

**VILLAGE OF SOLVAY
FINAL REVENUE BUDGET - FISCAL 2023
GENERAL FUND REVENUE**

ACCOUNT NO	ACCOUNT DESCRIPTION	
410010	REAL ESTATE TAXES	3,500,447
410810	OTHER PAYMENTS IN LIEU OF TAX	364,263
410900	INTEREST & PENALTIES ON TAX	20,000
411200	COUNTY SALES TAX DISTRIBUTION	728,520
411300	UTILITY GROSS RECEIPT TAX	20,000
412550	VILLAGE CLERK FEES	1,500
415200	POLICE FEES	1,000
415600	SAFETY INSPECTION FEES	5,000
415610	SAFETY REGISTRATION FEES	3,500
415890	OTHER PUBLIC SAFETY INCOME	1,750
420010	PARKS & RECREATION FEES	1,000
420250	POOL FEES	4,000
421300	REFUSE & GARBAGE CHARGES	3,500
424010	INTEREST INCOME ON DEPOSITS	400
424020	INTEREST INCOME ON CD's	2,200
424030	INCOME FROM NYCLASS	30,000
424100	RENTAL OF REAL PROPERTY	12,000
424400	RENTAL - OTHER	54,100
424500	COMMISSIONS - CATV	103,000
424600	INTERNET SERVICE COMM	12,295
425010	BUSINESS LICENSES	2,000
425550	PERMITS	10,000
426100	FINES & FORFEITED BAIL	80,000
426150	STOP DWI REVENUES-POLICE	5,000
426550	MISC SALES-OTHER	1,500
426650	SALE OF EQUIPMENT	40,000
426800	INSURANCE RECOVERIES	25,000
427050	GIFTS & DONATION-SUMMER CELEBR	5,000
427053	GIFTS & DONATIONS	500
427500	AIM REVENUE	173,093
427700	OTHER AUTHORIZED REVENUES	48,017
428010	REIMBURSE ELECTRIC FUND EXPENSE	324,000
428100	CONTRIBUTIONS FROM ELECTRIC	300,000
430050	STATE AID-MORTGAGE TAX	58,000
433890	STATE AID-POLICE SPECIAL	4,500
435010	STATE AID-CHIPS	200,000
449000	FEDERAL AMERICAN RESCUE PLAN	317,082
459900	APPROPRIATED FUND BALANCE	250,000
	TOTAL	6,712,167

VILLAGE OF SOLVAY
FINAL EXPENSE BUDGET - FISCAL 2023
GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
510000	VILLAGE	
5100.01	AUDITOR WAGES	1,800
5100.02	EXTERNAL AUDIT FEES	18,700
5100.03	CONTRACTED SERVICES	30,000
5100.04	LEGAL FEES	70,000
5100.05	INSURANCE	80,000
5100.08	TAXES ON VILLAGE PROPERTY	4,500
5100.10	STREET LIGHTING	52,000
5100.11	CONTRIBUTION TO PUBLIC LIBRARY	292,164
5100.12	CONTINGENCY FUND	100,000
	TOTAL VILLAGE	649,164
510100	BOARD OF TRUSTEES	
5101.00	BOARD OF TRUSTEES WAGES	60,000
5101.01	NYCOM FEES	1,996
5101.02	CONFERENCES & TRAINING	500
5101.03	OFFICE EXPENSE	1,000
	TOTAL BOARD OF TRUSTEES	63,496
511100	JUSTICE	
5111.00	JUSTICE WAGES	106,522
5111.02	ASSOCIATION FEES	350
5111.03	CONFERENCES & TRAINING	150
5111.04	TRANSLATOR	150
5111.05	EQUIPMENT	1,500
5111.06	EQUIPMENT MAINTENANCE	300
5111.07	COMPUTER EXPENSE	300
5111.08	OFFICE SUPPLIES	1,500
5111.09	INTERNET & TELEPHONE	900
5111.10	POSTAGE	2,150
	TOTAL JUSTICE	113,822
512100	MAYOR	
5121.00	MAYOR WAGES	16,000
5121.01	NYCOM & ASSOCIATION FEES	1,346
5121.03	OFFICE SUPPLIES	125
5121.04	INTERNET & TELEPHONE	500
	TOTAL MAYOR	17,971
513200	TREASURER	
5132.00	TREASURER WAGES	13,259
5132.01	ASSOCIATION FEES	270
5132.02	BOND COUNCIL	1,500
5132.03	PAYROLL FEES	15,120
5132.04	TIME CLOCK FEES	2,292
5132.05	BANK FEES	500
5132.06	VISA MERCHANT FEES	1,000
5132.07	POSTAGE	2,000
	TOTAL TREASURER	35,941

