

**City of Tallmadge
Appropriation Report
2025
December**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
101 GENERAL FUND							
100 POLICE							
Personnel							
101.100.51000 SALARIES & WAGES	3,487,211.00	282,473.12	3,554,674.81	-	(67,463.81)	(1.93)	101.93
101.100.52000 FRINGE BENEFITS	1,339,750.00	64,738.89	955,872.49	74,457.97	309,419.54	23.10	71.35
Total Personnel	4,826,961.00	347,212.01	4,510,547.30	74,457.97	241,955.73	5.01	93.44
Other							
101.100.53000 CONTRACTUAL SERVICES	332,797.67	29,866.95	227,608.16	19,880.47	85,309.04	25.63	68.39
101.100.53400 K-9 UNIT	4,500.00	-	1,349.23	170.86	2,979.91	66.22	29.98
101.100.54100 OFFICE SUPPLIES & MATERIALS	5,098.00	427.60	4,087.84	262.32	747.84	14.67	80.19
101.100.54110 DRONE PROGRAM	6,686.16	-	186.16	-	6,500.00	97.22	2.78
101.100.54200 FURNITURE & FIXTURES	6,545.82	269.15	1,864.97	2,073.90	2,606.95	39.83	28.49
101.100.54300 OPERATIONAL SUPPLIES	23,500.00	1,900.55	15,680.62	8,425.68	(606.30)	(2.58)	66.73
101.100.54400 EQUIPMENT	13,621.50	-	15,540.20	2,484.38	(4,403.08)	(32.32)	114.09
101.100.55000 EDUCATION/TRAINING/TRAVEL	54,083.00	5,037.87	51,431.31	425.00	2,226.69	4.12	95.10
101.100.56100 BUILDING MAINT. & UTILITIES	88,577.27	6,540.75	74,445.73	2,682.70	11,448.84	12.93	84.05
101.100.56200 MAINT. & REPAIR VEHICLES	122,226.65	7,221.13	100,032.42	156.78	22,037.45	18.03	81.84
Total Other	657,636.07	51,264.00	492,226.64	36,562.09	128,847.34	19.59	74.85
Total 100 POLICE	5,484,597.07	398,476.01	5,002,773.94	111,020.06	370,803.07	6.76	91.21
131 POLICE CAPITAL							
Capital Outlay							
101.131.57502 POLICE CRUISERS	50,000.00	-	42,943.58	-	7,056.42	14.11	85.89
Total Capital Outlay	50,000.00	-	42,943.58	-	7,056.42	14.11	85.89
Total 131 POLICE CAPITAL	50,000.00	-	42,943.58	-	7,056.42	14.11	85.89

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140 DISPATCHING SERVICES							
Other							
101.140.53300 DISPATCH SERVICES	775,000.00	-	758,443.90	16,000.00	556.10	0.07	97.86
101.140.53350 CAD LICENSES	40,000.00	-	22,576.63	10,000.00	7,423.37	18.56	56.44
Total Other	815,000.00	-	781,020.53	26,000.00	7,979.47	0.98	95.83
Total 140 DISPATCHING SERVICES	815,000.00	-	781,020.53	26,000.00	7,979.47	0.98	95.83
155 STREET LIGHTING							
Other							
101.155.56000 MISC. ENERGY USAGE	55,000.00	4,481.35	54,083.76	-	916.24	1.67	98.33
101.155.56100 STREET LIGHT MAINT & REPAIR	37,965.00	7,074.23	7,809.00	19,234.59	10,921.41	28.77	20.57
Total Other	92,965.00	11,555.58	61,892.76	19,234.59	11,837.65	12.73	66.58
Total 155 STREET LIGHTING	92,965.00	11,555.58	61,892.76	19,234.59	11,837.65	12.73	66.58
300 COMMUNITY CENTER							
Personnel							
101.300.51000 SALARIES & WAGES	27,348.00	1,853.90	24,090.15	-	3,257.85	11.91	88.09
101.300.52000 FRINGE BENEFITS	4,772.00	548.26	3,937.58	-	834.42	17.49	82.51
Total Personnel	32,120.00	2,402.16	28,027.73	-	4,092.27	12.74	87.26
Other							
101.300.53000 CONTRACTUAL SERVICES	27,548.00	-	26,812.30	-	735.70	2.67	97.33
101.300.53100 TALLMADGE PRIMETIMERS	12,000.00	495.60	8,291.39	2,100.00	1,608.61	13.41	69.09
101.300.54200 FURNITURE & FIXTURES	8,813.00	-	7,886.80	-	926.20	10.51	89.49
101.300.54300 OPERATIONAL SUPPLIES	4,500.00	30.00	635.12	77.95	3,786.93	84.15	14.11
101.300.56100 BUILDING MAINT. & UTILITIES	27,723.00	1,877.73	21,800.87	-	5,922.13	21.36	78.64
101.300.56800 REFUNDS	1,500.00	-	1,350.00	-	150.00	10.00	90.00
Total Other	82,084.00	2,403.33	66,776.48	2,177.95	13,129.57	16.00	81.35

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Capital Outlay							
101.300.57017 COMMUNITY CENTER EXTERIOR IMPROVEMENTS	144,270.00	-	132,374.74	-	11,895.26	8.25	91.75
Total Capital Outlay	144,270.00	-	132,374.74	-	11,895.26	8.25	91.75
Total 300 COMMUNITY CENTER	258,474.00	4,805.49	227,178.95	2,177.95	29,117.10	11.27	87.89
315 COMMUNITY RECREATION/PARKS							
Personnel							
101.315.51000 SALARIES & WAGES	29,840.00	912.71	16,858.64	-	12,981.36	43.50	56.50
101.315.52000 FRINGE BENEFITS	6,306.00	696.04	3,241.16	-	3,064.84	48.60	51.40
Total Personnel	36,146.00	1,608.75	20,099.80	-	16,046.20	44.39	55.61
Other							
101.315.53000 CONTRACTUAL SERVICES	11,750.00	-	7,670.50	-	4,079.50	34.72	65.28
101.315.53200 COMMUNITY EVENTS	42,000.00	2,233.60	29,343.12	14.86	12,642.02	30.10	69.86
101.315.54400 EQUIPMENT	21,410.49	-	26,249.34	-	(4,838.85)	(22.60)	122.60
101.315.54410 LIVING TREE MEMORIAL	5,000.00	-	1,900.00	-	3,100.00	62.00	38.00
101.315.56100 BUILDING MAINT. & UTILITIES	22,000.00	1,983.91	23,824.15	800.00	(2,624.15)	(11.93)	108.29
101.315.56300 PARK & REC MAINTENANCE	44,350.00	1,388.67	56,766.34	-	(12,416.34)	(28.00)	128.00
101.315.56576 CONCERTS IN THE PARK	12,350.00	-	12,429.27	-	(79.27)	(0.64)	100.64
101.315.56600 UTILITIES/INSURANCE 111 WEST AVE	14,800.00	-	12,914.06	-	1,885.94	12.74	87.26
101.315.56800 REFUNDS	3,000.00	-	970.00	-	2,030.00	67.67	32.33
Total Other	176,660.49	5,606.18	172,066.78	814.86	3,778.85	2.14	97.40
Total 315 COMMUNITY RECREATION/PARKS	212,806.49	7,214.93	192,166.58	814.86	19,825.05	9.32	90.30

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320 MACA POOL							
Personnel							
101.320.51000 SALARIES & WAGES	242,353.00	2,500.32	182,647.30	-	59,705.70	24.64	75.36
101.320.52000 FRINGE BENEFITS	48,895.00	3,456.02	40,891.62	1,052.50	6,950.88	14.22	83.63
Total Personnel	291,248.00	5,956.34	223,538.92	1,052.50	66,656.58	22.89	76.75
Other							
101.320.53000 CONTRACTUAL SERVICES	10,000.00	58.13	10,472.97	364.88	(837.85)	(8.38)	104.73
101.320.54100 OFFICE SUPPLIES & MATERIALS	300.00	-	321.06	-	(21.06)	(7.02)	107.02
101.320.54300 OPERATIONAL SUPPLIES	45,300.00	-	30,086.24	-	15,213.76	33.58	66.42
101.320.54400 EQUIPMENT	9,545.85	-	5,069.20	-	4,476.65	46.90	53.10
101.320.54500 CONCESSION STAND SUPPLIES	32,000.00	-	5,788.15	-	26,211.85	81.91	18.09
101.320.55000 EDUCATION/TRAINING/TRAVEL	2,600.00	-	585.00	-	2,015.00	77.50	22.50
101.320.56100 BUILDING MAINT. & UTILITIES	215,175.00	1,449.10	237,805.52	-	(22,630.52)	(10.52)	110.52
101.320.56800 REFUNDS	1,000.00	-	1,255.00	-	(255.00)	(25.50)	125.50
Total Other	315,920.85	1,507.23	291,383.14	364.88	24,172.83	7.65	92.23
Total 320 MACA POOL	607,168.85	7,463.57	514,922.06	1,417.38	90,829.41	14.96	84.81

