAL EXPENDITURES:                            |          | \$343.10 |
| BALANCE AS OF MARCH 31, 2022:                  |          | \$0.00   |

**ACCOUNTS PAYABLE - MOORING FEES:**

|                                |         |         |
|--------------------------------|---------|---------|
| MOORING FEES TO BE REIMBURSED: |         | \$25.00 |
| EXPENDITURES:                  |         |         |
| CHRISTOPHER ELDRIDGE           | \$25.00 |         |
| TOTAL EXPENDITURES:            |         | \$25.00 |
| BALANCE AS OF MARCH 31, 2022:  |         | \$0.00  |

**ACCOUNTS PAYABLE - ROADS AND BRIDGES:**

|                               |            |            |
|-------------------------------|------------|------------|
| BALANCE CARRIED FORWARD:      |            | \$6,912.50 |
| EXPENDITURES:                 |            |            |
| ALLEN'S ENVIRONMENTAL         | \$6,912.50 |            |
| TOTAL EXPENDITURES:           |            | \$6,912.50 |
| BALANCE AS OF MARCH 31, 2022: |            | \$0.00     |

**ACCOUNTS PAYABLE - SEPTAGE:**

|                               |            |            |
|-------------------------------|------------|------------|
| BALANCE CARRIED FORWARD:      |            | \$4,000.00 |
| EXPENDITURES:                 |            |            |
| MOORE'S SEPTIC                | \$4,000.00 |            |
| TOTAL EXPENDITURES:           |            | \$4,000.00 |
| BALANCE AS OF MARCH 31, 2022: |            | \$0.00     |

**ACCOUNTS PAYABLE - SNOW REMOVAL/SANDING:**

|                               |            |            |
|-------------------------------|------------|------------|
| BALANCE CARRIED FORWARD:      |            | \$3,305.39 |
| EXPENDITURES:                 |            |            |
| NEW ENGLAND SALT COMPANY      | \$3,305.39 |            |
| TOTAL EXPENDITURES:           |            | \$3,305.39 |
| BALANCE AS OF MARCH 31, 2022: |            | \$0.00     |

**ACCOUNTS PAYABLE - STREET LIGHTS:**

|                               |          |          |
|-------------------------------|----------|----------|
| BALANCE CARRIED FORWARD:      |          | \$120.68 |
| EXPENDITURES:                 |          |          |
| CENTRAL MAINE POWER           | \$120.68 |          |
| TOTAL EXPENDITURES:           |          | \$120.68 |
| BALANCE AS OF MARCH 31, 2022: |          | \$0.00   |

**ACCOUNTS PAYABLE - TRANSFER STATION:**

|                               |            |            |
|-------------------------------|------------|------------|
| BALANCE CARRIED FORWARD:      |            | \$6,565.20 |
| EXPENDITURES:                 |            |            |
| DM&J WASTE INC.               | \$1,690.20 |            |
| PINE TREE WASTE, INC.         | \$4,875.00 |            |
| TOTAL EXPENDITURES:           |            | \$6,565.20 |
| BALANCE AS OF MARCH 31, 2022: |            | \$0.00     |

**ACCOUNTS PAYABLE - DUE TO CEMETERY TRUST FUND:**

|                               |  |            |
|-------------------------------|--|------------|
| AT&T                          |  | \$330.72   |
| COMCAST                       |  | \$18.00    |
| CEMETERY LOT SALES            |  | \$750.00   |
| BALANCE AS OF MARCH 31, 2022: |  | \$1,098.72 |

**ACCOUNTS PAYABLE - DUE TO CEMETERY SPECIAL RESERVE FUND:**

|                               |  |          |
|-------------------------------|--|----------|
| CEMETERY LOT SALES            |  | \$750.00 |
| BALANCE AS OF MARCH 31, 2022: |  | \$750.00 |

**PAYROLL TAXES PAYABLE:**

|   |               |               |
|---|---------------|---------------|
| BALANCE CARRIED FORWARD:                |               | \$336.74      |
| WITHHOLDING:                            |               |               |
| SOCIAL SEC/MED/FEDERAL/STATE WITHHOLDIN | (\$35,247.71) |               |
| TOTAL WITHHOLDING:                      |               | (\$35,247.71) |
| EXPENDITURES:                           |               |               |
| INTERNAL REVENUE SERVICE                | \$29,717.96   |               |
| TREASURER, STATE OF MAINE               | \$5,866.49    |               |
| TOTAL EXPENDITURES:                     |               | \$35,584.45   |
| BALANCE AS OF MARCH 31, 2022:           |               | \$0.00        |

**2022 PREPAID TAXES:**

|                               |            |
|-------------------------------|------------|
| TAX RECEIPTS:                 | \$1,443.05 |
| BALANCE AS OF MARCH 31, 2022: | \$1,443.05 |

**DEFERRED TAX REVENUE:**

|                               |             |
|-------------------------------|-------------|
| BALANCE CARRIED FORWARD:      | \$75,000.00 |
| BALANCE AS OF MARCH 31, 2022: | \$75,000.00 |

**SALE OF FORECLOSED PROPERTY**

|   |             |
|---|-------------|
| SALE OF FORECLOSED PROPERTY:                                    | \$15,103.48 |
| BALANCE AS OF MARCH 31, 2022:                                   | \$15,103.48 |
| TO BE TRANSFERRED TO BROADBAND ACCOUNT PER SPECIAL TOWN MEETING |             |

**TAX INTEREST & COSTS:**

|  |             |
|--|-------------|
| TAX INTEREST                                   | \$8,242.39  |
| TAX COSTS                                      | \$3,691.66  |
| BALANCE AS OF MARCH 31, 2022:                  | \$11,934.05 |
| TO BE TRANSFERRED TO OFFICE OPERATIONS ACCOUNT |             |

**INTEREST INCOME - OPERATING ACCOUNTS:**

|                                       |            |
|---------------------------------------|------------|
| CAMDEN NATIONAL BANK CHECKING ACCOUNT | \$759.97   |
| THE FIRST CHECKING ACCOUNT            | \$8,136.62 |
| BALANCE AS OF MARCH 31, 2022:         | \$8,896.59 |

**INTEREST INCOME - SPECIAL RESERVE ACCOUNTS:**

|  |          |
|--|----------|
| CEMETERY CAPITAL RESERVE                             | \$9.42   |
| CHILDREN'S COMMUNITY CHRISTMAS PARTY SPECIAL RESERVE | \$2.39   |
| DIGITAL MAPPING SPECIAL RESERVE                      | \$24.19  |
| FIRE TRUCK REPLACEMENT SPECIAL RESERVE               | \$62.19  |
| FIRST RESPONDERS EQUIPMENT SPECIAL RESERVE           | \$204.17 |
| MARINE SPECIAL RESERVE                               | \$337.31 |
| RECORDS PRESERVATION SPECIAL RESERVE                 | \$47.44  |
| SAND/SALT SHED SPECIAL RESERVE                       | \$47.20  |
| WYMAN PARK SPECIAL RESERVE                           | \$10.97  |
| BALANCE AS OF MARCH 31, 2022:                        | \$745.28 |

**INTEREST INCOME - EDUCATION OPERATING ACCOUNT:**

|                                       |         |
|---------------------------------------|---------|
| CAMDEN NATIONAL BANK CHECKING ACCOUNT | \$11.34 |
| BALANCE AS OF MARCH 31, 2022:         | \$11.34 |

**INTEREST INCOME - EDUCATION MEPERS SPECIAL RESERVE:**

|                               |            |
|-------------------------------|------------|
| THE FIRST - MEPERS FUNDS      | \$1,065.01 |
| BALANCE AS OF MARCH 31, 2022: | \$1,065.01 |

**SUPPLEMENTAL TAXES ASSESSED:**

|                               |            |
|-------------------------------|------------|
| SUPPLEMENTAL TAXES ASSESSED:  | \$1,525.20 |
| BALANCE AS OF MARCH 31, 2022: | \$1,525.20 |



**MISCELLANEOUS RECEIPTS:**

|                                   |            |
|-----------------------------------|------------|
| BANK DEPOSIT ERROR                | \$0.11     |
| MMA WORKERS COMPENSATION AUDIT    | \$208.00   |
| MMA WORKERS COMPENSATION DIVIDEND | \$1,233.00 |
| NVC BILLING REIMBURSEMENT         | \$3,691.44 |
| NSF CHECK FEE                     | \$70.00    |
| BALANCE AS OF MARCH 31, 2022:     | \$5,202.55 |

**AUTO EXCISE:**

|  |              |
|--|--------------|
| AUTO EXCISE COLLECTED:                       | \$266,928.56 |
| BALANCE AS OF MARCH 31, 2022:                | \$266,928.56 |
| TO BE TRANSFERRED TO ROADS & BRIDGES ACCOUNT |              |

**BOAT EXCISE:**

|                                     |            |
|-------------------------------------|------------|
| BOAT EXCISE COLLECTED:              | \$1,282.50 |
| BALANCE AS OF MARCH 31, 2022:       | \$1,282.50 |
| TO BE TRANSFERRED TO HARBOR ACCOUNT |            |

**BUILDING PERMITS:**

|   |            |
|---|------------|
| BUILDING PERMITS ISSUED:                          | \$8,800.25 |
| BALANCE AS OF MARCH 31, 2022:                     | \$8,800.25 |
| TO BE TRANSFERRED TO THE CODE ENFORCEMENT ACCOUNT |            |

**PLUMBING PERMITS - TOWN PORTION:**

|                               |            |
|-------------------------------|------------|
| PLUMBING PERMITS ISSUED:      | \$4,515.00 |
| BALANCE AS OF MARCH 31, 2022: | \$4,515.00 |

**PLANNING BOARD FEES:**

|   |          |
|---|----------|
| PLANNING BOARD FEES COLLECTED:                  | \$500.00 |
| BALANCE AS OF MARCH 31, 2022:                   | \$500.00 |
| TO BE TRANSFERRED TO THE PLANNING BOARD ACCOUNT |          |

**SHORELAND FEES:**

|                               |         |
|-------------------------------|---------|
| SHORELAND FEES COLLECTED:     | \$50.00 |
| BALANCE AS OF MARCH 31, 2022: | \$50.00 |

**SITE PLAN REVIEW FEES:**

|   |          |
|---|----------|
| SITE PLAN REVIEW FEES COLLECTED:                | \$750.00 |
| BALANCE AS OF MARCH 31, 2022:                   | \$750.00 |
| TO BE TRANSFERRED TO THE PLANNING BOARD ACCOUNT |          |

**MARIJUANA PERMIT APPLICATION FEE:**

|                               |          |
|-------------------------------|----------|
| MARIJUANA PERMITS ISSUED:     | \$100.00 |
| BALANCE AS OF MARCH 31, 2022: | \$100.00 |

**SPECIAL AMUSEMENT PERMITS:**

|                                   |         |
|-----------------------------------|---------|
| SPECIAL AMUSEMENT PERMITS ISSUED: | \$25.00 |
| BALANCE AS OF MARCH 31, 2022:     | \$25.00 |

**VITAL RECORDS - BIRTH, DEATH, MARRIAGE CERTIFICATES:**

|                                   |            |
|-----------------------------------|------------|
| CERTIFICATES AND LICENSES ISSUED: | \$1,131.40 |
| BALANCE AS OF MARCH 31, 2022:     | \$1,131.40 |

**TOWN AGENT FEES:**

|                               |            |
|-------------------------------|------------|
| AGENT FEES COLLECTED:         | \$4,589.25 |
| BALANCE AS OF MARCH 31, 2022: | \$4,589.25 |

**COPY SALES:**

|                               |         |
|-------------------------------|---------|
| COPY SALES                    | \$33.75 |
| BALANCE AS OF MARCH 31, 2022: | \$33.75 |

**DOG LICENSE FEES:**

|  |            |
|--|------------|
| DOG LICENSE FEES COLLECTED:                  | \$3,768.00 |
| BALANCE AS OF MARCH 31, 2022:                | \$3,768.00 |
| TO BE TRANSFERRED TO ANIMAL CONTROL ACCOUNT: |            |

**DRIVEWAY PERMITS:**

|                               |          |
|-------------------------------|----------|
| DRIVEWAY PERMIT FEES          | \$175.00 |
| BALANCE AS OF MARCH 31, 2022: | \$175.00 |

**E911 SIGNS:**

|                               |         |
|-------------------------------|---------|
| SALE OF HOUSE NUMBER SIGNS:   | \$36.00 |
| BALANCE AS OF MARCH 31, 2022: | \$36.00 |

**EDUCATION RECEIPTS - NUTRITION:**

|                               |             |
|-------------------------------|-------------|
| SCHOOL LUNCH SALES            | \$144.80    |
| TRANSFER FROM APPROPRIATION   | \$50,000.00 |
| BALANCE AS OF MARCH 31, 2022: | \$50,144.80 |

**EDUCATION RECEIPTS - MCF - COBE GRANT:**

|                               |          |
|-------------------------------|----------|
| BALANCE CARRIED FORWARD:      | \$811.56 |
| BALANCE AS OF MARCH 31, 2022: | \$811.56 |

**EDUCATION RECEIPTS - MAINE COMMUNITY FOUNDATION GRANT:**

|                               |          |
|-------------------------------|----------|
| BALANCE CARRIED FORWARD:      | \$431.70 |
| BALANCE AS OF MARCH 31, 2022: | \$431.70 |

**EDUCATION RECEIPTS - WHOLE KIDS GRANT:**

|                               |          |
|-------------------------------|----------|
| BALANCE CARRIED FORWARD:      | \$200.00 |
| BALANCE AS OF MARCH 31, 2022: | \$200.00 |

**EDUCATION RECEIPTS - LIBRARY GRANT:**

|                                      |             |
|--------------------------------------|-------------|
| BALANCE CARRIED FORWARD:             | \$10,742.53 |
| EXPENDITURES:                        |             |
| EXPENDITURES FROM EDUCATION WARRANTS | \$513.84    |
| TOTAL EXPENDITURES:                  | \$513.84    |
| BALANCE AS OF MARCH 31, 2022:        | \$10,228.69 |

**EDUCATION RECEIPTS - AMAZON SMILE:**

|                               |          |
|-------------------------------|----------|
| BALANCE CARRIED FORWARD:      | \$212.57 |
| REVENUE FROM AMAZON SMILE:    | \$60.93  |
| BALANCE AS OF MARCH 31, 2022: | \$273.50 |

**EDUCATION RECEIPTS - MAINE AGRICULTURE GRANT:**

|                               |         |
|-------------------------------|---------|
| BALANCE CARRIED FORWARD:      | \$25.06 |
| BALANCE AS OF MARCH 31, 2022: | \$25.06 |

**EDUCATION RECEIPTS - INSURANCE REIMBURSEMENT:**

|                                      |            |            |
|--------------------------------------|------------|------------|
| BALANCE CARRIED FORWARD:             |            | \$2,782.71 |
| EXPENDITURES:                        |            |            |
| EXPENDITURES FROM EDUCATION WARRANTS | \$1,599.28 |            |
| TOTAL EXPENDITURES:                  |            | \$1,599.28 |
| BALANCE AS OF MARCH 31, 2022:        |            | \$1,183.43 |

