

AGENDA

Cumberland Town Council Meeting

Town Council Chambers

Monday, March 9, 2026

5:00 P.M. Budget Workshop

7:00 P.M. Call to Order

I. CALL TO ORDER

II. APPROVAL OF MINUTES

February 23, 2026

III. MANAGER'S REPORT

IV. PUBLIC DISCUSSION

Public discussion is for comments on items that are not on the agenda. Comments are limited to 5 minutes per person. Rebuttal comments will be limited to 2 minutes. Public discussion topics may be brought up again under New Business for further Council discussion.

V. LEGISLATION AND POLICY

Opportunity for Public Comment. Per Article 2, Section 7 of the Town Charter, there will be an opportunity for public comment on each item on the agenda. Comments are limited to 5 minutes per person.

26 – 022 To hold a public hearing to consider and act on a liquor license renewal for Flannel Shirt Food Company LLC (Dara Bistro) for the period of March 28, 2026 to March 27, 2027.

26 – 023 To reappoint William Longley as Code Enforcement Officer and Dan Small as alternate from April 1, 2026, to March 31, 2027.

26 – 024 To set a public hearing date of March 23rd to set sewer user fees.

VI. NEW BUSINESS

Upcoming budget workshop schedule (all at 5:00 p.m.)

March 16th

March 23rd

March 30th

April 6th

April 27th

May 11th public hearing on adoption of FY27 Municipal Budget at 7:00 p.m.

VII. EXECUTIVE SESSION pursuant to Title 1 M.R.S.A., § 405(6)(C) re: acquisition of real property.

VIII. ADJOURNMENT

MINUTES

02/23/26

MINUTES

Cumberland Town Council Meeting

Town Council Chambers

Monday, February 23, 2026

7:00 P.M. Call to Order

Present: Councilors Edes, Filson, Magoun, Michalak, Thorsson, and Vail

Excused: Councilor Douglass

I. APPROVAL OF MINUTES

Motion by Councilor Michalak, seconded by Councilor Magoun, to accept the February 9, 2026 meeting minutes as presented.

VOTE: 6-0 UNANIMOUS

II. MANAGER'S REPORT

Town Manager Sturgis reported on the following:

Budget Preparation

We're continuing to work closely with all departments and the Finance Director as we put the finishing touches on the upcoming budget. Once the draft is in your hands, we'll move into the next phase of review together. I appreciate everyone's patience and collaboration during this annual lift.

Fire/EMS Staffing

Our Fire/EMS Department is currently advertising for two open Firefighter/EMT/Paramedic positions. These roles are critical to maintaining the high level of service our residents rely on, and we're hopeful we'll find strong candidates.

Police Hiring

The Police Department is progressing with efforts to fill its one remaining vacancy. This continues to be a priority, and we're moving through the steps to bring the right person on board.

Public Works Appreciation

I want to again extend my gratitude to our Public Works team. Their consistent hard work, particularly during this time of year, keeps the town running smoothly. Their commitment does not go unnoticed.

Nomination Papers Available

Nomination and candidate papers for the Town Council and School Board will be available starting Thursday, February 26, at the Town Clerk's Office. If residents are considering running for local office, now is the time to pick up the paperwork.

Seasonal Road Postings

As a reminder, several roads have now been posted for seasonal weight limits. Vehicles over 23,000 pounds will have restrictions in place from today through April 30. A complete list of affected roads is available on the Town's website. These postings help protect our roads during the spring thaw.

III. PUBLIC DISCUSSION

Shirley Storey-King of Shirley Lane said that the Portland Press Herald and Greater Portland Council of Governments are partnering to host an Accessory Dwelling Housing Summit on May 15th. Government officials are invited to attend.

IV. LEGISLATION AND POLICY

Opportunity for Public Comment. Per Article 2, Section 7 of the Town Charter, there will be an opportunity for public comment on each item on the agenda. Comments are limited to 5 minutes per person.

26 – 017 To hold a public hearing to consider and act on a liquor license application for Rattle Shake LLC located at 319 Main Street.

Chairwoman Filson explained that this is the location of the former Louie’s Grille and Rise Pizza. The new owners of Rattle Shake LLC are moving into that location. The Fire Chief has been in communication with the owners regarding their commitment to monitoring the fire systems at the location, and there are no concerns from the Code Enforcement Officer or the Police Chief.

Chairwoman Filson opened the public hearing.

No public comment.

Chairwoman Filson closed the public hearing.

Motion by Councilor Magoun, seconded by Councilor Vail, to approve the liquor license application for Rattle Shake LLC located at 319 Main Street.

VOTE: 6-0 UNANIMOUS

26 – 018 To set a public hearing date of March 9th to consider and act on a liquor license renewal for Flannel Shirt Food Company LLC (Dara Bistro) for the period of March 28, 2026 to March 27, 2027.

Chairwoman Filson said that this is to set a public hearing date for the next Council meeting for Dara Bistro’s current liquor license, which will be due for renewal on March 28th.

Chairwoman Filson asked for any public comment on this item.

No public comment.

Motion by Councilor Vail, seconded by Councilor Magoun, to set a public hearing date of March 9th to consider and act on a liquor license renewal for Flannel Shirt Food Company LLC (Dara Bistro) for the period of March 28, 2026 to March 27, 2027.

VOTE: 6-0 UNANIMOUS

26 – 019 To authorize the Town Manager to accept payment for FY2024 delinquent taxes in the amount of \$2,748.58 on property identified as Tax Map U21, Lot 015.

Town Manager Sturgis said that this property owner has been working with staff to establish a plan to get their property tax payments up to date. This payment will take care of the second half of FY24.

Chairwoman Filson asked for any public comment on this item.

No public comment.

Motion by Councilor Vail, seconded by Councilor Magoun, to authorize the Town Manager to accept payment for FY2024 delinquent taxes in the amount of \$2,748.58 on property identified as Tax Map U21, Lot 015.

VOTE: 6-0 UNANIMOUS

26 – 020 To authorize the Town Manager to accept payment for FY2022 and a portion of FY2023 delinquent taxes in the amount of \$9,000.00 on property identified as Tax Map U14, Lot 008A.

Town Manager Sturgis said that these property owners plan to have this property current in the near future. There were some estate issues that had to be taken care of.

Chairwoman Filson asked for any public comment on this item.

No public comment.

Motion by Councilor Vail, seconded by Councilor Michalak, to authorize the Town Manager to accept payment for FY2022 and a portion of FY2023 delinquent taxes in the amount of \$9,000.00 on property identified as Tax Map U14, Lot 008A.

VOTE: 6-0 UNANIMOUS

26 – 021 To formally request the MSAD 51 Board of Directors to begin a review of and reconsideration of the cost sharing agreement between Cumberland and North Yarmouth.

Chairwoman Filson said that as a Town Council, we have a fiduciary responsibility to periodically review long-standing financial structures and ensure that they reflect current conditions. This agenda item falls under that responsibility. The current MSAD 51 cost sharing formula between Cumberland and North Yarmouth was established in 1966. Education and funding is divided into two main components: 1) required share, which is a state calculated minimum contribution based on a community's ability to pay, and 2) cost above essential programs and services (EPS), which is the State's baseline for estimating what it costs to educate students. Anything that is above that baseline is locally funded by the taxpayers. For decades, the cost above EPS has been allocated solely on the basis of State equalized valuation (property taxes) using a three-year rolling average that is calculated by the State. The current formula doesn't incorporate student enrollment figures at all. It is strictly the state equalized valuation. Looking back at the data from the last 18 years, Cumberland's student population has declined approximately 13%, North Yarmouth's has declined approximately 4%, and the cost sharing formula has remained tied to valuation during that time, despite those student population changes. Maine law allows districts flexibility in determining cost sharing models. Districts might use valuation, which is what we currently do, they might use a blended approach, which includes valuation and student population, or another mutually agreed upon method. In looking at some of the other Maine districts, we have seen a lot of the blended models or per pupil approaches, and there are some that use a 50/50 model. Over the past 10 years, we have looked at the math. If we had something that was more of a 50/50 blended model, that could have resulted in substantial savings for Cumberland (around \$1.3 million). Tonight's agenda item will not change the formula, and it does not dictate an outcome. It is simply to initiate a statutory process to request the MSAD 51 Board to convene a meeting of municipal representatives. That process also includes a neutral, State approved facilitator to help review the data and guide the discussion. This is the first step to begin that structured review process.

Town Manager Sturgis added that this is not a bad thing to do. It may or may not result in any changes. Oftentimes it's good to take the time to look and see if the course that you are plotting is consistent with where you intend to go.

Chairwoman Filson asked for any public comment on this item.

Andrea Berry of North Yarmouth said that she serves as the Chair of the North Yarmouth Select Board, and wants to be clear that at this moment she is not speaking on behalf of the Town of North Yarmouth, as their board has not had a chance yet to meet after being notified about this agenda item last Thursday, and they have not had a meeting since. She is offering her perspective as a fellow municipal official, who has been closely following this issue for a number of years. She is speaking regarding the request to the MSAD 51 Board of Directors to begin a review and reconsideration of the cost sharing agreement between Cumberland and North Yarmouth. She understands that cost sharing is a significant issue for both communities, and she appreciates the Council's desire to ensure that the agreement remains fair and sustainable over time. However, she respectfully suggested that this may not be the right moment to initiate this process. First of all, both Cumberland and North Yarmouth are currently going through a town-wide revaluation, and those updated valuations will directly affect how we understand each community's relative property value, which is a core component of any cost sharing discussion. It seems prudent to allow those revaluations to conclude so that any conversation is grounded in accurate and current data, rather than numbers that may soon change. Second, the MSAD 51 Board has expressed interest in conducting an enrollment and projection study, student enrollment trends, and long-term projections that are central to any thoughtful examination of a cost allocation. North Yarmouth is in full support of this enrollment study. Beginning a formal reconsideration before the study is completed would mean again, entering a complex statutory process without some of the most important data in hand. Third, the recent passage of LD1829, an act to build housing for Maine families and attract workers to Maine businesses, is amending laws governing housing density, and introduces significant changes to how housing can be developed across the State that may affect growth significantly and the patterns within both of our communities. The law requires municipalities to allow a minimum number of dwelling units per lot, and limits dimensional requirements, with especially broad implications for areas served by public water and public sewer. Because Cumberland has municipal sewer services and North Yarmouth does not, these changes could lead to very different development pressures in both towns. The legislative changes, including higher allowable density where sewer exists and reduced local review for small, multi-unit projects may accelerate housing growth and could in turn influence the future enrollment and property values in our communities. Importantly most and much of this implementation is still in rulemaking and interpretation and the long-term impacts on our tax basis and school populations are not yet clear, allowing more uncertainty around how this law will shape local development, and it will provide more stable foundation for us if we wait for that information to come down the pipeline. This discussion is arising in the middle of budget season for both of our towns and the MSAD 51. Introducing this uncertainty around costs leads to a potentially complicated budget development, public understanding or misunderstanding, and ultimately voter approval that may be negatively affected. Stability and clarity are particularly important at this time of year, at this moment. She said that she would be remiss if she did not acknowledge that even the initial public discourse of this idea, including on social media, has already highlighted how sensitive this topic is and how quickly it can affect perception between both of our towns. Both communities value our longstanding partnership within the MSAD and many other ways. If the Council does decide to move forward with this process now, she would strongly encourage a strong, collaborative effort and coordinated approach that prioritizes shared communications and mutual respect so that the discussion strengthens, rather than strains the relationship between our communities. Taken together these factors suggest that they're simply too many significant unknowns at this time. A reconsideration process is substantial and can have long-term impacts for both of our communities. Waiting until revaluations are complete, enrollment projections are finalized, budget season has concluded, and the practical impacts of LD1829 are better understood, will allow for a more informed, transparent, and constructive conversation.