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330 RECREATION CENTER							
Personnel							
101.330.51000 SALARIES & WAGES	1,112,320.00	72,082.95	1,025,664.79	-	86,655.21	7.79	92.21
101.330.52000 FRINGE BENEFITS	281,779.00	29,071.35	239,496.78	5,858.03	36,424.19	12.93	84.99
Total Personnel	1,394,099.00	101,154.30	1,265,161.57	5,858.03	123,079.40	8.83	90.75
Other							
101.330.53000 CONTRACTUAL SERVICES	172,821.00	6,865.05	94,692.72	36,851.70	41,276.58	23.88	54.79
101.330.53110 CONTRACTUAL INSTRUCTORS	75,401.50	7,352.35	80,760.40	11,570.25	(16,929.15)	(22.45)	107.11
101.330.53200 COMMUNITY/REC SPONSORED EVENTS	9,000.00	-	5,309.72	-	3,690.28	41.00	59.00
101.330.53210 SOFTBALL LEAGUE	5,000.00	-	2,770.40	-	2,229.60	44.59	55.41
101.330.53280 YOUTH BASKETBALL	9,000.00	-	1,784.23	-	7,215.77	80.18	19.82
101.330.53282 ADULT BASKETBALL	25,800.00	656.85	13,800.52	-	11,999.48	46.51	53.49
101.330.53290 SOCCER LEAGUES	-	-	3,141.84	429.33	(3,571.17)	(100.00)	-
101.330.53305 SUMMER CAMPS	44,000.00	-	38,813.42	-	5,186.58	11.79	88.21
101.330.53315 CHILDRENS ACTIVITIES	12,000.00	500.59	4,680.48	754.34	6,565.18	54.71	39.00
101.330.53316 JUMP START PROGRAM	12,000.00	2,856.00	13,813.60	-	(1,813.60)	(15.11)	115.11
101.330.53320 MISC. RECREATION PROGRAMMING	2,000.00	56.75	2,655.97	37.45	(693.42)	(34.67)	132.80
101.330.53351 FLAG FOOTBALL	6,200.00	-	1,554.50	-	4,645.50	74.93	25.07
101.330.54100 OFFICE SUPPLIES	2,000.00	66.40	1,134.13	-	865.87	43.29	56.71
101.330.54200 FURNITURE & FIXTURES	2,000.00	-	2,382.24	-	(382.24)	(19.11)	119.11
101.330.54300 OPERATIONAL SUPPLIES	72,893.43	3,856.02	62,841.62	3,188.53	6,863.28	9.42	86.21
101.330.54400 EQUIPMENT	50,923.25	6,155.79	25,536.41	4,197.50	21,189.34	41.61	50.15
101.330.54500 CONCESSION STAND	30,121.50	-	5,521.63	375.00	24,224.87	80.42	18.33
101.330.55000 EDUCATION/TRAINING/TRAVEL	10,856.00	427.92	9,012.61	189.00	1,654.39	15.24	83.02
101.330.56100 BUILDING MAINT. & UTILITIES	236,820.00	41,427.55	280,012.48	10,453.22	(53,645.70)	(22.65)	118.24
101.330.56800 REFUNDS	10,000.00	260.84	11,009.96	100.00	(1,109.96)	(11.10)	110.10
Total Other	788,836.68	70,482.11	661,228.88	68,146.32	59,461.48	7.54	83.82

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Capital Outlay							
101.330.57000 CAPITAL OUTLAY/LEASE PAYMENT	30,000.00	-	-	-	30,000.00	100.00	-
101.330.57002 REPLACE EQUIPMENT	45,000.00	-	43,660.94	-	1,339.06	2.98	97.02
101.330.57012 LIONS PARK IMPROVEMENTS	40,000.00	-	-	38,257.00	1,743.00	4.36	-
101.330.57023 HOWE RD. PARK IMPROVEMENTS	250,000.00	-	158,085.99	91,914.01	-	-	63.23
101.330.57024 HVAC IMPROVEMENTS & REPAIRS	150,688.63	-	150,688.63	-	-	-	100.00
101.330.57027 MACA PARK IMPROVEMENTS	48,227.51	-	60,816.51	-	(12,589.00)	(26.10)	126.10
Total Capital Outlay	563,916.14	-	413,252.07	130,171.01	20,493.06	3.63	73.28
Debt							
101.330.58000 FLEET MANAGEMENT PROGRAM	11,640.00	878.99	10,839.05	-	800.95	6.88	93.12
Total Debt	11,640.00	878.99	10,839.05	-	800.95	6.88	93.12
Total 330 RECREATION CENTER	2,758,491.82	172,515.40	2,350,481.57	204,175.36	203,834.89	7.39	85.21
420 ZONING							
Personnel							
101.420.51000 SALARIES & WAGES	215,336.00	14,004.79	185,208.74	-	30,127.26	13.99	86.01
101.420.52000 FRINGE BENEFITS	53,910.00	5,724.15	61,371.02	2,841.76	(10,302.78)	(19.11)	113.84
Total Personnel	269,246.00	19,728.94	246,579.76	2,841.76	19,824.48	7.36	91.58
Other							
101.420.53000 CONTRACTUAL SERVICES	153,815.04	6,673.96	49,428.79	9,262.47	95,123.78	61.84	32.14
101.420.54100 OFFICE SUPPLIES & MATERIALS	2,000.00	-	808.30	-	1,191.70	59.59	40.42
101.420.54200 FURNITURE & FIXTURES	-	-	428.77	-	(428.77)	(100.00)	-
101.420.54400 EQUIPMENT	500.00	-	720.82	-	(220.82)	(44.16)	144.16
101.420.55000 EDUCATION/TRAINING/TRAVEL	800.00	-	549.18	-	250.82	31.35	68.65
101.420.56800 REFUNDS	500.00	-	1,380.00	-	(880.00)	(176.00)	276.00
Total Other	157,615.04	6,673.96	53,315.86	9,262.47	95,036.71	60.30	33.83
Total 420 ZONING	426,861.04	26,402.90	299,895.62	12,104.23	114,861.19	26.91	70.26

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605 GARAGE							
Personnel							
101.605.51000 SALARIES & WAGES	239,663.00	17,262.90	227,427.78	-	12,235.22	5.11	94.89
101.605.52000 FRINGE BENEFITS	156,184.00	6,411.25	115,634.73	6,454.60	34,094.67	21.83	74.04
Total Personnel	395,847.00	23,674.15	343,062.51	6,454.60	46,329.89	11.70	86.67
Other							
101.605.53000 CONTRACTUAL SERVICES	33,566.65	852.92	38,585.54	2,546.96	(7,565.85)	(22.54)	114.95
101.605.54100 OFFICE SUPPLIES & MATERIALS	1,200.00	-	205.24	-	994.76	82.90	17.10
101.605.54300 OPERATIONAL SUPPLIES	12,669.00	208.75	6,525.66	-	6,143.34	48.49	51.51
101.605.54400 EQUIPMENT	11,000.00	-	8,094.83	-	2,905.17	26.41	73.59
101.605.55000 EDUCATION/TRAINING/TRAVEL	15,000.00	-	2,545.00	-	12,455.00	83.03	16.97
101.605.56100 BUILDING MAINT. & UTILITIES	18,241.30	1,003.72	14,119.00	17,087.00	(12,964.70)	(71.07)	77.40
101.605.56200 MAINT & REPAIR/GASOLINE	15,026.66	533.63	9,364.75	142.34	5,519.57	36.73	62.32
Total Other	106,703.61	2,599.02	79,440.02	19,776.30	7,487.29	7.02	74.45
Capital Outlay							
101.605.57000 CAPITAL EQUIPMENT	23,000.00	-	20,609.45	-	2,390.55	10.39	89.61
Total Capital Outlay	23,000.00	-	20,609.45	-	2,390.55	10.39	89.61
Debt							
101.605.58000 FLEET MANAGEMENT PROGRAM	7,982.50	108.34	4,105.74	-	3,876.76	48.57	51.43
Total Debt	7,982.50	108.34	4,105.74	-	3,876.76	48.57	51.43
Total 605 GARAGE	533,533.11	26,381.51	447,217.72	26,230.90	60,084.49	11.26	83.82

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705 MAYOR/ADMINISTRATION							
Personnel							
101.705.51000 SALARIES & WAGES	639,654.00	47,157.37	593,307.26	-	46,346.74	7.25	92.75
101.705.52000 FRINGE BENEFITS	317,938.00	16,369.28	216,486.33	12,312.00	89,139.67	28.04	68.09
Total Personnel	957,592.00	63,526.65	809,793.59	12,312.00	135,486.41	14.15	84.57
Other							
101.705.53000 CONTRACTUAL SERVICES	112,366.95	18,101.37	79,719.99	14,047.00	18,599.96	16.55	70.95
101.705.53400 ECONOMIC DEVELOPMENT	149,000.00	-	60,495.00	8,000.00	80,505.00	54.03	40.60
101.705.54100 OFFICE SUPPLIES & MATERIALS	3,000.00	250.77	1,727.66	-	1,272.34	42.41	57.59
101.705.54200 FURNITURE & FIXTURES	4,059.97	46.26	1,070.70	-	2,989.27	73.63	26.37
101.705.54400 EQUIPMENT	3,000.00	-	865.00	-	2,135.00	71.17	28.83
101.705.55000 EDUCATION/TRAINING/TRAVEL	6,000.00	583.84	8,772.54	-	(2,772.54)	(46.21)	146.21
101.705.55100 CITY-WIDE TRAINING	28,500.00	-	16,000.19	12,499.81	-	-	56.14
Total Other	305,926.92	18,982.24	168,651.08	34,546.81	102,729.03	33.58	55.13
Total 705 MAYOR/ADMINISTRATION	1,263,518.92	82,508.89	978,444.67	46,858.81	238,215.44	18.85	77.44
710 FINANCE							
Personnel							
101.710.51000 SALARIES & WAGES	408,613.00	29,411.72	377,444.66	-	31,168.34	7.63	92.37
101.710.52000 FRINGE BENEFITS	207,160.00	12,129.12	174,745.09	9,818.98	22,595.93	10.91	84.35
Total Personnel	615,773.00	41,540.84	552,189.75	9,818.98	53,764.27	8.73	89.67
Other							
101.710.53000 CONTRACTUAL	254,050.00	35,887.02	189,088.90	-	64,961.10	25.57	74.43
101.710.54100 OFFICE SUPPLIES & MATERIALS	3,000.00	194.70	2,037.51	-	962.49	32.08	67.92
101.710.54200 FURNITURE & FIXTURES	1,000.00	169.95	169.95	-	830.05	83.01	17.00
101.710.55000 EDUCATION/TRAINING/TRAVEL	11,638.50	414.20	4,361.90	6,080.80	1,195.80	10.27	37.48
Total Other	269,688.50	36,665.87	195,658.26	6,080.80	67,949.44	25.20	72.55
Total 710 FINANCE	885,461.50	78,206.71	747,848.01	15,899.78	121,713.71	13.75	84.46

