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RYE TOWNSHIP
2027 BUDGET
GENERAL FUND REVENUE AND EXPENSES

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10/26/2026

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	$1,750
01.301.201	RE TAX PRIOR / FIRE	$480
01.301.202	RE TAX PRIOR / AMBU	$60
01.301.203	RE TAX PRIOR / LIBR	$32
01.301.204	RE TAX PRIOR / RD EQUIP	$375
01.301.400	CO. RE TAX, DELINQUENT	$1,850
01.301.401	RE TAX DEL / CNTY / FIRE	$500
01.301.402	RE TAX DEL / CNTY / AMBU	$45
01.301.403	RE TAX DEL / CNTY / LIBR	$23
01.301.404	RE TAX DEL / CNTY / RD EQUIP	$405
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	$42,000
01.310.200	EARNED INCOME TAX	$385,000
300	**TAXES SUBTOTAL**	**$607,580**

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**

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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	$17,000
01.341.020	ARP INTEREST INCOME	$0
01.342.000	RENTS & ROYALTIES	$350
341-342 INTEREST, RENTS, AND ROYALTIES SUBTOTAL		**$17,350**

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	$4,096
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		**$40,744**

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	$4,000
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	$0
01.365.000	REFUND OF PRIOR YEARS	$0
01.367.410	SALE HISTORY BOOKS	$100
360-370 CHARGES FOR SERVICES SUBTOTAL		**$13,355**

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

GENERAL FUND REVENUE TOTAL **$709,549**

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EXPENSES

400-409 ADMINISTRATION

01.400.110	ELECTED OFFICIALS SALARY	$2,200
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	$700
01.402.100	ELECTED AUDITORS' SALARY	$50
01.402.311	CPA FEES	$16,450
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	$1,400
01.403.310	EIT COLLECT COMMISSION	$7,600
01.404.310	LEGAL SRVCS, RYE TWP	$20,000
01.404.314	LEGAL SRVCS, ZHB	$1,400
01.405.100	OFFICE STAFF PAY	$86,300
01.405.210	OFFICE SUPPLIES	$1,250
01.405.215	DOCUMENT MANAGEMENT (Digitizing Files)	$18,000
01.405.310	ORDINANCE CODIFICATION	$0
01.405.325	POSTAGE	$1,300
01.405.331	OFFICE TRAVEL EXP	$50
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	$1,000
01.407.310	DATA PROCESSING	$1,500
01.408.310	ENGINEERING SERVICES	$25,000
01.409.215	BUILDING SUPPLIES	$300
01.409.230	BLDG HEAT / AIR FUEL	$5,000
01.409.231	BLDG PROPANE	$3,500
01.409.310	CLEANING SERVICES	$350
01.409.321	OFFICE TELEPHONE	$2,460
01.409.322	INTERNET ACCESS EXP	$300

01.409.327	RADIO MAINTENANCE	$400
01.409.361	BLDG ELECTRIC SRVC	$2,600
01.409.373	BLDG REPR AND MAINTENANCE (new roof)	$35,000
01.409.383	BLDG REMODEL & IMPROVMNTS	$1,500
01.409.600	CAPITAL CONSTRUCTION	$0
400-409 ADMINISTRATION SUBTOTAL		**$246,815**

410-419 PUBLIC SAFETY

01.411.000	PAYMENTS TO FIRE COS	$30,800
01.411.540	PA AID / VOL FIRE RELIEF	$15,990
01.411.541	CONTRIBUTION / FIRE COS.	$30,000
01.412.000	PAYMENTS TO AMBULANCE	$3,816
01.413.100	DRIVEWAY PMT SALARY	$0
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	$3,000
01.419.315	DRUG / ALCOHOL TESTING	$250
410-419 PUBLIC SAFETY SUBTOTAL		**$94,031**

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	$122,565
01.430.120	ROAD CREW OVERTIME	$5,325
01.430.231	ROAD DIESEL & OIL	$12,000
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 (spreader & plow tops)	$25,000
01.432.242	SNOW & ICE REMOVAL-SALT & CINDERS	$18,000

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	$8,000
01.437.374	SMALL EQUIP RPRS & SPLS	$1,700
01.437.450	RPR MACH & VEH / CONT SRVCS	$7,000
01.438.215	RD MAINT / GUIDE RAIL MTRLS	$10,000
01.438.384	MISCELLANEOUS RENTALS	$1,000
01.438.450	ROADS / CONTRACTED SRVCS	$0
01.439.010	ROAD CONSTRUCTION /OVERLAY	$0
430-439 PUBLIC WORKS HIGHWAY		**$254,490**

