

**City of Tallmadge
Appropriation Report
2022
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	2,946,773.00	324,708.14	2,871,684.73	-	75,088.27	2.55	97.45
101.100.52000 FRINGE BENEFITS	1,058,847.90	113,895.04	907,953.52	6,741.90	144,152.48	13.61	85.75
Total Personnel	4,005,620.90	438,603.18	3,779,638.25	6,741.90	219,240.75	5.47	94.36
Other							
101.100.53000 CONTRACTUAL SERVICES	262,544.62	20,285.89	186,957.77	71,754.49	3,832.36	1.46	71.21
101.100.53200 JUVENILE ACCOUNTABILITY PROGRAM	91.46	-	374.50	-	(283.04)	(309.47)	409.47
101.100.53400 K-9 UNIT	8,700.00	96.96	1,841.42	3,700.00	3,158.58	36.31	21.17
101.100.54100 OFFICE SUPPLIES & MATERIALS	5,000.00	68.48	4,638.97	-	361.03	7.22	92.78
101.100.54200 FURNITURE & FIXTURES	10,600.00	-	4,955.48	3,314.51	2,330.01	21.98	46.75
101.100.54300 OPERATIONAL SUPPLIES	13,000.00	3,046.99	10,443.06	4,148.85	(1,591.91)	(12.25)	80.33
101.100.54400 EQUIPMENT	2,355.50	1,230.00	3,838.94	-	(1,483.44)	(62.98)	162.98
101.100.55000 EDUCATION/TRAINING/TRAVEL	43,804.00	1,795.00	37,818.16	955.00	5,030.84	11.48	86.33
101.100.56100 BUILDING MAINT. & UTILITIES	107,623.33	7,513.35	88,275.99	9,210.95	10,136.39	9.42	82.02
101.100.56200 MAINT. & REPAIR VEHICLES	114,594.59	13,053.48	132,833.32	1,376.52	(19,615.25)	(17.12)	115.92
Total Other	568,313.50	47,090.15	471,977.61	94,460.32	1,875.57	0.33	83.05
Total 100 POLICE	4,573,934.40	485,693.33	4,251,615.86	101,202.22	221,116.32	4.83	92.95
155 STREET LIGHTING							
Other							
101.155.56000 MISC. ENERGY USAGE	45,000.00	3,864.87	43,219.35	-	1,780.65	3.96	96.04
Total Other	45,000.00	3,864.87	43,219.35	-	1,780.65	3.96	96.04
Total 155 STREET LIGHTING	45,000.00	3,864.87	43,219.35	-	1,780.65	3.96	96.04

