



**RYE TOWNSHIP
2026 BUDGET
GENERAL FUND REVENUE AND EXPENSES**

DRAFT
11/18/2025

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	\$1,700
01.301.201	RE TAX PRIOR / FIRE	\$460
01.301.202	RE TAX PRIOR / AMBU	\$42
01.301.203	RE TAX PRIOR / LIBR	\$21
01.301.204	RE TAX PRIOR / RD EQUIP	\$377
01.301.400	CO. RE TAX, DELINQUENT	\$1,550
01.301.401	RE TAX DEL / CNTY / FIRE	\$420
01.301.402	RE TAX DEL / CNTY / AMBU	\$38
01.301.403	RE TAX DEL / CNTY / LIBR	\$19
01.301.404	RE TAX DEL / CNTY / RD EQUIP	\$343
01.310.010	PER CAPITA TAX, CURRENT	\$7,400
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
300	TAXES SUBTOTAL	\$600,030

320 LICENSES AND PERMITS

01.320.010	JUNK YARD LICENSES	\$520
01.321.610	SOLICITOR'S LICENSE	\$25
01.321.800	CABLE FRANCHISE FEE	\$3,100
320 LICENSES AND PERMITS SUBTOTAL		\$3,645

330-331 FINES

01.330.020	VEHICLE CODE VIOLATIONS	\$250
01.331.120	ORDINANCE CODE VIOLATIONS	\$200
01.331.130	PSP CODE VIOLATIONS	\$1,000
330-331 FINES SUBTOTAL		\$1,450

341-342 INTEREST, RENTS, AND ROYALTIES

01.341.010	INTEREST INCOME	\$32,000
01.341.020	ARP INTEREST INCOME	\$0
01.342.000	RENTS & ROYALTIES	\$350
341-342 INTEREST, RENTS, AND ROYALTIES SUBTOTAL		\$32,350

350 INTERGOVERNMENT REVENUES

01.352.530	ARP MONIES	\$0
01.355.070	PA AID / VOL FIRE RELIEF	\$16,361
01.355.090	PA AID / NON-UNIFORM PENSION	\$19,997
01.355.100	PA AID / POLICE PENSION	\$0
01.356.020	GAME COMM / LIEU OF TAXES	\$19,719
01.358.000	UTILITY REALTY PAYMENT	\$568
350 INTERGOVERNMENT REVENUES SUBTOTAL		\$56,645

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	\$650
01.362.440	SEWAGE PERMIT FEES	\$3,000
01.362.450	CERTIFICATE OF USE	\$2,600
01.362.460	DRIVEWAY PMT FEES	\$200
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
360-370 CHARGES FOR SERVICES SUBTOTAL		\$13,855

380 OTHER FINANCING SOURCES

01.380.000	MISCELLANEOUS REVENUES	\$400
01.387.000	CONTRIBUTIONS / DONATIONS	\$25
01.391.100	SALE OF FIXED ASSETS	\$29,000
01.392.090	TRANS FUNDS FROM SWASTE	\$0
01.392.300	TRANS FUNDS / CAP RESERVE	\$0
01.392.310	TRANS FUNDS/CAP RES/ARP	\$0
01.395.000	REFUND OF PRIOR YEARS	\$0
380 OTHER FINANCING SOURCES SUBTOTAL		\$29,425

GENERAL FUND REVENUE TOTAL**\$737,400**

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	\$950
01.400.460	ELECT OFFICIALS SEMINAR	\$400
01.400.480	TOWNSHIP RECOGNITION	\$300
01.402.100	ELECTED AUDITORS' SALARY	\$800
01.402.311	CPA FEES	\$15,650
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	\$18,000
01.404.314	LEGAL SRVCS, ZHB	\$1,400
01.405.100	OFFICE STAFF PAY	\$69,100
01.405.210	OFFICE SUPPLIES	\$1,250
01.405.215	DOCUMENT MANAGEMENT	\$0
01.405.310	ORDINANCE CODIFICATION	\$0
01.405.325	POSTAGE	\$1,100
01.405.331	OFFICE TRAVEL EXP	\$50
01.405.341	ADVERTISING	\$1,100
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	\$25,000
01.409.215	BUILDING SUPPLIES	\$500
01.409.230	BLDG HEAT / AIR FUEL	\$8,500
01.409.231	BLDG PROPANE	\$3,500
01.409.310	CLEANING SERVICES	\$350
01.409.321	OFFICE TELEPHONE	\$2,500
01.409.322	INTERNET ACCESS EXP	\$300

01.409.327	RADIO MAINTENANCE	\$400
01.409.361	BLDG ELECTRIC SRVC	\$2,100
01.409.373	BLDG REPR AND MAINTENANCE	\$17,000
01.409.383	BLDG REMODEL & IMPROVMNTS	\$1,500
01.409.600	CAPITAL CONSTRUCTION	\$0
400-409 ADMINISTRATION SUBTOTAL		\$196,360

410-419 PUBLIC SAFETY

01.411.000	PAYMENTS TO FIRE COS	\$30,800
01.411.540	PA AID / VOL FIRE RELIEF	\$16,361
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	\$10,000
01.414.242	ZHB EXPENSES	\$175
01.415.000	GAIN/LOSS SALE OF EQUIPMENT	\$0
01.415.316	EMERGENCY MANAGEMENT	\$2,000
01.419.315	DRUG / ALCOHOL TESTING	\$325
410-419 PUBLIC SAFETY SUBTOTAL		\$94,127

