

**VILLAGE OF SOLVAY  
FINAL REVENUE BUDGET - FISCAL 2024  
GENERAL FUND REVENUE**

<b>ACCOUNT NO</b>	<b>ACCOUNT DESCRIPTION</b>	
410010	REAL ESTATE TAXES	3,640,465.02
410810	OTHER PAYMENTS IN LIEU OF TAX	364,350.00
410900	INTEREST & PENALTIES ON TAX	20,000.00
411200	COUNTY SALES TAX DISTRIBUTION	728,520.00
411300	UTILITY GROSS RECEIPT TAX	48,000.00
412550	VILLAGE CLERK FEES	3,000.00
415200	POLICE FEES	1,000.00
415600	SAFETY INSPECTION FEES	15,000.00
415610	SAFETY REGISTRATION FEES	3,500.00
415890	OTHER PUBLIC SAFETY INCOME	1,750.00
420010	PARKS & RECREATION FEES	1,500.00
420250	POOL FEES	5,500.00
421300	REFUSE & GARBAGE CHARGES	3,500.00
424010	INTEREST INCOME ON DEPOSITS	200.00
424020	INTEREST INCOME ON CD's	15,000.00
424030	INCOME FROM NYCLASS	30,000.00
424100	RENTAL OF REAL PROPERTY	12,000.00
424400	RENTAL - OTHER	20,000.00
424500	COMMISSIONS - CATV	103,000.00
424600	INTERNET SERVICE COMM	12,295.00
425010	BUSINESS LICENSES	2,000.00
425550	PERMITS	10,000.00
426100	FINES & FORFEITED BAIL	100,000.00
426150	STOP DWI REVENUES-POLICE	5,000.00
426550	MISC SALES-OTHER	1,500.00
426650	SALE OF EQUIPMENT	40,000.00
426800	INSURANCE RECOVERIES	25,000.00
427050	GIFTS & DONATION-SUMMER CELEBR	15,000.00
427053	GIFTS & DONATIONS	9,000.00
427500	AIM REVENUE	173,093.00
427700	OTHER AUTHORIZED REVENUES	60,943.12
428010	REIMBURSE ELECTRIC FUND EXPENSE	324,000.00
428100	CONTRIBUTIONS FROM ELECTRIC	300,000.00
430050	STATE AID-MORTGAGE TAX	58,000.00
433890	STATE AID-POLICE SPECIAL	4,500.00
435010	STATE AID-CHIPS	200,000.00
459900	APPROPRIATED FUND BALANCE	321,000.00
	<b>TOTAL</b>	<b><u>6,677,616.14</u></b>