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715 LAW DIRECTOR							
Personnel							
101.715.51000 SALARIES & WAGES	347,383.00	28,518.10	323,403.03	-	23,979.97	6.90	93.10
101.715.52000 FRINGE BENEFITS	109,013.00	9,782.10	114,219.13	6,769.28	(11,975.41)	(10.99)	104.78
Total Personnel	456,396.00	38,300.20	437,622.16	6,769.28	12,004.56	2.63	95.89
Other							
101.715.53000 CONTRACTUALS	82,966.90	15,068.10	41,987.70	5,465.80	35,513.40	42.80	50.61
101.715.54100 OFFICE SUPPLIES & MATERIALS	6,126.14	2,488.69	4,872.12	775.00	479.02	7.82	79.53
101.715.54200 FURNITURE & FIXTURES	500.00	-	199.99	-	300.01	60.00	40.00
101.715.55000 EDUCATION/TRAINING/TRAVEL	3,500.00	70.07	469.84	230.16	2,800.00	80.00	13.42
Total Other	93,093.04	17,626.86	47,529.65	6,470.96	39,092.43	41.99	51.06
Total 715 LAW DIRECTOR	549,489.04	55,927.06	485,151.81	13,240.24	51,096.99	9.30	88.29
720 SERVICE DIRECTOR							
Personnel							
101.720.51000 SALARIES & WAGES	196,562.00	16,054.72	200,755.34	-	(4,193.34)	(2.13)	102.13
101.720.52000 FRINGE BENEFITS	123,464.00	4,463.20	71,471.59	3,423.55	48,568.86	39.34	57.89
Total Personnel	320,026.00	20,517.92	272,226.93	3,423.55	44,375.52	13.87	85.06
Other							
101.720.53000 CONTRACTUAL	205,195.00	16,170.57	104,886.17	95,522.39	4,786.44	2.33	51.12
101.720.53300 TREE REMOVAL	33,855.00	-	11,810.00	-	22,045.00	65.12	34.88
101.720.54100 OFFICE SUPPLIES & MATERIALS	1,000.00	146.56	2,303.79	-	(1,303.79)	(130.38)	230.38
101.720.54400 EQUIPMENT	1,000.00	-	-	-	1,000.00	100.00	-
101.720.55000 EDUCATION/TRAINING/TRAVEL	1,000.00	85.40	200.40	-	799.60	79.96	20.04
Total Other	242,050.00	16,402.53	119,200.36	95,522.39	27,327.25	11.29	49.25
Debt							
101.720.58000 FLEET MANAGEMENT PROGRAM	5,000.00	379.91	4,703.42	-	296.58	5.93	94.07
Total Debt	5,000.00	379.91	4,703.42	-	296.58	5.93	94.07
Total 720 SERVICE DIRECTOR	567,076.00	37,300.36	396,130.71	98,945.94	71,999.35	12.70	69.85

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723 MANAGER OF INFORMATION SYSTEMS							
Personnel							
101.723.51000 SALARIES & WAGES	227,586.00	17,544.32	231,083.52	-	(3,497.52)	(1.54)	101.54
101.723.52000 FRINGE BENEFITS	94,849.00	6,820.28	83,962.90	3,858.27	7,027.83	7.41	88.52
Total Personnel	322,435.00	24,364.60	315,046.42	3,858.27	3,530.31	1.09	97.71
Other							
101.723.53000 CONTRACTUAL SERVICES	707,863.11	96,526.48	649,408.94	104,162.39	(45,708.22)	(6.46)	91.74
101.723.54400 EQUIPMENT	236,447.42	17,530.89	147,447.80	65,592.72	23,406.90	9.90	62.36
101.723.54500 TECHNOLOGY UPDATES	6,000.00	-	2,820.89	-	3,179.11	52.99	47.01
101.723.55000 EDUCATION/TRAINING/TRAVEL	6,341.03	618.80	1,209.83	381.20	4,750.00	74.91	19.08
101.723.56100 BUILDING MAINT. & UTILITIES(TELECOM)	98,619.57	8,380.84	70,006.13	2,087.14	26,526.30	26.90	70.99
Total Other	1,055,271.13	123,057.01	870,893.59	172,223.45	12,154.09	1.15	82.53
Capital Outlay							
101.723.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	54,000.00	-	39,359.60	5,214.00	9,426.40	17.46	72.89
101.723.57001 CENTRAL ACCESS CONTROL SYSTEM	85,000.00	10,181.00	82,160.00	-	2,840.00	3.34	96.66
101.723.57005 SERVERS	298,422.00	-	270,856.00	740.00	26,826.00	8.99	90.76
101.723.57100 CONDUIT & FIBER INFRASTRUCTURE	89,082.24	89,082.24	89,082.24	-	-	-	100.00
Total Capital Outlay	526,504.24	99,263.24	481,457.84	5,954.00	39,092.40	7.42	91.44
Total 723 MANAGER OF INFORMATION SYSTEMS	1,904,210.37	246,684.85	1,667,397.85	182,035.72	54,776.80	2.88	87.56

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725 LEGISLATIVE							
Personnel							
101.725.51000 SALARIES & WAGES	207,654.00	11,136.46	191,375.43	-	16,278.57	7.84	92.16
101.725.52000 FRINGE BENEFITS	73,310.00	4,638.76	48,520.78	4,048.06	20,741.16	28.29	66.19
Total Personnel	280,964.00	15,775.22	239,896.21	4,048.06	37,019.73	13.18	85.38
Other							
101.725.53000 CONTRACTUALS	32,983.76	5,925.42	18,280.33	766.11	13,937.32	42.26	55.42
101.725.53100 RICHARDSON TRUST DISTRIBUTION	5,000.00	-	3,700.00	-	1,300.00	26.00	74.00
101.725.54100 OFFICE SUPPLIES	2,313.35	-	1,748.39	-	564.96	24.42	75.58
101.725.54200 FURNITURE & FIXTURES	1,500.00	-	-	-	1,500.00	100.00	-
101.725.55000 EDUCATION/TRAINING/TRAVEL	1,500.00	-	-	-	1,500.00	100.00	-
Total Other	43,297.11	5,925.42	23,728.72	766.11	18,802.28	43.43	54.80
Total 725 LEGISLATIVE	324,261.11	21,700.64	263,624.93	4,814.17	55,822.01	17.22	81.30
735 CIVIL SERVICE							
Personnel							
101.735.51000 SALARIES & WAGES	29,580.00	1,262.72	24,933.28	-	4,646.72	15.71	84.29
101.735.52000 FRINGE BENEFITS	17,236.00	765.49	4,514.90	568.35	12,152.75	70.51	26.19
Total Personnel	46,816.00	2,028.21	29,448.18	568.35	16,799.47	35.88	62.90
Other							
101.735.53000 CONTRACTUAL SERVICES	1,000.00	-	774.56	-	225.44	22.54	77.46
101.735.54100 OFFICE SUPPLIES & MATERIALS	1,200.00	-	1,214.00	-	(14.00)	(1.17)	101.17
101.735.54200 FURNITURE & FIXTURES	150.00	-	-	-	150.00	100.00	-
101.735.54300 OPERATIONAL SUPPLIES	250.00	-	97.95	-	152.05	60.82	39.18
101.735.54400 EQUIPMENT	200.00	-	-	-	200.00	100.00	-
Total Other	2,800.00	-	2,086.51	-	713.49	25.48	74.52
Total 735 CIVIL SERVICE	49,616.00	2,028.21	31,534.69	568.35	17,512.96	35.30	63.56

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740 MAINTENANCE							
Personnel							
101.740.51000 SALARIES & WAGES	56,225.00	4,236.27	55,630.14	-	594.86	1.06	98.94
101.740.52000 FRINGE BENEFITS	38,759.00	1,723.50	33,714.49	2,104.99	2,939.52	7.58	86.98
Total Personnel	94,984.00	5,959.77	89,344.63	2,104.99	3,534.38	3.72	94.06
Other							
101.740.53000 CONTRACTUAL SERVICES	85,138.00	3,490.50	76,916.17	3,376.50	4,845.33	5.69	90.34
101.740.54100 OFFICE SUPPLIES	1,000.00	-	7,134.69	-	(6,134.69)	(613.47)	713.47
101.740.54300 OPERATIONAL SUPPLIES	7,000.00	-	5,185.98	49.99	1,764.03	25.20	74.09
101.740.54400 EQUIPMENT	3,000.00	-	-	-	3,000.00	100.00	-
101.740.55000 EDUCATION/TRAINING/TRAVEL	1,000.00	-	-	-	1,000.00	100.00	-
101.740.56100 BUILDING MAINT. & UTILITIES	73,600.00	1,875.91	82,118.48	-	(8,518.48)	(11.57)	111.57
101.740.56110 BUILDING MAINT. & UTILITIES SOUTHWEST AVE	5,000.00	14.59	5,053.19	-	(53.19)	(1.06)	101.06
101.740.56120 BULIDING MAINT. & UTILITIES 89 E HOWE RD/DD	15,000.00	-	-	-	15,000.00	100.00	-
101.740.56200 MAINT. & REPAIR OF VEHICLES	12,026.66	1,389.36	10,760.21	218.97	1,047.48	8.71	89.47
Total Other	202,764.66	6,770.36	187,168.72	3,645.46	11,950.48	5.89	92.31
Total 740 MAINTENANCE	297,748.66	12,730.13	276,513.35	5,750.45	15,484.86	5.20	92.87

