

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