

**VILLAGE OF SOLVAY
FINAL BUDGET - 2026-2027
GENERAL FUND REVENUE**

ACCOUNT NO	ACCOUNT DESCRIPTION	
410010	REAL ESTATE TAXES	5,060,000
410810	OTHER PAYMENTS IN LIEU OF TAX	660
410811	ELECTRIC PAYMENT IN LIEU OF TAX	130,000
410900	INTEREST & PENALTIES ON TAX	14,200
411200	COUNTY SALES TAX DISTRIBUTION	771,450
411300	UTILITY GROSS RECEIPT TAX	54,000
412550	VILLAGE CLERK FEES	7,500
415200	POLICE FEES	1,400
415600	SAFETY INSPECTION FEES	10,000
415610	SAFETY REGISTRATION FEES	10,000
415890	OTHER PUBLIC SAFETY INCOME	1,500
420010	PARKS & RECREATION FEES	1,600
420250	POOL FEES	9,950
421300	REFUSE & GARBAGE CHARGES	3,500
422600	POLICE SERVICE TO OTHER GOVS	500
423025	FUNDING FROM GEDDES	6,000
424010	INTEREST INCOME ON DEPOSITS	10,000
424020	INTEREST INCOME MONEY MARKET - MILTON	125,000
424030	INCOME FROM NYCLASS	26,000
424100	RENTAL OF REAL PROPERTY	12,000
424400	RENTAL - OTHER	20,000
424500	COMMISSIONS - CATV	70,000
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
426650	SALE OF EQUIPMENT	5,000
426800	INSURANCE RECOVERIES	1,000
427050	GIFTS & DONATION-SUMMER CELEBR	25,000
427053	GIFTS & DONATIONS	1,000
427054	GIFTS & DONATIONS - POLICE	1,000
427500	AIM REVENUE	173,093
427700	OTHER AUTHORIZED REVENUES	5,000
428010	REIMBURSE ELECTRIC FUND EXPENSE	259,000
428100	CONTRIBUTIONS FROM ELECTRIC	510,000
430050	STATE AID-MORTGAGE TAX	50,000
435010	STATE AID-CHIPS	200,000
	TOTAL	<u><u>7,713,353</u></u>

**VILLAGE OF SOLVAY
FINAL BUDGET - 2026-2027
GENERAL FUND EXPENSE**

ACCOUNT NO	ACCOUNT DESCRIPTION	
510000	VILLAGE	
5100.00	IT WAGES	12,793
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	145,350
5100.06	JUDGMENT ON CLAIMS	5,000
5100.08	TAXES ON VILLAGE PROPERTY	13,000
5100.09	STREET LIGHTING	59,000
5100.11	CONTRIBUTION TO PUBLIC LIBRARY	296,240
5100.12	CONTINGENCY FUND	50,000
5100.13	VILLAGE IMPROVEMENTS	50,000
5100.14	VILLAGE WEBSITE	3,500
	TOTAL VILLAGE	754,783
510100	BOARD OF TRUSTEES	
5101.00	BOARD OF TRUSTEES WAGES	46,000
5101.01	NYCOM FEES	2,028
5101.02	CONFERENCES & TRAINING	650
5101.03	OFFICE EXPENSE	400
	TOTAL BOARD OF TRUSTEES	49,078
511100	JUSTICE	
5111.00	JUSTICE WAGES	133,081
5111.01	JUSTICE WAGES OVERTIME	6,300
5111.02	ASSOCIATION FEES	390
5111.03	CONFERENCES & TRAINING	1,100
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	975
5111.10	POSTAGE	3,300
	TOTAL JUSTICE	149,736
512100	MAYOR	
5121.00	MAYOR WAGES	11,200
5121.01	NYCOM & ASSOCIATION FEES	1,368
5121.02	CONFERENCE & TRAINING	596
5121.03	OFFICE SUPPLIES	500
5121.04	INTERNET & TELEPHONE	500
	TOTAL MAYOR	14,164