**EDUCATION RECEIPTS - PRIVATE DONATIONS:**

|                               |          |
|-------------------------------|----------|
| PRIVATE DONATIONS             | \$200.00 |
| BALANCE AS OF MARCH 31, 2022: | \$200.00 |

**EDUCATION RECEIPTS - UNANTICIPATED STUDENT EXPENSES:**

|   |            |
|---|------------|
| TRANSFER BY NORTHPORT SCHOOL DEPARTMENT | \$1,786.42 |
| BALANCE AS OF MARCH 31, 2022:           | \$1,786.42 |

**EDUCATION RECEIPTS - MISCELLANEOUS:**

|                               |            |
|-------------------------------|------------|
| LUCE - SALE OF THREE BUSES    | \$5,000.00 |
| BALANCE AS OF MARCH 31, 2022: | \$5,000.00 |

**MMA GRANT:**

|  |          |
|--|----------|
| GRANT FOR OFFICE DESK                              | \$556.66 |
| BALANCE AS OF MARCH 31, 2022:                      | \$556.66 |
| TO BE TRANSFERRED TO THE OFFICE OPERATIONS ACCOUNT |          |

**FIRST RESPONDER DONATIONS:**

|  |          |
|--|----------|
| DONATIONS:                                   | \$900.00 |
| BALANCE AS OF MARCH 31, 2022:                | \$900.00 |
| TO BE TRANSFERRED TO FIRST RESPONDER ACCOUNT |          |

**NVFD RECEIPTS:**

|   |            |             |
|---|------------|-------------|
| RECEIPTS:                                       |            |             |
| DONATIONS                                       |            | \$22,985.00 |
| EXPENDITURES:                                   |            |             |
| MAINE TRAILER                                   | \$5,695.00 |             |
| TOTAL EXPENDITURES:                             |            | \$5,695.00  |
| DONATIONS BALANCE:                              |            | \$17,290.00 |
| RESTITUTION                                     |            | \$1,075.00  |
| SALE OF FIRE TRUCK                              |            | \$3,500.00  |
| BALANCE AS OF MARCH 31, 2022:                   |            | \$21,865.00 |
| TO BE TRANSFERRED TO THE NVFD OPERATING ACCOUNT |            |             |

**TRANSFER STATION RECEIPTS:**

|   |             |
|---|-------------|
| STICKER RECEIPTS:                             | \$43,903.50 |
| DEBRIS RECEIPTS:                              | \$9,581.00  |
| METALS RECEIPTS:                              | \$1,228.50  |
| BRUSH RECEIPTS:                               | \$376.00    |
| ELECTRONIC RECEIPTS:                          | \$461.00    |
| BALANCE AS OF MARCH 31, 2022:                 | \$55,550.00 |
| TO BE TRANSFERRED TO TRANSFER STATION ACCOUNT |             |

**MOORING PERMITS AND APPLICATIONS:**

|  |          |
|--|----------|
| MOORING PERMITS ISSUED:                              | \$470.00 |
| BALANCE AS OF MARCH 31, 2022:                        | \$470.00 |
| TO BE TRANSFERRED TO THE DUE TO: MARINE RESERVE FUND |          |

**CHILDREN'S COMMUNITY CHRISTMAS PARTY:**

|  |          |
|--|----------|
| TRANSFERRED FROM CHILDRENS COMMUNITY CHRISTMAS PARTY SPI | \$499.14 |
| EXPENDITURES:  |          |
| PATRICIA LITTLEFIELD-PARTY SUPPLIES                      | \$499.14 |
| TOTAL EXPENDITURES:                                      | \$499.14 |
| BALANCE AS OF MARCH 31, 2022:                            | \$0.00   |

**NORTHPORT NEEDY FAMILIES:**

|                               |            |
|-------------------------------|------------|
| BALANCE CARRIED FORWARD:      | \$1,873.44 |
| DONATIONS RECEIVED            | \$100.00   |
| BALANCE AS OF MARCH 31, 2022: | \$1,973.44 |

**NORTHPORT WARM NEIGHBORS FUND:**

|                               |             |
|-------------------------------|-------------|
| BALANCE CARRIED FORWARD:      | \$12,572.34 |
| BALANCE AS OF MARCH 31, 2022: | \$12,572.34 |

**STATE REVENUES - STATE EPS AND CONSTRUCTION AID:**

|  |              |
|--|--------------|
| STATE EPS                              | \$110,225.43 |
| BALANCE AS OF MARCH 31, 2022:          | \$110,225.43 |
| TO BE TRANSFERRED TO EDUCATION ACCOUNT |              |

**STATE REVENUE - EDUCATION - TITLE IA:**

|                                      |              |
|--------------------------------------|--------------|
| TITLE IA REVENUE RECEIVED            | \$24,000.20  |
| TRANSFER FROM TITLE II               | \$2,237.97   |
| TRANSFER FROM TITLE IV               | \$2,842.11   |
| TOTAL REVENUE:                       | \$29,080.28  |
| EXPENDITURES FROM EDUCATION WARRANTS | \$33,347.20  |
| TOTAL EXPENDITURES:                  | \$33,347.20  |
| BALANCE AS OF MARCH 31, 2022:        | (\$4,266.92) |

**STATE REVENUE - EDUCATION - TITLE II:**

|                               |            |
|-------------------------------|------------|
| TITLE II REVENUE RECEIVED     | \$2,237.97 |
| TRANSFER TO TITLE IA:         | \$2,237.97 |
| BALANCE AS OF MARCH 31, 2022: | \$0.00     |

**STATE REVENUE - EDUCATION - TITLE IV:**

|                               |  |            |
|-------------------------------|--|------------|
| TITLE IV REVENUE RECEIVED     |  | \$2,842.11 |
| TRANSFER TO TITLE IA:         |  | \$2,842.11 |
| BALANCE AS OF MARCH 31, 2022: |  | \$0.00     |

**FEDERAL REVENUE - EDUCATION - TITLE V:**

|                                      |            |              |
|--------------------------------------|------------|--------------|
| EXPENDITURES FROM EDUCATION WARRANTS | \$1,225.02 |              |
| TOTAL EXPENDITURES:                  |            | \$1,225.02   |
| BALANCE AS OF MARCH 31, 2022:        |            | (\$1,225.02) |

**STATE REVENUE - ESSER 1:**

|                                       |             |             |
|---------------------------------------|-------------|-------------|
| STATE ESSER 1 FUND RECEIVED           |             | \$25,565.72 |
| EXPENDITURES FROM EDUCATION WARRANTS: | \$25,565.72 |             |
| TOTAL EXPENDITURES:                   |             | \$25,565.72 |
| BALANCE AS OF MARCH 31, 2022:         |             | \$0.00      |

**STATE REVENUE - ESSER 2:**

|                                       |            |              |
|---------------------------------------|------------|--------------|
| STATE ESSER 2 FUNDS RECEIVED          |            | \$6.44       |
| EXPENDITURES FROM EDUCATION WARRANTS: | \$8,795.19 |              |
| TOTAL EXPENDITURES:                   |            | \$8,795.19   |
| BALANCE AS OF MARCH 31, 2022:         |            | (\$8,788.75) |

**STATE REVENUE - ESSER 3:**

|                                       |             |              |
|---------------------------------------|-------------|--------------|
| STATE ESSER 3 FUNDS RECEIVED          |             | \$39,428.91  |
| EXPENDITURES FROM EDUCATION WARRANTS: | \$48,236.54 |              |
| TOTAL EXPENDITURES:                   |             | \$48,236.54  |
| BALANCE AS OF MARCH 31, 2022:         |             | (\$8,807.63) |

**STATE REVENUE - EDUCATION - NUTRITION:**

|                                      |             |               |
|--------------------------------------|-------------|---------------|
| BALANCE CARRIED FORWARD:             |             | \$1,576.96    |
| STATE NUTRITION REVENUE RECEIVED     |             | \$40,882.34   |
| NUTRITION REIMBURSEMENT:             |             | \$86.90       |
| EXPENDITURES FROM EDUCATION WARRANTS | \$57,169.13 |               |
| TOTAL EXPENDITURES:                  |             | \$57,169.13   |
| BALANCE AS OF MARCH 31, 2022:        |             | (\$14,622.93) |
| TRANSFER FROM SCHOOL LUNCH SALES:    |             | \$144.80      |
| NUTRITION TRANSFER                   |             | \$50,000.00   |
| ADJUSTED BALANCE:                    |             | \$35,521.87   |

**STATE REVENUE - EDUCATION - NUTRITION - FFV:**

|                                       |            |            |
|---------------------------------------|------------|------------|
| STATE NUTRITION - FFV RECEIVED        |            | \$2,792.30 |
| EXPENDITURES FROM EDUCATION WARRANTS: | \$3,666.62 |            |
| TOTAL EXPENDITURES:                   |            | \$3,666.62 |
| BALANCE AS OF MARCH 31, 2022:         |            | (\$874.32) |



**STATE REVENUE - EDUCATION - LOCAL ENTITLEMENT:**

|                                       |             |               |
|---------------------------------------|-------------|---------------|
| BALANCE CARRIED FORWARD:              |             | (\$4,501.87)  |
| LOCAL ENTITLEMENT REVENUE RECEIVED    |             | \$13,744.71   |
| EXPENDITURES FROM EDUCATION WARRANTS: | \$34,356.18 |               |
| TOTAL EXPENDITURES:                   |             | \$34,356.18   |
| BALANCE AS OF MARCH 31, 2022:         |             | (\$25,113.34) |

**STATE REVENUE - EDUCATION - LOCAL ENTITLEMENT - ARP:**

|                                       |            |              |
|---------------------------------------|------------|--------------|
| EXPENDITURES FROM EDUCATION WARRANTS: | \$4,375.00 |              |
| TOTAL EXPENDITURES:                   |            | \$4,375.00   |
| BALANCE AS OF MARCH 31, 2022:         |            | (\$4,375.00) |

**STATE REVENUE - EDUCATION - PROFICIENCY BASED:**

|                               |  |            |
|-------------------------------|--|------------|
| BALANCE CARRIED FORWARD:      |  | \$4,216.28 |
| BALANCE AS OF MARCH 31, 2022: |  | \$4,216.28 |

**STATE REVENUE - EDUCATION - MLTI 1.1:**

|                               |  |             |
|-------------------------------|--|-------------|
| MLTI 1.1 REVENUE RECEIVED     |  | \$18,360.00 |
| BALANCE AS OF MARCH 31, 2022: |  | \$18,360.00 |

**STATE REVENUE - ARPA FUNDS:**

|   |  |             |
|---|--|-------------|
| ARPA FUNDS RECEIVED   |  | \$83,586.29 |
| BALANCE AS OF MARCH 31, 2022:                                   |  | \$83,586.29 |
| TO BE TRANSFERRED TO BROADBAND ACCOUNT PER SPECIAL TOWN MEETING |  |             |

**BROADBAND GRANT:**

|                                   |            |            |
|-----------------------------------|------------|------------|
| BALANCE CARRIED FORWARD:          |            | \$1,250.00 |
| BROADBAND GRANT REVENUE RECEIVED: |            | \$1,250.00 |
| EXPENDITURES:                     |            |            |
| AXIOM TECHNOLOGIES                | \$1,250.00 |            |
| TOTAL EXPENDITURES:               |            | \$1,250.00 |
| BALANCE AS OF MARCH 31, 2022:     |            | \$1,250.00 |

**COUNTY REVENUE - ARPA FUNDS:**

|   |  |             |
|---|--|-------------|
| COUNTY ARPA FUNDS RECEIVED                                      |  | \$20,000.00 |
| BALANCE AS OF MARCH 31, 2022:                                   |  | \$20,000.00 |
| TO BE TRANSFERRED TO BROADBAND ACCOUNT PER SPECIAL TOWN MEETING |  |             |

**STATE REVENUE - GENERAL ASSISTANCE:**

|   |  |            |
|---|--|------------|
| GENERAL ASSISTANCE FUNDS RECEIVED               |  | \$1,409.80 |
| BALANCE AS OF MARCH 31, 2022:                   |  | \$1,409.80 |
| TO BE TRANSFERRED TO GENERAL ASSISTANCE ACCOUNT |  |            |

**STATE REVENUE - LOCAL ROAD ASSISTANCE - LRAP FUNDS:**

|  |  |             |
|--|--|-------------|
| RECEIPTS:                                    |  |             |
| STATE OF MAINE                               |  | \$36,160.00 |
| BALANCE AS OF MARCH 31, 2022:                |  | \$36,160.00 |
| TO BE TRANSFERRED TO ROADS & BRIDGES ACCOUNT |  |             |

**STATE REVENUE - DOG FINES:**

|   |         |
|---|---------|
| STATE OF MAINE - DOG FINES                  | \$50.00 |
| BALANCE AS OF MARCH 31, 2022:               | \$50.00 |
| TO BE TRANSFERRED TO ANIMAL CONTROL ACCOUNT |         |

**STATE REVENUE - NVFD:**

|  |          |
|--|----------|
| ONLINE BURN PERMIT REVENUE SHARING                       | \$130.00 |
| BALANCE AS OF MARCH 31, 2022:                            | \$130.00 |
| TO BE TRANSFERRED TO FIRE DEPARTMENT - OPERATING ACCOUNT |          |

**STATE REVENUE - MUNICIPAL REVENUE SHARING:**

## RECEIPTS:

|   |                |
|---|----------------|
| STATE OF MAINE                          | \$120,274.63   |
| USED TO REDUCE THE 2021 TAX COMMITMENT: | (\$104,970.01) |
| BALANCE AS OF MARCH 31, 2022:           | \$15,304.62    |

**STATE REVENUE - SNOWMOBILE REIMBURSEMENT:**

|  |          |
|--|----------|
| BALANCE CARRIED FORWARD:               | \$152.26 |
| RECEIPTS:                              |          |
| STATE OF MAINE                         | \$198.60 |
| EXPENDITURES:                          |          |
| NORTHPORT RIDGE RIDERS SNOWMOBILE CLUB | \$152.26 |
| TOTAL EXPENDITURES:                    | \$152.26 |
| BALANCE AS OF MARCH 31, 2022:          | \$198.60 |

**STATE REVENUE - SOLAR REIMBURSEMENT:**

|                               |          |
|-------------------------------|----------|
| SOLAR FUNDS RECEIVED:         | \$261.00 |
| BALANCE AS OF MARCH 31, 2022: | \$261.00 |

**STATE REVENUE - TREE GROWTH REIMBURSEMENT:**

|   |              |
|---|--------------|
| BALANCE CARRIED FORWARD:                | \$1,266.54   |
| RECEIPTS:                               |              |
| STATE OF MAINE                          | \$1,485.96   |
| TOTAL:                                  | \$2,752.50   |
| USED TO REDUCE THE 2021 TAX COMMITMENT: | (\$1,266.54) |
| BALANCE AS OF MARCH 31, 2022:           | \$1,485.96   |

**STATE REVENUE - VETERANS REIMBURSEMENT:**

|   |              |
|---|--------------|
| BALANCE CARRIED FORWARD:                | \$1,164.00   |
| RECEIPTS:                               |              |
| STATE OF MAINE                          | \$835.00     |
| TOTAL:                                  | \$1,999.00   |
| USED TO REDUCE THE 2021 TAX COMMITMENT: | (\$1,164.00) |
| BALANCE AS OF MARCH 31, 2022:           | \$835.00     |