Dave Noonan of Meadow Lane said that he applauds the Town Council for bringing this to the table. He brought it up during public discussion more than 2 years ago. The cost sharing agreement hasn't been addressed for 60 years. This will simply begin the discussion. Nothing will happen immediately or even in the very near future.

Paul Whitmarsh of North Yarmouth referred to a video by Bill Stockmeyer at a Joint Standing Committee meeting that is very informative. The savings that Cumberland would be looking at, if anything were to be able to actually happen, would be about 2% only on the amount above EPS, that would be cost shifted over to North Yarmouth. It's questionable whether it will be the panacea that you're all hoping to see. He understands that Cumberland pays 72% but only makes up 68% of the student population. But it doesn't seem fair to someone living in a 55+ housing development that they are paying anything toward the school when their neighborhood doesn't have any children in the school system. But that's just the way it works. We use property values to determine your taxes, and part of those taxes are based on the school. He is concerned that this will create too much friction. The biggest cost for both Towns is the school, and we should be asking the School Board to make some difficult decisions. They are looking at a 7+% increase in their budget. Why aren't we, as a Town Council and Select Board saying no, we are not going to accept that. Working together in order to control the school spending is really where our efforts should be, rather than trying to change the cost sharing formula.

Shirley Storey-King of Shirley Lane said that she introduced this more than 2 years ago when she was on the Town Council. When it comes to timing, there will be no good time for this to happen. As far as enrollment is concerned, she is encouraged by some of the cost sharing agreements that she has looked at online. Every district's cost sharing agreement can be found on the Maine Department of Education website. She looked at enrollment in Falmouth, Yarmouth, and Gray. Falmouth's enrollment is down, Yarmouth's enrollment is down below pre-Covid numbers (100 below where they were in 2019), and Gray's is the lowest it has been in 15 years. When we move forward, she hopes that a new cost sharing agreement will include adjustments for enrollment, which Freeport has in place. She would like this to be thoughtfully pursued, and the concerns brought up by our friends in North Yarmouth considered.

Councilor Michalak said that this can be viewed as a controversial subject by some, however, it doesn't have to be. This agreement has been in place for decades, and it hasn't been reviewed in decades. He was lucky enough to benefit from the MSAD 51 school system growing up. He recalled taking economics in high school and again in college. He was ahead of the curve because of what he was taught and learned in high school. The same could be said for calculus and physics. He believes in trying to give the children in this community the best education possible. He believes that he has a responsibility to the citizens of the Town of Cumberland to make sure their tax dollars are being spent as wisely as possible, and increases are kept to a minimum. In the last 25 years, the school system has greatly improved, and the Town's recreational facilities have been improved compared to when he was a child. We are very lucky to live here. We have a great community. However, we are at a crossroads financially. Longtime residents are feeling the pinch of our tax burden. The taxes in Cumberland have always been higher than surrounding communities. He has heard several citizens raise their concerns about property taxes and they are looking for relief. Everyone needs to remember that all the Town Council is requesting the School Board to do is to run the numbers. We need to find out if the numbers fairly represent what the citizens of Cumberland should be paying towards funding our children's education. We're not asking the School Board to cut educational funding. We are attempting to get the facts and figures and how much of the MSAD 51 budget should be funded by the Town of Cumberland based on the population. That is all we're trying to do right now. He spent a lot of time on Sunday afternoon reflecting on the Tri-Com meeting that we had a few weeks ago. Timothy Valente of North Yarmouth said that he would like to see the two Town's and the School Board work together more as one unit. He couldn't agree more that collaboration is a good thing. He feels collaboration starts with everyone sharing their needs. As a Council, he feels that it is our responsibility to share the needs of the Town of Cumberland. In addition to asking the MSAD 51 Board of Directors to review the cost-sharing agreement, he believes that it is

our responsibility to work towards providing the board with the needs of the Town. We have some excellent financial planning, but it's numbers on a balance sheet. It does not share the fact that our firefighters are using air packs from 1998, or our police department does not have a locker large enough to store a long gun that is confiscated, or a public works department that is using a front-end loader from 2003 with over 10,000 hours for a critical task. The school department does a great job articulating their current and upcoming challenges. He feels that it is our responsibility to share our challenges as a Town as well. By better understanding each other's challenges, it will allow us to plan and collaborate better than ever. Hopefully with better long-term planning, we can avoid spikes in the tax rate and accommodate budget needs. He fully supports the review of the cost sharing agreement that is currently in place.

Councilor Thorsson said that she did watch the August 2024 Joint Standing Committee meeting video, that Mr. Whitmarsh referenced, and she found it to be somewhat informative. Not having any idea about what she would be watching, she found it to be extremely negative, with an air of dissuading anyone from trying it. There was a lot of fear mongering in the video as well as fear of the unknown. The 3 main reasons why were: 1) that only the percentage over EPS is what factors into your cost sharing agreement, 2) most of the other districts don't do per pupil, so MSAD 51 should not try it, and 3) it's long and complicated. These are all unacceptable reasons to not do it. Meaningful change is rarely fast or simple, and that alone is not an argument not to pursue a normal process that exists in a statute that many Towns have done, many Towns will do in the future, and that we have not done in 60 years. The term "volatile nature" was used in the video many times. It was like the process was being set up for failure. If we go into it with an open mind and look at it objectively without trying to inflict that negative opinion on the process from the get-go, we will have a much better time. In regard to social media impressions, we know that social media is not a reflection of how people vote, and it is also not a great vehicle for transparent information. That is why it is up to Town's to make sure that they are being open and putting all the information out there. One of the reasons for a facilitator is to make it an objective process in presenting the facts. Revaluations have been mentioned multiple times. Revaluations do not have any impact on what the State is valuating you as far as how they're going to share costs with EPS. We need to squash that talking point immediately because it is misinformation.

Town Manager Sturgis said that it's all State valuation, which is determined by the Department of Maine Revenue Services.

Councilor Thorsson said that she does not want there to be any talking points about Cumberland versus North Yarmouth. That is not what is happening. Doing this will make sure that this agreement is futureproof and is something that we revisit on an interval to make sure that it stays fair going forward.

Councilor Vail said that Mr. Whitmarsh struck the real issue, which is the working conditions with the SAD. Tomorrow afternoon at 3:00 we are going to be meeting with Yarmouth, North Yarmouth, Freeport, and Falmouth to discuss ways that we can consolidate services and practices. We should be asking the school to join the conversation. If we go through the process of looking at the cost sharing agreement formula, Cumberland is going to vote yes, and North Yarmouth is going to vote no. He does not see the exercise playing out. We have been doing this for 60 years, and we have to start doing things smarter and better.

Councilor Magoun said that he feels that it is good practice to review things on a regular basis to make sure that it still works. If it doesn't work, we find something that works. It's been 60 years and it's a good idea to take a look. We owe it to ourselves and our taxpayers to review and see if this is the right way to go or if there is another way to go.

Councilor Edes said that he has been on a lot of boards in his lifetime, and the one constant phrase that comes up is fiduciary responsibility. We have a fiduciary responsibility to the taxpayers of Cumberland, not North

Yarmouth, to revisit this. The funding formula was set in 1966 when the population of North Yarmouth was approximately 700 people and Cumberland was approximately 3,000. Things have changed a lot, and to not look at a funding formula that is 60 years old would be wrong and we would not be fulfilling our duty. We pick up more than our share. If the police, fire, or rescue have to respond to our school system, it is Cumberland Police or Cumberland Fire/Rescue that shows up. The schools are in Cumberland. That means that land is not taxed. We do snow removal on the school campus. North Yarmouth doesn't. He was on the Council when a Town Council Proclamation was voted on against the school budget, because it was so outrageous. North Yarmouth did nothing. He was on the Joint Standing Committee with North Yarmouth for 10 years, and we got nothing accomplished in trying to share services. There is only one funding formula that he supports, and that is per pupil. It's only fair and he is in support of this.

Chairwoman Filson said that she feels that this is a good time to be doing this because we are in the throes of our Comprehensive Plan, where we are looking at a complete overhaul of our zoning. We are going to be at the end of our revaluation, which she realizes the State valuation is different, but we are in a period change, and revisiting things, and trying to understand if they still work and are serving us in the best capacity. The fiduciary responsibility is the bottom line for her. If there are cost savings or a better way to do things, we owe it to our taxpayers to look into that. She is in favor of moving this forward.

Motion by Councilor Michalak, seconded by Councilor Vail, to formally request the MSAD 51 Board of Directors to begin a review of and reconsideration of the cost sharing agreement between Cumberland and North Yarmouth.

VOTE: 6-0 UNANIMOUS

V. NEW BUSINESS

Councilor Michalak – he donated \$20 to the food pantry, as he does at every meeting.

Hats off to our Public Works employees who did a great job cleaning up after the snowstorm today.

Councilor Thorsson – thank you to Councilor Michalak who was assisting with snow plowing today and stopped to pick up her neighbor's mailbox that was in the road. He placed it up on the snowbank so they could find it. We have good people and he is one of them.

Councilor Vail – the joint meeting with Falmouth, Freeport, Yarmouth, and North Yarmouth is tomorrow. If any of the other Council members have any questions or ideas that they would like to be discussed, please let him know. They are going to develop a work plan to give to their Town Manager's to take forward and report back to the group.

Councilor Magoun – the Lands and Conservation Commission will meet next Wednesday, March 4th at 7:00 p.m. in our Council Chambers.

Councilor Edes – congratulations to the USA Women's and Men's Olympic Hockey Teams.

Chairwoman Filson – On March 11th from 5:30 to 6:30 p.m. and March 12th from 8:30 to 9:30 a.m. Prince Memorial Library will be hosting a session for people who are interested in learning more about running for public office or serving on a Town committee. Cumberland Town Councilors, North Yarmouth Select Board members, and School Board members will be present.

VI. ADJOURNMENT

Motion by Councilor Edes, seconded by Councilor Vail, to adjourn.

VOTE: 6-0 UNANIMOUS

TIME: 8:23 P.M.

Respectfully submitted by,

Brenda L. Moore
Council Secretary

ITEM

26-022

To hold a public hearing to consider and act on a liquor license renewal for Flannel Shirt Food Company LLC (Dara Bistro) for the period of March 28, 2026 to March 27, 2027



Application Copy

File Number: 128331

Job Type: Renewal Application

LICENSE # CAR-16-103243	APPLICATION DATE RECEIVED 2026-02-05
LICENSE TYPE On-Premises: Beer, Wine & Spirits	LICENSEE Flannel Shirt Food Company, LLC
AGENT NAME	EFFECTIVE DATE 2025-03-28
EXPIRES 2026-03-27	STATUS Active
PREMISES NAME Dara Bistro	
NEW SECONDARY LICENSE(S) None selected	
PREMISES TYPE Class A Restaurant	PREMISES NAME Dara Bistro
OPERATOR Flannel Shirt Food Company, LLC	
PHYSICAL ADDRESS 371 TUTTLE RD APT 1 CUMBERLAND CENTER ME 04021-3654	
MAILING ADDRESS 371 TUTTLE RD APT 1 CUMBERLAND CENTER ME 04021-3654	
CONTACT NAME Bryan Dame	PREFERRED CONTACT METHOD Email

CONTACT PHONE
(207) 829-4250

ALTERNATE PHONE

FAX

EMAIL
info@ dara.kitc

QUESTIONS

On-Premises: Beer, Wine & Spirit

1. Is your business (including any DBA) registered and in good standing with the Maine Secretary of State?

Answer "No" if you are a Sole Proprietor.