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750 GENERAL ADMINISTRATION							
Other							
101.750.55001 EMPLOYEE WELLNESS PROGRAM	31,896.69	-	7,630.69	-	24,266.00	76.08	23.92
101.750.56500 RECYCLE GRANT/REC CENTER BINS	1,620.00	160.00	1,200.00	-	420.00	25.93	74.07
101.750.56510 PROPERTY TAX	25,000.00	-	17,394.71	-	7,605.29	30.42	69.58
101.750.56520 DISTRICT HEALTH	141,550.00	-	141,526.71	-	23.29	0.02	99.98
101.750.56540 ELECTION EXPENSE	25,000.00	-	12,969.48	-	12,030.52	48.12	51.88
101.750.56550 STATE EXAMINERS	58,000.00	-	51,240.00	-	6,760.00	11.66	88.34
101.750.56560 AUDITOR & TREASURER FEE	22,500.00	121.54	21,109.41	-	1,390.59	6.18	93.82
101.750.56565 STATE ADMIN.FEE	-	-	153.66	-	(153.66)	(100.00)	-
101.750.56570 CONTINGENCIES	1,000.00	-	-	-	1,000.00	100.00	-
101.750.56575 CITY EVENTS	14,000.00	-	18,725.57	-	(4,725.57)	(33.75)	133.75
101.750.56577 CITY LEGAL EXPENSES	205,503.91	6,945.00	132,804.47	25,000.00	47,699.44	23.21	64.62
101.750.56580 EMERGENCY MANAGEMENT AGENCY	10,000.00	-	9,962.70	-	37.30	0.37	99.63
101.750.56800 INCOME TAX REFUNDS/TALL	265,000.00	38,003.94	292,318.07	-	(27,318.07)	(10.31)	110.31
101.750.56801 INC.TAX REFUNDS/BRIMFIELD	195,000.00	7,079.70	192,388.88	-	2,611.12	1.34	98.66
101.750.56810 AKRON WATER CONTRACT TAX SHARING/FEE	880,500.00	700,000.00	865,346.93	150,000.00	(134,846.93)	(15.31)	98.28
101.750.56814 EMERGENCY MANAGEMENT PLAN	12,000.00	-	-	-	12,000.00	100.00	-
101.750.56815 AKRON DISPATCH TAX SHARING AGREEMENT	150,000.00	-	148,722.14	-	1,277.86	0.85	99.15
101.750.56821 NEW JOBS PROGRAM	95,000.00	-	-	-	95,000.00	100.00	-
101.750.56822 BANK SERVICE CHARGES	50,000.00	3,078.23	54,792.57	15,000.00	(19,792.57)	(39.59)	109.59
101.750.56826 CITY MEMBERSHIP FEES	9,520.00	-	-	-	9,520.00	100.00	-
101.750.56829 SUMMIT CNTY LAND BANK GRANT	163,370.00	22,400.00	154,725.69	16,250.00	(7,605.69)	(4.66)	94.71
101.750.56831 ODD BROWNFIELD REMEDIATION PROGRAM	219,268.00	13,715.00	80,002.00	139,266.00	-	-	36.49
Total Other	2,575,728.60	791,503.41	2,203,013.68	345,516.00	27,198.92	1.06	85.53
Capital Outlay							
101.750.57003 LAND ACQUISITIONS	125,000.00	-	120,745.67	-	4,254.33	3.40	96.60
Total Capital Outlay	125,000.00	-	120,745.67	-	4,254.33	3.40	96.60
Total 750 GENERAL ADMINISTRATION	2,700,728.60	791,503.41	2,323,759.35	345,516.00	31,453.25	1.16	86.04

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765 HISTORICAL CHURCH							
Personnel							
101.765.51000 SALARIES & WAGES	18,274.00	993.31	13,929.76	-	4,344.24	23.77	76.23
101.765.52000 FRINGE BENEFITS	3,189.00	378.39	2,360.31	-	828.69	25.99	74.01
Total Personnel	21,463.00	1,371.70	16,290.07	-	5,172.93	24.10	75.90
Other							
101.765.53000 CONTRACTUAL SERVICES	2,000.00	-	45.78	-	1,954.22	97.71	2.29
101.765.54300 OPERATIONAL SUPPLIES	300.00	-	55.27	-	244.73	81.58	18.42
101.765.56100 BUILDING MAINT. & UTILITIES	4,000.00	480.96	5,652.29	-	(1,652.29)	(41.31)	141.31
Total Other	6,300.00	480.96	5,753.34	-	546.66	8.68	91.32
Total 765 HISTORICAL CHURCH	27,763.00	1,852.66	22,043.41	-	5,719.59	20.60	79.40
999 TRANSFERS							
Other							
101.999.59280 ADVANCE TO TALLMADGE RESV. INCENTIVE DIST. FUN	63,150.00	-	11,575.00	-	51,575.00	81.67	18.33
101.999.59329 TRANSFER TO ROAD IMPROVEMENT CAPITAL FUND	1,070,000.00	-	1,070,000.00	-	-	-	100.00
101.999.59902 TRANSFER TO FIRE & EMS FUND	2,510,000.00	235,000.00	2,510,000.00	-	-	-	100.00
101.999.59907 TRANSFER TO SMR	2,250,750.00	-	2,050,750.00	-	200,000.00	8.89	91.11
101.999.59919 TRANS TO GEN INFRA RES	30,000.00	-	30,000.00	-	-	-	100.00
101.999.59920 TRANSFER TO BOND RETIREMENT	490,840.00	-	490,840.00	-	-	-	100.00
101.999.59994 TRANSFER TO POLICE PENSION	362,000.00	12,000.00	362,000.00	-	-	-	100.00
Total Other	6,776,740.00	247,000.00	6,525,165.00	-	251,575.00	3.71	96.29
Total 999 TRANSFERS	6,776,740.00	247,000.00	6,525,165.00	-	251,575.00	3.71	96.29
Total 101 GENERAL FUND	26,586,510.58	2,232,258.31	23,638,107.09	1,116,804.79	1,831,598.70	6.89	88.91

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202 FIRE/EMS LEVY FUND							
105 FIRE							
Personnel							
202.105.51000 SALARIES & WAGES	3,373,073.00	285,292.36	3,482,406.73	-	(109,333.73)	(3.24)	103.24
202.105.52000 FRINGE BENEFITS	1,535,677.00	153,476.51	1,332,604.69	48,163.11	154,909.20	10.09	86.78
Total Personnel	4,908,750.00	438,768.87	4,815,011.42	48,163.11	45,575.47	0.93	98.09
Other							
202.105.53000 CONTRACTUAL SERVICES	301,368.66	26,309.21	289,742.62	806.38	10,819.66	3.59	96.14
202.105.54100 OFFICE SUPPLIES & MATERIALS	5,000.00	-	2,309.69	-	2,690.31	53.81	46.19
202.105.54110 DRONE PROGRAM	14,466.88	-	14,466.88	-	-	-	100.00
202.105.54200 FURNITURE & FIXTURES	6,174.99	79.44	5,433.17	162.90	578.92	9.38	87.99
202.105.54300 OPERATIONAL SUPPLIES	55,663.56	1,519.93	48,371.91	7,883.87	(592.22)	(1.06)	86.90
202.105.54400 EQUIPMENT	19,790.00	-	19,790.00	6,369.26	(6,369.26)	(32.18)	100.00
202.105.55000 EDUCATION/TRAINING/TRAVEL	43,799.00	3,479.75	35,414.27	8,399.25	(14.52)	(0.03)	80.86
202.105.56100 BUILDING MAINT. & UTILITIES	165,183.08	11,323.42	106,087.29	41,844.55	17,251.24	10.44	64.22
202.105.56200 MAINT. & REPAIR VEHICLES	95,026.66	2,354.76	92,394.47	1,738.50	893.69	0.94	97.23
202.105.56560 AUDITOR & TREASURER FEE	23,000.00	135.43	24,807.38	-	(1,807.38)	(7.86)	107.86
202.105.56565 STATE ADMIN.FEE	500.00	-	167.45	-	332.55	66.51	33.49
Total Other	729,972.83	45,201.94	638,985.13	67,204.71	23,782.99	3.26	87.54
Total 105 FIRE	5,638,722.83	483,970.81	5,453,996.55	115,367.82	69,358.46	1.23	96.72
Total 202 FIRE/EMS LEVY FUND	5,638,722.83	483,970.81	5,453,996.55	115,367.82	69,358.46	1.23	96.72
204 SAFETY SERVICES INCOME TAX FUND							
100 POLICE							
Other							
204.100.54400 POLICE EQUIPMENT	225,526.36	4,100.76	157,999.53	67,213.38	313.45	0.14	70.06
Total Other	225,526.36	4,100.76	157,999.53	67,213.38	313.45	0.14	70.06
Total 100 POLICE	225,526.36	4,100.76	157,999.53	67,213.38	313.45	0.14	70.06