**STATE REVENUE - HOMESTEAD PROPERTY TAX EXEMPTION:**

|   |               |
|---|---------------|
| RECEIPTS:                               |               |
| STATE OF MAINE                          | \$65,571.00   |
| USED TO REDUCE THE 2021 TAX COMMITMENT: | (\$87,321.45) |
| BALANCE AS OF MARCH 31, 2022:           | (\$21,750.45) |

**STATE REVENUE - BETE EXEMPTION REIMBURSEMENT:****RECEIPTS:**

|   |            |
|---|------------|
| STATE OF MAINE                          | \$807.00   |
| USED TO REDUCE THE 2021 TAX COMMITMENT: | (\$806.78) |
| BALANCE AS OF MARCH 31, 2022:           | \$0.22     |

**ADMINISTRATION:**

|                               |             |              |
|-------------------------------|-------------|--------------|
| APPROPRIATION:                |             | \$188,538.24 |
| EXPENDITURES:                 |             |              |
| BARBARA ASHEY                 | \$8,731.80  |              |
| JAMES KOSSUTH                 | \$37,346.12 |              |
| ROBIN COOMBS                  | \$23,924.23 |              |
| VICKI EUGLEY                  | \$28,526.23 |              |
| AMY ELDRIDGE                  | \$24,207.82 |              |
| SHELLY PATTEN                 | \$3,000.00  |              |
| JEANINE TUCKER                | \$2,625.00  |              |
| BREANNA PINKHAM BEBB          | \$2,625.00  |              |
| TOTAL EXPENDITURES:           |             | \$130,986.20 |
| BALANCE AS OF MARCH 31, 2022: |             | \$57,552.04  |

**AMBULANCE:**

|                               |             |             |
|-------------------------------|-------------|-------------|
| APPROPRIATION:                |             | \$17,330.00 |
| EXPENDITURES:                 |             |             |
| CITY OF BELFAST               | \$17,329.13 |             |
| TOTAL EXPENDITURES:           |             | \$17,329.13 |
| BALANCE AS OF MARCH 31, 2022: |             | \$0.87      |

**ANIMAL CONTROL:**

|   |            |             |
|---|------------|-------------|
| BALANCE CARRIED FORWARD:                  |            | \$9,865.00  |
| APPROPRIATION:                            |            | \$8,750.00  |
| TOTAL:                                    |            | \$18,615.00 |
| EXPENDITURES:                             |            |             |
| HEIDI BLOOD - SALARY                      | \$3,375.00 |             |
| HEIDI BLOOD - MILEAGE & SUPPLIES          | \$95.85    |             |
| HERMAN LITTLEFIELD - SALARY               | \$937.50   |             |
| PAWS ANIMAL ADOPTION CENTER               | \$2,500.00 |             |
| TOTAL EXPENDITURES:                       |            | \$6,908.35  |
| BALANCE AS OF MARCH 31, 2022:             |            | \$11,706.65 |
| TO BE TRANSFERRED FROM DOG LICENSES:      |            | \$3,768.00  |
| TO BE TRANSFERRED FROM STATE - DOG FINES: |            | \$50.00     |
| ADJUSTED TOTAL:                           |            | \$15,524.65 |

**ASSESSING:**

|                               |             |             |
|-------------------------------|-------------|-------------|
| APPROPRIATION:                |             | \$24,000.00 |
| EXPENDITURES:                 |             |             |
| RJD APPRAISAL                 | \$18,000.00 |             |
| TOTAL EXPENDITURES:           |             | \$18,000.00 |
| BALANCE AS OF MARCH 31, 2022: |             | \$6,000.00  |

**BROADBAND INTERNET:**

|                               |            |             |
|-------------------------------|------------|-------------|
| APPROPRIATION:                |            | \$13,500.00 |
| EXPENDITURES:                 |            |             |
| AXIOM TECHNOLOGIES            | \$8,750.00 |             |
| TOTAL EXPENDITURES:           |            | \$8,750.00  |
| BALANCE AS OF MARCH 31, 2022: |            | \$4,750.00  |

**CEMETERIES:**

|                               |            |             |
|-------------------------------|------------|-------------|
| BALANCE CARRIED FORWARD:      |            | \$12,732.43 |
| APPROPRIATION:                |            | \$5,000.00  |
| TOTAL:                        |            | \$17,732.43 |
| EXPENDITURES:                 |            |             |
| JAMES C. KNIGHT               | \$5,821.44 |             |
| TOTAL EXPENDITURES:           |            | \$5,821.44  |
| BALANCE AS OF MARCH 31, 2022: |            | \$11,910.99 |

**CODE ENFORCEMENT OFFICE:**

|  |             |             |
|--|-------------|-------------|
| APPROPRIATION:                           |             | \$23,000.00 |
| EXPENDITURES:                            |             |             |
| TOUPIE ROONEY - SALARY                   | \$13,632.40 |             |
| TOUPIE ROONEY - EXPENSES                 | \$225.00    |             |
| BOOKS                                    | \$426.89    |             |
| CEO DUES                                 | \$35.00     |             |
| DIGITAL MAPPING                          | \$402.50    |             |
| TOTAL EXPENDITURES:                      |             | \$14,721.79 |
| BALANCE AS OF MARCH 31, 2022:            |             | \$8,278.21  |
| TO BE TRANSFERRED FROM BUILDING PERMITS: |             | \$8,800.25  |
| ADJUSTED BALANCE:                        |             | \$17,078.46 |

**CONTINGENCY FUND:**

|                               |          |             |
|-------------------------------|----------|-------------|
| APPROPRIATION:                |          | \$15,000.00 |
| EXPENDITURES:                 |          |             |
| NORTHPORT COMMUNITY CHURCH    | \$200.00 |             |
| TOTAL EXPENDITURES:           |          | \$200.00    |
| BALANCE AS OF MARCH 31, 2022: |          | \$14,800.00 |

**WALDO COUNTY TAX:**

|                               |              |              |
|-------------------------------|--------------|--------------|
| APPROPRIATION/ASSESSMENT:     |              | \$716,736.32 |
| EXPENDITURES:                 |              |              |
| WALDO COUNTY TREASURER        | \$716,736.32 |              |
| TOTAL EXPENDITURES:           |              | \$716,736.32 |
| BALANCE AS OF MARCH 31, 2022: |              | \$0.00       |

**DIGITAL MAPPING**

|  |            |              |
|--|------------|--------------|
| TRANSFER FROM DIGITAL MAPPING SPECIAL RESERVE:         |            | \$230.00     |
| EXPENDITURES:  |            |              |
| GLOBAL INFORMATION SYSTEMS                             | \$1,818.67 |              |
| TOTAL EXPENDITURES:                                    |            | \$1,818.67   |
| BALANCE AS OF MARCH 31, 2022:                          |            | (\$1,588.67) |
| TO BE TRANSFERRED FROM DIGITAL MAPPING SPECIAL RESERVE |            |              |

**EDUCATION:**

|   |                |                |
|---|----------------|----------------|
| APPROPRIATION:  |                | \$3,123,783.17 |
| OPERATIONS REIMBURSEMENTS:                                |                | \$737.39       |
| EXPENDITURES:   |                |                |
| NORTHPORT SCHOOL DEPARTMENT                               | \$1,645,847.32 |                |
| TOTAL EXPENDITURES:                                       |                | \$1,645,847.32 |
| TRANSFER FOR LUNCH PROGRAM                                |                | \$50,000.00    |
| BALANCE AS OF MARCH 31, 2022:                             |                | \$1,428,673.24 |
| <b>ADJUSTMENTS:</b>                                       |                |                |
| TO BE TRANSFERRED FROM EDUCATION REVENUE - INTEREST INCOM |                | \$11.34        |
| TO BE TRANSFERRED FROM EDUCATION REVENUE - STATE EPS      |                | \$110,225.43   |
| TO BE TRANSFERRED FROM EDUCATION REVENUE - MISC. INCOME   |                | \$5,000.00     |
| ADJUSTED BALANCE:   |                | \$1,543,910.01 |

**EMERGENCY MANAGEMENT:**

|                               |            |            |
|-------------------------------|------------|------------|
| APPROPRIATION:                |            | \$3,000.00 |
| EXPENDITURES:                 |            |            |
| PETER SIMPSON                 | \$1,875.00 |            |
| TOTAL EXPENDITURES:           |            | \$1,875.00 |
| BALANCE AS OF MARCH 31, 2022: |            | \$1,125.00 |

**EMPLOYEE BENEFITS:**

|  |             |             |
|--|-------------|-------------|
| APPROPRIATION:                         |             | \$31,000.00 |
| EXPENDITURES:                          |             |             |
| MAINE MUNICIPAL EMPLOYEES HEALTH TRUST | \$17,404.95 |             |
| TOTAL EXPENDITURES:                    |             | \$17,404.95 |
| BALANCE AS OF MARCH 31, 2022:          |             | \$13,595.05 |

**FIRST RESPONSE MEDICAL TEAM - OPERATING:**

|                               |            |            |
|-------------------------------|------------|------------|
| APPROPRIATION:                |            | \$7,000.00 |
| EXPENDITURES:                 |            |            |
| FIRST RESPONDERS WAGES        | \$2,721.60 |            |
| MEDICAL SUPPLIES              | \$1,181.04 |            |
| TRAINING                      | \$320.00   |            |
| TRUCK FUEL AND MAINTENANCE    | \$224.42   |            |
| TREASURER STATE OF MAINE      | \$184.99   |            |
| TOTAL EXPENDITURES:           |            | \$4,632.05 |
| BALANCE AS OF MARCH 31, 2022: |            | \$2,367.95 |
| DONATIONS:                    |            | \$900.00   |
| ADJUSTED BALANCE:             |            | \$3,267.95 |

**FIRST RESPONSE MEDICAL TEAM - EQUIPMENT:**

|   |            |            |
|---|------------|------------|
| APPROPRIATION:                          |            | \$5,000.00 |
| EXPENDITURES:                           |            |            |
| FIRST RESPONDERS EQUIP. SPECIAL RESERVE | \$5,000.00 |            |
| TOTAL EXPENDITURES:                     |            | \$5,000.00 |
| BALANCE AS OF MARCH 31, 2022:           |            | \$0.00     |

**GENERAL ASSISTANCE:**

|  |          |            |
|--|----------|------------|
| BALANCE CARRIED FORWARD                            |          | \$1,953.34 |
| APPROPRIATION                                      |          | \$2,500.00 |
| CASES SERVED                                       | \$850.00 |            |
| TOTAL EXPENDITURES:                                |          | \$850.00   |
| BALANCE AS OF MARCH 31, 2022:                      |          | \$3,603.34 |
| TO BE TRANSFERRED FROM STATE - GENERAL ASSISTANCE: |          | \$1,409.80 |
| ADJUSTED BALANCE:                                  |          | \$5,013.14 |

**HARBOR ACCOUNT:**

|  |            |             |
|--|------------|-------------|
| BALANCE CARRIED FORWARD:                     |            | \$23,337.42 |
| APPROPRIATION:                               |            | \$7,500.00  |
| EXPENDITURES:                                |            |             |
| SCOTT MUNROE - HARBORMASTER                  | \$3,000.00 |             |
| TIM PATTEN                                   | \$780.00   |             |
| STATE OF MAINE HARBORMASTERS ASSN.           | \$705.00   |             |
| PROCK MARINE - FLOATS                        | \$2,250.00 |             |
| VIKING, INC.                                 | \$774.70   |             |
| TOTAL EXPENDITURES:                          |            | \$7,509.70  |
| BALANCE AS OF MARCH 31, 2022:                |            | \$23,327.72 |
| TO BE TRANSFERRED FROM BOAT EXCISE RECEIPTS: |            | \$1,282.50  |
| ADJUSTED BALANCE:                            |            | \$24,610.22 |

**INSURANCE:**

|                                      |             |             |
|--------------------------------------|-------------|-------------|
| APPROPRIATION:                       |             | \$25,000.00 |
| EXPENDITURES:                        |             |             |
| MAINE MUNICIPAL ASSN - GENERAL       | \$15,474.00 |             |
| MAINE MUNICIPAL ASSN - WORKERS COMP. | \$5,073.20  |             |
| TOTAL EXPENDITURES:                  |             | \$20,547.20 |
| BALANCE AS OF MARCH 31, 2022:        |             | \$4,452.80  |

**LEGAL ACCOUNT:**

|                               |            |             |
|-------------------------------|------------|-------------|
| APPROPRIATION:                |            | \$20,000.00 |
| EXPENDITURES:                 |            |             |
| KELLY & ASSOCIATES, LLC       | \$4,467.80 |             |
| COUNTY OF WALDO               | \$30.00    |             |
| TOTAL EXPENDITURES:           |            | \$4,497.80  |
| BALANCE AS OF MARCH 31, 2022: |            | \$15,502.20 |

**NORTHPORT VILLAGE CORPORATION:**

|                               |             |             |
|-------------------------------|-------------|-------------|
| APPROPRIATION:                |             | \$10,000.00 |
| EXPENDITURES:                 |             |             |
| NORTHPORT VILLAGE CORPORATION | \$10,000.00 |             |
| TOTAL EXPENDITURES:           |             | \$10,000.00 |
| BALANCE AS OF MARCH 31, 2022: |             | \$0.00      |

**NORTHPORT VOLUNTEER FIRE DEPT.:**

|                 |            |             |
|-----------------|------------|-------------|
| APPROPRIATION:  |            | \$65,250.00 |
| EXPENDITURES:   |            |             |
| FIREMEN'S WAGES | \$4,149.26 |             |



|   |             |             |
|---|-------------|-------------|
| UTILITIES   | \$1,720.55  |             |
| HEAT  | \$1,872.49  |             |
| EQUIPMENT PURCHASES                                     | \$24,960.03 |             |
| EQUIPMENT MAINTENANCE                                   | \$1,730.00  |             |
| BUILDING MAINTENANCE                                    | \$686.07    |             |
| TRUCK MAINTENANCE                                       | \$7,865.97  |             |
| TRUCK FUEL  | \$757.41    |             |
| TRAINING  | \$1,144.59  |             |
| INSURANCE   | \$748.00    |             |
| HOSE TESTING  | \$4,361.60  |             |
| DUES  | \$218.00    |             |
| MEDICAL CLEARANCE                                       | \$205.00    |             |
| MISC.   | \$276.01    |             |
| TOTAL EXPENDITURES:                                     |             | \$50,694.98 |
| BALANCE AS OF MARCH 31, 2022:                           |             | \$14,555.02 |
| TO BE TRANSFERRED FROM DONATIONS, RESTITUTION AND SALE: |             | \$21,865.00 |
| TO BE TRANSFERRED FROM STATE REVENUES:                  |             | \$130.00    |
| ADJUSTED BALANCE:                                       |             | \$36,550.02 |

#### **NORTHPORT VOL. FIRE DEPT. - FIRE TRUCK REPLACEMENT:**

|  |             |             |
|--|-------------|-------------|
| APPROPRIATION:                         |             | \$20,000.00 |
| EXPENDITURES:                          |             |             |
| FIRE TRUCK REPLACEMENT SPECIAL RESERVE | \$20,000.00 |             |
| TOTAL EXPENDITURES:                    |             | \$20,000.00 |
| BALANCE AS OF MARCH 31, 2022:          |             | \$0.00      |