Yes
20172267DC

2. Does the licensee or applicant(s) have any interest in any other Maine Liquor License?

No

3. Is the applicant/licensee an individual, partnership, or association?
(Not a corporation or LLC)

No

4. Are all licensees/applicants residents of the State of Maine?

Yes

5. Is your license for a club with a membership?

No

6. Is your license application for Vessel Corporation?

No

7. Do you have a valid and current health license issued by Maine Department of Health and Human Services OR the Department of Agriculture?

Yes
(document uploaded)

8. Do you have a license from the Office of the State Fire Marshal?
Contact (207) 626-3870 to determine whether licensure is necessary.
No
9. Will any law enforcement officer directly benefit financially from this license, if issued?
No
10. Is the licensee or applicant for a license receiving, directly or indirectly, any money, credit, thing of value, endorsement of commercial paper, guarantee of credit or financial assistance of any sort from any person or entity within or without the State, if the person or entity is engaged, directly or indirectly, in the manufacture, distribution, wholesale sale, storage or transportation of liquor.
No
11. Is the licensee/applicant(s) directly or indirectly giving aid or assistance in the form of money, property, credit, or financial assistance of any sort, to any person or business entity holding a liquor license granted by the State of Maine?
No
12. What is the full name and date of birth of the person managing this premises?
Kelsey Pettengill
13. Has any of the listed applicants, an immediate family member of an applicant, or an employed manager been denied a liquor license or had a liquor license revoked within the last 5 years?
No
14. Is any of the listed applicants the spouse, father, mother, child or other immediate family member of a person whose liquor license has been revoked or denied in the last 6 months?
No

15 Has any licensee/applicant or employed manager ever been convicted of any violation of the liquor laws in Maine or any State of the United States within the last 5 years?

No

16 Has the licensee/applicant(s) or manager ever been convicted of any violation of any law, other than minor traffic violations, in Maine or any State of the United States?

No

17 Does the licensee/applicant have any arrangement such as a lease where rent is based on sales, an agreement where another party receives a portion of the revenue or profits from the business, or a right to acquire an ownership interest in the business?

No

18 At which address are your business records located?

371 Tuttle Rd, Cumberland ME 04021

19 What will be your business hours? Please indicate each day's open and close times.

Monday 7am-12pm

Tuesday 7am-12pm

Wednesday 7am-12pm 5pm-9pm

Thursday 7am-12pm 5pm-9pm

Friday 7am-12pm 5pm-9pm

Saturday 8am-1pm 5pm-9pm

Sunday 8am-1pm

20 Please provide the name and distance from the premises to the nearest school, school dormitory and place of place of worship, measured from the main entrance of the premises to the main entrance of the school, school dormitory and place of worship by the ordinary course of travel.

Mabel I Wilson Elementary School, .5 miles

21 Is your application for a Hotel or Bed & Breakfast?

No

22 What is the gross food income for the licensure period that will end on the expiration date?

920,000

23 What is the gross income from beer, wine, and spirits for the licensing period ending on the expiration date?

70,000

24 Do you have a food menu?

Yes

(document uploaded)

25 How many seats do you have? Include indoor and outdoor seating.

36

26 How many bathrooms do you have available to the public?

1

27 Do you currently have any advertising or sponsorship agreements with a wholesale licensee or certificate of approval holder (including agreements for signage, naming rights, event sponsorships or branded areas)?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Food Menu	0429 menu.pdf	
Premises Floor Plan	Floor Plan Dara Bistro.pdf	
Supplemental Ownership Form	102 Supplemental Ownership Form and Affidavit-2.pdf	
Maine Health or Agriculture License	Health License.pdf	

APPLICANT

Flannel Shirt Food Company, LLC

DECLARATION

- I certify that I am the applicant as described in this application, or that I am duly authorized to submit this application on the applicant's behalf.

All information provided in this application is accurate and correct. I understand that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.



STATE OF MAINE

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

Supplemental Ownership Form

[28-A M.R.S. §651](#)

All Questions Must Be Answered Completely.

1. Company or sole proprietor legal name: Flannel Shirt Food Company, LLC	2. Date of incorporation/registration: November 18th 2016	3. State of incorporation: Maine
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List the following information for officers, directors, owners equal to or over 10%, and persons with indirect financial interest in the applicant.

Name	Date of Birth	Phone or E-mail	Address	Title	Ownership Stake (%)
Bryan Dame			Peacock Hill Rd, New Gloucester ME 04260	OWNER	100

Affidavit

ONLY COMPLETE THIS PAGE IF THERE ARE NO OWNERS OVER 10% LISTED ON PAGE 1

The undersigned authorized representative of the applicant swears or affirms that no person that holds an ownership interest in the applicant holds an ownership interest equal to or greater than 10%.

Affiant Signature

Date

Affiant Printed Name

State of _____, County of _____

I certify that on the date set forth below, the individual named above did appear personally before me and that I did identify this applicant by: (a) comparing his/her physical appearance with the photograph on the identifying document presented by the applicant and with the photograph affixed hereto, and (b) comparing the applicant's signature made in my presence on this form with the signature on his/her identifying document.

Signature of Notary Public

Date

Printed Name of Notary Public

WARNING: The statements on this application are made under oath or affirmation. False statements can be grounds for rejection of the application or suspension or revocation of a license. False swearing is a Class D crime punishable by up to 364 days incarceration and a \$2,000 fine.

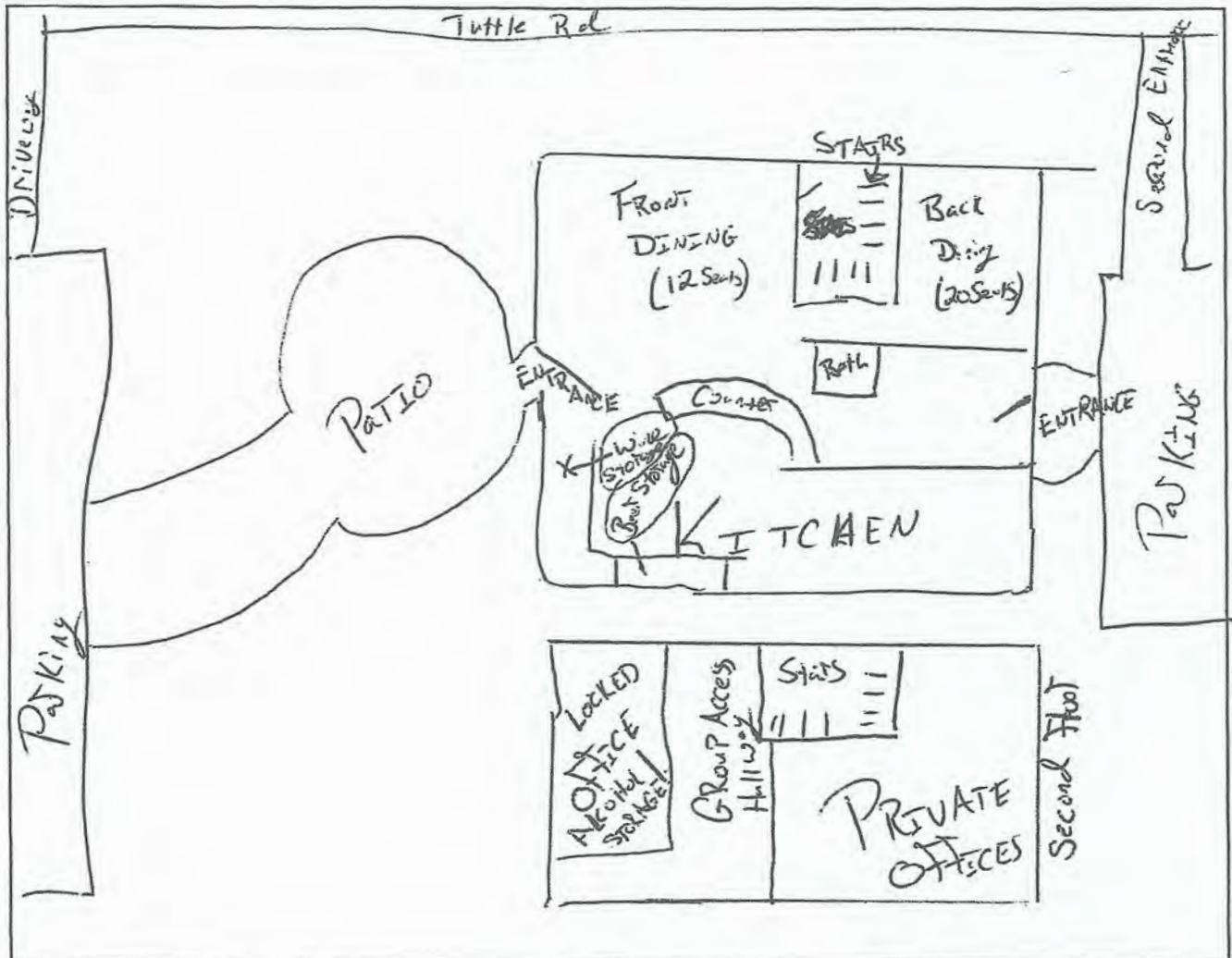
Bureau of Alcoholic Beverages and Lottery Operations
 Division of Liquor Licensing & Enforcement
 8 State House Station, Augusta, ME 04333-0008
 10 Water Street, Hallowell, ME 04347
 Tel: (207) 624-7220 Fax: (207) 287-3434
 Email Inquiries: MaineLiquor@maine.gov

DIVISION USE ONLY	
<input type="checkbox"/>	Approved
<input type="checkbox"/>	Not Approved
BY:	

ON PREMISE DIAGRAM

In an effort to clearly define your license premise and the area that consumption and storage of liquor is allowed. The Division requires all applicants to submit a diagram of the premise to be licensed in addition to a completed license application.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the areas of your diagram including entrances, office area, kitchen, storage areas, dining rooms, lounges, function rooms, restrooms, decks and all areas that you are requesting approval from the Division for liquor consumption.



State of Maine

DEPARTMENT OF HEALTH AND HUMAN SERVICES

EST ID: 22991

EATING AND CATERING 35 Seats (in)

DARA BISTRO
371 TUTTLE RD
CUMBERLAND ME 04021

EXPIRES: 12/27/2026

FEE: \$300.00

ATTN BRYAN DAME
FLANNEL SHIRT FOOD COMPANY LLC
DARA BISTRO
371 TUTTLE RD UNIT 1
CUMBERLAND ME 04021



Jana Foyé Holmes

Commissioner

NON-TRANSFERABLE

Snacks

Rosemary & Sea Salt Focaccia	\$8
Olive oil & balsamic	
Dilly Bean “Tempura”	\$8
Our ranch dressing	
Deviled Eggs	\$10
Pork belly & pickles	

STARTERS

Shrimp-N-Grits*	\$16
Calamari & tomato	
Radish Salad	\$12
Pickled ramps, ashed scallion & hazelnut	
Big Freakin’ Salad	\$16
Little gem lettuce, artichoke, olive, feta croutons & oregano	
Apple & Cheddar Bisque	\$9
“Soup biscuits”	
Local Greens & Aged Balsamic	\$8

MAINS

Steak Frites!*	\$38
Bistro steak, herb frites, broccolini, aioli	
Beef & Ricotta Meatballs	\$29
Mushrooms & hand cut pappardelle	
Pan Roasted Salmon*	\$33
Quinoa, artichoke, olive oil butter sauce	
Slow Roasted Duck Breast*	\$36
Mushrooms, peas-n-carrots, cornbread dumplings	
Shrimp & Mussels Cassoulet*	\$32
Cod & fennel sausage, unagi saffron, tomato & cannellini beans	
Potato Gnocchi*	\$27
Mushrooms, gruyere & egg	

*Consuming raw or undercooked meat, poultry, seafood, shellfish or eggs may increase chances of foodborne illness, especially if you have certain medical conditions.

