VILLAGE OF SOLVAY
FINAL BUDGET - 2025-2026
GENERAL FUND REVENUE

ACCOUNT NO	ACCOUNT DESCRIPTION	
410010	REAL ESTATE TAXES	3,991,059
410810	OTHER PAYMENTS IN LIEU OF TAX	5,628
410811	ELECTRIC PAYMENT IN LIEU OF TAX	142,000
410900	INTEREST & PENALTIES ON TAX	13,000
411200	COUNTY SALES TAX DISTRIBUTION	771,450
411300	UTILITY GROSS RECEIPT TAX	54,000
412550	VILLAGE CLERK FEES	3,500
415200	POLICE FEES	1,400
415600	SAFETY INSPECTION FEES	10,000
415610	SAFETY REGISTRATION FEES	10,000
415890	OTHER PUBLIC SAFETY INCOME	1,000
420010	PARKS & RECREATION FEES	1,500
420250	POOL FEES	7,500
421300	REFUSE & GARBAGE CHARGES	3,500
422600	POLICE SERVICE TO OTHER GOVS	500
423025	FUNDING FROM GEDDES	6,000
424010	INTEREST INCOME ON DEPOSITS	200
424020	INTEREST INCOME ON CD's	15,000
424030	INCOME FROM NYCLASS	32,000
424100	RENTAL OF REAL PROPERTY	18,000
424400	RENTAL - OTHER	20,000
424500	COMMISSIONS - CATV	70,000
424600	INTERNET SERVICE COMM	15,000
425010	BUSINESS LICENSES	1,500
425550	PERMITS	30,000
426100	FINES & FORFEITED BAIL	100,000
426150	STOP DWI REVENUES-POLICE	5,000
426550	MISC SALES-OTHER	1,500
426660	SALE OF REAL PROPERTY	25,000
426650	SALE OF EQUIPMENT	70,500
426800	INSURANCE RECOVERIES	1,000
427050	GIFTS & DONATION-SUMMER CELEBR	25,000
427053	GIFTS & DONATIONS	6,500
427500	AIM REVENUE	173,093
427700	OTHER AUTHORIZED REVENUES	5,000
428010	REIMBURSE ELECTRIC FUND EXPENSE	259,000
428100	CONTRIBUTIONS FROM ELECTRIC	508,913
430050	STATE AID-MORTGAGE TAX	65,000
435010	STATE AID-CHIPS	200,000
459900	APPROPRIATED FUND BALANCE	50,000
	TOTAL	**6,719,243**

VILLAGE OF SOLVAY
FINAL BUDGET - 2025-2026
GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
510000	**VILLAGE**	
5100.00	IT WAGES	31,464
5100.01	AUDITOR WAGES	900
5100.02	EXTERNAL AUDIT FEES	24,000
5100.03	CONTRACTED SERVICES	45,000
5100.04	LEGAL FEES	50,000
5100.05	INSURANCE	118,000
5100.06	JUDGMENT ON CLAIMS	5,000
5100.08	TAXES ON VILLAGE PROPERTY	13,000
5100.09	STREET LIGHTING	52,000
5100.11	CONTRIBUTION TO PUBLIC LIBRARY	292,842
5100.12	CONTINGENCY FUND	50,000
5100.13	VILLAGE IMPROVEMENTS	50,000
5100.14	VILLAGE WEBSITE	3,500
	TOTAL VILLAGE	**735,706**
510100	**BOARD OF TRUSTEES**	
5101.00	BOARD OF TRUSTEES WAGES	46,000
5101.01	NYCOM FEES	1,996
5101.02	CONFERENCES & TRAINING	650
5101.03	OFFICE EXPENSE	400
	TOTAL BOARD OF TRUSTEES	**49,046**
511100	**JUSTICE**	
5111.00	JUSTICE WAGES	129,121
5111.01	JUSTICE WAGES OVERTIME	9,700
5111.02	ASSOCIATION FEES	390
5111.03	CONFERENCES & TRAINING	1,000
5111.04	TRANSLATOR	280
5111.05	EQUIPMENT	1,000
5111.06	EQUIPMENT MAINTENANCE	760
5111.07	COMPUTER EXPENSE	300
5111.08	OFFICE SUPPLIES	2,250
5111.09	INTERNET & TELEPHONE	930
5111.10	POSTAGE	3,600
	TOTAL JUSTICE	**149,331**
512100	**MAYOR**	
5121.00	MAYOR WAGES	11,200
5121.01	NYCOM & ASSOCIATION FEES	1,368
5121.03	OFFICE SUPPLIES	500
5121.04	INTERNET & TELEPHONE	500
	TOTAL MAYOR	**13,568**