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

|                               |            |            |
|-------------------------------|------------|------------|
| APPROPRIATION:                |            | \$8,000.00 |
| EXPENDITURES:                 |            |            |
| PAUL ROONEY                   | \$3,434.66 |            |
| TOTAL EXPENDITURES:           |            | \$3,434.66 |
| BALANCE AS OF MARCH 31, 2022: |            | \$4,565.34 |

#### **OFFICE OPERATIONS:**

|   |             |             |
|---|-------------|-------------|
| ADVERTISING AND TRAINING REIMBURSEMENT: |             | \$210.00    |
| TAX BILLING POSTAGE REIMBURSEMENT       |             | \$130.88    |
| APPROPRIATION:                          |             | \$50,000.00 |
| TOTAL:                                  |             | \$50,340.88 |
| EXPENDITURES:                           |             |             |
| FILING FEES - WCRD                      | \$1,420.00  |             |
| MEETINGS, ELECTIONS & NOTICES           | \$1,637.22  |             |
| POSTAGE                                 | \$2,606.61  |             |
| SUPPLIES                                | \$2,010.61  |             |
| COMPUTERS                               | \$3,220.00  |             |
| PURDY, POWERS & COMPANY                 | \$12,810.00 |             |
| WEBSITE                                 | \$1,761.47  |             |
| MMA DUES                                | \$3,543.00  |             |
| PROFESSIONAL DUES                       | \$305.00    |             |
| TRAINING                                | \$640.00    |             |
| OFFICE EQUIPMENT                        | \$1,927.40  |             |

|  |             |             |
|--|-------------|-------------|
| HARRIS COMPUTER/TRIO                           | \$12,297.63 |             |
| HYGRADE BUSINESS GROUP                         | \$806.69    |             |
| COPIER CONTRACTS                               | \$1,455.52  |             |
| PHONE SYSTEM                                   | \$42.50     |             |
| TOTAL EXPENDITURES:                            |             | \$46,483.65 |
| BALANCE AS OF MARCH 31, 2022:                  |             | \$3,857.23  |
| TO BE TRANSFERRED FROM TAX INTEREST & CHARGES: |             | \$11,934.05 |
| TO BE TRANSFERRED FROM MMA GRANT:              |             | \$556.66    |
| ADJUSTED BALANCE:                              |             | \$16,347.94 |

#### **OVERLAY:**

|                               |  |             |
|-------------------------------|--|-------------|
| APPROPRIATION:                |  | \$41,410.16 |
| ABATEMENTS:                   |  |             |
| 2021 TAX ABATEMENTS           |  | \$2,656.70  |
| BALANCE AS OF MARCH 31, 2022: |  | \$38,753.46 |

#### **PAYROLL TAXES:**

|                               |             |             |
|-------------------------------|-------------|-------------|
| APPROPRIATION:                |             | \$26,000.00 |
| EXPENDITURES:                 |             |             |
| SOCIAL SECURITY/MEDICARE      | \$15,003.96 |             |
| DEPT. OF LABOR - UNEMPLOYMENT | \$350.99    |             |
| TOTAL EXPENDITURES:           |             | \$15,354.95 |
| BALANCE AS OF MARCH 31, 2022: |             | \$10,645.05 |

#### **PERSONAL TIME ACCRUED:**

|                               |            |             |
|-------------------------------|------------|-------------|
| BALANCE CARRIED FORWARD:      |            | \$12,122.91 |
| APPROPRIATION:                |            | \$8,000.00  |
| EXPENDITURE:                  |            |             |
| BARBARA ASHEY                 | \$2,116.80 |             |
| TOTAL EXPENDITURES:           |            | \$2,116.80  |
| BALANCE AS OF MARCH 31, 2022: |            | \$18,006.11 |

#### **PLANNING BOARD:**

|  |          |            |
|--|----------|------------|
| BALANCE CARRIED FORWARD:                   |          | \$7,769.60 |
| EXPENDITURES:                              |          |            |
| PATRICIA LITTLEFIELD                       | \$412.50 |            |
| WILLIAM R. GILMORE                         | \$195.00 |            |
| JAMES NEALEY                               | \$137.50 |            |
| ALFRED GRIMSHAW                            | \$82.50  |            |
| RICHARD COLEMAN                            | \$82.50  |            |
| JAMES PARKER                               | \$137.50 |            |
| TOTAL EXPENDITURES:                        |          | \$1,047.50 |
| BALANCE AS OF MARCH 31, 2022:              |          | \$6,722.10 |
| TO BE TRANSFERRED FROM PLANNING BOARD FEES |          | \$500.00   |
| TO BE TRANSFERRED FROM SITE PLAN REVIEW    |          | \$750.00   |
| ADJUSTED BALANCE:                          |          | \$7,972.10 |

**ROADS & BRIDGES:**

|  |              |              |
|--|--------------|--------------|
| BALANCE CARRIED FORWARD                              |              | \$602,850.02 |
| APPROPRIATION:                                       |              | \$200,000.00 |
| NVC REIMBURSEMENT:                                   |              | \$6,912.50   |
| TOTAL:   |              | \$809,762.52 |
| EXPENDITURES:  |              |              |
| AMON MORSE III - SALARIES                            | \$12,624.41  |              |
| AMON MORSE III - EQUIPMENT                           | \$4,703.73   |              |
| AMON MORSE III - CELL PHONE                          | \$225.00     |              |
| MISC. SALARIES                                       | \$284.58     |              |
| FRANK FEENER   | \$2,579.08   |              |
| F.C. WORK & SONS                                     | \$470,809.21 |              |
| FORD ENTERPRISES                                     | \$25,994.00  |              |
| DREXEL BAILEY  | \$9,836.19   |              |
| LOWE & BASSETT, LLC                                  | \$40,326.00  |              |
| WELLMAN PAVING - GRADING                             | \$1,100.00   |              |
| BRAD AITKEN  | \$14,000.00  |              |
| YOUNG'S CONSTRUCTION                                 | \$350.00     |              |
| BRAGG'S TREE CARE                                    | \$2,000.00   |              |
| GRANT'S TREE CARE                                    | \$375.00     |              |
| WHITE SIGN   | \$1,503.39   |              |
| HAMMOND LUMBER                                       | \$352.72     |              |
| VIKING, INC.   | \$7,933.95   |              |
| PIKE INDUSTRIES                                      | \$3,807.06   |              |
| STATE SAND AND GRAVEL                                | \$5,600.00   |              |
| TOTAL PROPERTY CARE                                  | \$1,350.00   |              |
| DANA KENNEDY MOWING                                  | \$4,040.00   |              |
| PETER B. SIMPSON                                     | \$84.00      |              |
| SUPPLIES   | \$116.32     |              |
| TOTAL EXPENDITURES:                                  |              | \$609,994.64 |
| BALANCE AS OF MARCH 31, 2022:                        |              | \$199,767.88 |
| TO BE TRANSFERRED FROM AUTO EXCISE:                  |              | \$266,928.56 |
| TO BE TRANSFERRED FROM LOCAL ROAD ASSISTANCE - LRAP: |              | \$36,160.00  |
| ADJUSTED BALANCE                                     |              | \$502,856.44 |

**SCHOLARSHIP FUND:**

|                               |            |            |
|-------------------------------|------------|------------|
| APPROPRIATION:                |            | \$5,000.00 |
| EXPENDITURES:                 |            |            |
| SCHOLARSHIPS AWARDED          | \$2,500.00 |            |
| TOTAL EXPENDITURES:           |            | \$2,500.00 |
| BALANCE AS OF MARCH 31, 2022: |            | \$2,500.00 |

**SEPTAGE CONTRACT:**

|                               |            |            |
|-------------------------------|------------|------------|
| APPROPRIATION:                |            | \$8,000.00 |
| EXPENDITURES:                 |            |            |
| MOORE'S SEPTIC                | \$8,000.00 |            |
| TOTAL EXPENDITURES:           |            | \$8,000.00 |
| BALANCE AS OF MARCH 31, 2022: |            | \$0.00     |

**SNOW REMOVAL/SANDING:**

|  |              |              |
|--|--------------|--------------|
| APPROPRIATIONS:                        |              | \$200,000.00 |
| EXPENDITURES:                          |              |              |
| ROBERT PATTERSON - ROAD CONTRACT       | \$110,916.63 |              |
| LG WHITCOMB LANDSCAPING - LOT CONTRACT | \$13,291.63  |              |
| MORTON SALT                            | \$8,156.36   |              |
| BRAD AITKEN - SAND                     | \$15,750.00  |              |
| UTILITIES                              | \$1,065.53   |              |
| TOTAL EXPENDITURES:                    |              | \$149,180.15 |
| BALANCE AS OF MARCH 31, 2022:          |              | \$50,819.85  |

**SOCIAL SERVICES:**

|                                 |            |            |
|---------------------------------|------------|------------|
| APPROPRIATION:                  |            | \$7,500.00 |
| EXPENDITURES:                   |            |            |
| WALDO COMMUNITY ACTION PARTNERS | \$4,000.00 |            |
| NORTHPORT FOOD PANTRY           | \$2,500.00 |            |
| SPECTRUM GENERATIONS            | \$500.00   |            |
| WALDO COUNTY WOODSHED           | \$500.00   |            |
| TOTAL EXPENDITURES:             |            | \$7,500.00 |
| BALANCE AS OF MARCH 31, 2022:   |            | \$0.00     |

**STREET LIGHTS:**

|                               |          |            |
|-------------------------------|----------|------------|
| APPROPRIATION:                |          | \$1,500.00 |
| EXPENDITURES:                 |          |            |
| CENTRAL MAINE POWER           | \$520.68 |            |
| TOTAL EXPENDITURES:           |          | \$520.68   |
| BALANCE AS OF MARCH 31, 2022: |          | \$979.32   |

**TOWN HALL OPERATIONS:**

|                                     |            |             |
|-------------------------------------|------------|-------------|
| APPROPRIATION:                      |            | \$20,000.00 |
| EXPENDITURES:                       |            |             |
| ROBIN COOMBS - CLEANING             | \$1,900.00 |             |
| CENTRAL MAINE POWER                 | \$1,258.77 |             |
| CONSOLIDATED COMMUNICATIONS         | \$1,897.57 |             |
| MAINE ENERGY - HEAT                 | \$1,746.92 |             |
| SUPPLIES                            | \$553.85   |             |
| DRIFTWOOD PROPERTY CARE             | \$2,066.68 |             |
| PROTECH SECURITY - ALARM MONITORING | \$373.00   |             |
| CMD POWER SYSTEMS                   | \$1,932.27 |             |
| PAUL MCFARLAND/TICK TALK            | \$185.00   |             |
| LIFE SAVERS, INC - AED              | \$132.76   |             |
| TOTAL EXPENDITURES:                 |            | \$12,046.82 |
| BALANCE AS OF MARCH 31, 2022:       |            | \$7,953.18  |

**TOWN HALL BUILDING FUND:**

|                               |  |             |
|-------------------------------|--|-------------|
| BALANCE CARRIED FORWARD:      |  | \$41,266.51 |
| BALANCE AS OF MARCH 31, 2022: |  | \$41,266.51 |

**TRANSFER STATION:**

|   |             |              |
|---|-------------|--------------|
| BALANCE CARRIED FORWARD:                          |             | \$78,911.45  |
| APPROPRIATION:                                    |             | \$70,000.00  |
| TOTAL   |             | \$148,911.45 |
| EXPENDITURES:                                     |             |              |
| TIMOTHY PATTEN                                    | \$15,759.36 |              |
| RICHARD TAYLOR, JR.                               | \$9,868.72  |              |
| SCOTT PATTEN                                      | \$331.68    |              |
| TIM PATTEN - CELLPHONE                            | \$200.00    |              |
| PINE TREE WASTE                                   | \$29,947.50 |              |
| D.M.&J. WASTE, INC.                               | \$47,723.40 |              |
| AAA PORTABLE TOILETS                              | \$1,010.00  |              |
| US CELLULAR                                       | \$31.16     |              |
| DEPARTMENT OF ENVIRONMENTAL PROTECTIO             | \$499.00    |              |
| PAUL MCFARLAND/TICK TALK                          | \$480.00    |              |
| MAINE ENERGY - HEAT                               | \$489.19    |              |
| SUPPLIES  | \$3.68      |              |
| UNIVERSAL RECYCLING                               | \$55.90     |              |
| ELLERY FAIRBROTHER                                | \$432.00    |              |
| TOTAL EXPENDITURES:                               |             | \$106,831.59 |
| BALANCE AS OF MARCH 31, 2022:                     |             | \$42,079.86  |
| TO BE TRANSFERRED FROM TRANSFER STATION RECEIPTS: |             | \$55,550.00  |
| ADJUSTED BALANCE:                                 |             | \$97,629.86  |

**WYMAN PARK MAINTENANCE:**

|                               |          |          |
|-------------------------------|----------|----------|
| APPROPRIATION:                |          | \$800.00 |
| EXPENDITURES:                 |          |          |
| TIMOTHY PATTEN                | \$800.00 |          |
| TOTAL EXPENDITURES            |          | \$800.00 |
| BALANCE AS OF MARCH 31, 2022: |          | \$0.00   |

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

|   |            |            |
|---|------------|------------|
| BALANCE CARRIED FORWARD:                |            | \$4,354.27 |
| EXPENDITURE:                            |            |            |
| FIRST RESPONDERS EQUIPMENT SPECIAL RESE | \$4,354.27 |            |
| TOTAL EXPENDITURE:                      |            | \$4,354.27 |
| BALANCE AS OF MARCH 31, 2022:           |            | \$0.00     |

**DUE TO OTHER FUND - MARINE SPECIAL RESERVE:**

|                                |            |            |
|--------------------------------|------------|------------|
| BALANCE CARRIED FORWARD:       |            | \$6,170.00 |
| EXPENDITURE:                   |            |            |
| MARINE SPECIAL RESERVE ACCOUNT | \$6,170.00 |            |
| TOTAL EXPENDITURE:             |            | \$6,170.00 |
| BALANCE AS OF MARCH 31, 2022:  |            | \$0.00     |

**DUE TO OTHER FUND - RECORDS PRESERVATION SPECIAL RESERVE:**

|                                      |            |            |
|--------------------------------------|------------|------------|
| BALANCE CARRIED FORWARD:             |            | \$1,120.20 |
| EXPENDITURE:                         |            |            |
| RECORDS PRESERVATION SPECIAL RESERVE | \$1,120.20 |            |
| TOTAL EXPENDITURE:                   |            | \$1,120.20 |
| BALANCE AS OF MARCH 31, 2022:        |            | \$0.00     |

**TOTAL WARRANTS:** **\$4,823,230.27**

**CHANGES IN FUND BALANCE:**

|  |                |
|--|----------------|
| BALANCE CARRIED FORWARD:               | \$1,193,476.98 |
| USED TO REDUCE THE 2021 TAX COMMITMENT | -\$200,000.00  |
| BALANCE AS OF MARCH 31, 2022:          | \$993,476.98   |

