SUMMARY OF TOWN BUDGET

			Town of Lake Luzerne	2026 Adopted	
CODE	FUND	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	$2,616,765.00	$1,379,076.00	$433,689.00	$804,000.00
DA	HIGHWAY	$1,841,542.00	$1,024,000.00	$237,542.00	$580,000.00
SW1	LK LUZERNE WATER	$277,700.00	$274,700.00	$0.00	$3,000.00
SW2	HUDSON GROVE WATER	$114,315.00	$79,315.00	0	$35,000.00
	STREETLIGHTING				
SL1	LAKE LUZERNE	$41,750.00		$0.00	$41,750.00
SL2	HUDSON GROVE	$6,250.00			$6,250.00
SL3	LK VANARE	$5,250.00			$5,250.00
SL4	WHICON	$3,750.00			$3,750.00
	FIRE DISTRICT	$248,307.42			$248,307.42
	EMS	$442,810.73	$184,810.73		$258,000.00
	TOTALS	$5,598,440.15	$2,941,901.73	$671,231.00	$1,985,307.42

General fund Revenues

	Decription	2024 Adopted	2024 Actual	2025 Adopted	2026 Tentative	2026 Preliminary	2026 Adopted
A1001	REAL PROPERTY TAXES	$725,000.00	$725,729.32	$750,000.00	$804,000.00	$804,000.00	$804,000.00
A1081	SEVERANCE TAX/STUMPAGE	$1,200.00	$1,433.57	$1,600.00	$1,600.00	$1,600.00	$1,600.00
A1090	INT & PENALTIES REAL PROPERTY	$6,500.00	$5,031.71	$7,000.00	$6,000.00	$6,000.00	$6,000.00
A1120	NON-PROPERTY TAXES	$700,000.00	$897,535.76	$820,000.00	$889,000.00	$889,000.00	$889,000.00
A1170	FRANCHISE FEES	$35,000.00	$61,588.30	$63,000.00	$63,000.00	$63,000.00	$63,000.00
A1255	CLERK FEES	$2,530.00	$2,487.75	$2,530.00	$2,600.00	$2,600.00	$2,600.00
A1550	DOG CONTROL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A1989	OTHER ECONOMIC ASSISTANCE	$46,000.00	$77,123.89	$65,000.00	$77,000.00	$77,000.00	$77,000.00
A2110	ZONING FEES	$6,000.00	$6,600.00	$6,100.00	$7,000.00	$7,000.00	$7,000.00
A2115	PLANNING BOARD FEES	$1,000.00	$6,760.00	$1,000.00	$5,000.00	$5,000.00	$5,000.00
A2130	GARBAGE REMOVAL CHARGES	$70,000.00	$65,983.34	$71,000.00	$91,000.00	$91,000.00	$91,000.00
A2320	Economic Assistance from Others	$41,500.00	$41,666.66	$41,666.00	$41,666.00	$41,666.00	$41,666.00
A2351	PROGRAMS FOR AGING	$16,000.00	$18,657.85	$16,000.00	$18,000.00	$18,000.00	$18,000.00
A2401	INTEREST & EARNINGS	$8,005.00	$19,046.25	$12,000.00	$17,000.00	$17,000.00	$17,000.00
A2410	Rental of Real Property	$1,200.00	$2,600.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
A2530	GAMES OF CHANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A2540	BINGO LICENSE	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00
A2544	DOG LICENSES	$2,000.00	$1,773.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
A2545	KENNEL LICENSE	$575.00	$350.00	$575.00	$500.00	$500.00	$500.00
A2555	BUILDING PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A2590	OTHER PERMITS	$26,850.00	$16,575.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
A2650	SALE OF SCRAP	$10,200.00	$6,182.95	$10,000.00	$9,000.00	$9,000.00	$9,000.00
A2610	FINES & FORFEITED BAIL	$13,000.00	$9,481.40	$12,000.00	$11,000.00	$11,000.00	$11,000.00
A2665	Sale of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A2660	Sale of Real Property	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
A2666	Sale of Timber	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A2680	Insurance Recoveries	$3,000.00	$3,151.18	$3,000.00	$3,000.00	$3,000.00	$3,000.00
A2701	REFUND PRIOR YEAR EXPENDITURE	$0.00	$2,544.75	$0.00	$1,000.00	$1,000.00	$1,000.00
A2705	GIFTS & DONATIONS	$1,000.00	$0.00	$1,000.00	$500.00	$500.00	$500.00
A2770	MISCELLANEOUS REVENUES	$15,000.00	$18,834.56	$12,000.00	$15,000.00	$15,000.00	$15,000.00
A3001	PER CAPITA	$14,000.00	$13,272.00	$13,272.00	$13,272.00	$13,272.00	$13,272.00
A3005	MORTGAGE TAX	$100,000.00	$39,949.18	$85,000.00	$80,000.00	$80,000.00	$80,000.00
A3040	REAL PROPERTY TAX ADMINIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A3089	OTHER STATE AID	$0.00	$928.00	$900.00	$928.00	$928.00	$928.00
A3820	YOUTH PROGRAMS	$2,200.00	$2,791.00	$2,700.00	$2,800.00	$2,800.00	$2,800.00
	Totals	**$1,847,770.00**	**$2,073,087.42**	**$2,020,553.00**	**$2,183,076.00**	**$2,183,076.00**	**$2,183,076.00**

