

**CITY OF METHUEN  
FISCAL YEAR 2026  
APPROPRIATION ORDER- EXPENDITURES**

THE COMMONWEALTH OF MASSACHUSETTS  
AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2025:

That the following sums, designated as personal services, other expense, equipment outlay, intergovernmental, fuel, snow, reserve, other financing sources/uses and debt service are hereby appropriated separately for each department in the General Fund and Water/Sewer Enterprise Fund of the City of Methuen.

ORDERED:      Methuen.

\*Uniform Massachusetts Accounting System Code for Departments

**GENERAL FUND 01**

**FY26  
MAYOR PROPOSED**

|                    |                         |    |         |
|--------------------|-------------------------|----|---------|
| <b>111*</b>        | <b>City Council</b>     |    |         |
| 5100               | Total Personal Services | \$ | 254,344 |
| 5700               | Total Other Expenses    | \$ | 2,500   |
| TOTAL CITY COUNCIL |                         | \$ | 256,844 |

|             |                         |    |         |
|-------------|-------------------------|----|---------|
| <b>121</b>  | <b>Mayor</b>            |    |         |
| 5100        | Total Personal Services | \$ | 398,299 |
| 5700        | Total Other Expenses    | \$ | 18,000  |
| TOTAL MAYOR |                         | \$ | 416,299 |

|                      |                         |    |         |
|----------------------|-------------------------|----|---------|
| <b>151</b>           | <b>Legal Services</b>   |    |         |
| 5100                 | Total Personal Services | \$ | 505,168 |
| 5700                 | Total Other Expenses    | \$ | 144,000 |
| TOTAL LEGAL SERVICES |                         | \$ | 649,168 |

|                  |                         |    |         |
|------------------|-------------------------|----|---------|
| <b>161</b>       | <b>City Clerk</b>       |    |         |
| 5100             | Total Personal Services | \$ | 416,202 |
| 5700             | Total Other Expenses    | \$ | 135,730 |
| TOTAL CITY CLERK |                         | \$ | 551,932 |

|                    |                      |    |   |
|--------------------|----------------------|----|---|
| <b>132</b>         | <b>Reserve Fund</b>  |    |   |
| 5700               | Total Other Expenses | \$ | - |
| TOTAL RESERVE FUND |                      | \$ | - |

|  |  |                    |                  |
|--|--|--------------------|------------------|
| <b>TOTAL LEGISLATIVE AND EXECUTIVE</b> |  | <b>SUBTOTAL \$</b> | <b>1,874,243</b> |
|--|--|--------------------|------------------|

|      |   |           |                |
|------|---|-----------|----------------|
| 133  | Chief Administrative and Financial Officer              |           |                |
| 5100 | Total Personal Services                                 | \$        | 199,263        |
| 5700 | Total Other Expenses                                    | \$        | 14,000         |
|      | <b>TOTAL CHIEF ADMINISTRATIVE AND FINANCIAL OFFICER</b> | <b>\$</b> | <b>213,263</b> |

|      |                         |           |                |
|------|-------------------------|-----------|----------------|
| 134  | Accounting              |           |                |
| 5100 | Total Personal Services | \$        | 694,034        |
| 5700 | Total Other Expenses    | \$        | 156,500        |
|      | <b>TOTAL ACCOUNTING</b> | <b>\$</b> | <b>850,534</b> |

|      |                         |           |                |
|------|-------------------------|-----------|----------------|
| 141  | Assessing               |           |                |
| 5100 | Total Personal Services | \$        | 345,442        |
| 5700 | Total Other Expenses    | \$        | 116,580        |
|      | <b>TOTAL ASSESSING</b>  | <b>\$</b> | <b>462,022</b> |

|      |                                      |           |                |
|------|--------------------------------------|-----------|----------------|
| 145  | Treasurer/Tax Collector              |           |                |
| 5100 | Total Personal Services              | \$        | 520,030        |
| 5700 | Total Other Expenses                 | \$        | 183,000        |
|      | <b>TOTAL TREASURER/TAX COLLECTOR</b> | <b>\$</b> | <b>703,030</b> |

|      |                              |           |                |
|------|------------------------------|-----------|----------------|
| 152  | Human Resources              |           |                |
| 5100 | Total Personal Services      | \$        | 536,496        |
| 5700 | Total Other Expenses         | \$        | 100,000        |
|      | <b>TOTAL HUMAN RESOURCES</b> | <b>\$</b> | <b>636,496</b> |

|      |                                     |           |                  |
|------|-------------------------------------|-----------|------------------|
| 155  | Information Technology              |           |                  |
| 5100 | Total Personal Services             | \$        | 634,032          |
| 5700 | Total Other Expenses                | \$        | 1,153,187        |
| 5805 | Total Equipment Outlay              | \$        | 80,000           |
|      | <b>TOTAL INFORMATION TECHNOLOGY</b> | <b>\$</b> | <b>1,867,219</b> |

|  |  |                    |                  |
|--|--|--------------------|------------------|
| <b>TOTAL ADMINISTRATION AND FINANCE DEPARTMENT</b> |  | <b>SUBTOTAL \$</b> | <b>4,732,564</b> |
|--|--|--------------------|------------------|