**OTHER EDUCATION DESIGNATED FUND BALANCE ACCOUNTS:****EDUCATION - MEPERS FUNDS:**

|                               |              |
|-------------------------------|--------------|
| BALANCE CARRIED FORWARD:      | \$348,930.00 |
| BALANCE AS OF MARCH 31, 2022: | \$348,930.00 |

**EDUCATION - RSU20 AUDIT FUND BALANCE:**

|                               |              |
|-------------------------------|--------------|
| BALANCE CARRIED FORWARD:      | \$355,030.61 |
| BALANCE AS OF MARCH 31, 2022: | \$355,030.61 |

**EDUCATION:**

|                               |              |
|-------------------------------|--------------|
| BALANCE CARRIED FORWARD:      | \$405,351.66 |
| BALANCE AS OF MARCH 31, 2022: | \$405,351.66 |

**EDUCATION - RESTRICTED FUNDS:**

|                           |              |
|---------------------------|--------------|
| REGULAR INSTRUCTION       | \$30,000.00  |
| SPECIAL EDUCATION         | \$100,000.00 |
| FUEL COST STABILIZATION   | \$13,000.00  |
| FOOD SERVICE              | \$20,000.00  |
| EDUCATION CAPITAL RESERVE | \$50,000.00  |

**Notice: This report covers the period July 1, 2021 to March 31, 2022. Since the tax year does not end until June 30, 2022, 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, 2022.**



**TOWN OF NORTHPORT  
TRIAL BALANCE SHEET  
AS OF MARCH 31, 2022**

**ASSETS:**

|  |                 |
|--|-----------------|
| CASH - CHECKING - CAMDEN NATIONAL BANK   | \$1,489,377.92  |
| CASH - CHECKING - NSD - CNB              | \$47,618.40     |
| CASH - THE FIRST                         | \$2,931,621.18  |
| CASH - THE FIRST - EDUCATION             | \$375,090.23    |
| CEMETERY CAPITAL RESERVE                 | \$3,316.36      |
| CHILDRENS COMM CHRISTMAS SPECIAL RESERVE | \$482.35        |
| DIGITAL MAPPING SPECIAL RESERVE          | \$8,354.76      |
| FIRE TRUCK SPECIAL RESERVE               | \$40,286.37     |
| FIRST RESPONDERS SPECIAL RESERVE         | \$80,503.99     |
| MARINE SPECIAL RESERVE                   | \$124,467.74    |
| RECORDS PRESERVATION SPECIAL RESERVE     | \$17,735.39     |
| SAND/SALT SHED SPECIAL RESERVE           | \$16,622.38     |
| WYMAN PARK SPECIAL RESERVE               | \$3,864.82      |
| CASH - CHANGE - OFFICE                   | \$200.00        |
| CASH - PETTY CASH                        | \$200.00        |
| 2021 TAXES RECEIVABLE                    | \$272,987.23    |
| 2020 TAX LIENS                           | \$26,517.97     |
| 2019 TAX LIENS                           | \$3,094.14      |
| 2018 TAX LIENS                           | \$14.52         |
| 2016 TAX LIENS                           | \$268.85        |
| 2015 TAX LIENS                           | \$262.20        |
| 2014 TAX LIENS                           | \$309.70        |
| 2013 TAX LIENS                           | \$268.85        |
| 2012 TAX LIENS                           | \$248.90        |
| 2011 TAX LIENS                           | \$233.70        |
| 2010 TAX LIENS                           | \$233.70        |
| NSD FOOD SERVICE INVENTORY               | \$1,445.90      |
| TAX ACQUIRED PROPERTY                    | <u>\$240.00</u> |
| TOTAL ASSETS                             | \$5,445,867.55  |

**LIABILITIES:**

|   |                    |
|---|--------------------|
| ACCTS. PAY. - REGISTRATIONS, LICENSES AND PERMITS | \$1,933.80         |
| DUE TO - CEMETERY TRUST                           | \$1,098.72         |
| DUE TO - CEMETERY SPECIAL RESERVE                 | \$750.00           |
| 2022 PREPAID TAXES                                | \$1,443.05         |
| DEFERRED TAX REVENUE                              | <u>\$75,000.00</u> |
| TOTAL LIABILITIES:                                | \$80,225.57        |

**FUND BALANCE:**

|                           |              |
|---------------------------|--------------|
| UNDESIGNATED FUND BALANCE | \$993,476.98 |
|---------------------------|--------------|

**DESIGNATED FUND BALANCE:**

|                                    |                   |
|------------------------------------|-------------------|
| EDUCATION - PERS SPECIAL RESERVE   | \$348,930.00      |
| EDUCATION - RSU20 AUDIT FB         | \$355,030.61      |
| EDUCATION - GENERAL FUND           | \$405,351.66      |
| EDUCATION - FOOD SERVICE INVENTORY | <u>\$1,445.90</u> |
| TOTAL DESIGNATED FUND BALANCE:     | \$1,110,758.17    |

**ASSIGNED FUND BALANCE:**

|   |                   |
|---|-------------------|
| CEMETERY CAPITAL RESERVE                        | \$3,306.94        |
| CHILDRENS COMM. CHRISTMAS PARTY SPECIAL RESERVE | \$979.10          |
| DIGITAL MAPPING SPECIAL RESERVE                 | \$8,560.57        |
| FIRE TRUCK SPECIAL RESERVE                      | \$20,224.18       |
| FIRST RESPONDERS SPECIAL RESERVE                | \$75,299.82       |
| MARINE SPECIAL RESERVE                          | \$124,130.43      |
| RECORDS PRESERVATION SPECIAL RESERVE            | \$17,687.95       |
| SAND/SALT SHED SPECIAL RESERVE                  | \$16,575.18       |
| WYMAN PARK SPECIAL RESERVE                      | <u>\$3,853.85</u> |
| TOTAL ASSIGNED FUND BALANCE:                    | \$270,618.02      |

**EDUCATION RESTRICTED & CAPITAL FUNDS**

|   |                    |
|---|--------------------|
| REGULAR EDUCATION                           | \$30,000.00        |
| SPECIAL EDUCATION                           | \$100,000.00       |
| FUEL COST STABILIZATION                     | \$13,000.00        |
| FOOD SERVICE                                | \$20,000.00        |
| EDUCATION CAPITAL RESERVE FUND              | <u>\$50,000.00</u> |
| TOTAL EDUCATION RESTRICTED & CAPITAL FUNDS: | \$213,000.00       |

**INCOME ACCOUNTS:**

|   |              |
|---|--------------|
| FORECLOSED PROPERTY REVENUE                   | \$15,103.48  |
| TAX INTEREST                                  | \$8,242.39   |
| TAX COSTS                                     | \$3,691.66   |
| BANK INTEREST INCOME                          | \$8,896.59   |
| SPECIAL RESERVE INTEREST INCOME:              |              |
| CEMETERY CAPITAL RESERVE                      | \$9.42       |
| CHILDRENS COMMUNITY CHRISTMAS SPECIAL RESERVE | \$2.39       |
| DIGITAL MAPPING SPECIAL RESERVE               | \$24.19      |
| FIRE TRUCK SPECIAL RESERVE                    | \$62.19      |
| FIRST RESPONDERS SPECIAL RESERVE              | \$204.17     |
| MARINE SPECIAL RESERVE                        | \$337.31     |
| RECORDS PRESERVATION SPECIAL RESERVE          | \$47.44      |
| SAND/SALT SHED SPECIAL RESERVE                | \$47.20      |
| WYMAN PARK SPECIAL RESERVE                    | \$10.97      |
| SUPPLEMENTAL TAXES                            | \$1,525.20   |
| MISCELLANEOUS INCOME                          | \$5,202.55   |
| AUTO EXCISE                                   | \$266,928.56 |
| BOAT EXCISE                                   | \$1,282.50   |
| BUILDING PERMITS                              | \$8,800.25   |
| PLUMBING PERMITS - TOWN                       | \$4,515.00   |
| PLANNING BOARD PERMITS                        | \$500.00     |
| SHORELAND PERMTIS                             | \$50.00      |
| SITE PLAN REVIEW                              | \$750.00     |
| MARIJUANA APPLICATION FEE                     | \$100.00     |
| SPECIAL AMUSEMENT PERMITS                     | \$25.00      |
| VITAL RECORDS - MARRIAGE, BIRTH, DEATH        | \$1,131.40   |
| AGENT FEE                                     | \$4,589.25   |
| COPY SALES                                    | \$33.75      |
| DOG LICENSES                                  | \$3,768.00   |
| DRIVEWAY PERMITS                              | \$175.00     |
| E911 SIGNS                                    | \$36.00      |
| EDUCATION - NUTRITION                         | \$144.80     |
| EDUCATION - NUTRITION TRANSFERS               | \$50,000.00  |
| EDUCATION - COBE GRANT                        | \$811.56     |

|   |                    |
|---|--------------------|
| EDUCATION - MCF GRANT                       | \$431.70           |
| EDUCATION - WHOLE KIDS                      | \$200.00           |
| EDUCATION - LIBRARY GRANT                   | \$10,228.69        |
| EDUCATION - AMAZON SMILE                    | \$273.50           |
| EDUCATION - NATURAL RESOURCES COUNCIL GRANT | \$25.06            |
| EDUCATION - INSURANCE REIMBURSEMENT         | \$1,183.43         |
| PRIVATE DONATIONS                           | \$200.00           |
| UNANTICIPATED STUDENT EXPENSES              | \$1,786.42         |
| EDUCATION - MISC.                           | \$5,000.00         |
| EDUCATION - INTEREST INCOME - CNB           | \$11.34            |
| EDUCATION - SPECIAL RESERVE INTEREST        | \$1,065.01         |
| MMA GRANTS                                  | \$556.66           |
| NORTHPORT FIRST RESPONDER DONATIONS         | \$900.00           |
| NVFD - DONATIONS                            | \$17,290.00        |
| NVFD - RESTITUTION                          | \$1,075.00         |
| NVFD - SALE OF FIRE TRUCK                   | \$3,500.00         |
| TRANSFER STATION RECEIPTS - STICKERS        | \$43,903.50        |
| TRANSFER STATION RECEIPTS - DEBRIS          | \$9,581.00         |
| TRANSFER STATION RECEIPTS - METALS          | \$1,228.50         |
| TRANSFER STATION RECEIPTS - BRUSH           | \$376.00           |
| TRANSFER STATION RECEIPTS - ELECTRONICS     | \$461.00           |
| MOORING PERMITS AND APPLICATIONS            | \$470.00           |
| CHILDRENS COMMUNITY CHRISTMAS PARTY         | -\$499.14          |
| NORTHPORT NEEDY FAMILIES                    | \$1,973.44         |
| NORTHPORT WARM NEIGHBORS FUND               | <u>\$12,572.34</u> |
| TOTAL INCOME ACCOUNTS:                      | \$500,841.67       |

**STATE REVENUES AND DEFERRED REVENUES:**

|  |               |
|--|---------------|
| EDUCATION - EPS                            | \$110,225.43  |
| EDUCATION - TITLE I                        | -\$4,266.92   |
| EDUCATION - TITLE V                        | -\$1,225.02   |
| EDUCATION - ELEM & SEC SCHOOL EDU RELIEF 2 | -\$8,788.75   |
| EDUCATION - ELEM & SEC SCHOOL EDU RELIEF 3 | -\$8,807.63   |
| EDUCATION - NUTRITION                      | -\$14,622.93  |
| EDUCATION - NUTRITION - FFV                | -\$874.32     |
| EDUCATION - LOCAL ENTITLEMENT              | -\$25,113.34  |
| EDUCATION - LOCAL ENTITLEMENT-ARP          | -\$4,375.00   |
| EDUCATION - PROFICIENCY BASED              | \$4,216.28    |
| EDUCATION - MLTI 1.1                       | \$18,360.00   |
| AMERICAN RECOVERY PROGRAM FUNDS            | \$83,586.29   |
| BROADBAND GRANT                            | \$1,250.00    |
| COUNTY OF WALDO GRANT                      | \$20,000.00   |
| GENERAL ASSISTANCE                         | \$1,409.80    |
| LOCAL ROAD ASSISTANCE - URIP               | \$36,160.00   |
| DOG FINES                                  | \$50.00       |
| NVFD - ONLINE BURN PERMITS                 | \$130.00      |
| MUNICIPAL REVENUE SHARING                  | \$15,304.62   |
| SNOWMOBILE REIMBURSEMENT                   | \$198.60      |
| SOLAR REIMBURSEMENT                        | \$261.00      |
| TREE GROWTH REIMBURSEMENT                  | \$1,485.96    |
| VETERANS REIMBURSEMENT                     | \$835.00      |
| HOMESTEAD PROP. TAX EXEMPTION              | -\$21,750.45  |
| BETE REIMBURSEMENT                         | <u>\$0.22</u> |
| TOTAL STATE REVENUE ACCOUNTS:              | \$203,648.84  |

**BALANCE OF EXPENDITURES/APPROPRIATIONS**

|   |                    |
|---|--------------------|
| ADMINISTRATION                          | \$57,552.04        |
| AMBULANCE                               | \$0.87             |
| ANIMAL CONTROL                          | \$11,706.65        |
| ASSESSING                               | \$6,000.00         |
| BROADBAND                               | \$4,750.00         |
| CEMETERIES                              | \$11,910.99        |
| CODE ENFORCEMENT OFFICER                | \$8,278.21         |
| CONTINGENCY FUND                        | \$14,800.00        |
| DIGITAL MAPPING                         | -\$1,818.67        |
| EDUCATION                               | \$1,428,673.24     |
| EMERGENCY MANAGEMENT                    | \$1,125.00         |
| EMPLOYEE BENEFITS                       | \$13,595.05        |
| FIRST RESPONSE MEDICAL TEAM - OPERATING | \$2,367.95         |
| FIRST RESPONSE MEDICAL TEAM - EQUIPMENT | \$5,000.00         |
| GENERAL ASSISTANCE                      | \$3,603.34         |
| HARBOR FUND                             | \$23,327.72        |
| INSURANCE                               | \$4,452.80         |
| LEGAL                                   | \$15,502.20        |
| N.V.F.D.                                | \$14,555.02        |
| N.V.F.D. - FIRE TRUCK REPLACEMENT       | \$20,000.00        |
| N.V.F.D. - CHIEF'S PAY                  | \$4,565.34         |
| OFFICE OPERATIONS                       | \$3,857.23         |
| OVERLAY                                 | \$38,753.46        |
| PAYROLL TAXES EXPENSE                   | \$10,645.05        |
| PERSONAL TIME ACCRUED                   | \$18,006.11        |
| PLANNING BOARD                          | \$6,722.10         |
| ROADS AND BRIDGES                       | \$199,767.88       |
| SCHOLARSHIP FUND                        | \$2,500.00         |
| SNOW REMOVAL/SANDING                    | \$50,819.85        |
| STREET LIGHTS                           | \$979.32           |
| TOWN HALL OPERATIONS                    | \$7,953.18         |
| TOWN HALL BUILDING FUND                 | \$41,266.51        |
| TRANSFER STATION                        | <u>\$42,079.86</u> |
| TOTAL EXPENDITURE ACCOUNT BALANCES:     | \$2,073,298.30     |