General Fund Expenses

	DESCRIPTION	2024 Adopted	2024 Actual	2025 Adopted	2026 Tentative	2026 Preliminary	2026 Adopted
A1010.1	TOWN BOARD - PERSONAL SERVICES	$30,596.00	$30,789.36	$31,820.00	$31,820.00	$31,820.00	$31,820.00
A1010.4	TOWN BOARD - CONTRACTUAL EXP.	$1,000.00	$912.93	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Grand Total		**$31,596.00**	**$31,702.29**	**$32,820.00**	**$32,820.00**	**$32,820.00**	**$32,820.00**
A1110.1	TOWN JUSTICE - PERS.SERVICES	$31,712.00	$31,712.04	$32,980.00	$33,970.00	$33,970.00	$33,970.00
A1110.12	TOWN COURT / PERSONAL SERVICES	$22,491.00	$22,491.00	$23,391.00	$24,093.00	$24,093.00	$24,093.00
A1110.121	TOWN COURT OFFICERS		$0.00	$10,400.00	$10,712.00	$10,712.00	$10,712.00
A1110.2	Justices Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A1110.4	TOWN JUSTICE - CONTRACT. EXP.	$1,800.00	$1,876.86	$1,700.00	$1,800.00	$1,800.00	$1,800.00
Grand Total		**$56,003.00**	**$56,079.90**	**$68,471.00**	**$70,575.00**	**$70,575.00**	**$70,575.00**
A1220.1	Supervisor-Personal Service	$35,986.00	$35,985.87	$37,425.00	$36,425.00	$36,425.00	$36,425.00
A1220.12	DEPUTY SUPERVISOR / PERSONAL SERVIC	$3,000.00	$2,999.88	$3,120.00	$3,000.00	$3,000.00	$3,000.00
A1220.4	SUPERVISOR- CONTRACTUAL EXP.	$400.00	$300.00	$400.00	$400.00	$400.00	$400.00
Grand Total		**$39,386.00**	**$39,285.75**	**$40,945.00**	**$39,825.00**	**$39,825.00**	**$39,825.00**
A1320.4	INDEPENDENT AUDITOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A1340.1	BUDGET OFFICER- PERSONAL SER.	$4,000.00	$4,000.05	$4,000.00	$1,000.00	$1,000.00	$1,000.00
A1340.12	DEP. BUDGET OFFICER - PERSONAL SER.				$3,000.00	$3,000.00	$3,000.00
A1355.1	ASSESSORS- PERSONAL SERV.	$30,363.00	$30,363.12	$31,578.00	$32,525.00	$32,525.00	$32,525.00
A1355.12	ASSESSORS - DATA CLERK	$1,687.00	$1,686.96	$1,754.00	$1,807.00	$1,807.00	$1,807.00
A1355.4	ASSESSORS - CONTRACTUAL EXP.	$4,700.00	$1,774.67	$4,700.00	$79,068.00	$79,068.00	$79,068.00
Grand Total		**$36,750.00**	**$33,824.75**	**$38,032.00**	**$113,400.00**	**$113,400.00**	**$113,400.00**
A1410.1	TOWN CLERK PERSONAL SERVICE	$43,857.00	$43,856.91	$45,610.00	$49,647.00	$49,647.00	$49,647.00
A1410.12	DEPUTY TOWN CLERK	$38,234.00	$38,234.01	$39,763.00	$32,000.00	$32,000.00	$32,000.00
A1410.121	SECOND DEPUTY TOWN CLERK	$18,564.00	$18,564.00	$21,840.00	$0.00	$0.00	$0.00
A1410.2	TOWN CLERK EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A1410.4	TOWN CLERK - CONTRACTUAL EXP.	$6,000.00	$5,186.63	$6,000.00	$6,177.00	$6,177.00	$6,177.00
A1410.41	Town Clerk-Registrar	$3,090.00	$3,089.88	$3,213.00	$3,213.00	$3,213.00	$3,213.00
Grand Total		**$109,745.00**	**$108,931.43**	**$116,426.00**	**$91,037.00**	**$91,037.00**	**$91,037.00**
A1420.4	Attorney Contractual Expense	$40,000.00	$55,759.00	$55,000.00	$66,000.00	$66,000.00	$66,000.00
A1421.4	OTHER LEGAL	$3,000.00	$17,354.05	$3,000.00	$5,000.00	$5,000.00	$5,000.00