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GENERAL FUND EXPENSE**

ACCOUNT NO	ACCOUNT DESCRIPTION	
513200	TREASURER	
5132.00	TREASURER WAGES	20,799
5132.08	CLERK I WAGES	19,900
5132.09	TYPIST II WAGES	7,991
5132.01	ASSOCIATION FEES	50
5132.02	BOND COUNCIL	1,500
5132.03	PAYROLL FEES	23,000
5132.04	TIME CLOCK FEES	1,800
5132.05	BANK FEES	600
5132.06	VISA MERCHANT FEES	1,850
5132.07	POSTAGE	5,000
	TOTAL TREASURER	82,490
514100	VILLAGE CLERK	
5141.00	VILLAGE CLERK WAGES	30,448
5141.01	ASSOCIATION FEES	215
5141.02	LEGAL NOTICES	500
5141.03	OFFICE SUPPLIES	500
5141.04	TAX BILL PREPARATION	3,500
5141.05	TAX SOFTWARE	650
5141.06	INTERNET & TELEPHONE	850
	TOTAL VILLAGE CLERK	36,663
514400	ENGINEERING	
5144.01	ENGINEERING EXPENSES	175,000
5144.02	LANDFILL MONITORING EXPENSES	4,000
	TOTAL ENGINEERING	179,000
516100	VILLAGE HALL	
5161.01	CLEANING SERVICES	4,800
5161.02	INTERNET & TELEPHONE	2,000
5161.03	OCWA	300
5161.04	SAFETY & SECURITY	750
5161.05	TOWN HALL SUPPLIES	3,750
5161.06	OFFICE SUPPLIES	5,000
5161.07	REPAIRS & MAINTENANCE	6,000
	TOTAL VILLAGE HALL	22,600
516200	DPW BUILDING	
5162.00	BUILDING WAGES	25,000
5162.02	BUILDING MAINTENANCE	2,000
5162.03	BUILDING SUPPLIES	4,500
5162.04	CONTRACTOR EXPENSES	10,000
5162.06	CLEANING SERVICES	12,000
5162.07	SAFETY & SECURITY	3,100
5162.08	OCWA	1,400
5162.09	INTERNET & TELEPHONE	1,560
	TOTAL BUILDING	59,560

**VILLAGE OF SOLVAY
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GENERAL FUND EXPENSE**

ACCOUNT NO	ACCOUNT DESCRIPTION	
516400	CENTRAL GARAGE	
5164.00	CENTRAL GARAGE WAGES	36,794
5164.01	CENTRAL GARAGE OVERTIME	1,500
5164.02	VEHICLE REPAIR SUPPLIES	11,880
5164.03	EQUIPMENT RENTAL	1,500
5164.04	EQUIPMENT MAINTENANCE	2,500
5164.05	TOOL EXPENSE	650
5164.06	UTILITIES	1,350
	TOTAL CENTRAL GARAGE	56,174
531200	POLICE DEPARTMENT	
5312.00	POLICE WAGES	1,585,524
5312.01	POLICE OVERTIME	160,000
5312.02	VEHICLE DETAILING	2,000
5312.03	VEHICLE REPAIRS & MAINTENANCE	8,000
5312.05	PENAL LAW UPDATES	500
5312.06	FUEL	25,000
5312.07	RADIO EXPENSE	500
5312.08	AMMO & WEAPONS	3,500
5312.09	EVIDENCE SUPPLIES	1,100
5312.10	SAFETY & CLEANING SUPPLIES	3,000
5312.11	UNIFORMS	5,000
5312.12	TRAINING & CONFERENCES	10,000
5312.13	EQUIPMENT	5,000
5312.14	EQUIPMENT REPAIRS & SERVICE	5,000
5312.15	OFFICE SUPPLIES	3,500
5312.16	CONSULTING FEES	3,000
5312.17	COMPUTER EXPENSE	11,900
5312.18	ASSOCIATION FEES	1,340
5312.19	POSTAGE	400
5312.20	INTERNET & TELEPHONE	5,500
5312.23	UTILITIES	1,800
5312.24	LESS LETHAL (TASER/SHOT/OC)	9,500
5312.26	VEST REPLACEMENT	2,750
5312.27	CLEANING WAGES	5,500
	TOTAL POLICE DEPARTMENT	1,859,314
536200	CODE ENFORCEMENT	
5362.00	CODE ENFORCER-WAGES	91,562
5362.02	CONTRACT SERVICES	21,000
5362.03	OFFICE SUPPLIES	1,100
5362.04	POSTAGE	1,250
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	142,137