**VILLAGE OF SOLVAY  
FINAL EXPENSE BUDGET - FISCAL 2024  
GENERAL FUND EXPENSE**

ACCOUNT NO	ACCOUNT DESCRIPTION	
<b>510000</b>	<b>VILLAGE</b>	
5100.01	AUDITOR WAGES	1,800.00
5100.02	EXTERNAL AUDIT FEES	20,000.00
5100.03	CONTRACTED SERVICES	46,875.00
5100.04	LEGAL FEES	65,000.00
5100.05	INSURANCE	90,000.00
5100.08	TAXES ON VILLAGE PROPERTY	5,500.00
5100.09	STREET LIGHTING	52,000.00
5100.11	CONTRIBUTION TO PUBLIC LIBRARY	303,903.00
5100.12	CONTINGENCY FUND	60,000.00
5100.13	VILLAGE IMPROVEMENTS	50,000.00
	<b>TOTAL VILLAGE</b>	<b>695,078.00</b>
<b>510100</b>	<b>BOARD OF TRUSTEES</b>	
5101.00	BOARD OF TRUSTEES WAGES	46,137.00
5101.01	NYCOM FEES	1,996.00
5101.02	CONFERENCES & TRAINING	500.00
5101.03	OFFICE EXPENSE	250.00
	<b>TOTAL BOARD OF TRUSTEES</b>	<b>48,883.00</b>
<b>511100</b>	<b>JUSTICE</b>	
5111.00	JUSTICE WAGES	111,266.00
5111.02	ASSOCIATION FEES	375.00
5111.04	TRANSLATOR	280.00
5111.05	EQUIPMENT	1,000.00
5111.06	EQUIPMENT MAINTENANCE	200.00
5111.07	COMPUTER EXPENSE	300.00
5111.08	OFFICE SUPPLIES	4,250.00
5111.09	INTERNET & TELEPHONE	900.00
5111.10	POSTAGE	4,200.00
	<b>TOTAL JUSTICE</b>	<b>122,771.00</b>
<b>512100</b>	<b>MAYOR</b>	
5121.00	MAYOR WAGES	12,800.00
5121.01	NYCOM & ASSOCIATION FEES	3,364.00
5121.04	INTERNET & TELEPHONE	500.00
	<b>TOTAL MAYOR</b>	<b>16,664.00</b>
<b>513200</b>	<b>TREASURER</b>	
5132.00	TREASURER WAGES	15,627.00
5132.00a	CLERK I WAGES	11,000.00
5132.01	ASSOCIATION FEES	40.00
5132.02	BOND COUNCIL	1,500.00
5132.03	PAYROLL FEES	16,200.00
5132.04	TIME CLOCK FEES	2,050.00
5132.05	BANK FEES	50.00
5132.06	VISA MERCHANT FEES	1,700.00
	<b>TOTAL TREASURER</b>	<b>48,167.00</b>

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FINAL EXPENSE BUDGET - FISCAL 2024  
GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
<b>514100</b>	<b>VILLAGE CLERK</b>	
5141.00	VILLAGE CLERK WAGES	23,440.00
5141.01	ASSOCIATION FEES	40.00
5141.02	LEGAL NOTICES	1,000.00
5141.03	OFFICE SUPPLIES	750.00
5141.04	TAX BILL PREPARATION	2,500.00
5141.05	TAX SOFTWARE	475.00
5141.06	INTERNET & TELEPHONE	600.00
	<b>TOTAL VILLAGE CLERK</b>	<b>28,805.00</b>
<b>514400</b>	<b>ENGINEERING</b>	
5144.01	ENGINEERING EXPENSES	75,000.00
5144.02	LANDFILL MONITORING EXPENSES	10,000.00
	<b>TOTAL ENGINEERING</b>	<b>85,000.00</b>
<b>516100</b>	<b>VILLAGE HALL</b>	
5161.01	CLEANING SERVICES	3,000.00
5161.02	INTERNET & TELEPHONE	2,789.00
5161.03	OCWA	300.00
5161.04	SAFETY & SECURITY	2,000.00
5161.06	OFFICE SUPPLIES	2,000.00
5161.07	REPAIRS & MAINTENANCE	1,000.00
	<b>TOTAL VILLAGE HALL</b>	<b>11,089.00</b>
<b>516200</b>	<b>DPW BUILDING</b>	
5162.00	BUILDING WAGES	32,000.00
5162.02	BUILDING MAINTENANCE	1,500.00
5162.04	CONTRACTOR EXPENSES	7,125.00
5162.06	CLEANING SERVICES	4,900.00
5162.07	SAFETY & SECURITY	1,650.00
5162.08	OCWA	650.00
5162.09	INTERNET & TELEPHONE	3,400.00
	<b>TOTAL BUILDING</b>	<b>51,225.00</b>
<b>516400</b>	<b>CENTRAL GARAGE</b>	
5164.00	CENTRAL GARAGE WAGES	33,000.00
5164.02	VEHICLE REPAIR SUPPLIES	6,600.00
5164.03	EQUIPMENT RENTAL	1,500.00
5164.04	EQUIPMENT MAINTENANCE	1,500.00
5164.05	TOOL EXPENSE	500.00
	<b>TOTAL CENTRAL GARAGE</b>	<b>43,100.00</b>