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	$0
01.458.540	SR CITIZENS CNTR CONTRIBUTIONS	$1,500
450-459 CULTURE-RECREATION SUBTOTAL		**$5,396**

480-489 MISCELLANEOUS EXPENDITURES

01.481.342	PRINTING	$1,400
01.481.990	MISCELLANEOUS EXPENSE	$0
01.483.100	POLICE PENSION - MMO	$0
01.483.300	NON-UNIFORM - MMO	$4,096
01.483.310	NON-UNIFORM CONTRIBUTION	$5,638
01.484.000	WORK COMP INSURANCE	$7,000
01.484.010	WORK COMP FIRE COMPANIES	$7,000
01.486.351	PROP /EQUIP/AUTO INSUR	$28,000
01.487.154	DISABILITY INSURANCE	$520
01.487.156	HEALTH INSURANCE	$29,975
01.487.161	PAYROLL TAX EXPENSES	$16,222
480-489 MISCELLANEOUS EXPENDITURES SUBTOTAL		**$99,851**

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	$626
01.492.310	TRANSFER/CAP RES/ARP FUNDS	$0
01.492.350	TRANSFER TO HIGHWAY AID FUND	$0
490 OTHER FINANCING USES SUBTOTAL		**$626**

GENERAL FUND EXPENSE TOTAL **$709,549.00**

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RYE TOWNSHIP SOLID WASTE FUND
2027 BUDGET

REVENUES

09.341.010	INTEREST INCOME	$4,000
09.354.150	STATE RECYCLING GRANT MONIES	$0
09.355.090	STATE AID NON UNIFORM PENSION	$0
09.364.000	COLLECTION CHARGES	$270,000
09.364.900	MISCELLANEOUS INCOME	$100
09.391.100	SALE OF FIXED ASSETS	$0
09.392.010	TRANSFER FROM GEN FUND	$0
09.392.300	TRANSFER FROM CAP RESERVE	$0
09.395.000	REFUND OF PRIOR YEARS	$0

SOLID WASTE FUND REVENUES TOTAL **$ 274,100.00**

EXPENSES

09.403.330	PAMS COLLECTION COSTS	$5,766
09.405.210	SOLID WASTE OFFICE SUPPLIES	$600
09.426.239	RECYCLING SUPPLIES	$50
09.426.368	RECYCLING CONTRACT HAULING	$3,500
09.427.140	SOLID WASTE SALARIES	$16,500
09.427.156	SWASTE SHARE HEALTH INSUR	$3,007
09.427.183	SOLID WASTE OVERTIME	$426
09.427.316	TIPPING FEES	$300
09.427.317	BULK CLEANUP	$6,500
09.427.318	CONTRACTED SERVICES	$234,048
09.427.341	SW ADVERTISING & PRINTING	$500
09.427.484	SW SHARE WORK COMP INS	$500
09.427.487	SOLID WASTE SHARE OF PAYROLL TAXES	$1,803
09.427.900	DEPRECIATION EXPENSE	$0
09.481.990	MISCELLANEOUS EXPENSE	$0
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 **$274,100**

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RYE TOWNSHIP LIQUID FUELS
2027 BUDGET

REVENUE		
35.341.010	INTEREST EARNINGS	$ 1,500.00
35.355.010	LIQUID FUELS TAXES	$ 117,483.45
LIQUID FUELS REVENUE TOTAL		**$ 118,983.45**
	General Fund - 2027 Budget to roads	**$ -**
	Total	$ 118,983.45
	Remaining from 2026	$ 11,709.30
	Grand Total	**$ 130,692.75**
EXPENSES		
35.439.010	2026 ROAD PAVING PROJECTS	**$ 205,172.98**
	OVERVIEW OF LIQUID FUELS ACCOUNT	
	Balance as of 1/1/2026	$ 12,653.85
	2026 Revenue	$ 119,055.45
	General Fund share(supplement)	$ 85,172.98
		$ 216,882.28
	Expenses	$ (205,172.98)
	Balance as of 12/31/2026	$ 11,709.30
Estimates	NOTE: 2027 Proposed Projects	
$0.00	TOTAL	$ -
		$ 130,692.75