ITEM

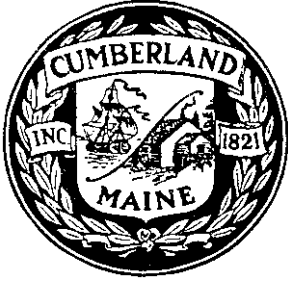
26-023

To reappoint William Longley as Code Enforcement Officer and Dan Small as alternate from April 1, 2026, to March 31, 2027

No materials

ITEM 26-024

To set a public hearing date of March 23rd to set sewer user fees



TOWN OF CUMBERLAND, MAINE
290 TUTTLE ROAD
CUMBERLAND, MAINE 04021
TEL: 207-829-2205 FAX: 829-2224

March 5, 2026

Re: Sewer User Fee – 10% **Increase** - Proposed April 2026

Dear Sewer System User:

A Public Hearing has been set for **7:00 PM, Monday, March 23, 2026** at the Town Hall on 290 Tuttle Road to discuss the sewer user fees as proposed in the table below.

	Sept. 2021	Sept. 2022	Oct. 2023	Oct. 2024	April. 2026
Typical Consumption 6 HCF or 150 gallons/day	6.00	6.00	6.00	6.00	6.00
Charge per HCF	\$5.52	\$5.52	\$6.68	\$7.40	\$8.14
Base Fee- Ready to Serve	\$36.92	\$36.92	\$36.92	\$41.84	\$46.03
Proposed Monthly Avg.	\$70.04	\$70.04	\$77.00	\$86.24	\$94.87
\$\$ Increase	\$0	\$0	\$6.96	\$9.24	\$8.63
% Increase	0%	0%	10%	12%	10%

MATH:

6 HCF (Actual water usage) x \$7.40 = \$48.84 + \$46.03 base fee = \$94.87 for the average sewer user.

This would be the third planned increase in sewer fees in eight years, with last year's increase indicating this planned increase in rates. Remember this is an Enterprise Fund paid entirely by the system users and not the Taxpayers of Cumberland.

Sincerely,

Matthew E. Sturgis, CMM
Town Manager
msturgis@cumberlandmaine.com

**Portland Water District
Annual Wastewater Assessment Meeting - Cumberland
November 4, 2025 at 10:00**

Attendees: Matt Sturgis and Staff, Nathan Poore and Staff; Scott Firmin, Charlene Poulin, Greg Pellerin and David Kane

Location: PWD's General Manager Conference Room

Agenda

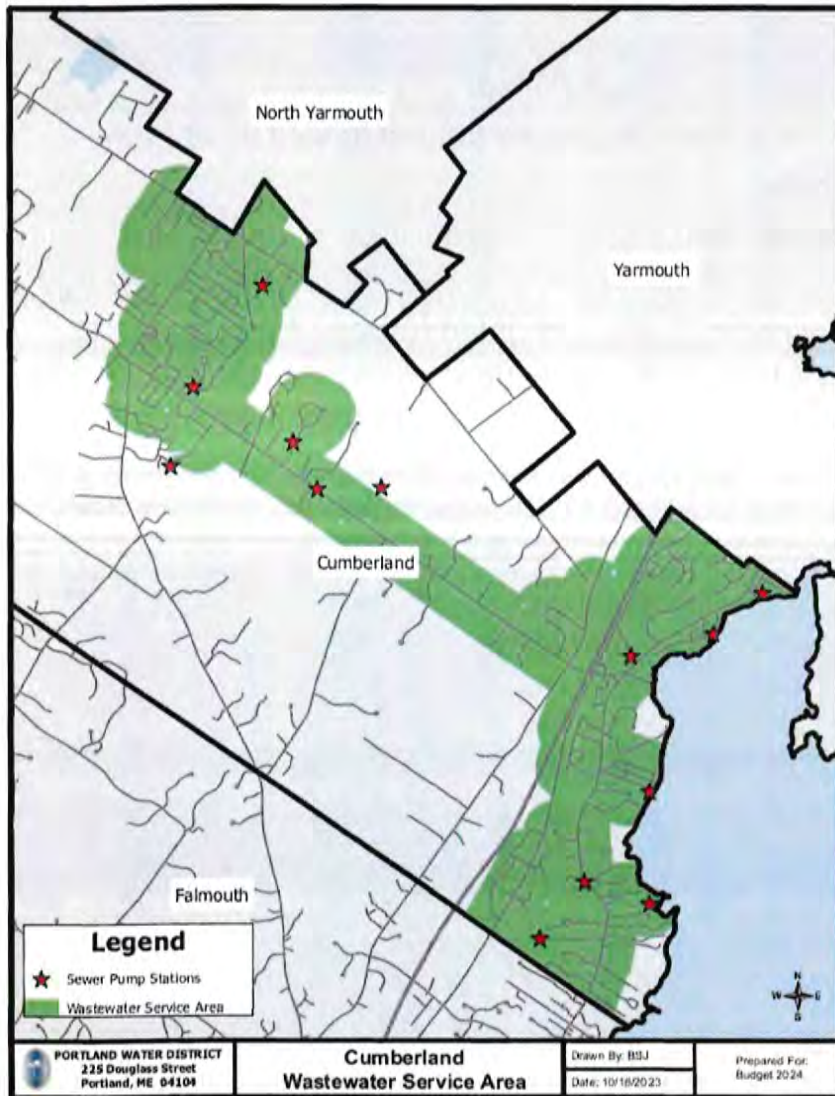
1. Falmouth Update
2. 2026 Wastewater Assessment - \$1,544,256; \$115,800 or 8.4% change from last year
3. Wastewater Operational and Capital Plans
 - Tuttle Road Force Main Replacement and Powell Road Pump Station Upgrade
 - Biosolids Master Plan
4. Water System
 - Water rate increase (7.4%) scheduled for January 1, 2026, including 6.4% Public Fire Protection.
 - Meter/Meter Reading Replacement Project

Package Index	
Background	2
Assessment vs Billing 2023-2030	3
Sewer Billing Statistics	4
 Operating Expense	
2026 Budget	5-6
2026-20330 Forecast	7-8
 Operations Summary	9-10
 Capital	
2026 Summary	11
Project Details	12-16

Fund: Wastewater - Cumberland

Background

The Portland Water District's charter requires that PWD provide wastewater treatment, collection system and interceptors service to the town. By contract with the town, PWD additionally operates and maintains the collectors in the sewer collection system. PWD contracts with the Town of Falmouth to provide treatment services. Additionally, by contract, PWD provides utility billing services.



Summary of Services Provided:

Treatment
0.468 million gallons/day

Collection System:
13 Pump Stations with 31.98 miles of pipe

Utility Billing Services:
Annual Billings of \$1,335,492 on 1,316 Customers (avg. \$84.57/month)

Fund: Wastewater - Cumberland

2026 Financial Summary

The proposed assessment of \$1,544,256 is an increase of \$115,800 or 8.1%.

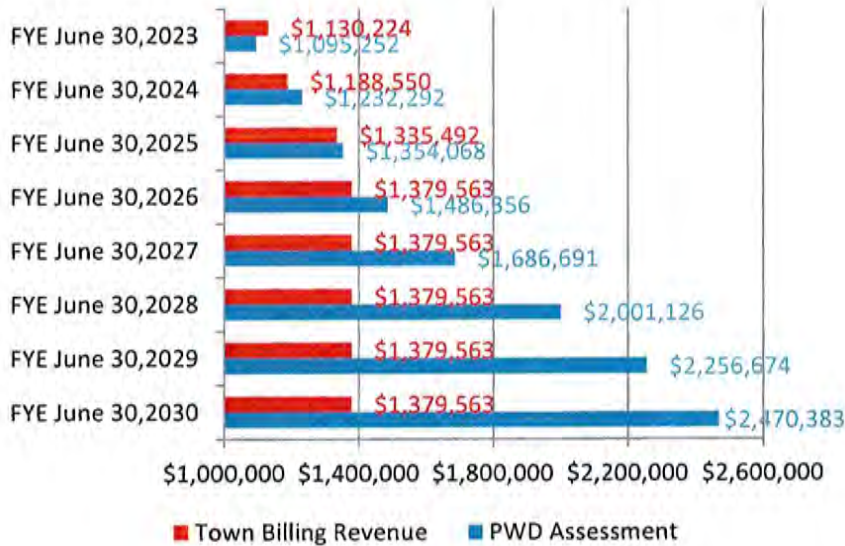
The proposed Operating Expense and Capital budgets are \$1,586,714 and \$1,880,000, respectively. The Total Expense increase is 7.4% (\$109,813).

Cumberland's Capital plan includes \$1,600,000 for the Tuttle Road Force Main replacement.



Assessment Compared to Ratepayers' Billing

The municipality's fiscal year end is June 30, while the PWD's is December 31. The chart below compares the cash as collected by PWD for sewer billings on their behalf and PWD's assessment for services rendered. The municipality may incur additional sewer-related costs. The municipality determines if there are adjustments to sewer billing rates. Any shortfall will be paid from the Town's sewer surplus fund.