	Description	2024 Adopted	2024 Actual	2025 Adopted	2026 Tentative	2026 Preliminary	2026 Adopted
A1430.1	PERSONNEL- PERSONAL SERV.	$50,605.00	$50,605.02	$52,630.00	$59,596.00	$59,596.00	$59,596.00
A1430.2	PERSONNEL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A1430.4	PERSONNEL CONTRACTUAL EXP.	$1,202.00	$1,136.25	$1,170.00	$1,191.00	$1,191.00	$1,191.00
Grand Total		**$51,807.00**	**$51,741.27**	**$53,800.00**	**$60,787.00**	**$60,787.00**	**$60,787.00**
A1450.4	ELECTIONS/CONTRACT.EXP.	$3,500.00	$3,500.00	$3,500.00	$4,000.00	$4,000.00	$4,000.00
A1460.4	Records Management	$3,000.00	$3,411.59	$2,000.00	$2,000.00	$2,000.00	$2,000.00
A1620.1	BUILDINGS-PERS.SERV.	$50,000.00	$62,747.96	$55,000.00	$61,000.00	$61,000.00	$61,000.00
A1620.2	Buildings-Equipment	$2,500.00	$139.00	$2,000.00	$2,200.00	$2,200.00	$2,200.00
A1620.4	Buildings-Contractual Expense	$60,000.00	$43,320.84	$62,000.00	$60,000.00	$60,000.00	$60,000.00
Grand Total		**$112,500.00**	**$106,207.80**	**$119,000.00**	**$123,200.00**	**$123,200.00**	**$123,200.00**
A1622.4	ENERGY- OIL AND GAS	$35,000.00	$18,240.50	$27,000.00	$26,000.00	$26,000.00	$26,000.00
A1650.2	COMMUNICATIONS	$20,000.00	$24,600.25	$21,000.00	$25,000.00	$25,000.00	$25,000.00
A1680.4	TECHNICAL SUPPORT & SERVICES	$35,000.00	$39,114.12	$37,000.00	$37,000.00	$37,000.00	$37,000.00
A1910.4	Unallocated Insurance	$75,000.00	$77,654.66	$78,000.00	$85,000.00	$85,000.00	$85,000.00
A1920.2	Municipal Assoc. Dues	$1,800.00	$2,250.00	$1,800.00	$2,000.00	$2,000.00	$2,000.00
A1940.4	LAND PURCHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A1950.4	REAL PROPERTY TAXES	$0.00	$1,202.01	$0.00	$0.00	$0.00	$0.00
A1972.4	PAYMENT TO COUNTY TREASURER TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A1990.4	CONTINGENCY	$35,000.00	$0.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
A3120.1	POLICE & CONSTABLE ; PERSONAL SERVIC	$7,725.00	$9,024.97	$8,035.00	$8,276.00	$8,276.00	$8,276.00
A3120.4	POLICE & CONSTABLE; CONTRACTUAL EXP	$0.00	$0.00	$100.00	$74.00	$74.00	$74.00
Grand Total		**$7,725.00**	**$9,024.97**	**$8,135.00**	**$8,350.00**	**$8,350.00**	**$8,350.00**
A3310.4	Traffic Control	$1,000.00	$20.91	$800.00	$800.00	$800.00	$800.00

