



**RYE TOWNSHIP  
2025 BUDGET  
GENERAL FUND REVENUE AND EXPENSES**

**REVENUES**

**300 TAXES**

01.301.100	REAL ESTATE TAXES	\$109,000
01.301.101	RE TAX / FIRE CO	\$29,500
01.301.102	RE TAX / AMBULANCE	\$3,700
01.301.103	RE TAX / LIBRARY	\$1,840
01.301.104	RE TAX / RD EQUIP	\$22,300
01.301.200	RE TAX PRIOR YR	\$1,400
01.301.201	RE TAX PRIOR / FIRE	\$350
01.301.202	RE TAX PRIOR / AMBU	\$48
01.301.203	RE TAX PRIOR / LIBR	\$24
01.301.204	RE TAX PRIOR / RD EQUIP	\$275
01.301.400	CO. RE TAX, DELINQUENT	\$2,765
01.301.401	RE TAX DEL / CNTY / FIRE	\$750
01.301.402	RE TAX DEL / CNTY / AMBU	\$68
01.301.403	RE TAX DEL / CNTY / LIBR	\$33
01.301.404	RE TAX DEL / CNTY / RD EQUIP	\$460
01.310.010	PER CAPITA TAX, CURRENT	\$7,350
01.310.020	PER CAPITA TAX, PRIOR	\$1,320
01.310.100	COUNTY RE TRANSFER TAX	\$35,000
01.310.200	EARNED INCOME TAX	\$385,000
<b>300</b>	<b>TAXES SUBTOTAL</b>	<b>\$601,183</b>

**320 LICENSES AND PERMITS**

01.320.010	JUNK YARD LICENSES	\$500
01.321.610	SOLICITOR'S LICENSE	\$25
01.321.800	CABLE FRANCHISE FEE	\$3,100
<b>320 LICENSES AND PERMITS SUBTOTAL</b>		<b>\$3,625</b>

**330-331 FINES**

01.330.020	VEHICLE CODE VIOLATIONS	\$400
01.331.120	ORDINANCE CODE VIOLATIONS	\$200
01.331.130	PSP CODE VIOLATIONS	\$1,650
<b>330-331 FINES SUBTOTAL</b>		<b>\$2,250</b>

**341-342 INTEREST, RENTS, AND ROYALTIES**

01.341.010	INTEREST INCOME	\$30,600
01.341.020	ARP INTEREST INCOME	\$0
01.342.000	RENTS & ROYALTIES	\$350
<b>341-342 INTEREST, RENTS, AND ROYALTIES SUBTOTAL</b>		<b>\$30,950</b>

**350 INTERGOVERNMENT REVENUES**

01.352.530	ARP MONIES	\$0
01.355.070	PA AID / VOL FIRE RELIEF	\$15,425
01.355.090	PA AID / NON-UNIFORM PENSION	\$18,875
01.355.100	PA AID / POLICE PENSION	\$0
01.356.020	GAME COMM / LIEU OF TAXES	\$19,719
01.358.000	UTILITY REALTY PAYMENT	\$561
<b>350 INTERGOVERNMENT REVENUES SUBTOTAL</b>		<b>\$54,580</b>

**360-370 CHARGES FOR SERVICES**

01.360.400	ZONING HEARING FEES	\$1,700
01.361.300	ZO S /D LAND DEV FEES	\$150
01.361.500	SALE OF PUBLICATIONS	\$155
01.362.300	UTILITY PERMIT FEES	\$190
01.362.440	SEWAGE PERMIT FEES	\$6,500
01.362.450	CERTIFICATE OF USE	\$2,200
01.362.460	DRIVEWAY PMT FEES	\$320
01.362.470	DEMOLITION PERMITS	\$200
01.362.480	ZONING PERMITS	\$3,600
01.363.520	PLOWING, CARROLL TWP	\$1,500
01.365.000	REFUND OF PRIOR YEARS	\$0
01.367.410	SALE HISTORY BOOKS	\$100
<b>360-370 CHARGES FOR SERVICES SUBTOTAL</b>		<b>\$16,615</b>