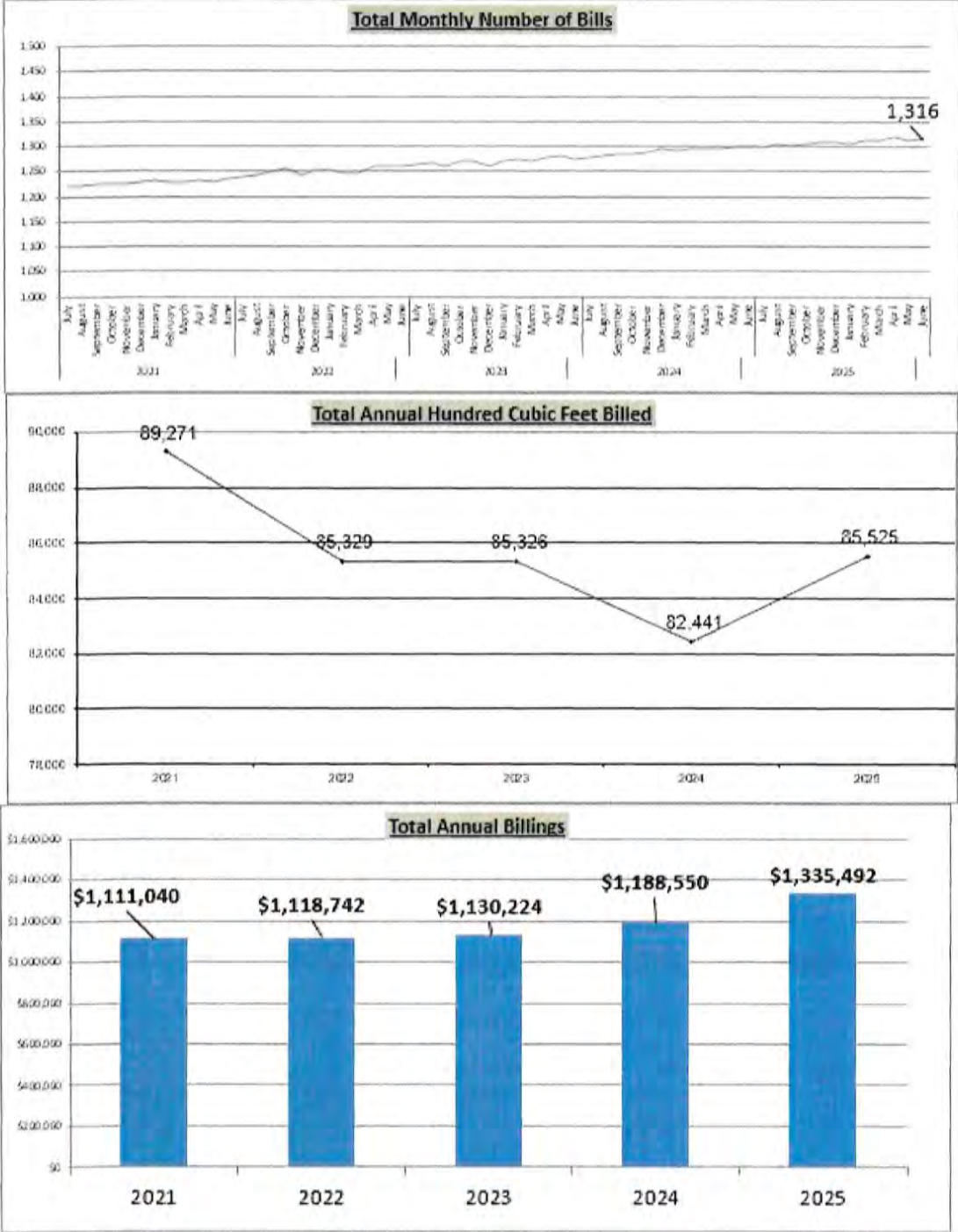


Revenue Assumptions:	
-	Consumption is the 12 months ending June 30, 2024
-	Rates Assumed:
Effective Date:	Base/Per HCF
Jul 2013	\$34.25/\$4.96
Sep 2013	\$34.25/\$5.29
Sep 2015	\$35.58/\$5.29
Sep 2016	\$36.92/\$5.29
Sep 2018	\$36.92/\$5.52
Oct 2023	\$36.92/\$6.68
Nov 2024	\$41.84/\$7.40

Sewer Billing Statistics

PWD provides sewer billing services for the municipality by contract. Sewer is billed based on water consumption and is included on Portland Water District's water bill. The municipality determines the sewer rate. Dollars collected are forwarded to the municipality weekly.

By Municipal Fiscal Year: Jul 1 to Jun 30



2026 Operating Expense Highlights

Salaries/Wages – Salaries and wages have increased by 5.5%, or \$5,142, to \$97,793. Regular wages increased an average of 3.5%, hours charged were up 0.8% (21 hours).

Employee Benefits – The benefit rate (including FICA) decreased from 48.64% in 2025 to 46.59%, a decrease of 2.05%. The amount of Employee Benefits expense increased 0.9% (\$386).

Contracted Services – Overall Contracted Services increased 0.3% (\$1,375) to a total of \$429,875.

This category includes payments to third party vendors for maintenance services, CCTV services and grease disposal, but by far the largest expense are payments to the Town of Falmouth for wastewater treatment and pumping services which are down slightly \$1,125 in the 2026 Budget. Cumberland is assessed treatment costs based on the percentage of the total treatment plant flow contributed to the treatment plant. Approximately 25% of the treatment flow, and related costs, are attributed to Cumberland. Treatment expenses included increases in biosolids disposal, power and chemicals.

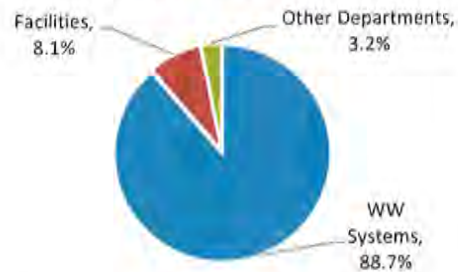
Purchased Power – Overall this category is up \$1,690 (3.2%). This was due to increasing the energy usage by 3.2% at the pump stations in Cumberland.

Support Services – These costs are related to general work done that cannot be directly charged to a fund as noted above (such as customer service, billing or information technology) or work done on behalf of several municipalities at the same time (engineering or laboratory services) that is allocated based on the value to each fund. Overall, Support Services increased \$15,976 or 5.8%.

Debt Service – Debt service expense increase 18.3% or \$62,609. The District plans to issue new debt for upgrades at the Powell Road WWPS and Tuttle Road WW force main.

Renewal and Replacement – This is the annual contribution to finance smaller capital projects. A contribution of \$212,476 will be made in 2026, an increase of \$8,236 from the previous year.

2026 Labor Hours Distribution



	2024 Actual	2025 Jan-Jun	2025 Budget	2026 Budget	Budget Diff \$	Budget Diff %
Assessment Income	\$1,279,680	\$714,228	\$1,428,456	\$1,544,256	\$115,800	8.1%
Interest Income	38,314	17,822	33,515	30,200	-3,315	-9.9%
<u>Other Income</u>	<u>28,136</u>	<u>7,478</u>	<u>14,930</u>	<u>12,258</u>	<u>-2,672</u>	<u>-17.9%</u>
Total Revenue	1,346,130	739,528	1,476,901	1,586,714	109,813	7.4%
Salaries & Wages	114,189	48,887	92,651	97,793	5,142	5.5%
Employee Benefits	51,404	23,032	40,644	41,030	386	0.9%
Contracted Services	465,281	202,581	428,500	429,875	1,375	0.3%
Deferred Cost W/O	0	0	0	4,400	4,400	n/a
Heat/Fuel Oil	3,000	0	100	433	333	333.0%
Insurance	4,259	747	1,576	1,628	52	3.3%
Materials & Supplies	29,784	2,289	18,250	24,056	5,806	31.8%
Purchased Power	53,059	32,305	52,630	54,320	1,690	3.2%
Tele/Other Utilities	3,602	722	2,025	2,517	492	24.3%
Transportation	29,341	12,554	24,431	25,650	1,219	5.0%
SS - Administration	136,824	70,374	149,873	151,955	2,082	1.4%
SS - Engineering Services	46,014	26,754	63,938	78,976	15,038	23.5%
SS - Wastewater Services	57,692	23,552	46,467	45,579	-888	-1.9%
<u>SS - Water Services</u>	<u>2,905</u>	<u>1,696</u>	<u>3,360</u>	<u>3,104</u>	<u>-256</u>	<u>-7.6%</u>
Operating Expense	997,354	445,493	924,445	961,316	36,871	4.0%
Debt Service	317,217	167,671	342,501	405,110	62,609	18.3%
R&R - Direct	40,000	21,000	42,000	44,000	2,000	4.8%
R&R - Contracted	34,559	70,000	140,000	147,700	7,700	5.5%
R&R - Indirect	18,487	11,138	22,240	20,776	-1,464	-6.6%
<u>Lease & SBITA Expense</u>	<u>4,711</u>	<u>3,064</u>	<u>5,715</u>	<u>7,812</u>	<u>2,097</u>	<u>36.7%</u>
Total Expense	1,412,328	718,366	1,476,901	1,586,714	109,813	7.4%
Current YR Surplus(Deficit)	-66,198	21,162	0	0		
<u>Prior Year Surplus</u>	<u>27,140</u>	<u>-39,058</u>	<u>-19,457</u>	<u>636</u>		
Accumulated Surplus	-39,058	-17,896	-19,457	636		

Contracted Services – Treatment Services from Town of Falmouth

A significant portion of total expense involves the treatment services provided by the Town.



Projections for Rate-Making Purposes

Multi-year projections are made for each of the wastewater funds' assessment. The projections provide guidance to the wastewater municipalities to assist them in determining their wastewater sewer rates. A summary of the projection is provided on the next page.

Major Assumptions:

The assumptions incorporated in the projections are as follows:

- Salary increases with an annual increase of 3.5%. Water, SCADA and support staffing increased for all funds by 4 full-time employees in the next few years.
- Benefit increases of 10% in 2027 and 5% on average for other years.
- Other expenses increase between 3% and 5% each year, except 50% Biosolids in 2028 with the expiration of the current contract and 13% Electricity rate in 2027 due to CMP cost increases.
- New debt service and renewal/replacement fund expenditures consistent with the 2026 5-year capital plan, which includes close to \$9.0 million of PWD capital projects. Most new debt assumed a 20-year life between 4.25% interest.

Summary of Projection Impact:

Assessment is projected to increase to \$2,600,543 in 2030, a 68% increase over 2026 Budget, with the most significant cost change related to debt service issued to finance capital projects.

Unexpected system repair costs has caused the decline in the operating budget surplus. The funds currently meets its debt related ratio however the ratio is expected to be higher than the target due to needed infrastructure repair projects.

Reserve Fund Balances



Percent of Budget Dedicated to Debt Service – Target: Not to Exceed 35%

2023	2024	2025	2026	2027	2028	2029	2030
23%	22%	24%	26%	34%	43%	45%	49%

Debt Service Ratio – Target: Greater or Equal to 125%

2023	2024	2025	2026	2027	2028	2029	2029
150%	110%	159%	154%	135%	124%	121%	117%

Projections for Rate-Making Purposes (continued)

Operating Fund:

	2024 Actual	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues:							
Assessment Income	1,279,680	1,428,456	1,544,256	1,829,126	2,173,125	2,340,222	2,600,543
Interest Income	38,314	33,515	30,200	30,200	30,200	30,200	30,200
Other Income	28,136	14,930	12,258	12,258	12,258	12,258	12,258
Total Revenues	1,346,130	1,476,901	1,586,714	1,871,584	2,215,583	2,382,680	2,643,001
Operating Expenses:							
Salaries & Wages	114,189	92,651	97,793	103,916	109,553	113,387	117,356
Employee Benefits	51,404	40,644	41,030	47,074	50,663	53,196	55,590
Contracted Services	465,281	428,500	429,875	442,771	456,054	469,736	483,828
Deferred Cost W/O		0	4,400	4,400	4,400	4,400	4,400
Heat/Fuel Oil	3,000	100	433	446	459	473	487
Insurance	4,259	1,576	1,628	1,677	1,727	1,779	1,832
Materials & Supplies	29,784	18,250	24,056	25,478	26,442	27,235	28,052
Purchased Power	53,059	52,630	54,320	61,382	63,223	65,120	67,074
Tele/Other Utilities	3,602	2,025	2,517	2,593	2,671	2,751	2,834
Transportation	29,341	24,431	25,650	26,420	27,213	28,029	28,870
SS - Administration	136,824	149,873	151,955	159,591	165,775	171,992	178,227
SS - Engineering Services	46,014	63,938	78,976	82,925	86,118	89,326	92,542
SS - Wastewater Services	57,692	46,467	45,579	47,869	49,724	51,589	53,459
SS - Water Services	2,905	3,360	3,104	3,260	3,386	3,513	3,640
	997,354	924,445	961,316	1,009,802	1,047,408	1,082,526	1,118,191
Debt Service							
Renewal & Replacement - Direct	317,217	348,216	405,110	639,494	943,887	1,073,866	1,298,522
Renewal & Replace - Indirect/Contract	40,000	42,000	44,000	46,000	48,000	50,000	50,000
Capital Finance Expense	57,757	162,240	176,288	176,288	176,288	176,288	176,288
Total Operating Expenses	1,412,328	1,476,901	1,586,714	1,871,584	2,215,583	2,382,680	2,643,001
Current Year Surplus(Deficit)	-66,198	0	0	0	0	0	0
Prior Year Surplus	27,140	-19,457	636	636	636	636	636
Accumulated Surplus	-39,058	-19,457	636	636	636	636	636