VILLAGE OF SOLVAY
FINAL BUDGET - 2025-2026
GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
513200	**TREASURER**	
5132.00	TREASURER WAGES	18,695
5132.08	CLERK I WAGES	17,400
5132.09	TYPIST II WAGES	6,989
5132.01	ASSOCIATION FEES	40
5132.02	BOND COUNCIL	1,500
5132.03	PAYROLL FEES	19,000
5132.04	TIME CLOCK FEES	1,800
5132.05	BANK FEES	825
5132.06	VISA MERCHANT FEES	1,000
5132.07	POSTAGE	4,000
	TOTAL TREASURER	**71,249**
514100	**VILLAGE CLERK**	
5141.00	VILLAGE CLERK WAGES	28,042
5141.01	ASSOCIATION FEES	40
5141.02	LEGAL NOTICES	500
5141.03	OFFICE SUPPLIES	500
5141.04	TAX BILL PREPARATION	3,350
5141.05	TAX SOFTWARE	475
5141.06	INTERNET & TELEPHONE	850
	TOTAL VILLAGE CLERK	**33,757**
514400	**ENGINEERING**	
5144.01	ENGINEERING EXPENSES	110,000
5144.02	LANDFILL MONITORING EXPENSES	4,000
	TOTAL ENGINEERING	**114,000**
516100	**VILLAGE HALL**	
5161.00	CLEANING - WAGES	3,240
5161.02	INTERNET & TELEPHONE	1,750
5161.03	OCWA	300
5161.04	SAFETY & SECURITY	750
5161.05	TOWN HALL SUPPLIES	2,600
5161.06	OFFICE SUPPLIES	2,000
5161.07	REPAIRS & MAINTENANCE	6,000
	TOTAL VILLAGE HALL	**16,640**
516200	**DPW BUILDING**	
5162.00	BUILDING WAGES	25,000
5162.01	CLEANING WAGES	5,718
5162.02	BUILDING MAINTENANCE	2,000
5162.03	BUILDING SUPPLIES	2,000
5162.04	CONTRACTOR EXPENSES	4,540
5162.06	CLEANING SERVICES	2,800
5162.07	SAFETY & SECURITY	2,900
5162.08	OCWA	1,200
5162.09	INTERNET & TELEPHONE	3,600
	TOTAL BUILDING	**49,758**

VILLAGE OF SOLVAY
FINAL BUDGET - 2025-2026
GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
516400	**CENTRAL GARAGE**	
5164.00	CENTRAL GARAGE WAGES	32,510
5164.01	CENTRAL GARAGE OVERTIME	1,500
5164.02	VEHICLE REPAIR SUPPLIES	10,000
5164.03	EQUIPMENT RENTAL	1,500
5164.04	EQUIPMENT MAINTENANCE	2,500
5164.05	TOOL EXPENSE	650
5164.06	UTILITIES	1,200
	TOTAL CENTRAL GARAGE	**49,860**
531200	**POLICE DEPARTMENT**	
5312.00	POLICE WAGES	1,530,125
5312.01	POLICE OVERTIME	90,000
5312.02	VEHICLE DETAILING	2,150
5312.03	VEHICLE REPAIRS & MAINTENANCE	8,000
5312.05	PENAL LAW UPDATES	750
5312.06	FUEL	25,000
5312.07	RADIO EXPENSE	500
5312.08	AMMO & WEAPONS	6,000
5312.09	EVIDENCE SUPPLIES	1,100
5312.10	SAFETY & CLEANING SUPPLIES	3,000
5312.11	UNIFORMS	5,000
5312.12	TRAINING & CONFERENCES	14,000
5312.13	EQUIPMENT	10,000
5312.14	EQUIPMENT REPAIRS & SERVICE	5,000
5312.15	OFFICE SUPPLIES	3,500
5312.16	CONSULTING FEES	3,000
5312.17	COMPUTER EXPENSE	10,500
5312.18	ASSOCIATION FEES	1,340
5312.19	POSTAGE	400
5312.20	INTERNET & TELEPHONE	6,500
5312.23	UTILITIES	1,550
5312.24	LESS LETHAL (TASER/SHOT/OC)	9,500
5312.26	VEST REPLACEMENT	3,500
5312.27	CLEANING WAGES	5,552
5312.28	REPAIRS & MAINTENANCE	4,000
	TOTAL POLICE DEPARTMENT	**1,749,967**
536200	**CODE ENFORCEMENT**	
5362.00	CODE ENFORCER-WAGES	81,800
5362.02	CONTRACT SERVICES	2,000
5362.03	OFFICE SUPPLIES	1,100
5362.04	POSTAGE	750
5362.05	VEHICLE REPAIR & MAINTENANCE	750
5362.06	FUEL AND PARKING	375
5362.08	CONFERENCES & TRAINING	800
5362.09	CODES BOOKS	3,600
5362.10	COMPUTER EXPENSES	18,000
5362.11	INTERNET & TELEPHONE	2,600
5362.13	SAFETY & CLEANING SUPPLIES	600
5362.14	TOOLS	500
	TOTAL CODE ENFORCEMENT	**112,875**

