

City of Methuen
Summary of Projected Revenues and Expenditures

		FY2026 PROPOSED
General Fund		
Revenues		
Property Tax Levy		116,738,858
State Aid Cherry Sheet		79,048,657
Estimated Local & Offset Receipts		20,225,090
Available Funds/Other Financing Sources		2,470,637
Total Revenues		218,483,242
Year-to-year percentage change		4.97%
Expenditures		
Legislative and Executive		1,874,243
Administration & Finance		4,732,564
Economic & Community Development		840,804
Health, Human Services & Inspection		1,346,983
Public Safety		29,552,718
Education		116,895,972
Public Works		14,553,981
Human Services		911,633
Culture & Recreation		1,929,340
Debt Service		6,857,651
Risk Management		1,068,750
Employee Benefits		36,221,379
State Assessments		4,340,221
Other Amounts Raised		401,783
Total Expenditures		221,528,022
Indirect Costs- Enterprise		(\$3,049,217)
General Fund Surplus/(Shortfall)		4,437
Total Surplus/(Shortfall)		4,437
Enterprise Funds		
Enterprise Funds: Revenues		18,887,582
Enterprise Funds: Expenditures		18,887,582
Enterprise Surplus/(Shortfall)		0
GROSS VARIANCE		4,437