# **FIDUCIARY TYPE TRUST FUNDS**

## **CHRISTMAS CHARITY FUND:**

|                  |                 |
|------------------|-----------------|
| RESERVED FUNDS   | \$2,500.00      |
| DESIGNATED FUNDS | <u>\$175.42</u> |
| TOTAL            | \$2,675.42      |

## **WYMAN NEEDY FUND:**

|                  |                |
|------------------|----------------|
| RESERVED FUNDS   | \$5,000.00     |
| DESIGNATED FUNDS | <u>\$27.60</u> |
| TOTAL            | \$5,027.60     |

## **CEMETERY FUNDS:**

|                                   |                    |
|-----------------------------------|--------------------|
| EQUITIES:                         | \$6,133.24         |
| STATEMENT SAVINGS:                | <u>\$14,097.81</u> |
| RESERVED & DESIGNATED FUNDS TOTAL | \$20,231.05        |

# **SPECIAL RESERVE FUNDS**

|                                      |                   |
|--------------------------------------|-------------------|
| CEMETERY CAPITAL RESERVE FUND        | \$3,316.36        |
| CHILDREN'S COMMUNITY CHRISTMAS PARTY | \$482.35          |
| DIGITAL MAPPING SPECIAL RESERVE FUND | \$8,354.76        |
| FIRE TRUCK REPLACEMENT FUND          | \$40,286.37       |
| FIRST RESPONDERS EQUIPMENT FUND      | \$80,503.99       |
| MARINE RESERVE FUND                  | \$124,467.74      |
| RECORDS PRESERVATION SPECIAL RESERVE | \$17,735.39       |
| SAND/SALT SHED FUND                  | \$16,622.38       |
| WYMAN PARK FUND                      | <u>\$3,864.82</u> |
| TOTAL                                | \$295,634.16      |

# **FIXED ASSETS**

|                               |                         |
|-------------------------------|-------------------------|
| LAND                          | \$924,851.00            |
| BUILDINGS                     | \$4,663,836.00          |
| EQUIPMENT                     | \$182,285.00            |
| VEHICLES:                     | \$956,970.00            |
| INFRASTRUCTURE                | <u>\$4,810,889.00</u>   |
|                               | \$11,538,831.00         |
| LESS ACCUMULATED DEPRECIATION | <u>(\$2,679,203.00)</u> |
| NET FIXED ASSETS              | \$8,859,628.00          |

# **LONG TERM DEBT**

|                               | Principal           | Interest          | Total               |
|-------------------------------|---------------------|-------------------|---------------------|
| EDNA DRINKWATER SCHOOL - 2016 | \$2,250,000.00      | \$547,789.50      | \$2,797,789.50      |
| MSAD#34 - 2004A               | \$157,531.93        | \$11,795.86       | \$169,327.79        |
| MSAD#34 - 2005C               | <u>\$105,930.00</u> | <u>\$6,830.36</u> | <u>\$112,760.36</u> |
|                               | \$2,513,461.93      | \$566,415.72      | \$3,079,877.65      |

**Proposed Budget Overview  
and Comparison to Fiscal Year Ending June 30, 2022**

**For Fiscal Year July 1, 2022 to June 30, 2023**

|                                     | Proposed<br>FY2023 Budget | Adopted<br>FY2022 Budget | Difference      |
|-------------------------------------|---------------------------|--------------------------|-----------------|
| Administration                      | \$190,213.08              | \$188,538.24             | \$1,674.84      |
| Ambulance                           | \$18,196.00               | \$17,330.00              | \$866.00        |
| Animal Control                      | \$6,750.00                | \$8,750.00               | -\$2,000.00     |
| Assessing                           | \$25,000.00               | \$24,000.00              | \$1,000.00      |
| Broadband Internet Committee        | \$0.00                    | \$13,500.00              | -\$13,500.00    |
| Cemetery Maintenance                | \$9,000.00                | \$5,000.00               | \$4,000.00      |
| Code Enforcement Officer            | \$23,000.00               | \$23,000.00              | \$0.00          |
| Contingency Fund                    | \$10,000.00               | \$15,000.00              | -\$5,000.00     |
| Emergency Management                | \$3,000.00                | \$3,000.00               | \$0.00          |
| Employee Benefits                   | \$31,000.00               | \$31,000.00              | \$0.00          |
| First Responders - Operating        | \$7,950.00                | \$7,000.00               | \$950.00        |
| First Responders - Equipment        | \$5,000.00                | \$5,000.00               | \$0.00          |
| General Assistance                  | \$2,500.00                | \$2,500.00               | \$0.00          |
| Harbor Account                      | \$9,000.00                | \$7,500.00               | \$1,500.00      |
| Insurance                           | \$25,000.00               | \$25,000.00              | \$0.00          |
| Legal                               | \$20,000.00               | \$20,000.00              | \$0.00          |
| Northport Village Corporation       | \$7,000.00                | \$10,000.00              | -\$3,000.00     |
| Northport Volunteer Fire Department | \$66,550.00               | \$65,250.00              | \$1,300.00      |
| NVFD - Fire Truck Replacement       | \$22,000.00               | \$20,000.00              | \$2,000.00      |
| NVFD - Fire Chief Salary            | \$7,000.00                | \$8,000.00               | -\$1,000.00     |
| Office Operations                   | \$50,000.00               | \$50,000.00              | \$0.00          |
| Payroll Taxes                       | \$26,000.00               | \$26,000.00              | \$0.00          |
| Personal Time Payable               | \$2,500.00                | \$8,000.00               | -\$5,500.00     |
| Roads & Bridges                     | \$200,000.00              | \$200,000.00             | \$0.00          |
| Scholarship Fund                    | \$5,000.00                | \$5,000.00               | \$0.00          |
| Septage Contract                    | \$8,000.00                | \$8,000.00               | \$0.00          |
| Snow Removal & Sanding              | \$260,000.00              | \$200,000.00             | \$60,000.00     |
| Social Services                     | \$7,500.00                | \$7,500.00               | \$0.00          |
| Street Lights                       | \$1,500.00                | \$1,500.00               | \$0.00          |
| Town Hall Operations                | \$25,000.00               | \$20,000.00              | \$5,000.00      |
| Transfer Station                    | \$92,000.00               | \$70,000.00              | \$22,000.00     |
| Wyman Park                          | <u>\$1,500.00</u>         | <u>\$800.00</u>          | <u>\$700.00</u> |
| Municipal                           | \$1,167,159.08            | \$1,096,168.24           | \$70,990.84     |
| County Tax                          | \$760,861.47              | \$716,736.32             | \$44,125.15     |
| School Appropriation                | \$3,227,536.30            | \$3,123,783.17           | \$103,753.13    |
|                                     | \$5,155,556.85            | \$4,936,687.73           | \$218,869.12    |



## 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, 2021, 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 and other governmental funds (special revenue funds), which represent 44%, 28%, and 62%, respectively, of the assets, fund balances/net position, and revenues of the Town of Northport, Maine. Those statements were audited by other auditors whose report has been furnished to us, and in our opinion, insofar as it relates to the amounts included for the general fund and other governmental funds, is based solely on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

## Opinions

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Northport, Maine, as of June 30, 2021, 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 Powers & Company*  
Professional Association

**Portland, Maine**  
**March 2, 2022**

## Balance Sheet - Governmental Funds

### Town of Northport, Maine

As of June 30, 2021

|  | General             | Other<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
|--|---------------------|--------------------------------|--------------------------------|
| <b>Assets</b>  |                     |                                |                                |
| Cash and cash equivalents  | \$ 4,313,074        | \$ 62,615                      | \$ 4,375,689                   |
| Investments  | -                   | 7,470                          | 7,470                          |
| Accounts receivable  | 19,208              | 50,346                         | 69,554                         |
| Taxes receivable   | 93                  | -                              | 93                             |
| Tax liens  | 93,587              | -                              | 93,587                         |
| Inventory  | -                   | 1,446                          | 1,446                          |
| Due from other funds   | 118,012             | 247,158                        | 365,170                        |
| Tax acquired property  | 240                 | -                              | 240                            |
| <b>Total Assets</b>  | <b>\$ 4,544,214</b> | <b>\$ 369,035</b>              | <b>\$ 4,913,249</b>            |
| <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>           |                     |                                |                                |
| <b>Liabilities</b>   |                     |                                |                                |
| Accounts payable   | \$ 533,571          | \$ 537                         | \$ 534,108                     |
| Accrued expenses   | 232,553             | 12,559                         | 245,112                        |
| Taxes paid in advance  | 10,336              | -                              | 10,336                         |
| Due to other funds   | 147,260             | 217,910                        | 365,170                        |
| <b>Total Liabilities</b>   | <b>923,720</b>      | <b>231,006</b>                 | <b>1,154,726</b>               |
| <b>Deferred Inflows of Resources</b>   |                     |                                |                                |
| Unavailable revenue - property taxes   | 75,000              | -                              | 75,000                         |
| <b>Total Deferred Inflows of Resources</b>                                     | <b>75,000</b>       | <b>-</b>                       | <b>75,000</b>                  |
| <b>Fund Balances</b>   |                     |                                |                                |
| Nonspendable:  |                     |                                |                                |
| Special revenue funds  | -                   | 1,446                          | 1,446                          |
| Permanent funds  | -                   | 12,580                         | 12,580                         |
| Restricted:  |                     |                                |                                |
| Special revenue funds  | -                   | 61,877                         | 61,877                         |
| Permanent funds  | -                   | 16,629                         | 16,629                         |
| Committed:   |                     |                                |                                |
| General fund   | 599,351             | -                              | 599,351                        |
| Capital reserve fund   | -                   | 50,000                         | 50,000                         |
| Assigned:  |                     |                                |                                |
| General fund   | 1,752,668           | -                              | 1,752,668                      |
| Unassigned:  |                     |                                |                                |
| Special revenue funds  | -                   | (4,503)                        | (4,503)                        |
| General fund   | 1,193,475           | -                              | 1,193,475                      |
| <b>Total Fund Balances</b>   | <b>3,545,494</b>    | <b>138,029</b>                 | <b>3,683,523</b>               |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balances</b> | <b>\$ 4,544,214</b> | <b>\$ 369,035</b>              | <b>\$ 4,913,249</b>            |

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, 2021

**Total Fund Balances - Governmental Funds** \$ 3,683,523

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: 8,859,628

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: 75,000

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 | \$ 52,890      |        |
| Deferred outflows related to OPEB    | 49,885         |        |
| Deferred inflows related to pension  | (4,456)        |        |
| Deferred inflows related to OPEB     | <u>(2,008)</u> |        |
|                                      |                | 96,311 |

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                 | (2,742,450)     |                    |
| Capital lease obligation     | (6,956)         |                    |
| Accrued compensated absences | (16,764)        |                    |
| Net pension liability        | (35,420)        |                    |
| Net OPEB liability           | (100,002)       |                    |
| Accrued interest payable     | <u>(13,315)</u> |                    |
|                              |                 | <u>(2,914,907)</u> |

**Net Position - Governmental Activities** \$ 9,799,555

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

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

**Town of Northport, Maine**

**For the Year Ended June 30, 2021**

|  | General             | Other<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
|--|---------------------|--------------------------------|--------------------------------|
| <b>Revenues</b>  |                     |                                |                                |
| Property taxes   | \$ 4,515,766        | \$ -                           | \$ 4,515,766                   |
| Excise taxes   | 352,995             | -                              | 352,995                        |
| Intergovernmental  | 413,354             | 440,379                        | 853,733                        |
| On-behalf pension and OPEB payments                                    | 135,037             | -                              | 135,037                        |
| Miscellaneous  | 186,389             | 13,367                         | 199,756                        |
| <b>Total Revenues</b>  | <b>5,603,541</b>    | <b>453,746</b>                 | <b>6,057,287</b>               |
| <b>Expenditures</b>  |                     |                                |                                |
| Current  |                     |                                |                                |
| General government   | 374,229             | -                              | 374,229                        |
| Public safety  | 132,485             | -                              | 132,485                        |
| Health and sanitation  | 169,556             | -                              | 169,556                        |
| Education  | 2,794,197           | 480,786                        | 3,274,983                      |
| Education - on-behalf payments   | 135,037             | -                              | 135,037                        |
| Public works   | 842,145             | -                              | 842,145                        |
| Unclassified   | 779,663             | -                              | 779,663                        |
| Debt service - principal   | 228,994             | -                              | 228,994                        |
| - interest   | 81,578              | -                              | 81,578                         |
| <b>Total Expenditures</b>  | <b>5,537,884</b>    | <b>480,786</b>                 | <b>6,018,670</b>               |
| <b>Revenues Over (Under) Expenditures</b>                              | <b>65,657</b>       | <b>(27,040)</b>                | <b>38,617</b>                  |
| <b>Other Financing Sources (Uses)</b>                                  |                     |                                |                                |
| Operating transfers in   | 50                  | 35,000                         | 35,050                         |
| Operating transfers out  | (35,000)            | (50)                           | (35,050)                       |
| <b>Total Other Financing Sources (Uses)</b>                            | <b>(34,950)</b>     | <b>34,950</b>                  | <b>-</b>                       |
| <b>Revenues and Other Sources Over<br/>Expenditures and Other Uses</b> | <b>30,707</b>       | <b>7,910</b>                   | <b>38,617</b>                  |
| Fund balances at beginning of year, as reported                        | 3,514,787           | 116,242                        | 3,631,029                      |
| Prior period adjustment  | -                   | 13,877                         | 13,877                         |
| Fund balances at beginning of year, restated                           | 3,514,787           | 130,119                        | 3,644,906                      |
| <b>Fund Balances at End of Year</b>                                    | <b>\$ 3,545,494</b> | <b>\$ 138,029</b>              | <b>\$ 3,683,523</b>            |