**380 OTHER FINANCING SOURCES**

01.380.000	MISCELLANEOUS REVENUES	\$132
01.387.000	CONTRIBUTIONS / DONATIONS	\$25
01.391.100	SALE OF FIXED ASSETS	\$16,900
01.392.090	TRANS FUNDS FROM SWASTE	\$0
01.392.300	TRANS FUNDS / CAP RESERVE	\$100,000
01.392.310	TRANS FUNDS/CAP RES/ARP	\$222,000
01.395.000	REFUND OF PRIOR YEARS	\$0
<b>380 OTHER FINANCING SOURCES SUBTOTAL</b>		<b>\$339,057</b>

**GENERAL FUND REVENUE TOTAL****\$1,048,260**

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## EXPENSES

**400-409 ADMINISTRATION**

01.400.110	ELECTED OFFICIALS SALARY	\$3,180
01.400.200	SUPPLIES, CHRGS, ELECT OFF	\$200
01.400.420	ASSOCIATION DUES	\$930
01.400.460	ELECT OFFICIALS SEMINAR	\$450
01.400.480	TOWNSHIP RECOGNITION	\$900
01.402.100	ELECTED AUDITORS' SALARY	\$800
01.402.311	CPA FEES	\$14,900
01.402.353	TREASURER'S BOND	\$575
01.403.100	TAX COLLECT / PER CAPITA	\$325
01.403.110	TAX COLLECT SAL / RE	\$7,005
01.403.114	TAX COLLECTION COMMISSION	\$50
01.403.210	TAX COLLECTOR SUPPLIES	\$1,275
01.403.310	EIT COLLECT COMMISSION	\$7,600
01.404.310	LEGAL SRVCS, RYE TWP	\$15,000
01.404.314	LEGAL SRVCS, ZHB	\$1,560
01.405.100	OFFICE STAFF PAY	\$89,900
01.405.210	OFFICE SUPPLIES	\$1,250
01.405.325	POSTAGE	\$1,650
01.405.331	OFFICE TRAVEL EXP	\$810
01.405.341	ADVERTISING	\$800
01.405.374	OFFICE EQUIP REPAIR	\$500
01.405.460	OFFICE SEMINARS / TRAIN	\$400
01.405.740	OFFICE EQUIP / CAP PURCH	\$2,000
01.407.310	DATA PROCESSING	\$1,500
01.408.310	ENGINEERING SERVICES	\$32,000
01.409.215	BUILDING SUPPLIES	\$500
01.409.230	BLDG HEAT / AIR FUEL	\$8,500
01.409.231	BLDG PROPANE	\$900
01.409.310	CLEANING SERVICES	\$1,300
01.409.321	OFFICE TELEPHONE	\$3,860
01.409.322	INTERNET ACCESS EXP	\$300
01.409.327	RADIO MAINTENANCE	\$400
01.409.361	BLDG ELECTRIC SRVC	\$2,100

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01.409.373	BLDG REPR AND MAINTENANCE	\$6,500
01.409.383	BLDG REMODEL & IMPROVMNTS	\$1,500
01.409.600	CAPITAL CONSTRUCTION	\$0
<b>400-409 ADMINISTRATION SUBTOTAL</b>		<b>\$211,420</b>

**410-419 PUBLIC SAFETY**

01.411.000	PAYMENTS TO FIRE COS	\$30,800
01.411.540	PA AID / VOL FIRE RELIEF	\$15,426
01.411.541	CONTRIBUTION / FIRE COS.	\$30,000
01.412.000	PAYMENTS TO AMBULANCE	\$3,816
01.413.100	DRIVEWAY PMT SALARY	\$650
01.413.210	CEO CONTRACTED SERVICES	\$15,000
01.414.242	ZHB EXPENSES	\$175
01.414.500	COMP PLAN UPDATE	\$10,000
01.415.000	GAIN/LOSS SALE OF EQUIPMENT	\$0
01.415.316	EMERGENCY MANAGEMENT	\$4,000
01.419.315	DRUG / ALCOHOL TESTING	\$325
<b>410-419 PUBLIC SAFETY SUBTOTAL</b>		<b>\$110,192</b>