429 PUBLIC WORKS

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

430-439 PUBLIC WORKS HIGHWAY

01.430.100	ROAD CREW SALARY	\$107,000
01.430.120	ROAD CREW OVERTIME	\$4,600
01.430.231	ROAD DIESEL & OIL	\$16,000
01.430.238	ROAD DEPT CLOTH ALLOWANCE	\$500
01.430.260	MINOR TOOLS / EQUIP PURCH	\$5,000
01.430.310	STORAGE / INSPECTION FEES	\$3,000
01.430.460	ROAD CREW SEMINARS	\$300
01.430.740	ROAD EQUIP CAPITAL PURCH	\$10,000
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	\$9,000
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	\$40,000
01.439.010	ROAD CONSTRUCTION /OVERLAY	\$40,000
430-439 PUBLIC WORKS HIGHWAY		\$317,700

440 OTHER

01.441.316	MOWING OF CEMETERY	\$1,440
440 OTHER SUBTOTAL		\$1,440

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	\$2,000
01.458.540	SR CITIZENS CNTR CONTRIBUTIONS	\$1,500
450-459 CULTURE-RECREATION SUBTOTAL		\$7,396

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	\$4,500
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	\$26,400
01.487.161	PAYROLL TAX EXPENSES	\$16,000
480-489 MISCELLANEOUS EXPENDITURES SUBTOTAL		\$106,372

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	\$7,105
01.492.310	TRANSFER/CAP RES/ARP FUNDS	\$0
01.492.350	TRANSFER TO HIGHWAY AID FUND	\$0
490 OTHER FINANCING USES SUBTOTAL		\$7,105

GENERAL FUND EXPENSE TOTAL**\$737,400.00**

**RYE TOWNSHIP SOLID WASTE FUND
2026 BUDGET**

REVENUES

09.341.010	INTEREST INCOME	\$3,500
09.354.150	STATE RECYCLING GRANT MONIES	\$38
09.355.090	STATE AID NON UNIFORM PENSION	\$0
09.364.000	COLLECTION CHARGES	\$238,445
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	\$23,093
09.395.000	REFUND OF PRIOR YEARS	\$0

SOLID WASTE FUND REVENUES TOTAL

\$ 266,166.00

EXPENSES

09.403.330	PAMS COLLECTION COSTS	\$7,200
09.405.210	SOLID WASTE OFFICE SUPPLIES	\$350
09.426.239	RECYCLING SUPPLIES	\$65
09.426.368	RECYCLING CONTRACT HAULING	\$3,500
09.427.140	SOLID WASTE SALARIES	\$9,000
09.427.156	SWASTE SHARE HEALTH INSUR	\$0
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	\$234,048
09.427.341	SW ADVERTISING & PRINTING	\$775
09.427.484	SW SHARE WORK COMP INS	\$500
09.427.487	SOLID WASTE SHARE OF PAYROLL TAXES	\$700
09.427.900	DEPRECIATION EXPENSE	\$0
09.481.990	MISCELLANEOUS EXPENSE	\$52
09.483.300	PENSION PLAN CONTRIBUTION	\$550
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

\$ 266,166.00

**RYE TOWNSHIP LIQUID FUELS
2026 BUDGET**

REVENUE		
35.341.010	INTEREST EARNINGS	\$ 1,500.00
35.355.010	LIQUID FUELS TAXES	\$ 113,910.80
LIQUID FUELS REVENUE TOTAL		\$ 115,410.80
	General Fund - 2026 Budget to roads	\$ 40,000.00
	Total	\$ 155,410.80
	Remaining from 2025	\$ 4,057.06
	Grand Total	\$ 159,467.86
EXPENSES		
35.439.010	2025 ROAD PAVING PROJECTS	\$ 156,993.65
	<u>OVERVIEW OF LIQUID FUELS ACCOUNT</u>	
	Balance as of 1/1/2025	\$ 2,782.58
	2025 Revenue	\$ 118,268.13
	General Fund share(supplement)	\$ 40,000.00
		\$ 161,050.71
	Expenses	\$ (156,993.65)
	Balance as of 12/31/2025	\$ 4,057.06
<u>Estimates</u>	NOTE: 2026 Proposed Projects	
	Roads to seal coat and aggregate with fog coat	
	Spruce Rd. - 850 to Willow St. 30' x 704'	\$ 9,388.00
	Reed. Dr. - 850 to New Paving 28' x 3766'	\$ 46,864.00
	Woods Dr. - Reed Dr. to Cul-de-sac 28' x 1023'	\$ 12,732.00
	Cherry Dr. - Cul-de-sac to Reed Dr. 28' x 800'	\$ 9,956.00
	Lee Dr. - Reed Dr. to Cul-de-sac 28' x 1160'	\$ 14,436.00
	Fog coat all - 23,344 sq. yd.	\$ 19,842.00
	Lambs Gap from A point to Evergreen Dr. 22' x 2181'	\$ 55,440.00
\$0.00	TOTAL	\$ 168,658.00
	Propose to take monies from Road CD to complete	\$ (9,190.14)