VILLAGE OF SOLVAY  
 FINAL EXPENSE BUDGET - FISCAL 2024  
 GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
<b>531200</b>	<b>POLICE DEPARTMENT</b>	
5312.00	POLICE WAGES	1,428,490.00
5312.01	POLICE OVERTIME	90,000.00
5312.02	VEHICLE DETAILING	2,000.00
5312.03	VEHICLE REPAIRS & MAINTENANCE	9,800.00
5312.05	PENAL LAW UPDATES	1,000.00
5312.06	FUEL	35,000.00
5312.07	RADIO EXPENSE	500.00
5312.08	AMMO & WEAPONS	11,940.00
5312.09	EVIDENCE SUPPLIES	1,100.00
5312.10	SAFETY & CLEANING SUPPLIES	6,500.00
5312.11	UNIFORMS	5,000.00
5312.12	TRAINING & CONFERENCES	5,500.00
5312.13	EQUIPMENT	11,550.00
5312.14	EQUIPMENT REPAIRS & SERVICE	4,750.00
5312.15	OFFICE SUPPLIES	2,500.00
5312.16	CONSULTING FEES	7,875.00
5312.17	COMPUTER EXPENSE	8,950.00
5312.18	ASSOCIATION FEES	1,165.00
5312.19	POSTAGE	720.00
5312.20	INTERNET & TELEPHONE	5,700.00
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,640,040.00</b>
<b>536200</b>	<b>CODE ENFORCEMENT</b>	
5362.00	CODE ENFORCER-WAGES	78,473.00
5362.02	CONTRACT SERVICES	500.00
5362.03	OFFICE SUPPLIES	1,100.00
5362.04	POSTAGE	1,350.00
5362.05	VEHICLE REPAIR & MAINTENANCE	750.00
5362.06	FUEL	600.00
5362.08	CONFERENCES & TRAINING	755.00
5362.09	CODES BOOKS	2,000.00
5362.10	COMPUTER EXPENSES	1,350.00
5362.11	INTERNET & TELEPHONE	1,100.00
5362.13	SAFETY & CLEANING SUPPLIES	1,100.00
	<b>TOTAL CODE ENFORCEMENT</b>	<b>89,078.00</b>
<b>550100</b>	<b>STREET ADMINISTRATION</b>	
5501.00	STREET ADMINISTRATION WAGES	90,000.00
5501.01	OFFICE SUPPLIES	700.00
5501.08	ASSOCIATION FEES	300.00
5501.13	INTERNET & TELEPHONE	1,140.00
5501.14	POSTAGE	25.00
5501.10	CONTINGENCY FUND	40,000.00
	<b>TOTAL STREET ADMINISTRATION</b>	<b>132,165.00</b>