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105 FIRE							
Other							
204.105.54400 FIRE EQUIPMENT	145,197.67	227.65	137,130.33	8,066.74	0.60	0.00	94.44
Total Other	145,197.67	227.65	137,130.33	8,066.74	0.60	0.00	94.44
Total 105 FIRE	145,197.67	227.65	137,130.33	8,066.74	0.60	0.00	94.44
131 POLICE CAPITAL							
Capital Outlay							
204.131.57000 POLICE STATION IMPROVEMENTS	87,884.00	-	67,171.00	11,338.10	9,374.90	10.67	76.43
204.131.57001 POLICE CRUISER EQUIPMENT	99,510.65	116.34	95,597.16	3,783.15	130.34	0.13	96.07
204.131.57003 RADIOS	106,820.00	-	110,101.89	-	(3,281.89)	(3.07)	103.07
Total Capital Outlay	294,214.65	116.34	272,870.05	15,121.25	6,223.35	2.12	92.75
Debt							
204.131.58000 FLEET MANAGEMENT - POLICE	131,047.00	10,533.18	127,579.84	-	3,467.16	2.65	97.35
Total Debt	131,047.00	10,533.18	127,579.84	-	3,467.16	2.65	97.35
Total 131 POLICE CAPITAL	425,261.65	10,649.52	400,449.89	15,121.25	9,690.51	2.28	94.17
150 FIRE CAPITAL							
Capital Outlay							
204.150.57000 OVERDALE STATION IMPROVEMENTS	226,681.24	-	225,098.72	1,588.10	(5.58)	(0.00)	99.30
204.150.57003 RADIOS	158,616.00	-	157,922.17	-	693.83	0.44	99.56
Total Capital Outlay	385,297.24	-	383,020.89	1,588.10	688.25	0.18	99.41
Debt							
204.150.58000 FLEET MANAGEMENT - FIRE	61,500.00	6,315.58	39,923.89	-	21,576.11	35.08	64.92
204.150.58001 MED UNIT LEASE PAYMENT	44,100.00	-	44,024.63	-	75.37	0.17	99.83
204.150.58002 FIRE ENGINE LEASE PAYMENT	108,340.00	-	108,339.22	-	0.78	0.00	100.00
204.150.58003 2024 SQAUD LEASE	47,000.00	-	46,755.80	-	244.20	0.52	99.48
Total Debt	260,940.00	6,315.58	239,043.54	-	21,896.46	8.39	91.61
Total 150 FIRE CAPITAL	646,237.24	6,315.58	622,064.43	1,588.10	22,584.71	3.49	96.26

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750 GENERAL ADMINISTRATION							
Other							
204.750.53000 CONTRACTUAL SERVICES - COLLECTIONS EXPENSE	26,000.00	3,294.48	16,745.29	-	9,254.71	35.60	64.40
204.750.56800 INCOME TAX REFUNDS	33,200.00	4,750.49	36,539.76	-	(3,339.76)	(10.06)	110.06
Total Other	59,200.00	8,044.97	53,285.05	-	5,914.95	9.99	90.01
Total 750 GENERAL ADMINISTRATION	59,200.00	8,044.97	53,285.05	-	5,914.95	9.99	90.01
999 TRANSFERS							
Other							
204.999.59101 RETURN OF ADVANCE TO GENERAL FUND	406,560.50	-	406,560.50	-	-	-	100.00
204.999.59420 TRANSFER TO DEBT SERVICE	659,540.00	-	659,540.00	-	-	-	100.00
Total Other	1,066,100.50	-	1,066,100.50	-	-	-	100.00
Total 999 TRANSFERS	1,066,100.50	-	1,066,100.50	-	-	-	100.00
Total 204 SAFETY SERVICES INCOME TAX FUND	2,567,523.42	29,338.48	2,437,029.73	91,989.47	38,504.22	1.50	94.92
206 HIGHWAY FUND							
620 HIGHWAY							
Personnel							
206.620.51000 SALARIES & WAGES	79,835.00	6,699.76	74,530.12	-	5,304.88	6.64	93.36
206.620.52000 FRINGE BENEFITS	42,815.00	1,992.54	35,211.67	2,044.91	5,558.42	12.98	82.24
Total Personnel	122,650.00	8,692.30	109,741.79	2,044.91	10,863.30	8.86	89.48
Total 620 HIGHWAY	122,650.00	8,692.30	109,741.79	2,044.91	10,863.30	8.86	89.48
Total 206 HIGHWAY FUND	122,650.00	8,692.30	109,741.79	2,044.91	10,863.30	8.86	89.48

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207 STREET MAINTENANCE & REPAIR							
210 CEMETERY							
Personnel							
207.210.51000 SALARIES & WAGES	79,835.00	6,699.79	74,530.24	-	5,304.76	6.64	93.36
207.210.52000 FRINGE BENEFITS	42,815.00	1,992.54	35,211.15	2,044.91	5,558.94	12.98	82.24
Total Personnel	122,650.00	8,692.33	109,741.39	2,044.91	10,863.70	8.86	89.48
Other							
207.210.53000 CONTRACTUAL SERVICES	40,250.00	3,416.00	47,041.41	-	(6,791.41)	(16.87)	116.87
207.210.53200 INDIGENT BURIALS	3,500.00	-	1,185.00	-	2,315.00	66.14	33.86
207.210.54300 OPERATIONAL SUPPLIES	13,000.00	-	1,052.31	-	11,947.69	91.91	8.09
207.210.56100 BUILDING MAINT. & UTILITIES	3,200.00	260.78	2,379.46	-	820.54	25.64	74.36
207.210.56200 MAINT. & REPAIR VEHICLES	1,000.00	-	-	-	1,000.00	100.00	-
207.210.56800 REFUND OF SALE OF LOTS	3,000.00	-	9,100.00	-	(6,100.00)	(203.33)	303.33
Total Other	63,950.00	3,676.78	60,758.18	-	3,191.82	4.99	95.01
Total 210 CEMETERY	186,600.00	12,369.11	170,499.57	2,044.91	14,055.52	7.53	91.37
305 PARK MAINTENANCE							
Personnel							
207.305.51000 SALARIES & WAGES	303,589.00	26,799.14	298,120.68	-	5,468.32	1.80	98.20
207.305.52000 FRINGE BENEFITS	170,715.00	7,970.27	140,845.25	8,179.62	21,690.13	12.71	82.50
Total Personnel	474,304.00	34,769.41	438,965.93	8,179.62	27,158.45	5.73	92.55
Other							
207.305.53000 CONTRACTUAL SERVICES	183,700.00	14,124.00	190,887.74	-	(7,187.74)	(3.91)	103.91
207.305.54300 OPERATIONAL SUPPLIES	39,090.02	-	24,823.64	-	14,266.38	36.50	63.50
207.305.54400 EQUIPMENT	5,000.00	-	-	-	5,000.00	100.00	-
207.305.56100 BUILDING MAINT. & UTILITIES	32,322.00	692.33	19,527.84	-	12,794.16	39.58	60.42
207.305.56300 CITY BEAUTIFICATION	34,678.00	840.96	26,226.45	-	8,451.55	24.37	75.63
Total Other	294,790.02	15,657.29	261,465.67	-	33,324.35	11.30	88.70
Total 305 PARK MAINTENANCE	769,094.02	50,426.70	700,431.60	8,179.62	60,482.80	7.86	91.07

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600 STREET MAINTENANCE							
Personnel							
207.600.51000 SALARIES & WAGES	840,599.00	75,037.39	834,737.07	-	5,861.93	0.70	99.30
207.600.52000 FRINGE BENEFITS	492,538.00	23,719.76	413,262.71	22,902.95	56,372.34	11.45	83.90
Total Personnel	1,333,137.00	98,757.15	1,247,999.78	22,902.95	62,234.27	4.67	93.61
Other							
207.600.53000 CONTRACTUAL SERVICES	231,222.00	14,338.70	192,303.38	10,809.00	28,109.62	12.16	83.17
207.600.53200 LEAF PROGRAM	125,279.51	64,927.46	89,587.94	21,627.54	14,064.03	11.23	71.51
207.600.54100 OFFICE SUPPLIES & MATERIALS	1,500.00	-	819.79	-	680.21	45.35	54.65
207.600.54200 FURNITURE & FIXTURES	7,659.79	-	352.79	-	7,307.00	95.39	4.61
207.600.54300 OPERATIONAL SUPPLIES	107,075.00	520.99	79,767.47	1,887.65	25,419.88	23.74	74.50
207.600.54305 SIGN SHOP SUPPLIES	30,900.00	-	26,517.53	-	4,382.47	14.18	85.82
207.600.54310 ROAD SALT	187,371.00	-	183,937.21	2,885.37	548.42	0.29	98.17
207.600.54400 EQUIPMENT	68,000.00	-	42,048.61	-	25,951.39	38.16	61.84
207.600.54410 SAFETY EQUIPMENT	10,182.60	-	13,485.55	-	(3,302.95)	(32.44)	132.44
207.600.55000 EDUCATION/TRAINING/TRAVEL	18,000.00	-	1,734.28	-	16,265.72	90.37	9.63
207.600.56100 BUILDING MAINT. & UTILITIES	89,770.21	6,833.04	83,114.99	1,139.71	5,515.51	6.14	92.59
207.600.56200 MAINT. & REPAIR VEHICLES	292,296.72	12,657.47	219,705.30	7,228.17	65,363.25	22.36	75.17
Total Other	1,169,256.83	99,277.66	933,374.84	45,577.44	190,304.55	16.28	79.83
Total 600 STREET MAINTENANCE	2,502,393.83	198,034.81	2,181,374.62	68,480.39	252,538.82	10.09	87.17