	DESCRIPTION	2024 Adopted	2024 Actual	2025 Adopted	2026 Tentative	2026 Preliminary	2026 Preliminary
A3510.1	DOG CONTROL-PERS SERV	$8,996.00	$8,662.94	$9,356.00	$9,637.00	$9,637.00	$9,637.00
A3510.4	DOG CONTROL - CONTRACTUAL EXP.	$1,500.00	$7,041.61	$1,500.00	$5,363.00	$5,363.00	$5,363.00
Grand Total		**$10,496.00**	**$15,704.55**	**$10,856.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**
A3660.1	SCHOOL TRAFFIC OFFICER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A4010.1	BOARD OF HEALTH- PERSONAL SERV.	$2,250.00	$2,249.91	$2,340.00	$2,410.00	$2,410.00	$2,410.00
A4189.4	OTHER PUBLIC HEALTH	$2,000.00	$1,985.00	$1,400.00	$1,500.00	$1,500.00	$1,500.00
A4540.4	AMBULANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A5010.1	SUPT OF HIGHWAYS - PERSONAL SERV	$63,762.00	$63,762.12	$66,312.00	$73,688.00	$73,688.00	$73,688.00
A5010.12	DEPUTY SUPT. OF HIGHWAYS	$3,278.00	$3,277.99	$3,409.00	$3,511.00	$3,511.00	$3,511.00
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL	$1,000.00	$137.31	$779.00	$601.00	$601.00	$601.00
Grand Total		**$68,040.00**	**$67,177.42**	**$70,500.00**	**$77,800.00**	**$77,800.00**	**$77,800.00**
A5132.4	GARAGE/CONTRACT EXP.	$22,000.00	$16,915.02	$22,000.00	$23,000.00	$23,000.00	$23,000.00
A5182.4	STREETLIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A5410.4	SIDEWALKS	$4,000.00	$545.86	$3,500.00	$3,500.00	$3,500.00	$3,500.00
A6411.4	Promotion and Tourism	$40,000.00	$60,949.00	$45,000.00	$60,000.00	$60,000.00	$60,000.00
A6772.1	PROGRAMS FOR AGING - PERSONAL SERV.	$27,315.00	$27,315.09	$28,408.00	$29,260.00	$29,260.00	$29,260.00
A6772.12	Program Director,Senior Center	$31,378.00	$31,378.05	$32,633.00	$33,612.00	$33,612.00	$33,612.00
A6772.2	Programs for Aging-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A6772.4	Programs for Aging-Contractual	$12,000.00	$13,815.50	$12,459.00	$13,128.00	$13,128.00	$13,128.00
Grand Total		**$70,693.00**	**$72,508.64**	**$73,500.00**	**$76,000.00**	**$76,000.00**	**$76,000.00**
A7110.1	PARKS & RECREATION-PERSONAL SERV.	$132,000.00	$149,367.43	$175,000.00	$181,000.00	$181,000.00	$181,000.00
A7110.2	PARKS & RECREATION- EQUIPMENT	$4,000.00	$3,458.99	$4,000.00	$4,000.00	$4,000.00	$4,000.00
A7110.4	PARKS & RECREATION- CONTRACTUAL EXP	$42,000.00	$35,537.52	$42,500.00	$42,000.00	$42,000.00	$42,000.00
Grand Total		**$178,000.00**	**$188,363.94**	**$221,500.00**	**$227,000.00**	**$227,000.00**	**$227,000.00**