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 GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
<b>551100</b>	<b>STREET MAINTENANCE</b>	
5511.00	STREET MAINTENANCE WAGES	302,527.00
5511.01	STREET MAINTENANCE OVERTIME	27,000.00
5511.02	CONTRACTOR & ENGINEER EXPENSES	35,000.00
5511.04	VEHICLE & EQUIPMENT MAINTENANCE	30,000.00
5511.05	EQUIPMENT RENTALS	10,000.00
5511.06	FUEL	40,000.00
5511.07	GPS & RADIO EXPENSES	3,500.00
5511.08	MATERIALS & SUPPLIES	24,500.00
5511.09	TREE SERVICE	3,000.00
5511.10	SIGN EXPENSE	3,000.00
5511.11	MEAL TICKETS	750.00
5511.12	SAFETY BOOTS & CLOTHING	4,200.00
5511.13	PERM HIGHWAY IMPROV - CHIPS	200,000.00
	<b>TOTAL STREET MAINTENANCE</b>	<b>683,477.00</b>
<b>551400</b>	<b>SNOW REMOVAL</b>	
5514.00	SNOW REMOVAL WAGES	40,000.00
5514.01	SNOW REMOVAL OVERTIME	5,000.00
5514.02	SALT	80,000.00
	<b>TOTAL SNOW REMOVAL</b>	<b>125,000.00</b>
<b>554100</b>	<b>SIDEWALK</b>	
5541.00	SIDEWALK WAGES	38,700.00
5541.02	MATERIALS & SUPPLIES	18,000.00
5541.04	WEED CONTROL	14,000.00
	<b>TOTAL SIDEWALK</b>	<b>70,700.00</b>
<b>571100</b>	<b>PARKS &amp; RECREATION</b>	
5711.00	PARKS & RECREATION WAGES	110,000.00
5711.02	MATERIALS & SUPPLIES	8,400.00
5711.03	CONTRACTOR & ENGINEER EXPENSES	10,000.00
5711.04	EQUIPMENT RENTAL	1,650.00
5711.05	OCWA	900.00
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>130,950.00</b>
<b>571200</b>	<b>POOL</b>	
5712.00	POOL WAGES	35,000.00
5712.01	POOL OVERTIME	1,000.00
5712.02	MATERIALS & SUPPLIES	8,000.00
5712.03	CONTRACTOR & ENGINEER EXPENSES	5,000.00
5712.05	CHEMICALS	11,000.00
5712.06	OCWA	7,500.00
	<b>TOTAL POOL</b>	<b>67,500.00</b>
<b>580100</b>	<b>ZONING BOARD</b>	
5801.00	ZONING BOARD WAGES	9,549.00
5801.01	CONFERENCES & TRAINING	350.00
5801.02	LEGAL NOTICE	250.00
5801.04	REGIONAL PLANNING	3,600.00
	<b>TOTAL ZONING BOARD</b>	<b>13,749.00</b>

**VILLAGE OF SOLVAY  
FINAL EXPENSE BUDGET - FISCAL 2024  
GENERAL FUND EXPENSE**

ACCOUNT NO	ACCOUNT DESCRIPTION	
<b>581200</b>	<b>SANITARY SEWERS</b>	
5812.00	SANITARY SEWERS WAGES	8,500.00
5812.02	MATERIALS & SUPPLIES	25,000.00
5812.03	CONTRACTOR & ENGINEER EXPENSES	55,000.00
5812.03	ONONDAGA COUNTY WEP	23,000.00
	<b>TOTAL SANITARY SEWERS</b>	<b>111,500.00</b>
<b>581400</b>	<b>STORM SEWERS</b>	
5814.00	STORM SEWER WAGES	35,400.00
5814.02	MATERIALS & SUPPLIES	30,000.00
5814.03	CONTRACTOR & ENGINEER EXPENSES	3,600.00
5814.06	RAILROAD RIGHT OF WAY	1,650.00
	<b>TOTAL STORM SEWERS</b>	<b>70,650.00</b>
<b>581600</b>	<b>REFUSE COLLECTION</b>	
5816.00	REFUSE COLLECTION WAGES	16,000.00
5816.02	REFUSE CONTRACT	595,953.00
5816.03	DUMP FEES	15,750.00
	<b>TOTAL REFUSE COLLECTION</b>	<b>627,703.00</b>
<b>581700</b>	<b>STREET CLEANING</b>	
5817.00	STREET CLEANING WAGES	9,600.00
	<b>TOTAL STREET CLEANING</b>	<b>9,600.00</b>
<b>585000</b>	<b>COMMUNITY</b>	
585001	SUMMER CELEBRATIONS & CONCERTS	16,000.00
585002	YOUTH PROGRAMS	30,000.00
585003	SENIOR PROGRAMS	6,000.00
585004	FIELD MAINTENANCE	5,000.00
	<b>TOTAL COMMUNITY</b>	<b>57,000.00</b>
<b>590100</b>	<b>PERSONNEL</b>	
590108	EMPLOYEE RETIREMENT SYSTEM	120,000.00
590158	POLICE RETIREMENT	340,000.00
590308	SOCIAL SECURITY	199,000.14
590408	WORKERS COMPENSATION	140,000.00
590458	LIFE INSURANCE	9,200.00
590508	NYS UNEMPLOYMENT	5,000.00
590558	DISABILITY INSURANCE	1,800.00
590608	HEALTH INSURANCE	444,000.00
	<b>TOTAL PERSONNEL</b>	<b>1,259,000.14</b>
<b>597100</b>	<b>DEBT REPAYMENT</b>	
597102	POLICE RELOCATION BOND-PRIN	50,000.00
597103	POLICE RELOCATION BOND-INT	12,349.00
597106	DPW BOND-PRINCIPAL	50,000.00
597107	DPW BOND-INTEREST	7,244.00
597100	LANDFILL BOND - PRINCIPAL	75,000.00
597111	LANDFILL BOND - INTEREST	4,804.00
597112	LIBRARY BOND-PRINCIPAL	90,000.00
597113	LIBRARY BOND-INTEREST	13,350.00
597114	DPW - SIB - PRINCIPAL	48,205.00
597115	DPW - SIB - INTEREST	6,146.00
597306	BOND ANTICIPATION NOTES-PRIN	75,285.00
597307	BOND ANTICIPATION NOTES-INT	6,339.00
	<b>TOTAL DEBT REPAYMENT</b>	<b>438,722.00</b>
		<b>6,677,616.14</b>

