

**COMMONWEALTH OF PENNSYLVANIA**

**ANNUAL BUDGET  
REPORT**

**COUNTY OF** \_\_\_\_\_ **PERRY** \_\_\_\_\_

**TOWNSHIP OF** \_\_\_\_\_ **RYE** \_\_\_\_\_

**FOR THE YEAR  
2022**





Rye Township  
Miscellaneous Statistics  
2022 Budget  
Information as of December 31, 2021

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Date Founded:	1766; 256 <sup>th</sup> Anniversary in 2022	
Form of Government:	Second Class Township Three Member Board of Elected Supervisors	
Area:	16,275 acres	
Miles of Roadways:	26.25 sq. miles	
Tax Millage	.900 mills	
Fire/Ambulance protection:	Volunteer-Contracted	Tax Distribution
	Marysville Fire Company	50%
	Shermans Dale Fire Company	50%
	East Pennsboro Ambulance Company	50%
	Shermans Dale Ambulance Company	50%
Public Library:	Marysville/Rye Library 198 Overcrest Street, Marysville Borough	
Police Protection:	Pennsylvania State Police – Newport Barracks	
School District:	Susquenita School District	
Parks:	New Valley Road Community Park (owned by Rye Township Community Association; leased by the Twp.) 8 acres; pavilion & playground equipment owned by the Township 1 small playground with exercise area 1 small trail	
	Jim Weaver Nature Park, LeeWood Village 8 acres; owned by Rye Township 1 trail	
Township Employees:	3 - Full time 7 - Part-time, includes temporary seasonal (approximate)	

**RYE TOWNSHIP**  
**2022 BUDGET**  
**GENERAL FUND REVENUE AND EXPENDITURES**

<b>2022 GENERAL FUND REVENUES</b>		
<b>300 TAXES</b>		
<b>01.301.100</b>	<b>REAL ESTATE TAXES -CURRENT</b>	<b>\$106,750.00</b>
<b>01.301.101</b>	<b>RE TAXES/FIRE COS.</b>	<b>\$29,000.00</b>
<b>01.301.102</b>	<b>RE TAXES/AMBULANCE</b>	<b>\$3,650.00</b>
<b>01.301.103</b>	<b>RE TAXES/LIBRARY</b>	<b>\$1,815.00</b>
<b>01.301.104</b>	<b>RE TAXES/ROAD EQUIPMENT</b>	<b>\$23,000.00</b>
<b>01.301.200</b>	<b>REAL ESTATE TAXES-PRIOR</b>	<b>\$1,200.00</b>
<b>01.301.201</b>	<b>RE TAXES PRIOR/FIRE COS</b>	<b>\$ 325.00</b>
<b>01.301.202</b>	<b>RE TAXES PRIOR/AMBULANCE</b>	<b>\$ 42.00</b>
<b>01.301.203</b>	<b>RE TAXES PRIOR/LIBRARY</b>	<b>\$ 22.00</b>
<b>01.301.204</b>	<b>RE TAXES PRIOR/RD EQUIP</b>	<b>\$ 245.00</b>
<b>01.301.400</b>	<b>RE TAXES DELINQUENT/ CO.</b>	<b>\$2,500.00</b>
<b>01.301.401</b>	<b>RE TAXES DELINQ/CO/FIRE COS</b>	<b>\$575.00</b>
<b>01.301.402</b>	<b>RE TAXES DELINQ/CO/AMBUL</b>	<b>\$ 50.00</b>
<b>01.301.403</b>	<b>RE TAXES DELINQ/CO/LIBRARY</b>	<b>\$ 25.00</b>
<b>01.301.404</b>	<b>RE TAXES DELINQ/CO/RD EQUIP</b>	<b>\$ 675.00</b>
<b>01.310.010</b>	<b>PER CAPITA TAXES-CURRENT</b>	<b>\$7,900.00</b>
<b>01.310.020</b>	<b>PER CAPITA TAXES-PRIOR</b>	<b>\$ 711.00</b>
<b>01.310.100</b>	<b>REAL ESTATE TRANSFER TAX</b>	<b>\$38,200.00</b>
<b>01.310.200</b>	<b>EIT (EARNED INCOME TAX)</b>	<b>\$296,000.00</b>
<b>300</b>	<b>SUBTOTAL TAXES</b>	<b>\$512,685.00</b>