Capital Expenditures: (See details in the Capital Expenditure section) Target Balance: \$475,000

	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
R&R Balance BOY	\$239,441	\$253,441	\$269,441	\$287,441	\$307,441
Contribution	\$ 44,000	\$ 46,000	\$ 48,000	\$ 50,000	\$ 52,000
Withdrawals	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
R&R Balance EOY	\$253,441	\$269,441	\$287,441	\$307,441	\$329,441

Operation Summary Cumberland

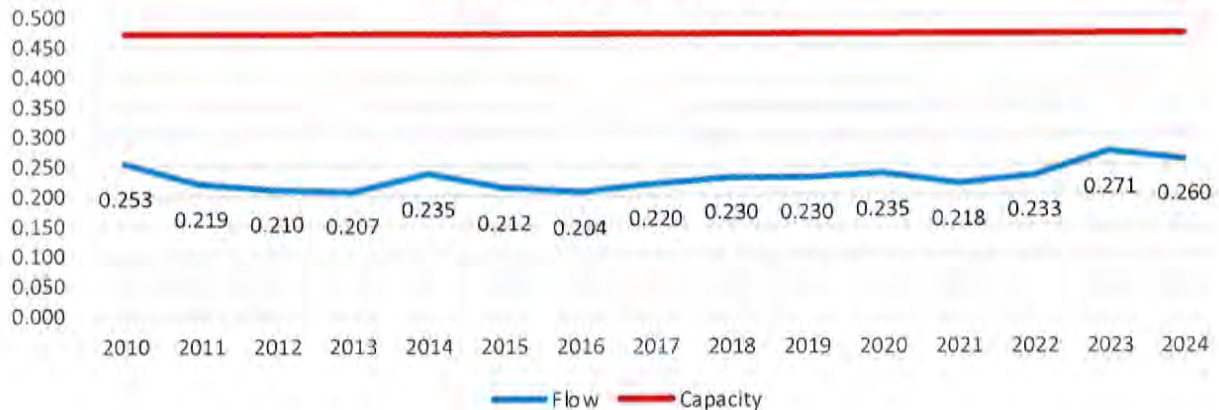
Wastewater Treatment: The wastewater generated in the Town of Cumberland is collected and pumped to the Falmouth Wastewater Treatment Facility (FWWTF). PWD, on behalf of Cumberland, contractually owns 30% of the Falmouth Plant's design capacity, or 468,000 gallons per day. The town is billed for operating costs based on the ratio of Cumberland flow to the total flow processed at the Falmouth facility. The table below illustrates Cumberland's flow contribution to the Falmouth plant.

Year	Cumberland Flow	Falmouth WWTF Flow	% Cumberland Flow
2024	0.260 mgd	1.00 mgd	26%

FWWTF Capacity	Cumberland Cap (30%)	% Capacity Used	Capacity Remaining
1.56 mgd	0.468 mgd	56%	0.208 mgd

There was a decrease in the flow from Cumberland in 2024. Cumberland still has another 208,000 gal per day of capacity remaining in the Falmouth treatment plant. The percentage of the treatment plant flow from Cumberland increased to 26% as Falmouth's flow decreased in 2024.

**Cumberland - Wastewater Flow
(millions gallons day)**



Wastewater Conveyance – collectors, interceptors and pumping stations

Parameter	2025 Actual to Sept	2026 Projected
Preventive Work Orders	449	550
Corrective Work Orders	8	20
Wet wells cleaned	34	50
Debris removed (tons)	81.12	150
Dry Weather Overflows	1	1

Operation Summary (continued)

2025 Other Highlights

- The Powell Rd. Pump Station construction started in 2025. This will include a new generator to ensure reliability during power failures. The generator was installed over the winter prior to the larger station upgrade.



- With our asset management system, we continue to proactively manage maintenance. Our Maintenance and Operations Team has been systematically reviewing our systems and treatment assets to create a prioritized listing of equipment to refine our preventive maintenance program. This effort is ongoing.
- Wet wells will continue to be scheduled for cleaning on a quarterly basis unless experience dictates otherwise.
- Staff remains responsive to operational and development needs in Cumberland.
- In May, there was a force main break on the Tuttle Road FM. This force main is in PWD's capital plan for replacement. Phase 1 is scheduled for 2026 and phase 2 for 2030 at a combined cost estimated \$3.1 million.



2026 Work Plan

- Wet wells will continue to be scheduled for cleaning on a quarterly basis unless experience dictates otherwise.
- Preparation will take place in advance of significant investment in a number of pump stations in the coming years.
- PWD is also entering into a study with an engineering firm to design a long-term force main assessment/replacement program. This will identify life cycle cost as well as replacement costs for force mains.

Capital Summary

A five-year capital plan is updated each year. The projects are prioritized based on operational needs and financing availability. The table below indicates the projects scheduled for the next fiscal year and the funding source of those projects. Detailed descriptions of the projects can be found in the Capital Finance and Capital Expenditures sections.

Project Summary:						
	2026	2027	2028	2029	2030	Grand Total
WW Collection & Pumping	\$1,880,000	\$2,730,000	\$1,030,000	\$1,130,000	\$2,230,000	\$9,000,000
Grand Total	\$1,880,000	\$2,730,000	\$1,030,000	\$1,130,000	\$2,230,000	\$9,000,000

Projects:						
	2026	2027	2028	2029	2030	
WW Collection & Pumping	\$1,880,000	\$2,730,000	\$1,030,000	\$1,130,000	\$2,230,000	
41/3136 Cumberland WW Pump Stations - R&R	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
41/3171 CUP50 - Stony Ridge Pump Replacement		\$300,000				
41/3172 CUP44 - Ocean Terrace PS Pump Replacement, Bypass		\$700,000				
41/3173 CUP47 - Ferne Lane PS Pump Replacement				\$800,000		
41/3174 CUP46 - Ledge Rd PS Upgrades			\$200,000			
41/3175 CUP48 - Brookside PS Pump and Electrical Upgrades		\$300,000				
41/3176 CUP51 - Cumberland Meadows PS Upgrades				\$300,000		
41/3177 CUP52 - Smalls Brook PS Upgrades		\$400,000				
41/3290 Phase 1- Tuttle Road Force Main Replacement	\$1,600,000					
41/3291 Phase 2 - Tuttle Road Force Main Replacement					\$2,200,000	
41/3299 CUB41 - Foreside PS upgrades			\$800,000			
41/3300 CUP43 - Tuttle Road PS upgrades	\$250,000	\$1,000,000				
Grand Total	\$1,880,000	\$2,730,000	\$1,030,000	\$1,130,000	\$2,230,000	

Financing Summary:					
	2026	2027	2028	2029	2030
Bonds - Wastewater	\$1,850,000	\$2,700,000	\$1,000,000	\$1,100,000	\$2,200,000
R&R - Wastewater	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Grand Total	\$1,880,000	\$2,730,000	\$1,030,000	\$1,130,000	\$2,230,000

The Cumberland fund has a separate contracted R&R reserve that is used to pay its share of capital expenses to the Town of Falmouth. Falmouth operates the facilities and manages the capital projects. They then bill the Cumberland fund for a portion of those capital expenditures because those Falmouth facilities are also used to provide wastewater services to Cumberland. The contracted R&R reserve started in 2018 with a contribution of \$52,910.

Balance 01/01/25	\$54,964
Contribution	140,000.00
Expenditures	(165,887.00)
2025 Ending Balance	29,077.41
Balance 01/01/26	29,077.41
Contribution	140,000.00
Expenditures	(147,650.00)
2026 Ending Balance	21,427.41

Cumberland Wastewater

Cumberland – Pump Stations

PWD and the Town of Cumberland have investigated infiltration and inflow (I/I) sources in the collection system. CCTV work, flow monitoring, and smoke testing are used to identify sources of I/I. The Town of Cumberland, with PWD's assistance, also inspects homes in an effort to properly manage sump pumps and other sources of inflow. This project is intended to better understand the peak flows that will be sent to Falmouth for treatment and will possibly impact the capacity and cost of shared infrastructure in Falmouth.

Construction is underway at the Powell Road Pump Station, and will be completed Fall of 2025. Upgrades are scheduled for the Foreside and Tuttle Road Pump Stations during the next several years. The Tuttle Road Force Main Phase 1 replacement project is in design and scheduled for construction during 2026.

The Town of Falmouth replaced the joint use Mill Creek Pump Station and Force Main, which came online in 2017. Planned improvements to the Cumberland system are shown in CIP subprogram #41.

Cumberland WW system



Cumberland Wastewater (continued)

Project Summary:

	2026	2027	2028	2029	2030	Grand Total
WW Collection & Pumping	\$1,880,000	\$2,730,000	\$1,030,000	\$1,130,000	\$2,230,000	\$9,000,000
Grand Total	\$1,880,000	\$2,730,000	\$1,030,000	\$1,130,000	\$2,230,000	\$9,000,000

Projects:

	2026	2027	2028	2029	2030
WW Collection & Pumping	\$1,880,000	\$2,730,000	\$1,030,000	\$1,130,000	\$2,230,000
41/3136 Cumberland WW Pump Stations - R&R	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
41/3171 CUP50 - Stony Ridge Pump Replacement		\$300,000			
41/3172 CUP44 - Ocean Terrace PS Pump Replacement, Bypass		\$700,000			
41/3173 CUP47 - Ferne Lane PS Pump Replacement				\$800,000	
41/3174 CUP46 - Ledge Rd PS Upgrades			\$200,000		
41/3175 CUP48 - Brookside PS Pump and Electrical Upgrades		\$300,000			
41/3176 CUP51 - Cumberland Meadows PS Upgrades				\$300,000	
41/3177 CUP52 - Smalls Brook PS Upgrades		\$400,000			
41/3290 Phase 1- Tuttle Road Force Main Replacement	\$1,600,000				
41/3291 Phase 2 - Tuttle Road Force Main Replacment					\$2,200,000
41/3299 CUB41 - Foreside PS upgrades			\$800,000		
41/3300 CUP43 - Tuttle Road PS upgrades	\$250,000	\$1,000,000			
Grand Total	\$1,880,000	\$2,730,000	\$1,030,000	\$1,130,000	\$2,230,000

Financing Summary:

	2026	2027	2028	2029	2030
Bonds - Wastewater	\$1,850,000	\$2,700,000	\$1,000,000	\$1,100,000	\$2,200,000
R&R - Wastewater	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Grand Total	\$1,880,000	\$2,730,000	\$1,030,000	\$1,130,000	\$2,230,000

Subprogram # 41 **Cumberland WW Pump Stations - R&R**

Division: Wastewater - Cumberland
Funding: R & R – Wastewater- Div. 53

Manager: Poulin, Charlene
Priority: Routine replacement

Description:

This project provides for continual upgrade of the pumping stations located within the Cumberland wastewater system. In most cases the work involves pump and rail replacements along with control modifications.

Justification / Impact:

Physical assets require scheduled maintenance and eventual replacement. This program will provide a planned approach to the maintenance management of Cumberland's wastewater pump stations.