	DESCRIPTION	2024 Adopted	2024 Actual	2025 Adopted	2026 Tentative	2026 Preliminary	2026 Adopted
A7140.1	BEACHES - PERSONAL SERV	$41,000.00	$34,509.55	$36,360.00	$38,000.00	$38,000.00	$38,000.00
A7140.4	BEACHES - CONTRACTUAL EXP.	$2,500.00	$2,513.94	$2,500.00	$2,500.00	$2,500.00	$2,500.00
		$43,500.00	**$37,023.49**	**$38,860.00**	**$40,500.00**	**$40,500.00**	**$40,500.00**
A7310.4	YOUTH - CONTRACTUAL EXPENSE				$20,000.00	$20,000.00	$20,000.00
A7320.4	JOINT YOUTH PROJECT - CONTRACT. EXP	$8,000.00	$8,000.00	$8,000.00	$13,000.00	$13,000.00	$13,000.00
Grand Total					**$33,000.00**	**$33,000.00**	**$33,000.00**
A7510.1	HISTORIAN	$3,936.00	$3,936.06	$4,093.00	$4,216.00	$4,216.00	$4,216.00
A7510.4	HISTORIAN	$594.00	$590.90	$607.00	$634.00	$634.00	$634.00
Grand Total		**$4,530.00**	**$4,526.96**	**$4,700.00**	**$4,850.00**	**$4,850.00**	**$4,850.00**
A7520.4	HISTORICAL PROPERTY	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
A7550.4	CELEBRATIONS/CONTRACT.EXP	$600.00	$599.71	$600.00	$700.00	$700.00	$700.00
A8010.1	ZONING-PERSONAL SERVICES	$23,106.00	$23,106.06	$24,030.00	$24,751.00	$24,751.00	$24,751.00
A8010.12	DEPUTY ZONING OFFICER	$41,200.00	$32,337.98	$42,436.00	$49,096.00	$49,096.00	$49,096.00
A8010.4	ZONING-CONTRACTUAL EXPENSE	$4,000.00	$9,618.03	$5,000.00	$6,040.00	$6,040.00	$6,040.00
Grand Total		**$68,306.00**	**$65,062.07**	**$71,466.00**	**$79,887.00**	**$79,887.00**	**$79,887.00**
A8160.1	REFUSE & GARBAGE-PERS.SERV.	$166,000.00	$180,983.89	$200,000.00	$206,000.00	$206,000.00	$206,000.00
A8160.2	Refuse & Garbage-Equipment	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
A8160.4	Refuse & Garbage-Contractual	$162,000.00	$182,109.45	$175,000.00	$175,000.00	$175,000.00	$175,000.00
Grand Total		**$330,500.00**	**$363,093.34**	**$377,500.00**	**$383,500.00**	**$383,500.00**	**$383,500.00**
A8341.4	PROFESSIONAL SERVICES	$10,000.00	$2,050.00	$10,000.00	$7,000.00	$7,000.00	$7,000.00
A8510.4	Community Beautification	$2,000.00	$1,985.83	$2,200.00	$2,500.00	$2,500.00	$2,500.00
A8689.1	Community Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A8689.4	Community Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
A8745.4	Flood & Erosion Control	$3,000.00	$800.00	$2,000.00	$1,500.00	$1,500.00	$1,500.00
A8790.4	General Natural Resources,Milfoil	$40,000.00	$12,020.00	$38,764.00	$34,663.00	$34,663.00	$34,663.00

General Fund Expenses

	DESCRIPTION	2024 Adopted	2024 Actual	2025 Adopted	2026 Tentative	2026 Preliminary	2026 Adopted
A9010.8	EMPLOYEE RETIREMENT	$90,000.00	$90,000.00	$123,500.00	$133,469.00	$133,469.00	$133,469.00
A9030.8	SOCIAL SECURITY	$65,000.00	$72,204.26	$66,500.00	$80,000.00	$80,000.00	$80,000.00
A9040.8	WORKMAN'S COMPENSATION	$15,425.00	$15,425.00	$16,558.00	$13,553.00	$13,553.00	$13,553.00
A9050.8	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A9055.8	DISABILITY	$800.00	$465.60	$700.00	$700.00	$700.00	$700.00
A9060.8	MEDICAL INSURANCE	$325,000.00	$300,539.51	$355,000.00	$325,000.00	$325,000.00	$325,000.00
	Honda PMT	$4,158.00	$4,158.00	$4,158.00	$4,158.00	$4,158.00	$4,158.00
A9730.61	Bond Payable Principal	$100,000.00	$100,000.00	$105,000.00	$110,000.00	$110,000.00	$110,000.00
A9730.71	Bond Payable Interest	$35,660.00	$35,656.28	$36,285.00	$26,688.00	$26,688.00	$26,688.00
A9730.6	BAN PayablePrincipal	$0.00	$0.00	$0.00	$12,346.00	$12,346.00	$12,346.00
A9730.7	Ban Payable Interest	$0.00	$0.00	$0.00	$2,747.00	$2,747.00	$2,747.00
Grand Total		**$139,818.00**	**$139,814.28**	**$145,443.00**	**$155,939.00**	**$155,939.00**	**$155,939.00**
Grand Totals		**$2,247,770.00**	**$2,225,914.69**	**$2,460,116.00**	**$2,616,765.00**	**$2,616,765.00**	**$2,616,765.00**