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, 2021

|  | Budgeted Amounts   |                    | Actual Amounts      | Variance               |
|--|--------------------|--------------------|---------------------|------------------------|
|  | Original           | Final              | (Budgetary Basis)   | Positive<br>(Negative) |
| <b>Revenues</b>  |                    |                    |                     |                        |
| Taxes  |                    |                    |                     |                        |
| Property taxes   | \$ 4,505,837       | \$ 4,505,837       | \$ 4,515,766        | \$ 9,929               |
| Excise taxes   | -                  | 352,995            | 352,995             | -                      |
| Intergovernmental revenues   |                    |                    |                     |                        |
| State revenue sharing  | 83,131             | 83,131             | 104,970             | 21,839                 |
| State road assistance  | -                  | 33,128             | 33,128              | -                      |
| Homestead exemption  | 85,131             | 85,131             | 85,028              | (103)                  |
| Other  | 3,201              | 4,676              | 190,228             | 185,552                |
| Miscellaneous revenues   | 611                | 317,667            | 174,186             | (143,481)              |
| <b>Total Revenues</b>  | <b>4,677,911</b>   | <b>5,382,565</b>   | <b>5,456,301</b>    | <b>73,736</b>          |
| <b>Expenditures</b>  |                    |                    |                     |                        |
| Current  |                    |                    |                     |                        |
| General government   | 462,316            | 500,318            | 374,229             | 126,089                |
| Public safety  | 142,715            | 148,814            | 132,485             | 16,329                 |
| Health and sanitation  | 164,081            | 248,468            | 169,556             | 78,912                 |
| Education  | 3,534,264          | 3,717,579          | 2,794,197           | 923,382                |
| Public works   | 1,085,403          | 1,469,905          | 842,145             | 627,760                |
| Unclassified   | 823,806            | 832,155            | 779,354             | 52,801                 |
| Debt service - principal   | 228,994            | 228,994            | 228,994             | -                      |
| - interest   | 81,578             | 81,578             | 81,578              | -                      |
| <b>Total Expenditures</b>  | <b>6,523,157</b>   | <b>7,227,811</b>   | <b>5,402,538</b>    | <b>1,825,273</b>       |
| <b>Revenues Over (Under) Expenditures</b>                                      | <b>(1,845,246)</b> | <b>(1,845,246)</b> | <b>53,763</b>       | <b>1,899,009</b>       |
| <b>Other Financing Sources (Uses)</b>  |                    |                    |                     |                        |
| Utilization of assigned fund balance   | 1,732,568          | 1,732,568          | -                   | (1,732,568)            |
| Utilization of unassigned fund balance   | 175,000            | 175,000            | -                   | (175,000)              |
| Operating transfers in   | 62,777             | 62,777             | 12,827              | (49,950)               |
| Operating transfers out  | (64,354)           | (64,354)           | (64,354)            | -                      |
| <b>Total Other Financing Sources (Uses)</b>                                    | <b>1,905,991</b>   | <b>1,905,991</b>   | <b>(51,527)</b>     | <b>(1,957,518)</b>     |
| <b>Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses</b> | <b>\$ 60,745</b>   | <b>\$ 60,745</b>   | <b>2,236</b>        | <b>\$ (58,509)</b>     |
| Budgetary fund balance at beginning of year                                    |                    |                    | 3,272,639           |                        |
| <b>Budgetary Fund Balance at End of Year</b>                                   |                    |                    | <b>\$ 3,274,875</b> |                        |

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



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

**Town of Northport, Maine**

**As of June 30, 2021**

|  | <u>Cemetery</u>  | <u>Wyman<br/>Needy</u> | <u>Christmas<br/>Charity</u> | <u>Total</u>     |
|--|------------------|------------------------|------------------------------|------------------|
| <b>Assets</b>                              |                  |                        |                              |                  |
| Cash and cash equivalents                  | \$ 14,058        | \$ 5,013               | \$ 2,668                     | \$ 21,739        |
| Investments                                | <u>7,470</u>     | <u>-</u>               | <u>-</u>                     | <u>7,470</u>     |
| <b>Total Assets</b>                        | <u>\$ 21,528</u> | <u>\$ 5,013</u>        | <u>\$ 2,668</u>              | <u>\$ 29,209</u> |
| <b>Liabilities and Fund Balances</b>       |                  |                        |                              |                  |
| <b>Liabilities</b>                         |                  |                        |                              |                  |
| Due to other funds                         | <u>\$ -</u>      | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ -</u>      |
| <b>Fund Balances</b>                       |                  |                        |                              |                  |
| Nonspendable                               | 5,080            | 5,000                  | 2,500                        | 12,580           |
| Restricted                                 | <u>16,448</u>    | <u>13</u>              | <u>168</u>                   | <u>16,629</u>    |
| <b>Total Fund Balances</b>                 | <u>21,528</u>    | <u>5,013</u>           | <u>2,668</u>                 | <u>29,209</u>    |
| <b>Total Liabilities and Fund Balances</b> | <u>\$ 21,528</u> | <u>\$ 5,013</u>        | <u>\$ 2,668</u>              | <u>\$ 29,209</u> |

See accompanying independent auditors' report.

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

**Town of Northport, Maine**

**For the Year Ended June 30, 2021**

|  | <u>Cemetery</u>  | <u>Wyman<br/>Needy</u> | <u>Christmas<br/>Charity</u> | <u>Total</u>     |
|--|------------------|------------------------|------------------------------|------------------|
| <b>Revenues</b>  |                  |                        |                              |                  |
| Interest income  | \$ 60            | \$ 22                  | \$ 12                        | \$ 94            |
| Net investment return  | 590              | -                      | -                            | 590              |
| Lot sale   | 550              | -                      | -                            | 550              |
| <b>Net Revenues</b>  | <u>1,200</u>     | <u>22</u>              | <u>12</u>                    | <u>1,234</u>     |
| <b>Expenditures</b>  |                  |                        |                              |                  |
| Current  | -                | -                      | -                            | -                |
| <b>Total Expenditures</b>  | <u>-</u>         | <u>-</u>               | <u>-</u>                     | <u>-</u>         |
| <b>Revenues Over Expenditures</b>  | 1,200            | 22                     | 12                           | 1,234            |
| <b>Other Financing Sources (Uses)</b>                                      |                  |                        |                              |                  |
| Operating transfers - out  | -                | (50)                   | -                            | (50)             |
| <b>Total Other Financing Uses</b>  | -                | (50)                   | -                            | (50)             |
| <b>Revenues and Other Sources Over<br/>(Under) Expenses and Other Uses</b> | 1,200            | (28)                   | 12                           | 1,184            |
| Fund balances at beginning of year   | <u>20,328</u>    | <u>5,041</u>           | <u>2,656</u>                 | <u>28,025</u>    |
| <b>Fund Balances at End of Year</b>  | <u>\$ 21,528</u> | <u>\$ 5,013</u>        | <u>\$ 2,668</u>              | <u>\$ 29,209</u> |

See accompanying independent auditors' report.

## Schedule of Valuation, Assessment and Collection of Taxes

### Town of Northport, Maine

For the Year Ended June 30, 2021

#### Valuation

|                   |                |
|-------------------|----------------|
| Real estate       | \$ 294,824,750 |
| Personal property | <u>640,000</u> |

**Total Valuation** \$ 295,464,750

#### Assessment

|   |              |
|---|--------------|
| Valuation x Rate - \$295,464,750 x .01525 | \$ 4,505,837 |
| Supplemental taxes                        | <u>316</u>   |

**Total Assessment Charged to Tax Collector** \$ 4,506,153

#### Collection and Credits

|                  |              |
|------------------|--------------|
| Cash collections | \$ 4,435,741 |
| Tax abatements   | <u>1,206</u> |

**Total Collection and Credits** 4,436,947

**2021 Taxes and Liens Receivable - June 30, 2021** \$ 69,206

See accompanying independent auditors' report.

# Schedule of Departmental Operations (1 of 3)

## Town of Northport, Maine

### For the Year Ended June 30, 2021

|                                | Beginning<br>Balance | Appropriations | Budget<br>Transfer | Other<br>Credits | Total<br>Available | Expended  | Balances  |         |
|--------------------------------|----------------------|----------------|--------------------|------------------|--------------------|-----------|-----------|---------|
|                                |                      |                |                    |                  |                    |           | Lapsed    | Carried |
| <b>General Government</b>      |                      |                |                    |                  |                    |           |           |         |
| Office operations              | \$ -                 | \$ 47,000      | \$ -               | \$ 20,311        | \$ 67,311          | \$ 55,060 | \$ 12,251 | \$ -    |
| Assessing                      | -                    | 23,250         | -                  | -                | 23,250             | 23,250    | -         | -       |
| Administration                 | -                    | 185,908        | -                  | -                | 185,908            | 183,713   | 2,195     | -       |
| Payroll taxes                  | -                    | 26,000         | -                  | -                | 26,000             | 23,615    | 2,385     | -       |
| Employee benefits              | -                    | 31,000         | -                  | -                | 31,000             | 23,002    | 7,998     | -       |
| Personal time                  | 12,123               | -              | -                  | -                | 12,123             | -         | -         | 12,123  |
| Contingency                    | -                    | 10,000         | -                  | -                | 10,000             | 8,468     | 1,532     | -       |
| Town Hall operations           | -                    | 20,000         | -                  | 1,355            | 21,355             | 19,161    | 2,194     | -       |
| Town Hall building             | 41,266               | -              | -                  | -                | 41,266             | -         | -         | 41,266  |
| Legal                          | -                    | 20,000         | -                  | -                | 20,000             | 2,802     | 17,198    | -       |
| Planning Board                 | 4,492                | 2,500          | -                  | 2,075            | 9,067              | 1,298     | -         | 7,769   |
| Code Enforcement office        | -                    | 22,000         | -                  | 14,261           | 36,261             | 17,083    | 19,178    | -       |
| Northport Village Corp.        | -                    | 15,000         | -                  | -                | 15,000             | 15,000    | -         | -       |
| Digital mapping                | -                    | -              | 1,777              | -                | 1,777              | 1,777     | -         | -       |
|                                | 57,881               | 402,658        | 1,777              | 38,002           | 500,318            | 374,229   | 64,931    | 61,158  |
| <b>Public Safety</b>           |                      |                |                    |                  |                    |           |           |         |
| Fire department                | -                    | 61,150         | 11,000             | 2,385            | 74,535             | 74,535    | -         | -       |
| Fire department chief's salary | -                    | 7,000          | -                  | -                | 7,000              | 3,948     | 3,052     | -       |
| Emergency management           | -                    | 3,000          | -                  | -                | 3,000              | 2,500     | 500       | -       |
| AED                            | 120                  | -              | -                  | -                | 120                | 120       | -         | -       |
| Ambulance                      | -                    | 16,504         | -                  | -                | 16,504             | 16,504    | -         | -       |
| First response medical team    | -                    | 12,200         | (9,354)            | 2,053            | 4,899              | 4,899     | -         | -       |
| Insurance                      | -                    | 23,000         | -                  | -                | 23,000             | 20,750    | 2,250     | -       |
| Street lights                  | -                    | 1,500          | -                  | -                | 1,500              | 934       | 566       | -       |
| E911 signs                     | -                    | -              | -                  | 96               | 96                 | -         | 96        | -       |
| Animal control                 | 7,845                | 8,750          | -                  | 1,565            | 18,160             | 8,295     | -         | 9,865   |
|                                | 7,965                | 133,104        | 1,646              | 6,099            | 148,814            | 132,485   | 6,464     | 9,865   |

See accompanying independent auditors' report.

## Schedule of Departmental Operations (2 of 3)

### Town of Northport, Maine

#### For the Year Ended June 30, 2021

|                                | Beginning<br>Balance | Appropriations | Budget<br>Transfer | Other<br>Credits | Total<br>Available | Expended   | Balances |            |
|--------------------------------|----------------------|----------------|--------------------|------------------|--------------------|------------|----------|------------|
|                                |                      |                |                    |                  |                    |            | Lapsed   | Carried    |
| <b>Public Works</b>            |                      |                |                    |                  |                    |            |          |            |
| Roads and bridges              | \$ 680,403           | \$ 200,000     | \$ -               | \$ 384,119       | \$ 1,264,522       | \$ 661,671 | \$ -     | \$ 602,851 |
| Snow removal and sanding       | -                    | 205,000        | -                  | 383              | 205,383            | 180,474    | 24,909   | -          |
|                                | 680,403              | 405,000        | -                  | 384,502          | 1,469,905          | 842,145    | 24,909   | 602,851    |
| <b>Health &amp; Sanitation</b> |                      |                |                    |                  |                    |            |          |            |
| Septage contract               | -                    | 4,000          | -                  | -                | 4,000              | 4,000      | -        | -          |
| Transfer station               | 90,081               | 70,000         | -                  | 84,387           | 244,468            | 165,556    | -        | 78,912     |
|                                | 90,081               | 74,000         | -                  | 84,387           | 248,468            | 169,556    | -        | 78,912     |
| <b>Unclassified</b>            |                      |                |                    |                  |                    |            |          |            |
| Cemetery                       | 12,511               | 10,000         | -                  | -                | 22,511             | 9,779      | -        | 12,732     |
| Social services                | -                    | 7,500          | -                  | -                | 7,500              | 7,500      | -        | -          |
| County tax                     | -                    | 742,829        | -                  | -                | 742,829            | 742,829    | -        | -          |
| General assistance             | 1,522                | 2,500          | -                  | 1,323            | 5,345              | 3,392      | -        | 1,953      |
| Wyman Needy Fund               | -                    | -              | -                  | 50               | 50                 | 50         | -        | -          |
| Wyman Park Maintenance Fund    | -                    | 800            | -                  | -                | 800                | 800        | -        | -          |
| Snowmobile club payment        | 212                  | -              | -                  | 152              | 364                | 212        | -        | 152        |
| Northport Harbor Fund          | 18,186               | 10,000         | -                  | 5,124            | 33,310             | 9,972      | -        | 23,338     |
| Northport needy families       | 1,274                | -              | -                  | 600              | 1,874              | -          | -        | 1,874      |
| Northport scholarship          | -                    | 5,000          | -                  | -                | 5,000              | 3,500      | 1,500    | -          |
| Northport Warm Neighbors Fund  | 11,472               | -              | -                  | 1,100            | 12,572             | -          | -        | 12,572     |
| Abatements                     | -                    | -              | -                  | -                | -                  | 1,320      | (1,320)  | -          |
|                                | 45,177               | 778,629        | -                  | 8,349            | 832,155            | 779,354    | 180      | 52,621     |

See accompanying independent auditors' report.

# Schedule of Departmental Operations (3 of 3)

## Town of Northport, Maine

### For the Year Ended June 30, 2021

|  | Beginning<br>Balance | Appropriations | Budget<br>Transfer | Other<br>Credits | Total<br>Available | Expended     | Other<br>Debits | Balances  |              |
|--|----------------------|----------------|--------------------|------------------|--------------------|--------------|-----------------|-----------|--------------|
|  |                      |                |                    |                  |                    |              |                 | Lapsed    | Carried      |
| <b>Education</b>                       |                      |                |                    |                  |                    |              |                 |           |              |
| Education                              | \$ 851,061           | \$ 2,668,203   | \$ 50,000          | \$ 183,315       | \$ 3,752,579       | \$ 2,794,197 | \$ 35,000       | \$ -      | \$ 923,382   |
| <b>Debt Service</b>                    |                      |                |                    |                  |                    |              |                 |           |              |
| Debt Service                           | -                    | 310,572        | -                  | -                | 310,572            | 310,572      | -               | -         | -            |
| <b>Assigned Accounts</b>               |                      |                |                    |                  |                    |              |                 |           |              |
| Education - MainePERS                  | 398,930              | -              | (50,000)           | -                | 348,930            | -            | -               | -         | 348,930      |
| Children's Community Christmas Reserve | 1,283                | -              | -                  | 5                | 1,288              | 309          | -               | -         | 979          |
| Records Preservation Reserve           | 16,503               | -              | -                  | 1,185            | 17,688             | -            | -               | -         | 17,688       |
| Digital Mapping Reserve                | 10,295               | -              | (1,777)            | 43               | 8,561              | -            | -               | -         | 8,561        |
| Cemetery Capital Reserve               | 2,743                | -              | -                  | 564              | 3,307              | -            | -               | -         | 3,307        |
| Wyman Park                             | 3,837                | -              | -                  | 17               | 3,854              | -            | -               | -         | 3,854        |
| Fire Truck Replacement                 | 7,892                | 20,000         | (11,000)           | 3,333            | 20,225             | -            | -               | -         | 20,225       |
| Sand/Salt Shed                         | 16,501               | -              | -                  | 74               | 16,575             | -            | -               | -         | 16,575       |
| First Responders Equipment Reserve     | 65,650               | -              | 9,354              | 296              | 75,300             | -            | -               | -         | 75,300       |
| Marine Reserve Fund                    | 117,444              | -              | -                  | 6,686            | 124,130            | -            | -               | -         | 124,130      |
|  | 641,078              | 20,000         | (53,423)           | 12,203           | 619,858            | 309          | -               | -         | 619,549      |
|  | \$ 2,373,646         | \$ 4,792,166   | \$ -               | \$ 716,857       | \$ 7,882,669       | \$ 5,402,847 | \$ 35,000       | \$ 96,484 | \$ 2,348,338 |

See accompanying independent auditors' report.