01.320.010	JUNK YARD LICENSES	\$ 490.00
01.321.610	SOLICITOR'S LICENSE	\$ 25.00
01.321.800	CABLE FRANCHISE FEES	\$ 2,900.00
<b>320 LICENSES AND PERMITS SUBTOTAL</b>		<b>\$3,415.00</b>
<b>330-331 FINES</b>		
01.330.020	VEHICLE CODE FINES	\$ 1,725.00
01.331.120	CODE VIOLATION FINES	\$ 2,000.00
01.331.130	PSP CODE VIOLATIONS	\$ 1,600.00
<b>330 -331 FINES SUBTOTAL</b>		<b>\$5,325.00</b>
<b>341 INTERESTS, RENTS, AND ROYALTIES</b>		
01.341.010	INTEREST INCOME	\$ 12,000.00
01.342.000	RENT OF BLDG	\$ 350.00
<b>341 INTEREST, RENT, AND ROYALTIES SUBTOTAL</b>		<b>\$12,350.00</b>
<b>351 INTERGOVERNMENTAL REVENUES</b>		
01.351.090	FLOODPLAIN REIMBURSEMENT	\$00.00
01.354.040	SEWAGE REFUND	\$00.00
01.355.070	STATE AID/VOL FIRE RELIEF	\$ 12,800.00
01.355.090	STATE AID/NON-UNIF PENSION	\$10,360.00
01.355.100	STATE AID/POLICE PENSION	\$00.00
01.356.020	GAME COMMISSION IN LIEU OF TAXES	\$ 7,888.00
01.358.000	PUBLIC UTILITY REALTY TAX/PURTA	\$ 530.00
<b>350 INTERGOVERNMENTAL REVENUES SUBTOTAL</b>		<b>\$31,578.00</b>

<b>360 &amp; 370 CHARGES FOR SERVICES (DEPARTMENTAL EARNINGS)</b>		
01.360.400	ZONING HEARING FEES	\$ 1,500.00
01.361.300	ZO/SUB LAND DEV FEES	\$ 305.00
01.361.500	SALE OF PUBLICATIONS	\$ 100.00
01.362.300	UTILITY PERMIT FEES	\$ 285.00
01.362.440	SEWAGE PERMIT FEES	\$ 9,500.00
01.362.450	CERT OF USE FEES	\$2,875.00
01.362.460	DRIVEWAY PMT FEES	\$ 570.00
01.362.470	DEMOLITION PMT FEES	\$150.00
01.362.480	ZONING PERMIT FEES	\$ 5,200.00
01.363.520	PLOWING, CARROLL TWP	\$ 1,500.00
01.367.410	SALE HISTORY BOOKS	\$100.00
01.370.000	OAK GROVE CEMETERY	\$0
<b>360 &amp; 370 CHARGES FOR SERVICES SUBTOTAL</b>		<b>\$22,085.00</b>
<b>380 OTHER FINANCING SOURCES</b>		
01.380.000	MISCELLANEOUS REVENUES	\$ 52.00
01.387.000	DONATIONS	\$ 70.00
01.391.100	SALE OF FIXED ASSETS	\$0
01.392.090	TRANSFER FUNDS SWASTE	\$0
01.392.300	TRANSFER FUNDS/CAP RESERVE	\$00.00
01.392.310	TRANSFER FUNDS/ARP	\$151,500.00
<b>380 OTHER FINANCING SOURCES SUBTOTAL</b>		<b>\$151,622.00</b>
<b>2022 GENERAL FUND REVENUES</b>		<b><u>\$739,060.00</u></b>