**VILLAGE OF SOLVAY  
FINAL REVENUE AND EXPENSE BUDGET - FISCAL 2024  
LIBRARY FUND**

<b>ACCOUNT NO</b>	<b>ACCOUNT DESCRIPTION</b>	
<b>REVENUE</b>		
420820	LIBRARY CHARGES & FINES	1,800.00
423600	LIBRARY SERVICES TO OTHER GOVERNMENTS	78,000.00
424010	INTEREST & EARNINGS	17.00
427050	GIFTS & DONATIONS	1,500.00
428100	OTHER REVENUES	20,000.00
428100	CONTRIBUTIONS FROM GENERAL FUND	303,903.00
438400	STATE-AIDE LIBRARY	5,000.00
	<b>TOTAL REVENUE</b>	<b>410,220.00</b>
<b>EXPENSE</b>		
5741.01	SALARIES	216,112.00
5741.02	BOOKS & PERIODICALS	30,300.00
5741.03	MEDIA	20,200.00
5741.04	EQUIPMENT	1,000.00
5741.05	WEBSITE EXPENSE	400.00
5741.06	OFFICE SUPPLIES	2,000.00
5741.07	CLEANING SERVICE & SUPPLIES	14,500.00
5741.08	SAFETY & SECURITY	800.00
5741.09	POSTAGE	100.00
5741.10	REPAIRS & MAINTENANCE	3,500.00
5741.11	ASSOCIATION FEES	5,000.00
5741.12	PROGRAM SUPPLIES	1,500.00
5741.13	UTILITIES	1,000.00
5741.14	INTERNET & TELEPHONE	2,950.00
5741.15	PAYROLL FEES	3,750.00
5741.18	INSURANCE EXPENSE	7,800.00
5741.19	REAL ESTATE TAXES	525.00
5741.20	BUILDING RENOVATION EXPENSE	25,000.00
5742.21	CONSULTING FEES	4,875.00
		<b>341,312.00</b>
<b>PERSONNEL</b>		
590608	HEALTH INSURANCE	19,000.00
590558	DISABILITY INSURANCE	100.00
590458	LIFE INSURANCE	275.00
590408	WORKERS COMPENSATION	13,000.00
590308	SOCIAL SECURITY	16,533.00
590108	NYS RETIREMENT	20,000.00
	<b>TOTAL PERSONNEL</b>	<b>68,908.00</b>
	<b>TOTAL EXPENSES AND PERSONNEL</b>	<b>410,220.00</b>