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651 STREET CAPITAL OUTLAY							
Capital Outlay							
207.651.57000 CAPITAL OUTLAY	169,560.79	2,756.89	28,310.60	145,270.19	(4,020.00)	(2.37)	16.70
207.651.57111 VEHICLES	40,675.00	-	23,345.00	-	17,330.00	42.61	57.39
207.651.57180 SIDEWALK MAINTENANCE & REPAIR	30,000.00	-	20,081.96	-	9,918.04	33.06	66.94
207.651.57290 RADIOS	65,000.00	-	67,098.20	-	(2,098.20)	(3.23)	103.23
207.651.57296 PARK IMPROVEMENTS	144,245.75	-	154,354.20	-	(10,108.45)	(7.01)	107.01
207.651.57330 CONCRETE MAINTENANCE AND REPAIR	50,000.00	-	56,312.46	-	(6,312.46)	(12.62)	112.62
207.651.57600 CRACK SEAL	20,000.00	-	21,343.50	-	(1,343.50)	(6.72)	106.72
207.651.57601 ASPHALT RESURFACING & REPAIR	289,739.20	3,456.00	350,231.07	-	(60,491.87)	(20.88)	120.88
207.651.57602 PAVEMENT MARKING	101,000.00	-	104,056.54	-	(3,056.54)	(3.03)	103.03
207.651.57901 COLUMBARIUM	5,356.99	-	5,356.99	-	-	-	100.00
207.651.57903 CEMETERY REPAIRS & IMPROVEMENTS	169,328.00	-	-	-	169,328.00	100.00	-
Total Capital Outlay	1,084,905.73	6,212.89	830,490.52	145,270.19	109,145.02	10.06	76.55
Debt							
207.651.58000 FLEET MANAGEMENT PROGRAM	41,880.00	4,313.89	30,266.69	-	11,613.31	27.73	72.27
207.651.58102 EQUIPMENT LEASE - 2018	45,200.00	-	45,133.62	-	66.38	0.15	99.85
207.651.58103 EQUIPMENT LEASE - 2021	39,800.00	-	39,882.14	-	(82.14)	(0.21)	100.21
207.651.58104 EQUIPMENT LEASE - 2022	54,750.00	-	54,653.01	-	96.99	0.18	99.82
207.651.58105 EQUIPMENT LEASE - 2024	89,300.00	-	88,938.79	-	361.21	0.40	99.60
207.651.58106 EQUIPMENT LEASE - 2025	85,000.00	-	75,598.80	-	9,401.20	11.06	88.94
Total Debt	355,930.00	4,313.89	334,473.05	-	21,456.95	6.03	93.97
Total 651 STREET CAPITAL OUTLAY	1,440,835.73	10,526.78	1,164,963.57	145,270.19	130,601.97	9.06	80.85
Total 207 STREET MAINTENANCE & REPAIR	4,898,923.58	271,357.40	4,217,269.36	223,975.11	457,679.11	9.34	86.09

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212 ALCOHOL ENF. & EDUCATION FUND							
153 ALCOHOL ENFORCEMENT & EDUCATION							
Other							
212.153.53000 CONTRACTUAL	500.00	-	-	-	500.00	100.00	-
Total Other	500.00	-	-	-	500.00	100.00	-
Total 153 ALCOHOL ENFORCEMENT & EDUCATION	500.00	-	-	-	500.00	100.00	-
Total 212 ALCOHOL ENF. & EDUCATION FUND	500.00	-	-	-	500.00	100.00	-
219 AMERICAN RESCUE PLAN ACT (LOCAL FISCAL RECOVERY) FUND							
305 PARK MAINTENANCE							
Other							
219.305.57003 PARK RESTROOM IMPROVEMENTS	400,772.49	-	400,772.49	-	-	-	100.00
Total Other	400,772.49	-	400,772.49	-	-	-	100.00
Total 305 PARK MAINTENANCE	400,772.49	-	400,772.49	-	-	-	100.00
651 STREET CAPITAL OUTLAY							
Other							
219.651.57001 SIDEWALK INSTALLATION N. MUNROE	46,239.00	-	46,239.00	-	-	-	100.00
Total Other	46,239.00	-	46,239.00	-	-	-	100.00
Total 651 STREET CAPITAL OUTLAY	46,239.00	-	46,239.00	-	-	-	100.00
Total 219 AMERICAN RESCUE PLAN ACT (LOCAL FISCAL RECOVERY) FUND	447,011.49	-	447,011.49	-	-	-	100.00

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221 ONEOHIO OPIOID SETTLEMENT FUND							
100 POLICE							
Other							
221.100.54400 EQUIPMENT	20,250.49	-	5,732.97	-	14,517.52	71.69	28.31
Total Other	20,250.49	-	5,732.97	-	14,517.52	71.69	28.31
Total 100 POLICE	20,250.49	-	5,732.97	-	14,517.52	71.69	28.31
Total 221 ONEOHIO OPIOID SETTLEMENT FUND	20,250.49	-	5,732.97	-	14,517.52	71.69	28.31
222 OEMA ARPA FIRST RESPONDER GRANT FUND							
105 FIRE							
Other							
222.105.51000 SALARIES & WAGES	1,279.19	-	565.76	-	713.43	55.77	44.23
222.105.52000 FRINGE BENEFITS	-	-	(356.86)	-	356.86	100.00	-
222.105.53000 CONTRACTUAL SERVICES	28,811.59	-	29,881.88	-	(1,070.29)	(3.71)	103.71
Total Other	30,090.78	-	30,090.78	-	-	-	100.00
Total 105 FIRE	30,090.78	-	30,090.78	-	-	-	100.00
Total 222 OEMA ARPA FIRST RESPONDER GRANT FUND	30,090.78	-	30,090.78	-	-	-	100.00
223 VIOLENT CRIME REDUCTION PROGRAM GRANT FUND							
100 POLICE							
Other							
223.100.51000 SALARIES & WAGES	7,760.00	-	-	-	7,760.00	100.00	-
223.100.52000 FRINGE BENEFITS	1,710.00	-	-	-	1,710.00	100.00	-
223.100.54400 EQUIPMENT	16,670.00	-	10,000.00	-	6,670.00	40.01	59.99
223.100.55000 EDUCATION, TRAINING AND TRAVEL	2,230.00	-	3,495.00	-	(1,265.00)	(56.73)	156.73
Total Other	28,370.00	-	13,495.00	-	14,875.00	52.43	47.57
Total 100 POLICE	28,370.00	-	13,495.00	-	14,875.00	52.43	47.57
Total 223 VIOLENT CRIME REDUCTION PROGRAM GRANT FUND	28,370.00	-	13,495.00	-	14,875.00	52.43	47.57

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280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND							
750 GENERAL ADMINISTRATION							
Other							
280.750.56560 AUDITOR/TREASURER FEES	3,850.00	-	3,827.82	-	22.18	0.58	99.42
Total Other	3,850.00	-	3,827.82	-	22.18	0.58	99.42
Total 750 GENERAL ADMINISTRATION	3,850.00	-	3,827.82	-	22.18	0.58	99.42
999 TRANSFERS							
Other							
280.999.59101 RETRUN OF ADVANCE TO GENERAL FUND	265,483.80	-	265,483.80	-	-	-	100.00
280.999.59420 TRANSFER TO BOND RETIREMENT FUND	63,150.00	-	63,150.00	-	-	-	100.00
Total Other	328,633.80	-	328,633.80	-	-	-	100.00
Total 999 TRANSFERS	328,633.80	-	328,633.80	-	-	-	100.00
Total 280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND	332,483.80	-	332,461.62	-	22.18	0.01	99.99
290 FEDERAL EQUITABLE SHARING FUND							
100 POLICE							
Other							
290.100.54400 EQUIPMENT	7,700.00	-	-	-	7,700.00	100.00	-
Total Other	7,700.00	-	-	-	7,700.00	100.00	-
Total 100 POLICE	7,700.00	-	-	-	7,700.00	100.00	-
Total 290 FEDERAL EQUITABLE SHARING FUND	7,700.00	-	-	-	7,700.00	100.00	-

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292 LAW ENFORCEMENT							
160 LAW ENFORCEMENT							
Other							
292.160.53000 CONTRACTUAL	500.00	-	-	-	500.00	100.00	-
Total Other	500.00	-	-	-	500.00	100.00	-
Total 160 LAW ENFORCEMENT	500.00	-	-	-	500.00	100.00	-
Total 292 LAW ENFORCEMENT	500.00	-	-	-	500.00	100.00	-
293 DRUG LAW ENFORCEMENT							
165 DRUG LAW ENFORCEMENT							
Other							
293.165.54400 EQUIPMENT	2,000.00	-	-	-	2,000.00	100.00	-
Total Other	2,000.00	-	-	-	2,000.00	100.00	-
Total 165 DRUG LAW ENFORCEMENT	2,000.00	-	-	-	2,000.00	100.00	-
Total 293 DRUG LAW ENFORCEMENT	2,000.00	-	-	-	2,000.00	100.00	-
295 LAW ENFORCEMENT ASSISTANCE							
100 POLICE							
Other							
295.100.55000 EDUCATION/TRAINING/TRAVEL	5,000.00	-	-	-	5,000.00	100.00	-
Total Other	5,000.00	-	-	-	5,000.00	100.00	-
Total 100 POLICE	5,000.00	-	-	-	5,000.00	100.00	-
Total 295 LAW ENFORCEMENT ASSISTANCE	5,000.00	-	-	-	5,000.00	100.00	-