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ACCOUNT NO	ACCOUNT DESCRIPTION	
514100	VILLAGE CLERK	
5141.00	VILLAGE CLERK WAGES	19,888
5141.01	ASSOCIATION FEES	40
5141.02	LEGAL NOTICES	1,440
5141.03	OFFICE SUPPLIES	1,000
5141.04	TAX BILL PREPARATION	2,500
5141.05	TAX SOFTWARE	432
5141.06	INTERNET & TELEPHONE	800
	TOTAL VILLAGE CLERK	26,100
514400	ENGINEERING	
5144.01	ENGINEERING EXPENSES	80,000
5144.02	LANDFILL MONITORING EXPENSES	21,200
	TOTAL ENGINEERING	101,200
516100	VILLAGE HALL	
5161.01	CLEANING SERVICES	2,340
5161.02	INTERNET & TELEPHONE	2,789
5161.03	OCWA	250
5161.04	SAFETY & SECURITY	2,500
5161.05	TOWN HALL SUPPLIES	1,200
5161.06	OFFICE SUPPLIES	2,200
5161.07	REPAIRS & MAINTENANCE	1,000
	TOTAL VILLAGE HALL	12,279
516200	DPW BUILDING	
5162.00	BUILDING WAGES	27,923
5162.02	BUILDING MAINTENANCE	1,500
5162.03	BUILDING SUPPLIES	2,500
5162.04	CONTRACTOR EXPENSES	5,500
5162.06	CLEANING SERVICES	5,300
5162.07	SAFETY & SECURITY	1,450
5162.08	OCWA	640
5162.09	INTERNET & TELEPHONE	3,750
	TOTAL BUILDING	48,563
516400	CENTRAL GARAGE	
5164.00	CENTRAL GARAGE WAGES	32,000
5164.02	VEHICLE REPAIR SUPPLIES	7,200
5164.03	EQUIPMENT RENTAL	2,000
5164.04	EQUIPMENT MAINTENANCE	1,500
5164.05	TOOL EXPENSE	500
	TOTAL CENTRAL GARAGE	43,200

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 FINAL EXPENSE BUDGET - FISCAL 2023
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ACCOUNT NO	ACCOUNT DESCRIPTION	
531200	POLICE DEPARTMENT	
5312.00	POLICE WAGES	1,353,851
5312.01	POLICE OVERTIME	80,000
5312.02	VEHICLE DETAILING	1,650
5312.03	VEHICLE REPAIRS & MAINTENANCE	6,000
5312.05	PENAL LAW UPDATES	1,000
5312.06	FUEL	35,000
5312.07	RADIO EXPENSE	500
5312.08	AMMO & WEAPONS	9,100
5312.09	EVIDENCE SUPPLIES	1,100
5312.10	SAFETY & CLEANING SUPPLIES	1,500
5312.11	UNIFORMS	8,000
5312.12	TRAINING & CONFERENCES	1,250
5312.14	EQUIPMENT REPAIRS & SERVICE	7,000
5312.15	POSTAGE	6,000
5312.16	OFFICE SUPPLIES	2,500
5312.17	CONSULTING FEES	7,000
5312.18	COMPUTER EXPENSE	450
5312.19	ASSOCIATION FEES	1,800
5312.20	INTERNET & TELEPHONE	6,600
5312.21	DUES & SUBSCRIPTIONS	2,128
5312.25	CONTINGENCY FUND	25,000
	TOTAL POLICE DEPARTMENT	1,557,429
536200	CODE ENFORCEMENT	
5362.00	CODE ENFORCEMENT WAGES	75,031
5362.02	CONTRACT SERVICES	500
5362.03	OFFICE SUPPLIES	1,000
5362.04	POSTAGE	2,300
5362.05	VEHICLE REPAIR & MAINTENANCE	750
5362.06	FUEL	850
5362.08	CONFERENCES & TRAINING	150
5362.09	CODES BOOKS	2,500
5362.10	COMPUTER EXPENSES	900
5362.11	INTERNET & TELEPHONE	1,589
	TOTAL CODE ENFORCEMENT	85,570
550100	STREET ADMINISTRATION	
5501.00	STREET ADMINISTRATION WAGES	78,540
5501.01	OFFICE SUPPLIES	200
5501.08	ASSOCIATION FEES	200
5501.13	INTERNET & TELEPHONE	1,650
5501.14	POSTAGE	50.00
5501.10	CONTINGENCY FUND	100,000
	TOTAL STREET ADMINISTRATION	180,640