**OFFICIAL WARRANT FOR THE TOWN OF NORTHPORT  
ANNUAL TOWN MEETING**

**To be held on June 4, 2022, and June 6, 2022**

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 Saturday, June 4, 2022 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 Monday, June 6, 2022, at 6:30 p.m. there and then to act upon Articles 3 through 50 inclusive.

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

**Article 2.** To elect by secret ballot:

One (1) Municipal Officer, Assessor, and Overseer for a three (3) year term.

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

**Article 3.** Shall a revised ordinance entitled “Town of Northport Animal Control Ordinance” be enacted and repeal and replace any Municipal Animal Control Ordinance previously enacted? *An attested copy of the full text of this ordinance has been posted together with this warrant, and copies are available from the office of the Town Clerk and will be available at the Town Meeting.*

**Article 4.** Shall amendments to the Town of Northport Building Permit Ordinance be enacted? *An attested copy of the amendments to this ordinance has been posted together with this warrant, and copies are available from the office of the Town Clerk and will be available at the Town Meeting.*

**Article 5.** Shall amendments to the Town of Northport Shoreland Zoning Ordinance be enacted? *An attested copy of the amendments to this ordinance has been posted together with this warrant, and copies are available from the office of the Town Clerk and will be available at the Town Meeting.*

**Article 6.** To see what amount of money the Town will vote to raise and appropriate to pay the Municipal Officers/Assessors/Overseers for the ensuing year. (Current salary—Municipal Officer \$3,500.00— Chair of the Select Board \$4,000.00) *Select Board recommends no change.*

**Article 7.** To see what amount of money the Town will vote to pay the Road Commissioner, Road Workers, Trucks and Equipment for the ensuing year. (Select Board recommends State Rates plus 10% for routine road maintenance. Major road reconstruction to follow the competitive bid process.)

**Article 8.** 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.) *Select Board recommends \$30.00 for each member per meeting or workshop attended; and \$35.00 for the Chairman for each meeting or workshop attended.*

**Article 9.** 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 10.** To see if the Town will vote to raise, appropriate, and expend funds for the Northport Village Corporation an amount of \$7,000.00. *Select Board also recommends committing \$6,000.00 from the Town’s Roads & Bridges account and \$12,000.00 from the Town’s Marine Special Reserve Fund for infrastructure*

*maintenance and repairs within the boundaries of the Northport Village Corporation.*

*The moderator can accept a motion to consider multiple articles at the same time. If so desired, a single motion can be made to vote on Articles 11-15 together and discussed individually.*

**Article 11.** To see if the Town will vote to authorize the transfer of unexpended funds from the Northport Volunteer Fire Dept. 2022 Operating Budget as of 6/30/2022 to the Fire Truck Replacement Special Reserve Account.

**Article 12.** To see if the Town will vote to authorize the transfer of unexpended funds from the Northport First Responders 2022 Operating and Equipment Budget as of 6/30/2022 to the First Responders Equipment Special Reserve Fund.

**Article 13.** To see if the Town will vote to authorize the transfer of Mooring Fees collected as of 6/30/2022 to the Marine Special Reserve Fund.

**Article 14.** To see if the Town will vote to authorize the transfer of Vital Records Fees collected as of 6/30/2022 to the Records Preservation Special Reserve Fund.

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

*The moderator can accept a motion to consider multiple articles at the same time. If so desired, a single motion can be made to vote on Articles 16-17 together and discussed individually.*

**Article 16.** To see if the Town will authorize the Select Board to expend such monies deemed necessary from the following Reserve Accounts, 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 17.** To see if the Town will vote to carry forward the balances of the following accounts as of 6/30/2022 and allow expenditures of same:

- ARPA Funds
- ConnectMaine Broadband Grant
- County of Waldo ARPA Grant
- Education Account
- Education PERS Special Reserve Account
- Northport Needy Families
- Northport Warm Neighbors Fund
- Snowmobile Reimbursement Fund

**Article 18.** To see if the Town will vote to use \$200,000.00 from the Undesignated Fund Balance to reduce the 2022/2023 tax commitment.

*The moderator can accept a motion to consider multiple articles at the same time. If so desired, a single motion can be made to vote on Articles 19- 25 together and discussed individually.*

**Article 19.** To see what amount of money the Town will vote to raise, appropriate, carry forward and expend for the following accounts. Select Board recommends the following:

| Department                             | Raise From Taxes | Estimated Carry Forward* | Estimated Revenue*                                     | Total Appropriation* |
|--|------------------|--------------------------|--|----------------------|
| A)Administration                       | \$190,213.08     | \$0                      | \$0  | \$190,213.08         |
| B)Ambulance                            | \$18,196.00      | \$0                      | \$0  | \$18,196.00          |
| C)Animal Control                       | \$6,750.00       | \$14,000.00              | (Dog Licenses) \$2,500.00                              | \$23,250.00          |
| D)Assessing Contract                   | \$25,000.00      | \$0                      | \$0  | \$25,000.00          |
| E)Broadband.                           | \$0.00           | \$4,750.00               | \$0  | \$4,750.00           |
| F)Cemetery Maintenance.                | \$9,000.00       | \$9,500.00               | \$0  | \$18,500.00          |
| G)Code Enforcement Office              | \$23,000.00      | \$0                      | (Permits) \$5,000.00                                   | \$28,000.00          |
| 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         | \$7,950.00       | \$0                      | \$0  | \$7,950.00           |
| M)General Assistance                   | \$2,500.00       | \$5,000.00               | \$1,000.00<br>(from 70% State Reimbursement)           | \$8,500.00           |
| N)Harbor Fund                          | \$9,000.00       | \$20,000.00              | (Boat Excise) \$4,000.00                               | \$33,000.00          |
| O)Insurance                            | \$25,000.00      | \$0                      | \$0  | \$25,000.00          |
| P)Legal                                | \$20,000.00      | \$0                      | \$0  | \$20,000.00          |
| Q)Northport Vol. Fire Dept. Operations | \$66,550.00      | \$0                      | \$0  | \$66,550.00          |
| R)NVFD Chief Stipend                   | \$7,000.00       | \$0                      | \$0  | \$7,000.00           |
| S)NVFD Truck Replacement               | \$22,000.00      | \$0                      | \$0  | \$22,000.00          |
| T)Office Operations                    | \$50,000.00      | \$0                      | \$18,000.00<br>(Tax Interest & Charges)                | \$68,000.00          |
| U)Payroll Taxes                        | \$26,000.00      | \$0                      | \$0  | \$26,000.00          |
| V)Personal Time Payable                | \$2,500.00       | \$18,006.11              | \$0  | \$20,506.11          |
| W)Planning Board                       | \$0              | \$6,000.00               | (Board fees) \$500.00                                  | \$6,500.00           |
| X)Roads & Bridges                      | \$200,000.00     | \$400,000.00             | (Auto Excise) \$300,000.00<br>(State LRAP) \$33,128.00 | \$933,128.00         |
| Y)Septage Contract                     | \$8,000.00       | \$0                      | \$0  | \$8,000.00           |
| Z)Snow Removal & Sanding               | \$260,000.00     | \$0                      | \$0  | \$260,000.00         |
| 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                | \$25,000.00      | \$0                      | \$0  | \$25,000.00          |
| EE)Transfer Station                    | \$92,000.00      | \$60,000.00              | \$55,000.00<br>(Sticker/Metals/Brush/Debris)           | \$207,000.00         |
| FF)Wyman Park                          | \$1500.00        | \$0                      | \$0  | \$1500.00            |
| Totals                                 | \$1,155,159.08   | \$578,522.62             | \$419,128.00   | \$2,152,809.70       |

\*based on estimated amounts.

**Article 20.** To see if the Town will vote to authorize the Select Board, 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 21.** To see if the Town will vote to fix a rate of interest on taxes delinquent October 1, 2022; and March 2, 2023. (Select Board recommends State authorized rate of 4%.)

**Article 22.** To see if the Town will set a rate of interest for refunded taxes due to over assessments. (Select Board recommends State authorized rate of 4%.)

**Article 23.** To see if the Town will vote to authorize the Select Board to expend Overlay or Undesignated Fund Balance monies, to pay tax abatements and applicable interest granted during the fiscal year.

**Article 24.** 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 25.** To see if the Town will vote to enter into an Alewife Harvesting Program, with or without the Town of Lincolnville, for the 2022-2023 season, and close the Ducktrap River and all its tributaries to any taking of alewives or blueback herring.

**Article 26.** To see if the Town will vote to authorize the Select Board to make final determinations, after notice and hearing, regarding the winter closing of roads in accordance with 23 M.R.S.A. § 2953(3) and final determinations, after notice and hearing, to annul, alter or modify such orders in accordance with 23 M.R.S.A. § 2953(4); such final determinations shall not require a vote by the legislative body of the Town.

**Article 27.** To see if the Town will vote to accept the following grants and revenue from the federal government, State of Maine, and their agencies and subdivisions, and allow the Select Board to use them as they deem necessary. *All dollar amounts are estimates.*

|   |             |
|---|-------------|
| American Rescue Plan Act (ARPA) Funds   | \$83,586.30 |
| Business Equipment Tax Exemption (BETE) | \$Unknown   |
| Civil Emergency Funds                   | \$Unknown   |
| Congressionally Directed Spending       | \$Unknown   |
| Education Funds/Grants                  | \$Unknown   |
| General Assistance                      | \$Unknown   |
| Homestead Exemption                     | \$Unknown   |
| Local Road Assistance                   | \$33,128.00 |
| Online Burn Permit                      | \$164.00    |
| Snowmobile Registrations                | \$198.60    |
| Solar Reimbursement                     | \$261.60    |
| State Revenue Sharing                   | \$Unknown   |
| Tree Growth                             | \$1,266.54  |
| Veterans                                | \$1,164.00  |
| 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 \$198.60 from snowmobile registrations, to be used to maintain snowmobile trails in Northport.

**Article 29.** To see if the Town will vote to allow the Select Board to accept and expend educational and other grants, 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 Select Board 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 \$1,261,838.86 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 2022-2023**

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

*While Articles 32-41 must be written as separate articles, the moderator can accept a motion to consider multiple articles at the same time. If so desired, a single motion can be made to vote on Articles 32-41 together.*

**ARTICLE 32.** To see what sum the Northport School Department will be authorized to expend for Regular Instruction. School Committee Recommends \$1,836,998

**ARTICLE 33.** To see what sum the Northport School Department will be authorized to expend for Special Education. School Committee Recommends \$536,389

**ARTICLE 34.** To see what sum the Northport School Department will be authorized to expend for Other Instruction. School Committee Recommends \$37,244

**ARTICLE 35.** To see what sum the Northport School Department will be authorized to expend for Student and Staff Support. School Committee Recommends \$196,743

**ARTICLE 36.** To see what sum the Northport School Department will be authorized to expend for System Administration. School Committee Recommends \$160,147

**ARTICLE 37.** To see what sum the Northport School Department will be authorized to expend for School Administration. School Committee Recommends \$207,752

**ARTICLE 38.** To see what sum the Northport School Department will be authorized to expend for Transportation and Buses. School Committee Recommends \$159,347

**ARTICLE 39.** To see what sum the Northport School Department will be authorized to expend for Facilities Maintenance. School Committee Recommends \$256,986

**ARTICLE 40.** To see what sum the Northport School Department will be authorized to expend for Debt Service and Other Commitments. School Committee Recommends \$299,840

**ARTICLE 41.** To see what sum the Northport School Department will be authorized to expend for Food Service Transfers. School Committee Recommends \$74,445

**PLEASE NOTE:** *Actions taken pursuant to the following articles (42-45) must be taken by a recorded vote. Only Article 44 requires a Written 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 \$2,035,428.49**) 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 \$1,848,094.18.**

*“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 \$249,404**

*“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 \_\_\_\_\_

**PLEASE NOTE: Article 44 requires a written vote.**

**ARTICLE 44.** Shall the Town of Northport raise and appropriate **\$1,130,039** in additional local funds, which exceeds the State’s Essential Programs and Services allocation model by **\$1,130,039** as required to fund the budget recommended by the School Committee?

The School Committee recommends **\$1,130,039** for additional local funds and gives the following reasons for exceeding the State’s Essential Programs and Services funding model by **\$1,130,039**.

*“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, 2022 and ending June 30, 2023 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 \$3,765,891**.

Yes \_\_\_\_\_ No \_\_\_\_\_

**ARTICLE 46.** Shall the Town of Northport appropriate **\$250,000** from the school unit’s unassigned fund balance to offset taxes in the 2022-2023 school budget?

**ARTICLE 47.** Shall the Town of Northport appropriate **\$100,000** from the MEPERS funds reserved for education to offset taxes in the 2022-2023 school budget?



**ARTICLE 48. Existing School Reserve Accounts: Transfer and Expend**

| <b>Reserve Account</b>  | <b>Current Balance</b> | <b>Transfer Amount</b> | <b>Expend Not to Exceed</b> |
|-------------------------|------------------------|------------------------|-----------------------------|
| Regular Instruction     | \$50,000               | \$20,000               | \$70,000                    |
| Special Education       | \$100,000              | \$20,000               | \$120,000                   |
| Fuel Cost Stabilization | \$13,000               | \$20,000               | \$33,000                    |
| Food Service            | \$20,000               | \$10,000               | \$30,000                    |
| Capital Maintenance     | \$50,000               | \$20,000               | \$70,000                    |

Shall the School Committee be authorized to transfer up to the amounts stated in the above table from unexpended balances to the **Respective Reserve Accounts** and to expend said Reserves for the purpose that such Reserves were created, in an amount not to exceed the amount stated in the above table for the 2022-2023 school year?

**ARTICLE 49.** 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 50.** Shall the School Committee be authorized to transfer an excess of 5% between cost centers, not to exceed the total spending allocation for the 2022-2023 school year, to balance accounts?

The polls will be open or voting Saturday, June 4, 2022, 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 Monday, June 6, 2022, at 6:30p.m., then and there to act upon Article 3 and the remaining Articles in the Warrant.

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

The Registrar of Voters will be available at the polls from 8:00a.m. - 8:00p.m. Saturday, June 4, 2022, and at the Annual Town Meeting 6:00p.m. - 6:30p.m. at the Edna Drinkwater School on Monday, June 6, 2022.

Given under our hands in Northport, Maine on April 25, 2022



Michelle Patten, Chair



Jeanine Tucker, Vice Chair



Breanna Pinkham Bebb, Municipal Officer

A true copy attest:



Amy Eldridge, Town Clerk

# NOTES

# NOTES

*DURING THESE TIMES*



*KEEP ON SMILING*