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303 FIRE STATION CONSTRUCTION FUND							
999 TRANSFERS							
Other							
303.999.59101 RETURN OF ADVANCE TO GENERAL FUND	24,600.00	-	24,600.00	-	-	-	100.00
303.999.59204 RETURN OF ADV. TO SAFETY SERV. INC. TAX FUND	406,560.50	-	406,560.50	-	-	-	100.00
303.999.59420 TRANSFER TO DEBT SERVICE FUND	9,059.41	-	9,059.41	-	-	-	100.00
Total Other	440,219.91	-	440,219.91	-	-	-	100.00
Total 999 TRANSFERS	440,219.91	-	440,219.91	-	-	-	100.00
Total 303 FIRE STATION CONSTRUCTION FUND	440,219.91	-	440,219.91	-	-	-	100.00
319 GENERAL INFRA RESERVE							
900 GENERAL INFRASTRUCTURE							
Other							
319.900.53000 CONTRACTUAL	30,000.00	-	15,903.75	-	14,096.25	46.99	53.01
Total Other	30,000.00	-	15,903.75	-	14,096.25	46.99	53.01
Total 900 GENERAL INFRASTRUCTURE	30,000.00	-	15,903.75	-	14,096.25	46.99	53.01
Total 319 GENERAL INFRA RESERVE	30,000.00	-	15,903.75	-	14,096.25	46.99	53.01
328 EAST AVE. IMPROVEMENT FUND							
651 STREET CAPITAL OUTLAY							
Other							
328.651.53000 CONTRACTUAL SERVICES	105,557.09	-	75,904.03	29,653.06	-	-	71.91
328.651.57001 RIGHT OF WAY ACQUISITION	532,619.00	-	-	406,800.00	125,819.00	23.62	-
Total Other	638,176.09	-	75,904.03	436,453.06	125,819.00	19.72	11.89
Total 651 STREET CAPITAL OUTLAY	638,176.09	-	75,904.03	436,453.06	125,819.00	19.72	11.89
Total 328 EAST AVE. IMPROVEMENT FUND	638,176.09	-	75,904.03	436,453.06	125,819.00	19.72	11.89

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329 ROAD CAPITAL IMPROVEMENT FUND							
651 STREET CAPITAL OUTLAY							
Other							
329.651.57000 HOWE RD IMPROVEMENT PROJECT	10,000.00	-	-	-	10,000.00	100.00	-
Total Other	10,000.00	-	-	-	10,000.00	100.00	-
Total 651 STREET CAPITAL OUTLAY	10,000.00	-	-	-	10,000.00	100.00	-
Total 329 ROAD CAPITAL IMPROVEMENT FUND	10,000.00	-	-	-	10,000.00	100.00	-
420 BOND RETIREMENT							
800 BOND RETIREMENT							
Other							
420.800.58110 TRUSTEE ADMINISTRATION	5,000.00	-	4,190.00	-	810.00	16.20	83.80
420.800.58236 RECREATION IMPROV. REFUNDING 2015	238,800.00	-	238,800.00	-	-	-	100.00
420.800.58238 RECREATION VARIOUS PURPOSE, 2020 REFUNDING	247,040.00	238,520.00	247,040.00	-	-	-	100.00
420.800.58239 LADDER TRUCK BONDS 2020	144,840.00	139,920.00	144,840.00	-	-	-	100.00
420.800.58240 FIRE STATION #2 2021	514,700.00	-	514,700.00	-	-	-	100.00
420.800.58241 EAST AVE/WASHBURN INTERSECTION 2021	63,150.00	-	63,150.00	-	-	-	100.00
Total Other	1,213,530.00	378,440.00	1,212,720.00	-	810.00	0.07	99.93
Total 800 BOND RETIREMENT	1,213,530.00	378,440.00	1,212,720.00	-	810.00	0.07	99.93
Total 420 BOND RETIREMENT	1,213,530.00	378,440.00	1,212,720.00	-	810.00	0.07	99.93

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517 SAN SEWER INFRASTRUCTURE RESER							
540 SANITARY SEWER INFRASTRUCTURE							
Other							
517.540.53000 CONTRACTUAL	87,632.00	-	78,014.38	-	9,617.62	10.98	89.02
517.540.57001 SEWER CLEANING & TELEVISIONG	77,000.00	-	-	-	77,000.00	100.00	-
517.540.57009 METER REPLACEMENT	30,000.00	-	29,054.49	-	945.51	3.15	96.85
Total Other	194,632.00	-	107,068.87	-	87,563.13	44.99	55.01
Total 540 SANITARY SEWER INFRASTRUCTURE	194,632.00	-	107,068.87	-	87,563.13	44.99	55.01
Total 517 SAN SEWER INFRASTRUCTURE RESER	194,632.00	-	107,068.87	-	87,563.13	44.99	55.01
518 WATER OPERATING INFRA RESERVE							
530 WATER INFRASTRUCTURE							
Other							
518.530.53000 CONTRACTUAL SERVICES	85,000.00	-	40,056.37	-	44,943.63	52.87	47.13
518.530.56800 REFUNDS	-	-	176.00	-	(176.00)	(100.00)	-
518.530.57001 WATER TOWER MAINTENANCE & REPAIR	149,959.00	-	146,886.80	-	3,072.20	2.05	97.95
518.530.57009 METER REPLACEMENT	35,000.00	-	28,692.34	-	6,307.66	18.02	81.98
518.530.57010 HYDRANT & VALVE REPLACEMENT	40,000.00	-	3,850.00	-	36,150.00	90.38	9.63
518.530.57100 METER REPLACEMENT	-	-	362.14	-	(362.14)	(100.00)	-
518.530.57107 KNOLLWOOD WATERLINE	1,757.85	-	-	1,757.85	-	-	-
518.530.57108 SOUTHWEST AVE. WATERLINE	4,302.38	-	-	4,302.38	-	-	-
518.530.57109 EAST AVE. WATERLINE, CIRCLE TO ALLING	1,014.05	-	-	1,014.05	-	-	-
Total Other	317,033.28	-	220,023.65	7,074.28	89,935.35	28.37	69.40
Total 530 WATER INFRASTRUCTURE	317,033.28	-	220,023.65	7,074.28	89,935.35	28.37	69.40
Total 518 WATER OPERATING INFRA RESERVE	317,033.28	-	220,023.65	7,074.28	89,935.35	28.37	69.40

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571 SANITARY SEWER OPERATING							
500 SANITARY SEWER							
Personnel							
571.500.51000 SALARIES & WAGES	484,614.00	32,077.49	403,912.02	-	80,701.98	16.65	83.35
571.500.52000 FRINGE BENEFITS	264,772.00	11,744.38	171,480.59	9,454.64	83,836.77	31.66	64.77
Total Personnel	749,386.00	43,821.87	575,392.61	9,454.64	164,538.75	21.96	76.78
Other							
571.500.53000 CONTRACTUAL SERVICES	396,971.00	83,810.87	403,649.36	36,083.67	(42,762.03)	(10.77)	101.68
571.500.53100 SUMMIT COUNTY SEWER	2,000,000.00	-	2,046,000.86	-	(46,000.86)	(2.30)	102.30
571.500.53200 CITY OF AKRON SEWER	1,900,000.00	111,690.82	1,722,998.10	-	177,001.90	9.32	90.68
571.500.54100 OFFICE SUPPLIES & MATERIALS	5,000.00	52.24	918.71	-	4,081.29	81.63	18.37
571.500.54200 FURNITURE & FIXTURES	10,000.00	-	2,063.62	-	7,936.38	79.36	20.64
571.500.54300 OPERATIONAL SUPPLIES	129,331.25	1,169.78	40,365.40	-	88,965.85	68.79	31.21
571.500.54400 EQUIPMENT	10,000.00	619.37	4,099.67	-	5,900.33	59.00	41.00
571.500.54410 SAFETY EQUIPMENT	5,000.00	4,244.63	6,956.82	-	(1,956.82)	(39.14)	139.14
571.500.55000 EDUCATION/TRAINING/TRAVEL	9,600.00	-	5,452.00	1,500.00	2,648.00	27.58	56.79
571.500.56100 BUILDING MAINT. & UTILITIES	25,176.64	560.27	16,469.05	138.13	8,569.46	34.04	65.41
571.500.56200 MAINT. & REPAIR VEHICLES	25,013.33	1,002.84	23,083.74	545.66	1,383.93	5.53	92.29
571.500.56560 AUDITOR & TREASURER FEE	-	-	773.95	-	(773.95)	(100.00)	-
Total Other	4,516,092.22	203,150.82	4,272,831.28	38,267.46	204,993.48	4.54	94.61
Capital Outlay							
571.500.57000 CAPITAL OUTLAY/SOFTWARE PURCHASE	31,000.00	-	-	21,720.43	9,279.57	29.93	-
571.500.57004 SEWER REHAB	265,000.00	-	-	-	265,000.00	100.00	-
571.500.57331 MASTER METER REPLACEMENT	40,000.00	-	-	20,000.00	20,000.00	50.00	-
Total Capital Outlay	336,000.00	-	-	41,720.43	294,279.57	87.58	-
Debt							
571.500.58000 FLEET MANAGEMENT PROGRAM	28,405.00	2,031.83	28,611.44	-	(206.44)	(0.73)	100.73
571.500.58002 EQUIPMENT LEASE - 2021	59,000.00	-	58,793.56	-	206.44	0.35	99.65
Total Debt	87,405.00	2,031.83	87,405.00	-	-	-	100.00
Total 500 SANITARY SEWER	5,688,883.22	249,004.52	4,935,628.89	89,442.53	663,811.80	11.67	86.76
Total 571 SANITARY SEWER OPERATING	5,688,883.22	249,004.52	4,935,628.89	89,442.53	663,811.80	11.67	86.76