**429 PUBLIC WORKS**

01.429.239	SEO EXPENSE	\$6,600
01.429.300	ORDINANCE UPDATE	\$300
<b>429 PUBLIC WORKS SUBTOTAL</b>		<b>\$6,900</b>

**430-439 PUBLIC WORKS HIGHWAY**

01.430.100	ROAD CREW SALARY	\$110,715
01.430.120	ROAD CREW OVERTIME	\$4,625
01.430.231	ROAD DIESEL & OIL	\$16,000
01.430.238	ROAD DEPT CLOTH ALLOWANCE	\$500
01.430.260	MINOR TOOLS / EQUIP PURCH	\$2,500
01.430.310	STORAGE / INSPECTION FEES	\$3,000
01.430.460	ROAD CREW SEMINARS	\$300
01.430.740	ROAD EQUIP CAPITAL PURCH	\$220,000
01.432.242	SNOW & ICE REMOVAL-SALT & CINDERS	\$20,000
01.432.450	SNOW REMOVAL / CONT SRVCS	\$1,100
01.433.215	ROAD SIGNS / MARK MTRLS	\$8,000
01.436.215	STORM SEWERS / DRAIN MTRLS	\$25,000
01.437.251	RPR MACH / VEH IN-HOUSE	\$5,000
01.437.374	SMALL EQUIP RPRS & SPLS	\$1,700
01.437.450	RPR MACH & VEH / CONT SRVCS	\$20,000
01.438.215	RD MAINT / GUIDE RAIL MTRLS	\$8,500
01.438.384	MISCELLANEOUS RENTALS	\$1,000
01.438.450	ROADS / CONTRACTED SRVCS	\$75,000
01.439.010	ROAD CONSTRUCTION /OVERLAY	\$40,000
<b>430-439 PUBLIC WORKS HIGHWAY</b>		<b>\$562,940</b>

**440 OTHER**

01.441.316	MOWING OF CEMETERY	\$1,440
<b>440 OTHER SUBTOTAL</b>		<b>\$1,440</b>

**450-459 CULTURE-RECREATION**

01.456.010	PAYMENTS TO LIBRARY	\$1,896
01.456.540	LIBRARY CONTRIBUTIONS	\$2,000
01.457.540	RECREATION BD CONTRIBUTIONS	\$3,200
01.458.540	SR CITIZENS CNTR CONTRIBUTIONS	\$1,500
<b>450-459 CULTURE-RECREATION SUBTOTAL</b>		<b>\$8,596</b>

**480-489 MISCELLANEOUS EXPENDITURES**

01.481.342	PRINTING	\$1,300
01.481.990	MISCELLANEOUS EXPENSE	\$137
01.483.100	POLICE PENSION - MMO	\$0
01.483.300	NON-UNIFORM - MMO	\$21,015
01.483.310	NON-UNIFORM CONTRIBUTION	\$5,000
01.484.000	WORK COMP INSURANCE	\$6,500
01.484.010	WORK COMP FIRE COMPANIES	\$4,500
01.486.351	PROP /EQUIP/AUTO INSUR	\$27,000
01.487.154	DISABILITY INSURANCE	\$520
01.487.156	HEALTH INSURANCE	\$61,600
01.487.161	PAYROLL TAX EXPENSES	\$19,200
<b>480-489 MISCELLANEOUS EXPENDITURES SUBTOTAL</b>		<b>\$146,772</b>

**490 OTHER FINANCING USES**

01.491.010	REFUND PRIOR YEAR TAXES	\$0
01.492.090	TRANSFER TO SOL WASTE	\$0
01.492.300	TRANSFER / CAPITAL RESERVE	\$0
01.492.310	TRANSFER/CAP RES/ARP FUNDS	\$0
01.492.350	TRANSFER TO HIGHWAY AID FUND	\$0
<b>490 OTHER FINANCING USES SUBTOTAL</b>		<b>\$0</b>