History:

This planned approach will assist maintenance and operations in moving towards a goal of predictive and preventative maintenance.

Budget Summary:

Projects:	2026	2027	2028	2029	2030
Bonus - Wastewater	\$1,850,000	\$2,700,000	\$1,000,000	\$1,100,000	\$2,200,000
41/3171 CUP50 - Stony Ridge Pump Replacement		\$300,000			
41/3172 CUP44 - Ocean Terrace PS Pump Replacement, Bypass		\$700,000			
41/3173 CUP47 - Ferne Lane PS Pump Replacement				\$800,000	
41/3174 CUP46 - Ledge Rd PS Upgrades			\$200,000		
41/3175 CUP48 - Brookside PS Pump and Electrical Upgrades		\$300,000			
41/3176 CUP51 - Cumberland Meadows PS Upgrades				\$300,000	
41/3177 CUP52 - Smalls Brook PS Upgrades		\$400,000			
41/3290 Phase 1- Tuttle Road Force Main Replacement	\$1,600,000				
41/3291 Phase 2 - Tuttle Road Force Main Replacment					\$2,200,000
41/3299 CUB41 - Foreside PS upgrades			\$800,000		
41/3300 CUP43 - Tuttle Road PS upgrades	\$250,000	\$1,000,000			
R&R - Wastewater	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
41/3136 Cumberland WW Pump Stations - R&R	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Grand Total	\$1,880,000	\$2,730,000	\$1,030,000	\$1,130,000	\$2,230,000

Previous Years on CIP: 2001 to present

Procurement Issues: RFP for engineering services. Construction services will be low bid.

Subprogram # 41 Cumberland WW Pump Stations - R&R

Condition Assessment – Cumberland Pump Stations

2020 Cumberland Pump Station Report

Cumberland					
ID	Name	2020 rating	2014 rating	Proposed year for RR	Est cost of RR upgrades
CUP45	Longmeadow	4.56	3.26	2023	Under construction
CUP54	Drowne Road	4.06	4.93		
CUP55	Twin Brook	4.00	3.83		
CUP41	Foreside Road	3.93	3.75	2028	\$800,000
CUP51	Cumberland Meadow	3.75	3.63		
CUP46	Ledge Road	3.70	3.82	2028	\$200,000
CUP52	Small's Brook Crossing	3.54	3.43	2027	\$200,000
CUP43	Tuttle Road	3.51	3.80	2027	\$1,000,000
CUP44	Ocean Terrace	3.45	3.26	2026	\$700,000
CUP42	Powell Road (2025 construction)	3.36	3.73	2024	\$800,000
CUP47	Ferne Lane	3.35	3.81	2029	\$300,000
CUP48	Brookside	3.31	3.18	2027	\$300,000
CUP50	Stony Ridge	3.19	3.60	2026	\$300,000
Cumberland Average		3.67	3.72		
PWD -All Average		3.72		Total	\$4,600,000



Subprogram # 41**Cumberland WW Pump Stations - R&R**

Powell Road. Pump Station Upgrades – PWD Engineering Staff designed and bid an upgrade to the Powell Rd. Pump Station, which is under construction as of fall 2025. Upgrades include elimination of the leaking ‘canned-style’ pump station, and the replacement with a PWD standard duplex submersible pump station with valve vault and bypass connection. The stations’ electrical and backup generator are also being replaced.



PORTLAND WATER DISTRICT RATE SHEET 07.01.25

Typical monthly consumption and charges for Residential users with 5/8' meter on daily usage of 60 gallons per person

Usage is rounded to nearest hundred cubic feet (hcf). 1 HCF = 748 gallons.

WATER RATES				
Effective Date		01/01/25		
# OF PEOPLE	GALLONS = HCF	MEMBERS	NON-MEMBERS	
1	1,800 =	2	15.10	17.39
2	3,600 =	5	24.16	27.86
3	5,400 =	7	30.20	34.84
4	7,200 =	10	39.26	45.31
5	9,000 =	12	45.30	52.29
6	10,800 =	14	51.34	59.27
7	12,600 =	17	60.40	69.74
8	14,400 =	19	66.44	76.72
9	16,200 =	22	75.50	87.19

SEWER RATES						
07/01/24	11/01/24	07/01/25	07/01/25	01/01/22	03/01/24	01/01/25
PORTLAND	CUMBERLAND	SOUTH PORTLAND	CAPE ELIZABETH	WESTBROOK	WINDHAM	GORHAM
26.00	56.64	14.76	63.31	20.46	51.00	27.78
65.00	78.84	36.90	82.87	43.65	51.00	52.05
91.00	93.64	51.66	95.91	59.11	71.40	68.23
130.00	115.84	73.80	115.47	82.30	102.00	92.50
156.00	130.64	88.56	128.51	97.76	122.40	108.68
182.00	145.44	103.32	141.55	113.22	142.80	124.86
221.00	167.64	125.46	161.11	136.41	173.40	149.13
247.00	182.44	140.22	174.15	151.87	193.80	165.31
286.00	204.64	162.36	193.71	175.06	224.40	189.58

WATER RATES	Min Charge includes 1 HCF	Per additional HCF 2-30 HCF	Per additional HCF 31-100 HCF	Lifeline Water Rate (Reduction in Monthly Minimum Charge)	Minimum includes 1 HCF
MEMBERS	12.08	3.02	2.85	MEMBERS	3.02
NON-MEMBERS	13.90	3.49	3.30	NON-MEMBERS	3.49

SEWER RATES	Min HCF	MIN CHARGE	HCF	Municipal Contacts for Sewer
PORTLAND	1	13.00	13.00	Ben Pearson 874-8843
CUMBERLAND	0	41.84	7.40	Pam Bosarge 829-2207
SOUTH PORTLAND	1	7.38	7.38	Colleen Mitchell 767-7675
CAPE ELIZABETH	1	56.79	6.52	Ben McDougal 799-5251
WESTBROOK	1	12.73	7.73	Eric Dudley 854-9105 x222
GORHAM	1	19.69	8.09	Freeman Abbott 222-1608 Laurie Nordfors 222-1675
WINDHAM	5 hcf per unit	51.00	10.20	Barry A. Tibbetts 892-1907
FALMOUTH eff 07.01.2025	RATE PER LIVING UNIT	Commercial Fixtures > 17	SCHOOLS	Beth Pauls 781-4462
	\$56.38 x # of units (Residential)	(\$56.38 x # of units) + (# of fixtures - 17 fixtures x \$2.66) (Com'l combination of fixtures)	\$46.98 for every 15 students (Schools)	Note: These are the most common sewer rates, but this is not a complete list.

BUDGET REPORT

REVENUES

TOWN OF CUMBERLAND
HISTORICAL ACTUAL REPORT
FY2026 PERIOD 8 OF 12

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV	%
001 GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	CHANGE
011	Other Tax Revenues						
0011 0303	Motor Vehicle Excise Tax	\$ (1,532,984)	\$ (1,605,994)	\$ (1,810,562)	\$ (1,835,908)	\$ (2,500,000)	73.4%
0011 0304	IFW Excise Tax	(4,646)	(5,111)	(4,439)	(5,111)	(17,000)	30.1%
0011 0325	Supplemental Taxes	-	(7,606)	-	-	-	0.0%
0011 0328	Outer Islands Property Tax	(22,948)	(22,948)	(56,932)	(56,932)	(56,932)	100.0%
0011 0329	Payment in Lieu of Taxes	(19,484)	(20,133)	(20,884)	(17,203)	(40,265)	42.7%
TOTAL	Other Tax Revenues	(1,580,061)	(1,661,791)	(1,892,817)	(1,915,154)	(2,614,197)	73.3%
012	Licenses & Permits						
0012 0311	IFW Agent Fee	(204)	(1,053)	(1,210)	(1,293)	(1,200)	107.7%
0012 0312	Marriage Lic & Vital Records	(1,934)	(1,331)	(1,488)	(1,414)	(2,000)	70.7%
0012 0313	Birth Certificates	(1,185)	(850)	(1,123)	(1,328)	(1,400)	94.8%
0012 0314	Death Certificates	(1,363)	(1,393)	(2,246)	(2,611)	(1,500)	174.0%
0012 0315	Clerk Licenses	(1,855)	(1,849)	(1,390)	(1,808)	(3,500)	51.7%
0012 0316	Shellfish Licenses	(609)	(1,389)	(1,060)	(900)	(1,500)	60.0%
0012 0317	Conservation Fees	(141)	(16)	-	-	(100)	0.0%
0012 0334	Snowmobile Reg. Agent Fees	(180)	-	-	-	-	0.0%
0012 0361	Motor Vehicle Reg. Agent Fees	(20,900)	(21,119)	(25,001)	(23,556)	(30,000)	78.5%
0012 0362	Boat Reg. Agent Fees	(128)	-	-	-	-	0.0%
0012 0366	Building Permits	(118,417)	(92,958)	(97,844)	(112,527)	(150,000)	75.0%
0012 0367	Electrical Permits	(27,624)	(25,025)	(25,948)	(25,818)	(35,000)	73.8%
0012 0368	Plumbing Permits	(15,929)	(22,773)	(14,460)	(18,365)	(25,000)	73.5%
0012 0369	Other Permits	(311)	(173)	(145)	(211)	(500)	42.2%
0012 0383	ATV Reg. Agent Fees	(117)	-	-	-	-	0.0%
0012 0390	Misc. Revenue	(100)	-	(50)	(50)	-	0.0%
0012 0398	Application Fee	(1,650)	(850)	(900)	(1,000)	(1,000)	100.0%
0012 0401	Dog Reg. Clerk Fees	(1,208)	(566)	(654)	(803)	(650)	123.5%
0012 0404	Commercial Haulers License	-	(100)	(200)	-	-	0.0%
TOTAL	Licenses & Permits	(193,856)	(171,444)	(173,719)	(191,682)	(253,350)	75.7%
013	Intergovernmental Revenues						
0013 0331	State Revenue Sharing	(1,223,729)	(1,242,144)	(1,198,684)	(1,151,713)	(1,581,312)	72.8%
0013 0335	Local Rd Asst Prog	(72,216)	(142,248)	(147,668)	(166,376)	(140,000)	118.8%
0013 0341	North Yarmouth Recreation Shar	(40,528)	-	-	(5,684)	(11,367)	50.0%
0013 0342	North Yarmouth Library Share	(95,078)	-	(106,538)	(133,461)	(290,855)	45.9%
0013 0390	Misc. Revenue	-	(600)	(4,102)	-	-	0.0%
TOTAL	Intergovernmental Revenu	(1,431,551)	(1,384,992)	(1,456,992)	(1,457,234)	(2,023,534)	72.0%
015	Other Revenues						
0015 0305	Interest & Penalties	(6,267)	(5,765)	(4,133)	(14,063)	(10,000)	140.6%
0015 0306	Over/Short	342	308	(548)	(3,243)	-	0.0%
0015 0364	Growth Permits	(5,000)	300	(300)	(1,700)	(2,000)	85.0%
0015 0365	Board of Appeals	(100)	-	(200)	-	-	0.0%
0015 0379	Investment Earnings	-	-	(42,962)	(1,418)	-	0.0%
0015 0390	Misc. Revenue	(44,378)	(49,436)	(48,914)	(29,207)	(45,000)	64.9%
0015 0399	Staff Review Fee	(6,600)	(4,750)	(5,250)	(4,650)	(10,000)	46.5%
0015 0403	Mooring Fees	(826)	(9,509)	(2,175)	(1,314)	(25,000)	5.3%
0015 0410	Private Ways	(400)	(600)	-	(400)	-	0.0%
0015 0508	Impact Fees	(120,694)	(39,473)	(26,855)	(67,120)	(75,000)	89.5%
TOTAL	Other Revenues	(183,922)	(108,925)	(131,337)	(123,115)	(167,000)	73.7%
210	Police						
0021 0351	Police Issued Permits	(3,097)	(580)	(416)	(307)	(1,000)	30.7%
0021 0353	Police Insurance Reports	(322)	(606)	(648)	(780)	(500)	156.0%
0021 0390	Miscellaneous Police Revenue	(920)	(2,240)	(650)	-	(2,000)	0.0%
0021 0427	Parking Tickets	-	(50)	(300)	(560)	(100)	560.0%
0021 0536	Dog Licenses ACO Revenue	(2,268)	(1,869)	(1,281)	(2,344)	(1,800)	130.2%
0021 0546	Court Reimbursements	(972)	(150)	(400)	-	(500)	0.0%
0021 0620	Federal Grant revenue	(1,253)	-	-	-	-	0.0%
0211 0431	Outside Details	(16,981)	(25,234)	(19,890)	(34,808)	(1)	3480755.0%