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572 WATER OPERATING							
510 WATER							
Personnel							
572.510.51000 SALARIES & WAGES	484,614.00	32,077.42	403,911.57	-	80,702.43	16.65	83.35
572.510.52000 FRINGE BENEFITS	264,772.00	11,744.35	171,480.33	9,454.64	83,837.03	31.66	64.77
Total Personnel	749,386.00	43,821.77	575,391.90	9,454.64	164,539.46	21.96	76.78
Other							
572.510.53000 CONTRACTUAL SERVICES	227,018.50	13,553.24	131,404.07	16,059.88	79,554.55	35.04	57.88
572.510.53200 CITY OF AKRON WATER	1,381,000.00	122,149.23	1,497,159.95	-	(116,159.95)	(8.41)	108.41
572.510.53300 PORTAGE COUNTY WATER	-	3,955.72	12,403.11	-	(12,403.11)	(100.00)	-
572.510.54100 OFFICE SUPPLIES & MATERIALS	4,100.00	52.25	851.92	-	3,248.08	79.22	20.78
572.510.54200 FURNITURE & FIXTURES	600.00	-	1,396.58	-	(796.58)	(132.76)	232.76
572.510.54300 OPERATIONAL SUPPLIES	92,831.25	1,741.45	41,584.22	192.00	51,055.03	55.00	44.80
572.510.54400 EQUIPMENT	21,790.00	-	14,456.30	-	7,333.70	33.66	66.34
572.510.54410 SAFETY EQUIPMENT	10,270.00	87.17	3,069.38	-	7,200.62	70.11	29.89
572.510.55000 EDUCATION/TRAINING/TRAVEL	8,400.00	-	1,863.98	-	6,536.02	77.81	22.19
572.510.56100 BUILDING MAINT. & UTILITIES	72,176.65	7,486.21	60,823.00	138.13	11,215.52	15.54	84.27
572.510.56200 MAINT. & REPAIR VEHICLES	29,513.33	1,002.83	23,240.05	545.66	5,727.62	19.41	78.74
572.510.56560 AUDITOR & TREASURER FEE	-	-	10.02	-	(10.02)	(100.00)	-
572.510.56800 REFUNDS	-	-	4,024.00	-	(4,024.00)	(100.00)	-
Total Other	1,847,699.73	150,028.10	1,792,286.58	16,935.67	38,477.48	2.08	97.00
Debt							
572.510.58000 FLEET MANAGEMENT PROGRAM	28,405.00	2,069.23	28,648.84	-	(243.84)	(0.86)	100.86
572.510.58002 EQUIPMENT LEASE - 2021	13,000.00	-	12,943.43	-	56.57	0.44	99.56
572.510.58227 NORTHEAST HIGH PRESSURE WATER DIST.	105,500.00	-	105,682.46	-	(182.46)	(0.17)	100.17
572.510.58228 SOUTH AVE WATERLINES	58,000.00	-	57,630.18	-	369.82	0.64	99.36
Total Debt	204,905.00	2,069.23	204,904.91	-	0.09	0.00	100.00
Total 510 WATER	2,801,990.73	195,919.10	2,572,583.39	26,390.31	203,017.03	7.25	91.81
Total 572 WATER OPERATING	2,801,990.73	195,919.10	2,572,583.39	26,390.31	203,017.03	7.25	91.81

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573 STORM WATER FUND							
515 STORM WATER							
Personnel							
573.515.51000 SALARIES & WAGES	214,087.00	18,759.42	208,684.69	-	5,402.31	2.52	97.48
573.515.52000 FRINGE BENEFITS	119,555.00	5,580.17	98,592.82	5,725.74	15,236.44	12.74	82.47
Total Personnel	333,642.00	24,339.59	307,277.51	5,725.74	20,638.75	6.19	92.10
Other							
573.515.53000 CONTRACTUAL SERVICES	70,000.00	202.58	75,304.59	-	(5,304.59)	(7.58)	107.58
573.515.54300 OPERATIONAL SUPPLIES	75,000.00	-	44,038.81	-	30,961.19	41.28	58.72
573.515.54400 EQUIPMENT	16,000.00	-	-	-	16,000.00	100.00	-
573.515.56560 AUDITOR & TREASURER FEE	100.00	-	28.30	-	71.70	71.70	28.30
Total Other	161,100.00	202.58	119,371.70	-	41,728.30	25.90	74.10
Debt							
573.515.58102 EQUIPMENT LEASE - 2025	65,000.00	-	60,631.78	-	4,368.22	6.72	93.28
Total Debt	65,000.00	-	60,631.78	-	4,368.22	6.72	93.28
Total 515 STORM WATER	559,742.00	24,542.17	487,280.99	5,725.74	66,735.27	11.92	87.05
Total 573 STORM WATER FUND	559,742.00	24,542.17	487,280.99	5,725.74	66,735.27	11.92	87.05
681 INVESTMENT INTEREST							
999 TRANSFERS							
Other							
681.999.59901 INTEREST DISTRIBUTION TO GENERAL	1,257,413.79	305,897.48	1,245,304.62	-	12,109.17	0.96	99.04
681.999.59906 INTEREST DISTRIBUTION TO HWY	225.00	94.24	359.33	-	(134.33)	(59.70)	159.70
681.999.59907 INTEREST DISTRIBUTION TO SMR	2,150.00	1,162.29	4,431.75	-	(2,281.75)	(106.13)	206.13
681.999.59995 INTEREST DISTRIBUTION TO RICH TRUST	1,075.00	350.84	1,364.46	-	(289.46)	(26.93)	126.93
681.999.59998 INTEREST DISTRIBUTION TO JEDD	11,550.00	7,582.08	20,953.63	-	(9,403.63)	(81.42)	181.42
Total Other	1,272,413.79	315,086.93	1,272,413.79	-	-	-	100.00
Total 999 TRANSFERS	1,272,413.79	315,086.93	1,272,413.79	-	-	-	100.00
Total 681 INVESTMENT INTEREST	1,272,413.79	315,086.93	1,272,413.79	-	-	-	100.00

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789 FIRE REPAIR/REMOVAL FUND							
780 FIRE REPAIR AND REMOVAL							
Other							
789.780.56500 RETURN OF DEPOSITS	-	-	44,383.95				
Total Other	-	-	44,383.95				
Total 780 FIRE REPAIR AND REMOVAL	-	-	44,383.95				
Total 789 FIRE REPAIR/REMOVAL FUND	-	-	44,383.95				
791 E.M.S. & FIRE DONATION							
170 Not Defined							
Other							
791.170.54400 EQUIPMENT	4,432.89	816.59	2,302.07	551.00	1,579.82	35.64	51.93
Total Other	4,432.89	816.59	2,302.07	551.00	1,579.82	35.64	51.93
Total 170 Not Defined	4,432.89	816.59	2,302.07	551.00	1,579.82	35.64	51.93
Total 791 E.M.S. & FIRE DONATION	4,432.89	816.59	2,302.07	551.00	1,579.82	35.64	51.93
792 K-9 UNIT DONATIONS							
100 POLICE							
Other							
792.100.54300 OPERATIONAL SUPPLIES	500.00	-	-	-	500.00	100.00	-
792.100.54400 EQUIPMENT	2,000.00	-	-	-	2,000.00	100.00	-
Total Other	2,500.00	-	-	-	2,500.00	100.00	-
Total 100 POLICE	2,500.00	-	-	-	2,500.00	100.00	-
Total 792 K-9 UNIT DONATIONS	2,500.00	-	-	-	2,500.00	100.00	-

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794 POLICE PENSION							
175 POLICE PENSION							
Other							
794.175.52200 PERS/PENSION	573,395.00	44,442.94	572,988.68	-	406.32	0.07	99.93
794.175.56560 AUDITOR/TREASURER FEES	3,000.00	17.36	2,992.88	-	7.12	0.24	99.76
794.175.56565 STATE ADMIN.FEE	100.00	-	21.95	-	78.05	78.05	21.95
Total Other	576,495.00	44,460.30	576,003.51	-	491.49	0.09	99.91
Total 175 POLICE PENSION	576,495.00	44,460.30	576,003.51	-	491.49	0.09	99.91
Total 794 POLICE PENSION	576,495.00	44,460.30	576,003.51	-	491.49	0.09	99.91
795 RICHARDSON TRUST							
220 RICHARDSON TRUST							
Other							
795.220.56400 OPERATIONAL COST/ RICHARDSON TRUST	5,000.00	-	5,000.00	-	-	-	100.00
Total Other	5,000.00	-	5,000.00	-	-	-	100.00
Total 220 RICHARDSON TRUST	5,000.00	-	5,000.00	-	-	-	100.00
Total 795 RICHARDSON TRUST	5,000.00	-	5,000.00	-	-	-	100.00

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797 REVOLVING TRUST							
330 RECREATION CENTER							
Other							
797.330.57023 HOWE RD PARK IMPROVEMENTS - LYONS DONATION	-	-	17,000.00	-			
Total Other	-	-	17,000.00	-			
Total 330 RECREATION CENTER	-	-	17,000.00	-			
770 REVOLVING TRUST							
Other							
797.770.56601 RECREATION REFUNDABLE DEPOSITS	-	4,000.00	30,925.00	-			
797.770.56603 MISC. REVOLVING DEPOSITS	-	-	711,938.19	-			
797.770.56604 PERFORMANCE/MAINTENANCE BONDS	5,100.00	1,000.00	103,250.00	500.00			
797.770.56607 ZONING ENGINEERING REVIEWS	17,797.76	2,193.39	36,628.25	13,669.51			
797.770.56621 WEBCHECK PAYMENTS	-	398.00	7,734.75	-			
797.770.56679 LIONS HALL RENTAL FEES	-	2,480.00	28,575.00	-			
Total Other	22,897.76	10,071.39	919,051.19	14,169.51			
Total 770 REVOLVING TRUST	22,897.76	10,071.39	919,051.19	14,169.51			
Total 797 REVOLVING TRUST	22,897.76	10,071.39	936,051.19	14,169.51			
798 JEDD							
775 JEDD							
Other							
798.775.56000 PAYMENT TO BRIMFIELD	-	-	1,566,867.71	-			
798.775.56800 INC. TAX REFUNDS/BRIMFIELD	-	7,079.70	192,388.83	-			
Total Other	-	7,079.70	1,759,256.54	-			
Total 775 JEDD	-	7,079.70	1,759,256.54	-			
Total 798 JEDD	-	7,079.70	1,759,256.54	-			
Total All Funds	54,466,183.64	4,251,038.00	51,347,680.91	2,129,988.53			