**GENERAL FUND EXPENSE TOTAL****\$1,048,260.00**

**RYE TOWNSHIP SOLID WASTE FUND  
2025 BUDGET**

**REVENUES**

09.341.010	INTEREST INCOME	\$5,872
09.354.150	STATE RECYCLING GRANT MONIES	\$38
09.355.090	STATE AID NON UNIFORM PENSION	\$0
09.364.000	COLLECTION CHARGES	\$210,900
09.364.900	MISCELLANEOUS INCOME	\$1,090
09.391.100	SALE OF FIXED ASSETS	\$0
09.392.010	TRANSFER FROM GEN FUND	\$0
09.392.300	TRANSFER FROM CAP RESERVE	\$49,000
09.395.000	REFUND OF PRIOR YEARS	\$0

**SOLID WASTE FUND REVENUES TOTAL****\$ 266,900.00****EXPENSES**

09.403.330	PAMS COLLECTION/BILLING AGENCY	\$7,200
09.405.210	SOLID WASTE OFFICE SUPPLIES	\$350
09.426.239	RECYCLING SUPPLIES	\$65
09.426.368	RECYCLING CONTRACT HAULING	\$2,960
09.427.140	SOLID WASTE SALARIES	\$19,300
09.427.156	SWASTE SHARE HEALTH INSUR	\$6,000
09.427.183	SOLID WASTE OVERTIME	\$426
09.427.316	TIPPING FEES	\$450
09.427.317	BULK CLEANUP	\$8,500
09.427.318	CONTRACTED SERVICES	\$216,372
09.427.341	SW ADVERTISING & PRINTING	\$775
09.427.484	SW SHARE WORK COMP INS	\$1,000
09.427.487	SOLID WASTE SHARE OF PAYROLL TAXES	\$1,450
09.427.900	DEPRECIATION EXPENSE	\$0
09.481.990	MISCELLANEOUS EXPENSE	\$52
09.483.300	PENSION PLAN CONTRIBUTION	\$1,950
09.487.154	DISABILITY INSURANCE	\$50
09.492.010	TRANSFER / GENERAL FUND	\$0
09.492.300	TRANSFER / CAPITAL RESERVE	\$0

**SOLID WASTE FUND EXPENSES TOTAL****\$ 266,900.00**



**RYE TOWNSHIP LIQUID FUELS  
2025 BUDGET**

<b>REVENUE</b>		
35.341.010	INTEREST EARNINGS	\$ 2,000.00
35.355.010	LIQUID FUELS TAXES	\$ 121,600.00
<b>LIQUID FUELS REVENUE TOTAL</b>		<b>\$ 123,600.00</b>
<b>EXPENSES</b>		
35.439.010	2025 ROAD PAVING PROJECTS	\$ 167,384.00
<b><u>OVERVIEW OF LIQUID FUELS ACCOUNT</u></b>		
	Balance as of 1/1/2025	\$ 7,500.00
	2025 Revenue	\$ 123,600.00
	General Fund share(supplement)	\$ 40,000.00
		\$ 171,100.00
	Expenses	\$ (167,384.00)
	Balance as of 12/31/2025	\$ 3,716.00
<u>Estimates</u>	<b><u>NOTE: 2025 Proposed Projects</u></b>	
\$38,610.00	Heisley Road, (T-516)- Entire Road	
\$28,431.00	Spruce Road, (T-302)-from Willow St. north including cul-de-sac	
\$21,060.00	Weaver Drive, (T-436)-Entire Road including cul-de-sac	
\$16,454.00	Weaver Drive, (T-436)-Base repair entire road	
\$62,829.00	Lambs Gap Rd, (T-514) - From a point to a point	
\$167,384.00	TOTAL	
\$39,546.00	Option half of Lambs Gap Road	
\$144,101.00	TOTAL with completion of half of Lambs Gap Rd. - \$39,546.00	