

**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 ORDERED: Methuen.

\*Uniform Massachusetts Accounting System Code for Departments

**GENERAL FUND 01**

		<b>FY26</b>	<b>MAYOR PROPOSED</b>
111*	City Council		
5100	Total Personal Services	\$ 254,344	
5700	Total Other Expenses	\$ 2,500	
<b>TOTAL CITY COUNCIL</b>		<b>\$ 256,844</b>	
121	Mayor		
5100	Total Personal Services	\$ 398,299	
5700	Total Other Expenses	\$ 18,000	
<b>TOTAL MAYOR</b>		<b>\$ 416,299</b>	
151	Legal Services		
5100	Total Personal Services	\$ 505,168	
5700	Total Other Expenses	\$ 144,000	
<b>TOTAL LEGAL SERVICES</b>		<b>\$ 649,168</b>	
161	City Clerk		
5100	Total Personal Services	\$ 416,202	
5700	Total Other Expenses	\$ 135,730	
<b>TOTAL CITY CLERK</b>		<b>\$ 551,932</b>	
132	Reserve Fund		
5700	Total Other Expenses	\$ -	
<b>TOTAL RESERVE FUND</b>		<b>\$ -</b>	
<b>TOTAL LEGISLATIVE AND EXECUTIVE</b>		<b>SUBTOTAL \$ 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>213,263</b>

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

141	Assessing		
5100	Total Personal Services	\$	345,442
5700	Total Other Expenses	\$	116,580
	<b>TOTAL ASSESSING</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>703,030</b>

152	Human Resources		
5100	Total Personal Services	\$	536,496
5700	Total Other Expenses	\$	100,000
	<b>TOTAL HUMAN RESOURCES</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>1,867,219</b>

<b>TOTAL ADMINISTRATION AND FINANCE DEPARTMENT</b>	<b>SUBTOTAL</b>	<b>\$ 4,732,564</b>
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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>15,275,201</b>

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

<b>TOTAL PUBLIC SAFETY</b>	<b>SUBTOTAL \$</b>	<b>29,552,718</b>
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300	Methuen Schools	\$	110,657,252
	<b>TOTAL METHUEN SCHOOLS</b>	\$	<b>110,657,252</b>

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

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

<b>TOTAL EDUCATION</b>	<b>SUBTOTAL \$</b>	<b>116,895,972</b>
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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>8,601,481</b>

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

<b>TOTAL PUBLIC WORKS</b>	<b>SUBTOTAL \$</b>	<b>14,553,981</b>
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541	Elder Services		
5100	Total Personal Services	\$	381,977
5700	Total Other Expenses	\$	72,050
	<b>TOTAL ELDER SERVICES</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>457,606</b>

<b>TOTAL HUMAN SERVICES</b>	<b>SUBTOTAL \$</b>	<b>911,633</b>
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610	Nevins Memorial Library		
5700	Library Support Other Expense	\$	1,929,340
	<b>TOTAL NEVINS MEMORIAL LIBRARY</b>	\$	<b>1,929,340</b>

<b>TOTAL CULTURE AND RECREATION</b>	<b>SUBTOTAL \$</b>	<b>1,929,340</b>
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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>
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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>\$ 221,528,022</b>
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<b>WATER AND SEWER ENTERPRISE FUND 61</b>			<b>FY26</b>
			<b>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>\$ 18,887,582</b>
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