VILLAGE OF SOLVAY
 FINAL EXPENSE BUDGET - FISCAL 2023
 GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
551100	STREET MAINTENANCE	
5511.00	STREET MAINTENANCE WAGES	291,214
5511.01	STREET MAINTENANCE OVERTIME	39,780
5511.02	CONTRACTOR & ENGINEER EXPENSES	60,000
5511.03	EQUIPMENT	100,000
5511.04	VEHICLE & EQUIPMENT MAINTENANCE	44,400
5511.05	EQUIPMENT RENTALS	10,000
5511.06	FUEL	29,000
5511.07	GPS & RADIO EXPENSES	3,500
5511.08	MATERIALS & SUPPLIES	30,000
5511.09	TREE SERVICE	6,000
5511.10	SIGN EXPENSE	3,000
5511.11	MEAL TICKETS	750
5511.12	SAFETY BOOTS & CLOTHING	4,200
5511.13	PERM HIGHWAY IMPROV - CHIPS	250,000
	TOTAL STREET MAINTENANCE	871,844
551400	SNOW REMOVAL	
5514.00	SNOW REMOVAL WAGES	50,000
5514.01	SNOW REMOVAL OVERTIME	10,000
5514.02	SALT	80,000
	TOTAL SNOW REMOVAL	140,000
554100	SIDEWALK	
5541.00	SIDEWALK WAGES	38,700
5541.02	MATERIALS & SUPPLIES	18,000
5541.04	WEED CONTROL	14,000
	TOTAL SIDEWALK	70,700
571100	PARKS & RECREATION	
5711.00	PARKS & RECREATION WAGES	175,000
5711.02	MATERIALS & SUPPLIES	10,000
5711.05	OCWA	800
	TOTAL PARKS & RECREATION	185,800
571200	POOL	
5712.00	POOL WAGES	32,750
5712.01	POOL OVERTIME	1,130
5712.02	MATERIALS & SUPPLIES	20,000
5712.03	CONTRACTOR & ENGINEER EXPENSES	5,000
5712.04	SAFETY & SECURITY	1,100
5712.05	CHEMICALS	5,100
5712.06	OCWA	4,700
	TOTAL POOL	69,780
580100	ZONING BOARD	
5801.00	ZONING BOARD WAGES	9,549
5801.01	CONFERENCES & TRAINING	350
5801.02	LEGAL NOTICE	500
5801.03	OFFICE SUPPLIES	150
5801.04	REGIONAL PLANNING	3,600
	TOTAL ZONING BOARD	14,149