VILLAGE OF SOLVAY
FINAL BUDGET - 2025-2026
GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
550100	**STREET ADMINISTRATION**	
5501.00	STREET ADMINISTRATION WAGES	92,500
5501.01	OFFICE SUPPLIES	1,000
5501.02	ASSOCIATION FEES	900
5501.03	INTERNET & TELEPHONE	2,000
5501.04	POSTAGE	35
5501.10	CONTINGENCY FUND	40,000
	TOTAL STREET ADMINISTRATION	**136,435**
551100	**STREET MAINTENANCE**	
5511.00	STREET MAINTENANCE WAGES	334,053
5511.01	STREET MAINTENANCE OVERTIME	28,000
5511.02	CONTRACTOR & ENGINEER EXPENSES	10,000
5511.04	VEHICLE & EQUIPMENT MAINTENANCE	65,000
5511.05	EQUIPMENT RENTALS	10,000
5511.06	FUEL	30,500
5511.07	GPS & RADIO EXPENSES	2,750
5511.08	MATERIALS & SUPPLIES	25,000
5511.09	TREE SERVICE	3,000
5511.10	SIGN EXPENSE	3,500
5511.11	MEAL TICKETS	6,000
5511.12	SAFETY BOOTS & CLOTHING	5,750
5511.13	PERM HIGHWAY IMPROV - CHIPS	200,000
	TOTAL STREET MAINTENANCE	**723,553**
551400	**SNOW REMOVAL**	
5514.00	SNOW REMOVAL WAGES	50,000
5514.01	SNOW REMOVAL OVERTIME	7,500
5514.02	SALT	80,000
	TOTAL SNOW REMOVAL	**137,500**
554100	**SIDEWALK**	
5541.00	SIDEWALK WAGES	50,000
5541.02	MATERIALS & SUPPLIES	50,000
5541.04	WEED CONTROL	20,000
	TOTAL SIDEWALK	**120,000**
571100	**PARKS & RECREATION**	
5711.00	PARKS & RECREATION WAGES	110,000
5711.01	PARKS & RECREATION OVERTIME	2,800
5711.02	MATERIALS & SUPPLIES	8,500
5711.03	CONTRACTOR & ENGINEER EXPENSES	10,000
5711.04	EQUIPMENT RENTAL	1,000
5711.05	OCWA	650
	TOTAL PARKS & RECREATION	**132,950**

VILLAGE OF SOLVAY
FINAL BUDGET - 2025-2026
GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
571200	**POOL**	
5712.00	POOL WAGES	57,750
5712.01	POOL OVERTIME	1,000
5712.02	MATERIALS & SUPPLIES	10,000
5712.03	CONTRACTOR & ENGINEER EXPENSES	12,000
5712.04	SAFETY & SECURITY	175
5712.05	CHEMICALS	10,000
5712.06	OCWA	7,500
	TOTAL POOL	**98,425**
580100	**ZONING BOARD**	
5801.00	ZONING BOARD WAGES	9,549
5801.01	CONFERENCES & TRAINING	350
5801.02	LEGAL NOTICE	250
5801.04	REGIONAL PLANNING	450
	TOTAL ZONING BOARD	**10,599**
581600	**REFUSE COLLECTION**	
5816.00	REFUSE COLLECTION WAGES	16,000
5816.03	DUMP FEES	15,750
	TOTAL REFUSE COLLECTION	**31,750**
581700	**STREET CLEANING**	
5817.00	STREET CLEANING WAGES	10,000
	TOTAL STREET CLEANING	**10,000**
585000	**COMMUNITY**	
585001	SUMMER CELEBRATIONS & CONCERTS	25,000
585002	YOUTH PROGRAMS	35,000
585003	SENIOR PROGRAMS	6,500
	TOTAL COMMUNITY	**66,500**