## 2022 GENERAL FUND EXPENDITURES

<b>400-409 ADMINISTRATION</b>		
01.400.110	ELECTED OFFICIALS' SALARY	\$ 3,200.00
01.400.200	OFFICIALS' SUPPLIES, CHRGS	\$ 100.00
01.400.420	ASSOC DUES/SUBSCRIPT	\$ 1,000.00
01.400.460	ELECTED OFFICIALS SEMINAR	\$ 350.00
01.400.480	TOWNSHIP RECOGNITION	\$ 850.00
01.402.100	AUDITORS' SALARY	\$ 450.00
01.402.311	CPA FEES	\$9,900.00
01.402.353	TREASURER'S BOND	\$ 550.00
01.403.100	PER CAPITA SALARY	\$ 325.00
01.403.110	RE COLLECTOR SALARY	\$ 6,600.00
01.403.114	TAX COLLECTION COMMISSION EXPENSE	\$ 50.00
01.403.210	TAX COLLECTOR SUPPLIES	\$ 1,200.00
01.403.310	CTCB COMMISSION EIT	\$ 6,000.00
01.404.310	LEGAL SERVICES, RYE TWP	\$ 13,500.00
01.404.314	LEGAL SERVICES, ZHB	\$ 1,250.00
01.405.100	OFFICE STAFF PAY	\$ 64,885.00
01.405.210	OFFICE SUPPLIES	\$ 700.00
01.405.215	DOCUMENT MANAGEMENT	\$2,000.00
01.405.310	ORDINANCE CODIFICATION UPDATE	\$ 1,500.00
01.405.325	POSTAGE	\$1,250.00
01.405.331	OFFICE MILEAGE	\$ 700.00
01.405.341	ADVERTISING	\$ 750.00
01.405.374	OFFICE EQUIP REPAIR	\$ 400.00
01.405.460	OFFICE TRAIN/SEMINARS	\$ 300.00

01.405.740	OFFICE EQUIP/CAP	\$ 750.00
01.407.310	DATA PROCESSING	\$ 950.00
01.408.310	ENGINEERING SERVICES	\$ 12,000.00
01.409.215	BUILDING SUPPLIES	\$ 300.00
01.409.230	BLDG HEAT/AIR FUEL	\$ 5,000.00
01.409.231	BLDG PROPANE	\$ 350.00
01.409.310	CLEANING SERVICES	\$ 1,250.00
01.409.321	OFFICE TELEPHONE	\$ 3,900.00
01.409.322	INTERNET ACCESS	\$ 850.00
01.409.327	RADIO MAINTENANCE	\$ 350.00
01.409.361	BLDG ELECTRIC SRVC	\$ 1,800.00
01.409.373	BLDG MAINTENANCE/REP	\$ 1,125.00
01.409.383	BLDG REMODEL/IMPROV	\$ 2,500.00
01.409.600	CAPITAL CONSTRUCTION	\$ 00.00
<b>400-409 ADMINISTRATION</b>	<b>SUBTOTAL</b>	<b>\$148,935.00</b>

<b>410 – 419 PUBLIC SAFETY</b>		
01.411.000	PAYMENTS TO FIRE COS.	\$ 29,900.00
01.411.540	STATE AID/FOREIGN FIRE	\$ 12,800.00
01.411.541	CONTRIBUTION-FIRE CO	\$ 20,000.00
01.412.000	PAYMENTS TO AMBULANCE	\$ 3,740.00
01.413.100	DRIVEWAY OFF SALARY	\$ 600.00
01.413.210	ZO/CEO CONTRACTED SERVICES	\$12,000.00
01.414.242	ZHB EXPENSES	\$ 350.00
01.415.316	EMERGENCY MNGMNT	\$ 2,000.00
01.419.315	CDL DRUG/ALCOHOL TESTING	\$ 350.00
<b>410-419 PUBLIC SAFETY SUBTOTAL</b>		<b>\$ 81,740.00</b>
<b>420-425 HEALTH AND HUMAN SERVICES</b>		
01.429.100	SEO SALARY	\$ 0.00
01.429.239	SEO CONTRACTED EXPENSES	\$ 11,650.00
01.429.300	ORD UPDATES	\$ 500.00
<b>426-429 PUBLIC WORKS SUBTOTAL</b>		<b>\$ 12,150.00</b>