VILLAGE OF SOLVAY
 FINAL EXPENSE BUDGET - FISCAL 2023
 GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
581200	SANITARY SEWERS	
5812.00	SANITARY SEWERS WAGES	4,000
5812.02	MATERIALS & SUPPLIES	5,000
5812.03	CONTRACTOR & ENGINEER EXPENSES	30,000
5812.03	ONONDAGA COUNTY WEP	16,000
	TOTAL SANITARY SEWERS	55,000
581400	STORM SEWERS	
5814.00	STORM SEWER WAGES	40,000
5814.02	MATERIALS & SUPPLIES	3,000
5814.03	CONTRACTOR & ENGINEER EXPENSES	5,000
5814.06	RAILROAD RIGHT OF WAY	1,600
	TOTAL STORM SEWERS	49,600
581600	REFUSE COLLECTION	
5816.00	REFUSE COLLECTION WAGES	15,200
5816.02	REFUSE CONTRACT	578,876
5816.03	DUMP FEES	27,000
	TOTAL REFUSE COLLECTION	621,076
581700	STREET CLEANING	
5817.00	STREET CLEANING WAGES	7,000
	TOTAL STREET CLEANING	7,000
585000	COMMUNITY	
585001	SUMMER CELEBRATIONS & CONCERTS	12,000
585002	YOUTH PROGRAMS	30,000
	FIELD MAINTENANCE	5,000
585003	SENIOR PROGRAMS	6,000
	TOTAL COMMUNITY	53,000
590100	PERSONNEL	
590108	EMPLOYEE RETIREMENT SYSTEM	110,000
590158	POLICE RETIREMENT	340,000
590308	SOCIAL SECURITY	197,304
590408	WORKERS COMPENSATION	150,000
590458	LIFE INSURANCE	8,800
590508	NYS UNEMPLOYMENT	5,000
590558	DISABILITY INSURANCE	1,800
590608	HEALTH INSURANCE	450,000
	TOTAL PERSONEL	1,262,904
597100	DEBT REPAYMENT	
	POLICE RELOCATION BOND-PRIN	45,000
	POLICE RELOCATION BOND-INT	14,318
	DPW BOND-PRINCIPAL	50,000
	DPW BOND-INTEREST	8,775
	LANDFILL BOND - PRINCIPAL	75,000
	LANDFILL BOND - INTEREST	6,593
	LIBRARY BOND-PRINCIPAL	85,000
	LIBRARY BOND-INTEREST	14,225
	BOND ANTICIPATION NOTES-PRIN	75,285
	BOND ANTICIPATION NOTES-INT	1,744
	TOTAL DEBT REPAYMENT	375,939
	TOTAL	6,712,167

**VILLAGE OF SOLVAY
FINAL REVENUE AND EXPENSE BUDGET - FISCAL 2023
LIBRARY FUND**

ACCOUNT NO	ACCOUNT DESCRIPTION	
REVENUE		
420820	LIBRARY CHARGES & FINES	1,500
423600	LIBRARY SERVICES TO OTHER GOVERNMENTS	78,000
424010	INTEREST & EARNINGS	10
427050	GIFTS & DONATIONS	1,500
428100	OTHER REVENUES	40,000
428100	CONTRIBUTIONS FROM GENERAL FUND	292,164
438400	STATE-AIDE LIBRARY RENOVATIONS	30,000
	TOTAL REVENUE	<u>443,174</u>
EXPENSES		
5741.01	SALARIES	218,249
5741.02	BOOKS & PERIODICALS	33,700
5741.03	MEDIA	16,800
5741.04	EQUIPMENT	1,000
5741.05	WEBSITE EXPENSE	400
5741.06	OFFICE SUPPLIES	1,500
5741.07	CLEANING SERVICE & SUPPLIES	17,100
5741.08	SAFETY & SECURITY	800
5741.09	POSTAGE	100
5741.10	REPAIRS & MAINTENANCE	3,500
5741.11	ASSOCIATION FEES	5,000
5741.12	PROGRAM SUPPLIES	300
5741.13	UTILITIES	1,000
5741.14	INTERNET & TELEPHONE	2,000
5741.15	PAYROLL FEES	3,150
5741.16	INSURANCE EXPENSE	4,300
	BUILDING RENOVATION EXPENSE	70,000
5741.18	REAL ESTATE TAXES	525
		<u>379,424</u>
PERSONNEL		
590608	HEALTH INSURANCE	21,000
590558	DISABILITY INSURANCE	100
590458	LIFE INSURANCE	1,950
590408	WORKERS COMPENSATION	4,000
590308	SOCIAL SECURITY	16,700
590108	NYS RETIREMENT	20,000
		<u>63,750</u>
	TOTAL EXPENSES AND PERSONNEL	<u>443,174</u>