VILLAGE OF SOLVAY
FINAL BUDGET - 2025-2026
GENERAL FUND EXPENSE

ACCOUNT NO		ACCOUNT DESCRIPTION	
590100		**PERSONNEL**	
	590108	EMPLOYEE RETIREMENT SYSTEM	180,000
	590158	POLICE RETIREMENT	470,000
	590308	SOCIAL SECURITY	217,574
	590408	WORKERS COMPENSATION	145,000
	590458	LIFE INSURANCE	9,500
	590508	NYS UNEMPLOYMENT	5,000
	590558	DISABILITY INSURANCE	1,800
	590608	HEALTH INSURANCE	595,000
		TOTAL PERSONNEL	**1,623,874**
597100		**DEBT REPAYMENT**	
	597102	POLICE RELOCATION BOND-PRIN	55,000
	597103	POLICE RELOCATION BOND-INT	7,849
	597106	DPW BOND-PRINCIPAL	50,000
	597107	DPW BOND-INTEREST	3,994
	597110	LANDFILL BOND - PRINCIPAL	80,000
	597111	LANDFILL BOND - INTEREST	148
	597112	LIBRARY BOND-PRINCIPAL	85,000
	597113	LIBRARY BOND-INTEREST	10,350
	597114	DPW - SIB - PRINCIPAL	84,171
	597115	DPW - SIB - INTEREST	10,410
	597306	BOND ANTICIPATION NOTES-PRIN	41,532
	597307	BOND ANTICIPATION NOTES-INT	3,446
		TOTAL DEBT REPAYMENT	**431,899**
599019		**INTERFUND TRANSFER**	50,000
			6,719,243

VILLAGE OF SOLVAY
FINAL BUDGET - 2025-2026
SPECIAL BENEFIT ASSESSMENT AREAS - REVENUE AND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
REFUSE		
REVENUE		
410850	SPECIAL ASSESSMENT - REFUSE	697,470
EXPENSE		
5816.02	REFUSE CONTRACT	664,257
	ADDITION TO SURPLUS	33,213
SANITARY SEWERS		
REVENUE		
410851	SPECIAL ASSESSMENT - SANITARY SEWER	109,695
EXPENSE		
5812.00	SANITARY SEWERS WAGES	8,500
5812.02	MATERIALS & SUPPLIES	15,000
5812.03	CONTRACTOR & ENGINEER EXPENSES	60,000
5812.05	ONONDAGA COUNTY WEP	23,000
	TOTAL SANITARY SEWERS	106,500
	ADDITION TO SURPLUS	3,195
STORM SEWERS		
REVENUE		
410852	SPECIAL ASSESSMENT - STORM SEWERS	112,064
EXPENSE		
5814.00	STORM SEWER WAGES	52,000
5814.02	MATERIALS & SUPPLIES	40,000
5814.03	CONTRACTOR & ENGINEER EXPENSES	15,000
5814.06	RAILROAD RIGHT OF WAY	1,800
	TOTAL STORM SEWERS	108,800
	ADDITION TO SURPLUS	3,264

VILLAGE OF SOLVAY
FINAL REVENUE AND EXPENSE BUDGET - 2025-2026
LIBRARY

ACCOUNT NO	ACCOUNT DESCRIPTION	
LIBRARY REVENUE		
420820	LIBRARY CHARGES & FINES	2,280
423600	LIBRARY SERVICES TO OTHER GOVERNMENTS	86,000
424010	INTEREST & EARNINGS	28
427050	GIFTS & DONATIONS	2,000
428100	CONTRIBUTIONS FROM GENERAL FUND	292,842
438400	STATE-AIDE LIBRARY	10,000
	TOTAL REVENUE	**393,150**
LIBRARY EXPENSE		
5741.01	SALARIES	224,656
5741.02	BOOKS & PERIODICALS	30,300
5741.03	MEDIA	20,200
5741.04	EQUIPMENT	1,000
5741.05	WEBSITE EXPENSE	400
5741.06	OFFICE SUPPLIES	2,500
5741.07	CLEANING SERVICE & SUPPLIES	2,500
5741.08	SAFETY & SECURITY	2,000
5741.09	POSTAGE	300
5741.10	REPAIRS & MAINTENANCE	3,500
5741.11	ASSOCIATION FEES	8,568
5741.12	PROGRAM SUPPLIES	1,500
5741.13	UTILTIIES	1,650
5741.14	INTERNET & TELEPHONE	3,650
5741.15	PAYROLL FEES	4,800
5741.18	INSURANCE EXPENSE	6,500
5741.19	REAL ESTATE TAXES	525
5742.21	CONSULTING FEES	1,040
	TOTAL LIBRARY	**315,589**
PERSONNEL		
590608	HEALTH INSURANCE	22,000
590558	DISABILITY INSURANCE	100
590458	LIFE INSURANCE	275
590408	WORKERS COMPENSATION	16,000
590308	SOCIAL SECURITY	17,186
590108	NYS RETIREMENT	22,000
	TOTAL PERSONNEL	**77,561**
	TOTAL EXPENSES	**393,150**