<b>430-439 PUBLIC WORKS – HIGHWAYS, ROADS AND STREETS</b>		
01.430.100	ROAD CREW SALARY	\$ 108,100.00
01.430.120	ROAD CREW OT	\$ 4,500.00
01.430.231	ROAD DIESEL & OIL	\$10,000.00
01.430.238	RD CREW CLTHNG EXP	\$ 500.00
01.430.260	MINOR TOOLS/EQUIP	\$ 3,000.00
01.430.310	STORAGE /INSPECT FEES	\$ 500.00
01.430.460	ROAD CREW SEMINARS	\$ 300.00
01.430.740	RD EQUIP CAP PURCHASE	\$ 0
01.432.242	SNOW & ICE REMOVAL	\$ 14,000.00
01.432.450	SNOW REMOVAL, CONTRACTOR SERVICES	\$ 1,000.00
01.433.215	RD.ST.SIGNS/MARK,MTR	\$ 12,000.00
01.436.215	STORM SEWERS/DRAINAGE	\$ 30,000.00
01.437.251	RPR.MACH/VEH,IN-HOUSE	\$ 6,000.00
01.437.374	SMALL EQUIP RPRS,SPLS	\$ 1,200.00
01.437.450	RPR MACH/VEHICLE CONTRACTED SRVCS	\$ 6,200.00
01.438.215	RD MAIN/GUIDE RAIL MTLs	\$ 32,000.00
01.438.384	MISC. RENTALS	\$ 1,000.00
01.438.450	RDS, CONTRACT SRVCS	\$ 59,000.00
01.439.010	ROAD CONSTRUCTION	\$ 12,500.00
<b>430-439 PUBLIC WORKS – HIGHWAYS SUBTOTAL</b>		<b>\$301,800.00</b>

<b>440 OTHER</b>		
01.441.316	MOWING OF CEMETERY/ OAK GROVE	\$ 1,440.00
<b>SUBTOTAL OTHER</b>		<b>\$ 1,440.00</b>
<b>450-459 CULTURE - RECREATION</b>		
01.456.010	PAYMENTS TO LIBRARY	\$ 1,870.00
01.456.540	CONTRIBUTIONS LIBRARY	\$ 1,700.00
01.457.540	RECREATION BOARD CONTRIBUTIONS	\$ 9,970.00
01.458.540	SR CITIZENS' CTR CONTRB	\$ 1,200.00
<b>450-459 CULTURE – RECREATION SUBTOTAL</b>		<b>\$ 14,740.00</b>
<b>480-489 MISCELLANEOUS EXPENDITURES</b>		
01.481.342	PRINTING	\$ 1,400.00
01.481.990	MISCELLANEOUS EXP	\$ 504.00
01.483.300	NON-UNIF PENSION CONTRIBUTION	\$ 4,671.00
01.483.310	N-UNIF PENSION MATCH	\$ 4,995.00
01.484.000	WORKERS COMP INS	\$12,500.00
01.486.351	PRO/EQUIP/AUTO INSUR	\$23,150.00
01.487.154	DISABILITY INSURANCE	\$ 525.00
01.487.156	HEALTH INSURANCE	\$55,460.00
01.487.161	PAYROLL TAX EXPENSE	\$16,550.00
<b>480-489 MISCELLANEOUS EXPENDITURES</b>		<b>\$119,755.00</b>
<b>490 OTHER FINANCING USES</b>		
01.492.010	TRANSFER TO SWASTE	\$ 0.00

01.492.300	TRANSFER TO CAPITAL RESERVE	\$ 20,000.00
01.492.350	TRANSFER TO LIQUID FUELS FUND	\$38,500.00
<b>SUBTOTAL OTHER</b>		<b>\$ 58,500.00</b>
<b>2022 GENERAL FUND EXPENDITURES</b>		<b><u>\$739,060.00</u></b>

<b>TRANSFER TO CAPITAL RESERVE SCHEDULE</b> <b>2022 GENERAL FUND BUDGET</b> <b>01.492.300</b>	
\$10,000	Road Equipment
\$ 5,000	MS4/Stormwater CD
<u>\$ 5,000</u>	Underground Storage Tank CD
\$20,000	<b>TOTAL</b>