|     |   |                    |                |
|-----|---|--------------------|----------------|
| 180 | Economic and Community Development              |                    |                |
|     | Total Personal Services                         | \$                 | 715,957        |
|     | Total Other Expenses                            | \$                 | 124,847        |
|     | <b>TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT</b> | <b>SUBTOTAL \$</b> | <b>840,804</b> |

|     |  |                    |                  |
|-----|--|--------------------|------------------|
| 510 | Health, Human Services and Inspection              |                    |                  |
|     | Total Personal Services                            | \$                 | 1,332,608        |
|     | Total Other Expenses                               | \$                 | 14,375           |
|     | <b>TOTAL HEALTH, HUMAN SERVICES AND INSPECTION</b> | <b>SUBTOTAL \$</b> | <b>1,346,983</b> |

|      |                         |           |                   |
|------|-------------------------|-----------|-------------------|
| 210  | Police                  |           |                   |
| 5100 | Total Personal Services | \$        | 14,149,365        |
| 5700 | Total Other Expenses    | \$        | 1,110,836         |
| 5805 | Total Equipment Outlay  | \$        | 15,000            |
|      | <b>TOTAL POLICE</b>     | <b>\$</b> | <b>15,275,201</b> |

|      |                         |           |                   |
|------|-------------------------|-----------|-------------------|
| 220  | Fire                    |           |                   |
| 5100 | Total Personal Services | \$        | 13,712,017        |
| 5700 | Total Other Expenses    | \$        | 565,500           |
|      | <b>TOTAL FIRE</b>       | <b>\$</b> | <b>14,277,517</b> |

|                            |  |                    |                   |
|----------------------------|--|--------------------|-------------------|
| <b>TOTAL PUBLIC SAFETY</b> |  | <b>SUBTOTAL \$</b> | <b>29,552,718</b> |
|----------------------------|--|--------------------|-------------------|

|     |                              |           |                    |
|-----|------------------------------|-----------|--------------------|
| 300 | Methuen Schools              | \$        | 110,657,252        |
|     | <b>TOTAL METHUEN SCHOOLS</b> | <b>\$</b> | <b>110,657,252</b> |

|  |  |           |                  |
|--|--|-----------|------------------|
|  | Greater Lawrence Technical School              | \$        | 5,853,720        |
|  | <b>TOTAL GREATER LAWRENCE TECHNICAL SCHOOL</b> | <b>\$</b> | <b>5,853,720</b> |

|  |  |           |                |
|--|--|-----------|----------------|
|  | Essex North Shore Agricultural & Technical School            | \$        | 385,000        |
|  | <b>ESSEX NORTH SHORE AGRICULTURAL &amp; TECHNICAL SCHOOL</b> | <b>\$</b> | <b>385,000</b> |

|                        |  |                    |                    |
|------------------------|--|--------------------|--------------------|
| <b>TOTAL EDUCATION</b> |  | <b>SUBTOTAL \$</b> | <b>116,895,972</b> |
|------------------------|--|--------------------|--------------------|

|      |                           |           |                  |
|------|---------------------------|-----------|------------------|
| 400  | Public Works              |           |                  |
| 5100 | Total Personal Services   | \$        | 6,325,251        |
| 5700 | Total Other Expenses      | \$        | 1,285,470        |
| 5805 | Total Equipment Outlay    |           |                  |
| 5820 | Total Fuel Expenses       | \$        | 790,760          |
| 5850 | Total Snow & Ice          | \$        | 200,000          |
|      | <b>TOTAL PUBLIC WORKS</b> | <b>\$</b> | <b>8,601,481</b> |

|      |   |           |                  |
|------|---|-----------|------------------|
| 430  | Solid Waste Disposal                    |           |                  |
| 5700 | Total Other Expenses                    | \$        | 5,952,500        |
|      | <b>TOTAL SOLID WASTE DISPOSAL COSTS</b> | <b>\$</b> | <b>5,952,500</b> |

|                           |  |                    |                   |
|---------------------------|--|--------------------|-------------------|
| <b>TOTAL PUBLIC WORKS</b> |  | <b>SUBTOTAL \$</b> | <b>14,553,981</b> |
|---------------------------|--|--------------------|-------------------|

|      |                             |           |                |
|------|-----------------------------|-----------|----------------|
| 541  | Elder Services              |           |                |
| 5100 | Total Personal Services     | \$        | 381,977        |
| 5700 | Total Other Expenses        | \$        | 72,050         |
|      | <b>TOTAL ELDER SERVICES</b> | <b>\$</b> | <b>454,027</b> |

|      |                                |           |                |
|------|--------------------------------|-----------|----------------|
| 543  | Veterans Benefits              |           |                |
| 5100 | Total Personal Services        | \$        | 151,606        |
| 5700 | Total Other Expenses           | \$        | 306,000        |
|      | <b>TOTAL VETERANS BENEFITS</b> | <b>\$</b> | <b>457,606</b> |