	Highway Revenues	2026				
Account	**Decription**	**2024 Actual**	**2025 Adopted**	**2026 Tentative**	**2026 Preliminary**	**2026 Adopted**
DA2300	SERVICES FOR OTHER GOVERNMENTS	$97,517.50	$97,500.00	$97,500.00	$97,500.00	$97,500.00
DA3501	CONSOLIDATED HIGHWAY	$359,893.16	$306,000.00	$325,500.00	$325,500.00	$325,500.00
DA1120	NON-PROPERTY TAX	$550,500.00	$560,000.00	$585,000.00	$585,000.00	$585,000.00
DA2401	INTEREST AND EARNINGS	$3,848.78	$7,000.00	$5,000.00	$5,000.00	$5,000.00
DA2680	Insurance Recoveries	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
DA1001	REAL PROPERTY TAXES	$585,000.00	$589,000.00	$580,000.00	$580,000.00	$580,000.00
DA2650	SURPLUS EQUIPMENT	$1,132.10	$4,918.00	$4,000.00	$4,000.00	$4,000.00
DA2770	Miscellaneous revenues	$1,004.48	$6,000.00	$5,000.00	$5,000.00	$5,000.00
Total		**$1,598,896.02**	**$1,572,418.00**	**$1,604,000.00**	**$1,604,000.00**	**$1,604,000.00**

Highway Expenditures

Acct.	Description	2024 Actual	2025 Adopted	2026 Tentative	2026 Preliminary	2026 Adopted
DA5110.1	GENERAL REPAIRS -PERSONAL	$215,166.17	$225,000.00	$260,000.00	$260,000.00	$260,000.00
DA5110.4	GENERAL REPAIRS - CONTRACTUAL EXP.	$53,721.18	$63,000.00	$63,000.00	$63,000.00	$63,000.00
DA5110.41	General Repairs-Fuel Expense	$55,113.01	$90,000.00	$75,000.00	$75,000.00	$75,000.00
Grand Total		**$324,000.36**	**$378,000.00**	**$398,000.00**	**$398,000.00**	**$398,000.00**
DA5112.1	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
DA5112.4	IMPROVEMENTS	$454,900.59	$440,000.00	$440,000.00	$440,000.00	$440,000.00
Grand Total		**$454,900.59**	**$440,000.00**	**$440,000.00**	**$440,000.00**	**$440,000.00**
DA5130.1	MACHINERY-PERSONAL SERVICES	$49,028.46	$50,500.00	$65,000.00	$65,000.00	$65,000.00
DA5130.2	MACHINERY-EQUIPMENT	$137,734.21	$40,000.00	$40,000.00	$40,000.00	$40,000.00
DA5130.4	MACHINERY-CONTRACTUAL EXP.	$51,485.26	$53,500.00	$50,000.00	$50,000.00	$50,000.00
Grand Total		**$238,247.93**	**$144,000.00**	**$155,000.00**	**$155,000.00**	**$155,000.00**
DA5140.4	MISC. BRUSH & WEEDS	$7,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
DA5142.1	SNOW REMOVAL PERSON. SERV.	$210,841.79	$200,000.00	$265,000.00	$265,000.00	$265,000.00
DA5142.4	SNOW REMOVAL CONTRACT.EXP.	$69,406.08	$62,000.00	$65,000.00	$65,000.00	$65,000.00
DA5142.41	Snow Removal: Road Salt	$73,421.68	$82,000.00	$82,000.00	$82,000.00	$82,000.00
Grand Total		**$353,669.55**	**$344,000.00**	**$412,000.00**	**$412,000.00**	**$412,000.00**
DA9010.8	EMPLOYEE RETIREMENT	$39,550.00	$65,000.00	$71,000.00	$71,000.00	$71,000.00
DA9030.8	Social Security	$35,134.27	$36,000.00	$50,000.00	$50,000.00	$50,000.00
DA9040.8	Workmans Comp	$6,095.00	$7,000.00	$5,000.00	$5,000.00	$5,000.00
DA9050.8	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00
DA9055.8	Disability	$439.20	$400.00	$300.00	$300.00	$300.00
DA9060.8	MEDICAL INSURANCE	$165,535.53	$185,000.00	$160,000.00	$160,000.00	$160,000.00
DA9789.6	Lease Payment	$58,319.96	$0.00	$0.00	$0.00	$0.00
DA9730.6	BanPrincipal	$22,927.20	$60,472.00	$124,875.00	$124,875.00	$124,875.00
DA9730.7	Ban Interest	$7,263.44	$4,546.00	$17,367.00	$17,367.00	$17,367.00
Grand Total		**$88,510.60**	**$65,018.00**	**$142,242.00**	**$142,242.00**	**$142,242.00**
Grand Totals		**$1,713,083.03**	**$1,672,418.00**	**$1,841,542.00**	**$1,841,542.00**	**$1,841,542.00**