**RYE TOWNSHIP  
2022 BUDGET  
SOLID WASTE REVENUE AND EXPENDITURES**

<b>2022 SOLID WASTE FUND REVENUES</b>		
09.341.010	SW INTEREST INCOME	\$950.00
09.354.150	STATE RECYCLING GRANT	\$ 00.00
09.355.090	STATE AID N/UNIFORM PENSION	\$ 00.00
09.364.000	COLLECTION CHARGES	\$204,500.00
09.364.900	MISC INCOME	\$ 50.00
09.391.100	SALE OF FIXED ASSETS	\$ 00.00
09.392.010	TRANSFER GEN FUND	\$ 00.00
09.392.300	TRANSFER CAP RSRVE	\$23,000.00
<b>2022 SOLID WASTE FUND REVENUES</b>		<b><u>\$ 228,500.00</u></b>

<b>2022 SOLID WASTE EXPENDITURES</b>		
09.403.320	KEYSTONE COLLECTIONS COMMISSIONS/COSTS	\$ 6,100.00
09.405.210	SW OFFICE SUPPLIES	\$ 300.00
09.426.239	RECYCLING SUPPLIES	\$ 50.00
09.426.368	RECYCLE HAUL CONTRCT	\$ 3,200.00
09.427.140	SOLID WASTE SALARIES	\$ 15,400.00
09.427.156	SW SHARE OF HEALTH INSURANCE	\$ 5,000.00
09.427.183	SOLID WASTE OVERTIME	\$ 335.00

09.427.316	TIPPING FEES	\$ 395.00
09.427.317	BULK CLEAN-UP (ONLY ONE HELD IN SPRING)	\$ 8,000.00
09.427.318	CONTRACTED SERVICES	\$186,013.80
09.427.341	SW ADS AND PRINTING	\$ 800.00
09.427.484	SWASTE SHARE WORKERS COMP INSURANCE	\$ 700.00
09.427.487	SWASTE SHARE OF PAYROLL TAXES	\$ 1,100.00
09.481.990	MISCELLANEOUS EXPENSE	\$ 56.20
09.483.300	SW SHARE -NON-UNIFORM PENSION PLAN CONTRIBUTION	\$ 1,000.00
09.487.154	SOLID WASTE SHARE OF DISABILITY INSURANCE	\$ 50.00
09.492.010	TRANSFER FUNDS TO GF	\$ 00.00
09.492.300	TRANSFER FUNDS CAPITAL RESERVE	\$ 00.00
<b>2022 SOLID WASTE FUND EXPENDITURES</b>		<b><u>\$ 228,500.00</u></b>

**RYE TOWNSHIP  
2022 BUDGET  
LIQUID FUELS FUND REVENUE AND EXPENDITURES**

<b>2022 LIQUID FUELS REVENUES</b>		
<b>340 INTEREST, RENTS, &amp; ROYALTIES</b>		
35.341.010	INTEREST EARNINGS	<b>\$1,000.00</b>
<b>350 INTERGOVERNMENTAL REVENUES</b>		
35.355.010	LIQUID FUELS TAXES	<b>\$120,825.00</b>
35.392.010	TRANSFER FROM GENERAL FUND	<b>\$ 38,500.00</b>
<b>2022 LIQUID FUELS FUND REVENUES</b>		<b>\$160,325.00</b>

<b>2022 LIQUID FUELS EXPENDITURES</b>		
<b>35.430 - 35.439 PUBLIC WORKS – HIGHWAY, ROADS, AND STREETS</b>		
35.439.010	2022 ROADS PAVING PROJECTS	<b>\$335,000.00</b>
<b>2022 LIQUID FUELS EXPENDITURES</b>		<b>\$ 335,000.00</b>

**OVERVIEW OF ACCOUNT**

Balance as of 1/1/22		\$ 176,375.00
2022 Revenues		<u>\$ 160,325.00</u>
		\$ 336,700.00
2022 Expenditures		<u>\$ (335,000.00)</u>
USEABLE BALANCE 12/31/22		<u>\$ 1,700.00</u>

The Liquid Fuels Budget will be utilizing prior year balances.

**NOTES: 2022 Proposed Projects:**  
**Lambs Gap Road - upper portion of Lambs Gap Road**  
  
**One small section -New Valley Rd. SR 850 east to a paving notch**  
  
**Tower Road - New Valley Road south to include the cul-de-sac.**