**VILLAGE OF SOLVAY
FINAL BUDGET - 2026-2027
GENERAL FUND EXPENSE**

ACCOUNT NO	ACCOUNT DESCRIPTION	
550100	STREET ADMINISTRATION	
5501.00	STREET ADMINISTRATION WAGES	95,425
5501.01	OFFICE SUPPLIES	1,000
5501.02	ASSOCIATION FEES	900
5501.03	INTERNET & TELEPHONE	2,000
5501.04	POSTAGE	75
5501.10	CONTINGENCY FUND	40,000
	TOTAL STREET ADMINISTRATION	139,400
551100	STREET MAINTENANCE	
5511.00	STREET MAINTENANCE WAGES	316,578
5511.01	STREET MAINTENANCE OVERTIME	30,000
5511.02	CONTRACTOR & ENGINEER EXPENSES	10,000
5511.04	VEHICLE & EQUIPMENT MAINTENANCE	65,000
5511.05	EQUIPMENT RENTALS	10,000
5511.06	FUEL	35,000
5511.07	GPS & RADIO EXPENSES	8,270
5511.08	MATERIALS & SUPPLIES	35,000
5511.09	TREE SERVICE	3,000
5511.10	SIGN EXPENSE	5,500
5511.11	MEAL TICKETS	7,000
5511.12	SAFETY BOOTS & CLOTHING	8,900
5511.13	PERM HIGHWAY IMPROV - CHIPS	200,000
	TOTAL STREET MAINTENANCE	734,248
551400	SNOW REMOVAL	
5514.00	SNOW REMOVAL WAGES	75,000
5514.01	SNOW REMOVAL OVERTIME	15,000
5514.02	SALT	180,000
	TOTAL SNOW REMOVAL	270,000
554100	SIDEWALK	
5541.00	SIDEWALK WAGES	75,000
5541.02	MATERIALS & SUPPLIES	50,000
5541.04	WEED CONTROL	2,500
	TOTAL SIDEWALK	127,500
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	800
	TOTAL PARKS & RECREATION	133,100

VILLAGE OF SOLVAY
FINAL BUDGET - 2026-2027
GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
571200	POOL	
5712.00	POOL WAGES	57,830
5712.01	POOL OVERTIME	1,000
5712.02	MATERIALS & SUPPLIES	10,000
5712.03	CONTRACTOR & ENGINEER EXPENSES	10,000
5712.04	SAFETY & SECURITY	775
5712.05	CHEMICALS	13,000
5712.06	OCWA	4,500
	TOTAL POOL	97,105
580100	ZONING BOARD	
5801.00	ZONING BOARD WAGES	12,549
5801.01	CONFERENCES & TRAINING	200
5801.02	LEGAL NOTICE	250
5801.04	REGIONAL PLANNING	600
	TOTAL ZONING BOARD	13,599
581600	REFUSE COLLECTION - BULK PICKUP	
5816.00	REFUSE COLLECTION WAGES	16,000
5816.03	DUMP FEES	17,500
	TOTAL REFUSE COLLECTION	33,500
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
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 GENERAL FUND EXPENSE