|                             |  |                    |                |
|-----------------------------|--|--------------------|----------------|
| <b>TOTAL HUMAN SERVICES</b> |  | <b>SUBTOTAL \$</b> | <b>911,633</b> |
|-----------------------------|--|--------------------|----------------|

|      |                                      |           |                  |
|------|--------------------------------------|-----------|------------------|
| 610  | Nevins Memorial Library              |           |                  |
| 5700 | Library Support Other Expense        | \$        | 1,929,340        |
|      | <b>TOTAL NEVINS MEMORIAL LIBRARY</b> | <b>\$</b> | <b>1,929,340</b> |

|                                     |  |                    |                  |
|-------------------------------------|--|--------------------|------------------|
| <b>TOTAL CULTURE AND RECREATION</b> |  | <b>SUBTOTAL \$</b> | <b>1,929,340</b> |
|-------------------------------------|--|--------------------|------------------|

|     |                           |                    |                  |
|-----|---------------------------|--------------------|------------------|
| 700 | Bonds & Interest          |                    |                  |
|     | Principal                 | \$                 | 4,750,000        |
|     | Interest                  | \$                 | 2,107,651        |
|     | <b>TOTAL DEBT SERVICE</b> | <b>SUBTOTAL \$</b> | <b>6,857,651</b> |

|     |                                  |                    |                  |
|-----|----------------------------------|--------------------|------------------|
| 940 | Risk Management                  |                    |                  |
|     | Insurance Premiums, Property     | \$                 | 1,065,750        |
|     | Transfer to Unemployment         | \$                 | 1,000            |
|     | Transfer to 111F                 | \$                 | 1,000            |
|     | Transfer to Workers Compensation | \$                 | 1,000            |
|     | <b>TOTAL RISK MANAGEMENT</b>     | <b>SUBTOTAL \$</b> | <b>1,068,750</b> |

|     |                                |           |                   |
|-----|--------------------------------|-----------|-------------------|
| 910 | Employee Benefits              |           |                   |
|     | Group Health Insurance         | \$        | 17,457,712        |
|     | Life Insurance                 | \$        | 80,000            |
|     | Medicare Tax                   | \$        | 2,250,000         |
|     | Transfer to Comp Absences Fund | \$        | 1,000             |
|     | Other Expenses                 | \$        | -                 |
|     | <b>TOTAL EMPLOYEE BENEFITS</b> | <b>\$</b> | <b>19,788,712</b> |

|      |                                    |           |                   |
|------|------------------------------------|-----------|-------------------|
| 911  | Contributory Pensions              |           |                   |
| 5700 | Pension Fund                       | \$        | 16,432,667        |
|      | <b>TOTAL CONTRIBUTORY PENSIONS</b> | <b>\$</b> | <b>16,432,667</b> |

|                                |  |                    |                   |
|--------------------------------|--|--------------------|-------------------|
| <b>TOTAL EMPLOYEE BENEFITS</b> |  | <b>SUBTOTAL \$</b> | <b>36,221,379</b> |
|--------------------------------|--|--------------------|-------------------|

|                                |                         |                    |                  |
|--------------------------------|-------------------------|--------------------|------------------|
| 820                            | State Assessments       |                    |                  |
|                                | Total State Assessments | \$                 | 4,340,221        |
| <b>TOTAL STATE ASSESSMENTS</b> |                         | <b>SUBTOTAL \$</b> | <b>4,340,221</b> |

|   |                            |                    |                |
|---|----------------------------|--------------------|----------------|
|   | Other Amounts to be Raised |                    |                |
|   | Overlay                    | \$                 | 399,709        |
|   | Offsets                    | \$                 | 2,074          |
| <b>TOTAL OTHER AMOUNTS TO BE RAISED</b> |                            | <b>SUBTOTAL \$</b> | <b>401,783</b> |

|                                 |  |           |                    |
|---------------------------------|--|-----------|--------------------|
| <b>GRAND TOTAL GENERAL FUND</b> |  | <b>\$</b> | <b>221,528,022</b> |
|---------------------------------|--|-----------|--------------------|

| <b>WATER AND SEWER ENTERPRISE FUND 61</b> |                                    | <b>FY26<br/>PROPOSED</b> |                   |
|---|------------------------------------|--------------------------|-------------------|
| 440-450                                   | Water and Sewer Enterprise Fund    |                          |                   |
| 5100                                      | Total Personal Services            | \$                       | 3,855,395         |
| 5700                                      | Total Other Expenses               | \$                       | 3,067,000         |
| 5600                                      | Greater Lawrence Sanitary District | \$                       | 4,300,000         |
| 5900                                      | Debt                               | \$                       | 3,627,175         |
| 5700                                      | Employee Benefits                  | \$                       | 988,795           |
| 5999                                      | Transfers Out - Indirect costs     | \$                       | 3,049,217         |
| <b>TOTAL ENTERPRISE FUNDS</b>             |                                    | <b>\$</b>                | <b>18,887,582</b> |

|                                     |  |           |                   |
|-------------------------------------|--|-----------|-------------------|
| <b>GRAND TOTAL ENTERPRISE FUNDS</b> |  | <b>\$</b> | <b>18,887,582</b> |
|-------------------------------------|--|-----------|-------------------|