REVENUES

**TOWN OF CUMBERLAND
HISTORICAL ACTUAL REPORT
FY2026 PERIOD 8 OF 12**

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV	%
001 GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	CHANGE
TOTAL	Police	(25,812)	(30,729)	(23,585)	(38,799)	(5,901)	657.5%
	220 Fire						
0022 0390	Misc. Revenue	-	-	(975)	-	-	0.0%
0022 0390	Fire Mini Grant	-	-	(22,181)	-	-	0.0%
0022 0504	Rescue Billing	(115,378)	(127,528)	(126,494)	(166,220)	(240,000)	69.3%
0022 0617	Donations Received	-	(2,000)	-	-	-	0.0%
0221 0431	Outside Details	(55,008)	(82,985)	(68,341)	(90,726)	-	0.0%
TOTAL	Fire	(170,386)	(212,514)	(217,990)	(256,946)	(240,000)	107.1%
	260 Animal Control						
0261 1499	Shared Employee Reimbursements	(27,138)	(19,952)	(29,171)	(31,522)	(61,976)	50.9%
TOTAL	Animal Control	(27,138)	(19,952)	(29,171)	(31,522)	(61,976)	50.9%
	310 Public Works						
0031 0390	Misc. Revenue	-	-	(3,808)	-	-	0.0%
0031 0391	Field Usage Fees	(3,518)	(4,125)	(4,022)	(4,930)	(4,000)	123.2%
0031 0517	Bags/Universal Waste	(179,834)	(184,622)	(206,821)	(203,878)	(250,000)	81.6%
0031 0539	Brush Passes	(3,164)	(3,903)	(3,482)	(4,550)	(20,000)	22.8%
0031 0617	Twin Brooks Donations	(505)	(500)	-	-	-	0.0%
0311 0431	Outside Details	(1,788)	(2,118)	(3,949)	(4,483)	-	0.0%
TOTAL	Public Works	(188,810)	(195,267)	(222,082)	(217,841)	(274,000)	79.5%
	350 Valhalla-Recreation Ctr						
0035 0378	Soda Sales	(3,175)	-	(2,892)	(1,879)	(4,000)	47.0%
0035 0560	Rental Income	(6,750)	-	(9,863)	(2,974)	(10,000)	29.7%
0035 0565	Cell Tower Land Lease	(16,560)	-	-	(15,422)	(24,840)	62.1%
TOTAL	Valhalla-Recreation Ctr	(26,485)	-	(12,755)	(20,275)	(38,840)	52.2%
	370 Valhalla-Pro Shop						
0037 0306	Over/Short	(14)	(28)	(15)	(3)	-	0.0%
0037 0357	Golf Memberships	(268,648)	(285,504)	(284,006)	(275,976)	(535,947)	51.5%
0037 0358	Greens Fees	(199,902)	(169,668)	(203,345)	(202,108)	(312,736)	64.6%
0037 0359	Golf Cart Rentals	(108,611)	(88,063)	(99,984)	(96,597)	(157,109)	61.5%
0037 0378	Soda Sales	-	(2,991)	-	(196)	-	0.0%
0037 0390	Misc. Revenue	-	-	-	(120)	-	0.0%
0037 0416	Practice Range	(7,023)	(213)	(4,867)	(6,680)	(8,000)	83.5%
0037 0417	VH Program Revenues	(97,989)	(99,818)	(106,277)	(98,078)	(102,500)	95.7%
0037 0419	Advertising Sales	(3,200)	(3,600)	(450)	(8,400)	(24,600)	34.1%
0037 0522	Outing Golf	(70,166)	(70,293)	(79,766)	(84,954)	(86,300)	98.4%
0037 0560	Rental Income	-	(5,042)	-	(2,850)	-	0.0%
0037 0565	Cell Tower Lease	-	(16,560)	(16,560)	-	-	0.0%
0037 0617	Donations Received	(240)	-	-	(400)	-	0.0%
TOTAL	Valhalla-Pro Shop	(755,793)	(741,778)	(795,270)	(776,361)	(1,227,192)	63.3%
	410 Recreation						
0041 0440	After School Programs	(227,018)	(264,201)	(286,653)	(290,257)	(412,000)	70.5%
0041 0441	Youth Enrichment Programs	(102,489)	(123,678)	(127,281)	(114,226)	(157,000)	72.8%
0041 0441	Youth Summer Enrichment Rev	(101,715)	(134,901)	(117,014)	(87,166)	(135,000)	64.6%
0041 0442	Youth Sports Programs	(154,364)	(168,735)	(195,667)	(195,042)	(213,000)	91.6%
0041 0443	Skiing Programs	(29,076)	(33,425)	(45,946)	(72,144)	(54,000)	133.6%
0041 0444	Day Camps	(313,882)	(369,581)	(434,835)	(496,492)	(420,000)	118.2%
0041 0445	Swimming Programs	(61,233)	(71,428)	(71,825)	(69,939)	(84,000)	83.3%
0041 0446	Adult Enrichment Revenue	(21,182)	(18,054)	(9,897)	(8,031)	(20,000)	40.2%
0041 0447	Adult Fitness Revenue	(43,184)	(55,776)	(57,127)	(58,281)	(76,000)	76.7%
0041 0448	Special Events/Trips Revenues	(3,022)	(7,766)	(8,116)	(7,587)	(10,800)	70.3%
0041 0449	Recreation Programs	-	(100)	-	-	(1,995)	0.0%
0041 0570	Rec Soccer Revenue	(37,771)	(40,082)	(41,462)	(38,480)	(44,000)	87.5%
0041 0571	Rec Ultimate Frisbee Revenue	(6,470)	(8,265)	(6,621)	(4,275)	(16,500)	25.9%
0041 0606	CPR/First Aid Revenues	(1,515)	(1,489)	(2,141)	(970)	(1,500)	64.7%
TOTAL	Recreation	(1,102,921)	(1,297,479)	(1,404,582)	(1,442,889)	(1,645,795)	87.7%

REVENUES

**TOWN OF CUMBERLAND
HISTORICAL ACTUAL REPORT
FY2026 PERIOD 8 OF 12**

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV	%
001 GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	CHANGE
	440 West Cumberland Rec						
0044 0377	Hall Rental	(975)	(2,195)	(1,425)	(1,600)	-	0.0%
TOTAL	West Cumberland Rec	(975)	(2,195)	(1,425)	(1,600)	-	0.0%
	450 Library						
0045 0394	Misc. Library Revenue	(594)	(920)	(673)	(51)	-	0.0%
TOTAL	Library	(594)	(920)	(673)	(51)	-	0.0%
TOTAL REVENUES		\$ (37,529,858)	\$ (39,876,249)	\$ (39,269,805)	\$ (41,887,223)	\$ (43,455,551)	96.4%

EXPENSES

**TOWN OF CUMBERLAND
HISTORICAL ACTUAL REPORT
FY2026 PERIOD 8 OF 12**

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV	%
001 GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	CHANGE
130	Administration	\$ 434,202	\$ 469,998	\$ 531,496	\$ 550,625	\$ 765,463	71.9%
140	Assessor	75,240	81,292	63,527	64,344	104,525	61.6%
150	Town Clerk	230,739	207,897	241,509	232,063	350,462	66.2%
160	Technology	198,432	253,121	284,510	335,913	380,035	88.4%
165	Elections	29,851	33,274	26,831	28,533	53,460	53.4%
170	Planning	47,129	46,515	56,939	66,105	96,521	68.5%
190	Legal	27,081	26,831	49,216	48,981	47,500	103.1%
210	Police	1,063,769	1,144,387	1,298,625	1,366,433	2,055,640	66.5%
220	Fire	752,504	919,202	1,064,730	1,144,885	1,717,746	66.7%
240	Code Enforcement	100,685	112,023	112,464	117,299	178,705	65.6%
250	Harbor Master	8,968	18,290	17,525	17,722	25,800	68.7%
260	Animal Control	59,891	38,353	73,902	75,089	110,163	68.2%
310	Public Works	883,557	941,249	1,062,936	1,011,235	1,436,769	70.4%
320	Waste Disposal	482,896	508,943	469,303	604,915	953,418	63.4%
350	Valhalla-Recreation Ctr	32,039	24,621	40,093	57,036	69,425	82.2%
360	Valhalla-Course	420,348	421,267	457,858	511,025	769,037	66.4%
370	Valhalla-Pro Shop	185,012	194,569	241,046	349,939	417,951	83.7%
410	Recreation	870,745	1,075,667	1,074,083	1,124,902	1,642,570	68.5%
420	Active Living 55+	30,934	53,182	112,885	112,280	151,960	73.9%
430	Parks	269,264	222,258	281,753	339,711	468,428	72.5%
440	West Cumberland Rec	5,826	2,839	5,823	11,794	9,959	118.4%
450	Library	399,437	526,177	536,007	561,096	881,912	63.6%
470	Historical Society Building	6,521	2,379	3,335	7,896	11,186	70.6%
580	General Assistance	4,841	38,388	18,280	18,333	42,000	43.7%
590	Health Services	2,406	2,545	2,537	2,530	3,893	65.0%
620	Cemetery Association	28,035	29,437	32,181	33,726	32,454	103.9%
630	Conservation	41,076	71,061	57,866	69,124	80,000	86.4%
650	Debt Service	229,343	703,281	462,014	443,817	1,224,305	36.3%
750	Insurance	435,549	454,010	542,911	542,494	658,168	82.4%
800	Fire Hydrants	51,774	70,936	65,261	69,356	98,622	70.3%
810	Street Lighting	49,500	-	54,450	58,040	58,040	100.0%
830	Contingent	2,428	5,455	-	-	10,000	0.0%
840	Municipal Building	85,459	67,028	126,223	122,305	165,241	74.0%
850	Abatements	25,005	302,506	9,796	11,585	1	1158454.0%
860	MSAD #51	14,567,813	17,327,910	16,597,886	17,784,645	26,676,967	66.7%
890	County Tax	1,009,811	1,189,045	1,291,191	1,389,687	1,389,687	100.0%
910	Capital Reserves	591,500	13,700	966,000	887,508	887,508	100.0%
TOTAL EXPENSES		\$ 23,739,610	\$ 27,600,312	\$ 28,332,994	\$ 30,172,969	\$ 44,025,521	68.5%