	Lake Luzerne Water	2026				
Acct.	Description	2024 Actual	2025 Adopted	2026 Tentative	2026 Preliminary	2026 Adopted
sw11001	Real Property Tax	$0.00	$10,000.00	$3,000.00	$3,000.00	$3,000.00
sw12144	Water Connections	$9,900.00	$7,000.00	$9,000.00	$9,000.00	$9,000.00
sw12401	Interest	$1,876.68	$1,000.00	$1,000.00	$1,000.00	$1,000.00
sw12665	Water Meter Equipment	$0.00	$2,000.00	$1,500.00	$1,500.00	$1,500.00
sw12666	Sale of Timber	$0.00	$0.00	$0.00	$0.00	$0.00
sw11090	Interest & Penalties	$0.00	$600.00	$300.00	$300.00	$300.00
sw12140	Metered Sales	$140,000.00	$150,000.00	$188,900.00	$188,900.00	$188,900.00
sw12143	Returned Water Rents	$24,615.31	$30,000.00	$30,000.00	$30,000.00	$30,000.00
sw12142	Unmetered sales	$0.00	$0.00	$0.00	$0.00	$0.00
sw12660	Sale of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00
sw12770	Misc. Revenues	$41,836.00	$43,000.00	$44,000.00	$44,000.00	$44,000.00
	Grand Total	**$218,227.99**	**$243,600.00**	**$277,700.00**	**$277,700.00**	**$277,700.00**

Lake Luz Water Expenses SW1

Account		Description	2024 Actual	2025 Adopted	2026 Tentative	2026 Preliminary	2026 Adopted
SW1	SW18310.1	ADMINISTRATION	$31,662.09	$32,928.00	$27,940.00	$27,940.00	$27,940.00
SW1	SW18310.4	ADMINISTRATION	$7,477.73	$4,500.00	$6,960.00	$6,960.00	$6,960.00
SW1	SW18341.4	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00
SW1	SW18320.4	POWER & PUMPING	$28,087.21	$36,000.00	$36,000.00	$36,000.00	$36,000.00
SW1	SW18330.1	PURIFICATION	$67,461.94	$57,374.00	$65,000.00	$65,000.00	$65,000.00
SW1	SW18330.12	Weekend Purification		$15,000.00	$0.00	$0.00	$0.00
SW1	SW18330.4	PURIFICATION	$29,854.75	$17,000.00	$25,000.00	$25,000.00	$25,000.00
SW1	SW18340.1	TRANS. & DISTRIBUTION	$25,050.10	$36,000.00	$33,000.00	$33,000.00	$33,000.00
SW1	SW18340.2	EQUIPMENT	$3,000.00	$3,000.00	$12,000.00	$12,000.00	$12,000.00
SW1	SW18340.4	TRANS. & DISTRIBUTION	$47,472.35	$40,000.00	$49,000.00	$49,000.00	$49,000.00
SW1	SW19010.8	EMPLOYEE RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
SW1	SW19030.8	SOCIAL SECURITY	$9,356.11	$9,498.00	$12,000.00	$12,000.00	$12,000.00
SW1	SW19040.8	WORKMANS COMP	$0.00	$0.00	$700.00	$700.00	$700.00
SW1	SW19055.8	DISABILITY	$0.00	$0.00	$100.00	$100.00	$100.00
SW1	SW19060.8	MEDICAL INSURANCE	$15,000.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00
SW1	SW19730.6	Bond Payable Principal	$0.00	$0.00	$0.00	$0.00	$0.00
SW1	SW19730.7	Bond payable Interest	$0.00	$0.00	$0.00	$0.00	$0.00
		Grand Totals	**$264,422.28**	**$271,300.00**	**$277,700.00**	**$277,700.00**	**$277,700.00**