ACCOUNT NO	ACCOUNT DESCRIPTION	
590100	PERSONNEL	
590108	EMPLOYEE RETIREMENT SYSTEM	238,000
590158	POLICE RETIREMENT	513,000
590308	SOCIAL SECURITY	231,160
590408	WORKERS COMPENSATION	145,000
590458	LIFE INSURANCE	9,500
590508	NYS UNEMPLOYMENT	5,000
590558	DISABILITY INSURANCE	1,800
590608	HEALTH INSURANCE	715,000
	TOTAL PERSONNEL	1,858,460
597100	DEBT REPAYMENT	
597102	POLICE RELOCATION BOND-PRIN	55,000
597103	POLICE RELOCATION BOND-INT	5,319
597106	DPW BOND-PRINCIPAL	45,000
597107	DPW BOND-INTEREST	2,363
597112	LIBRARY BOND-PRINCIPAL	85,000
597113	LIBRARY BOND-INTEREST	8,650
597114	DPW - SIB - PRINCIPAL	56,799
597115	DPW - SIB - INTEREST	8,298
597310	MILTON CONSTRUCTION LOAN - INTEREST	150,000
	TOTAL DEBT REPAYMENT	416,429
599019	INTERFUND TRANSFER	100,000
459900	ADDITION TO SURPLUS	307,813
		<u>7,713,353</u>

**VILLAGE OF SOLVAY
FINAL BUDGET - 2026-2027
SPECIAL BENEFIT ASSESSMENT AREAS - REVENUE AND EXPENSE**

ACCOUNT NO	ACCOUNT DESCRIPTION	
REFUSE		
REVENUE		
410850	SPECIAL ASSESSMENT - REFUSE	660,507
EXPENSE		
5816.02	REFUSE CONTRACT	588,708
	ADDITION TO SURPLUS	71,799
SANITARY SEWERS		
REVENUE		
410851	SPECIAL ASSESSMENT - SANITARY SEWER	109,150
EXPENSE		
5812.00	SANITARY SEWERS WAGES	8,500
590308	SOCIAL SECURITY	650
5812.02	MATERIALS & SUPPLIES	15,000
5812.03	CONTRACTOR & ENGINEER EXPENSES	60,000
5812.05	ONONDAGA COUNTY WEP	25,000
	TOTAL SANITARY SEWERS	109,150
	ADDITION TO SURPLUS	-
STORM SEWERS		
REVENUE		
410852	SPECIAL ASSESSMENT - STORM SEWERS	113,178
EXPENSE		
5814.00	STORM SEWER WAGES	52,000
590308	SOCIAL SECURITY	3,978
5814.02	MATERIALS & SUPPLIES	40,000
5814.03	CONTRACTOR & ENGINEER EXPENSES	15,000
5814.06	RAILROAD RIGHT OF WAY	2,200
	TOTAL STORM SEWERS	113,178
	ADDITION TO SURPLUS	-

VILLAGE OF SOLVAY
FINAL REVENUE AND EXPENSE BUDGET - 2026-2027
LIBRARY

ACCOUNT NO ACCOUNT DESCRIPTION

LIBRARY REVENUE		
420820	LIBRARY CHARGES & FINES	2,400
423600	LIBRARY SERVICES TO OTHER GOVERNMENTS	90,000
424010	INTEREST & EARNINGS	28
427050	GIFTS & DONATIONS	2,000
428100	CONTRIBUTIONS FROM GENERAL FUND	296,240
438400	STATE-AIDE LIBRARY	10,000
	TOTAL REVENUE	400,668

LIBRARY EXPENSE		
5741.01	SALARIES	227,000
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	2,650
5741.07	CLEANING SERVICE & SUPPLIES	3,600
5741.08	SAFETY & SECURITY	3,000
5741.09	POSTAGE	400
5741.10	REPAIRS & MAINTENANCE	3,500
5741.11	ASSOCIATION FEES	8,568
5741.12	PROGRAM SUPPLIES	1,500
5741.13	UTILITIES	1,900
5741.14	INTERNET & TELEPHONE	3,670
5741.15	PAYROLL FEES	5,200
5741.18	INSURANCE EXPENSE	7,450
5741.19	REAL ESTATE TAXES	550
5742.21	CONSULTING FEES	1,040
	TOTAL LIBRARY	321,928

PERSONNEL		
590608	HEALTH INSURANCE	25,000
590558	DISABILITY INSURANCE	100
590458	LIFE INSURANCE	275
590408	WORKERS COMPENSATION	16,000
590308	SOCIAL SECURITY	17,365
590108	NYS RETIREMENT	20,000
	TOTAL PERSONNEL	78,740

	TOTAL EXPENSES	400,668
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