	Hudson Grove Water	2026				
Acct.	Description	2024 Actual	2025 Adopted	2026 Tentative	2026 Preliminary	2026 Adopted
sw21001	Real Property Taxes	$10,000.00	$10,000.00	$35,000.00	$35,000.00	$35,000.00
sw22144	Water Conection	$543.75	$0.00	$0.00	$0.00	$0.00
sw21090	Interest & Penalties	$61,320.00	$100.00	$0.00	$0.00	$0.00
sw22142	Unmetered Water	$16,271.38	$56,275.00	$56,275.00	$56,275.00	$56,275.00
sw22143	Returned Water Rents	$1,200.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00
sw22401	Interest	$7.99	$6.00	$40.00	$40.00	$40.00
	Totals	$89,343.12	$89,381.00	$114,315.00	$114,315.00	$114,315.00

Hudson Grove Water Expenses SW2

Account	Description		2024 Actual	2025 Adopted	2026 Tentative	2026 Preliminary	2026 Adopted
SW2	SW28310.1	SW28310.1 Administration	$4,274.10	$4,274.00	$3,364.00	$3,364.00	$3,364.00
SW2	SW28320.4	SW26320.4 Power & Pumping	$85,479.84	79,000.00	105,219.00	105,219.00	105,219.00
SW2	SW28340.1	SW28340.1 Trans & Distribution	$3,132.00	$3,132.00	$3,132.00	$3,132.00	$3,132.00
SW2	SW28340.4	SW28340.4 Trans & Distribution	$325.00	$2,325.00	$2,000.00	$2,000.00	$2,000.00
SW2	SW29030.8	SW29030.8 Social Security	$553.03	$650.00	$600.00	$600.00	$600.00
SW2	SW29040.8	SW29040.8 Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00
SW2	SW29055.8	SW29055.8 Disability	$0.00	$0.00	$0.00	$0.00	$0.00
SW2	SW29060.8	SW29060.8 Medical Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
	Totals	**Totals**	**$93,763.97**	**$89,381.00**	**$114,315.00**	**$114,315.00**	**$114,315.00**

		Streetlighting	**2026**				
		Expense					
			2024 Actual	**2025 Adopted**	**2026 Tentative**	**2026 Preliminary**	**2026 Adopted**
LK LUZERNE	SL15182.4	Contractual	$38,774.49	$44,500.00	$41,750.00	$41,750.00	$41,750.00
HUDSON GROVE	SL25182.4	Contractual	$5,814.52	$6,000.00	$6,250.00	$6,250.00	$6,250.00
LK VANARE	SL35182.4	Contractual	$4,639.17	$5,250.00	$5,250.00	$5,250.00	$5,250.00
WHICON	SL45182.4	Contractual	$3,389.06	$3,750.00	$3,750.00	$3,750.00	$3,750.00
		Grand Total	**$52,617.24**	**$59,500.00**	**$57,000.00**	**$57,000.00**	**$57,000.00**
		Revenue					
			2024 Actual	**2025 Adopted**	**2026 Tentative**	**2026 Preliminary**	**2026 Adopted**
LK LUZERNE	SL1 1001	Tax Revenue	$44,500.00	$44,500.00	$41,750.00	$41,750.00	$41,750.00
HUDSON GROVE	SL2 1001	Tax Revenue	$6,000.00	$6,000.00	$6,250.00	$6,250.00	$6,250.00
LK VANARE	SL3 1001	Tax Revenue	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00
WHICON	SL4 1001	Tax Revenue	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
	SL 2401	Interest Earned	$928.10	$0.00	$0.00	$0.00	$0.00
		GRAND TOTAL	**$60,428.10**	**$59,500.00**	**$57,000.00**	**$57,000.00**	**$57,000.00**