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300 COMMUNITY CENTER							
Personnel							
101.300.51000 SALARIES & WAGES	10,160.00	869.16	9,897.88	-	262.12	2.58	97.42
101.300.52000 FRINGE BENEFITS	1,773.00	196.17	1,559.41	-	213.59	12.05	87.95
Total Personnel	11,933.00	1,065.33	11,457.29	-	475.71	3.99	96.01
Other							
101.300.53000 CONTRACTUAL SERVICES	15,000.00	6,384.00	18,440.83	-	(3,440.83)	(22.94)	122.94
101.300.53100 TALLMADGE PRIMETIMERS	12,000.00	1,056.38	8,496.04	1,447.55	2,056.41	17.14	70.80
101.300.54200 FURNITURE & FIXTURES	1,000.00	-	-	-	1,000.00	100.00	-
101.300.54300 OPERATIONAL SUPPLIES	2,000.00	27.69	1,181.32	-	818.68	40.93	59.07
101.300.54400 EQUIPMENT	-	-	192.11	-	(192.11)	(100.00)	-
101.300.56100 BUILDING MAINT. & UTILITIES	25,000.00	1,209.01	16,454.57	1,405.50	7,139.93	28.56	65.82
101.300.56800 REFUNDS	1,150.00	8.00	1,768.00	-	(618.00)	(53.74)	153.74
Total Other	56,150.00	8,685.08	46,532.87	2,853.05	6,764.08	12.05	82.87
Total 300 COMMUNITY CENTER	68,083.00	9,750.41	57,990.16	2,853.05	7,239.79	10.63	85.18
315 COMMUNITY RECREATION/PARKS							
Personnel							
101.315.51000 SALARIES & WAGES	32,459.00	2,479.39	20,485.51	-	11,973.49	36.89	63.11
101.315.52000 FRINGE BENEFITS	5,664.00	595.36	3,725.05	-	1,938.95	34.23	65.77
Total Personnel	38,123.00	3,074.75	24,210.56	-	13,912.44	36.49	63.51
Other							
101.315.53000 CONTRACTUAL SERVICES	4,500.00	-	309.00	-	4,191.00	93.13	6.87
101.315.53200 COMMUNITY EVENTS	22,000.00	43.46	17,885.72	-	4,114.28	18.70	81.30
101.315.54400 EQUIPMENT	1,120.53	-	1,120.53	-	-	-	100.00
101.315.54410 LIVING TREE MEMORIAL	5,000.00	-	2,284.00	-	2,716.00	54.32	45.68
101.315.56100 BUILDING MAINT. & UTILITIES	15,000.00	1,010.29	13,593.89	-	1,406.11	9.37	90.63
101.315.56300 PARK & REC MAINTENANCE	12,905.52	116.62	18,749.65	2,229.02	(8,073.15)	(62.56)	145.28
101.315.56576 CONCERTS IN THE PARK	12,500.00	-	10,703.69	-	1,796.31	14.37	85.63
101.315.56600 UTILITIES/INSURANCE 111 WEST AVE	9,000.00	591.59	11,438.30	-	(2,438.30)	(27.09)	127.09
101.315.56800 REFUNDS	-	-	1,820.00	-	(1,820.00)	(100.00)	-
Total Other	82,026.05	1,761.96	77,904.78	2,229.02	1,892.25	2.31	94.98
Total 315 COMMUNITY RECREATION/PARKS	120,149.05	4,836.71	102,115.34	2,229.02	15,804.69	13.15	84.99

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320 MACA POOL							
Personnel							
101.320.51000 SALARIES & WAGES	145,529.00	3,046.74	138,222.03	-	7,306.97	5.02	94.98
101.320.52000 FRINGE BENEFITS	36,490.00	2,455.78	27,907.11	-	8,582.89	23.52	76.48
Total Personnel	182,019.00	5,502.52	166,129.14	-	15,889.86	8.73	91.27
Other							
101.320.53000 CONTRACTUAL SERVICES\	10,000.00	-	7,774.90	230.00	1,995.10	19.95	77.75
101.320.54100 OFFICE SUPPLIES & MATERIALS	300.00	-	-	-	300.00	100.00	-
101.320.54300 OPERATIONAL SUPPLIES	28,735.76	-	34,673.47	-	(5,937.71)	(20.66)	120.66
101.320.54400 EQUIPMENT	4,000.00	-	414.27	-	3,585.73	89.64	10.36
101.320.54500 CONCESSION STAND SUPPLIES	44,600.00	-	30,293.42	-	14,306.58	32.08	67.92
101.320.55000 EDUCATION/TRAINING/TRAVEL	600.00	-	1,333.20	-	(733.20)	(122.20)	222.20
101.320.56100 BUILDING MAINT. & UTILITIES	27,000.00	1,859.21	25,730.73	1,526.64	(257.37)	(0.95)	95.30
101.320.56800 REFUNDS	1,000.00	-	772.50	-	227.50	22.75	77.25
Total Other	116,235.76	1,859.21	100,992.49	1,756.64	13,486.63	11.60	86.89
Total 320 MACA POOL	298,254.76	7,361.73	267,121.63	1,756.64	29,376.49	9.85	89.56
330 RECREATION CENTER							
Personnel							
101.330.51000 SALARIES & WAGES	869,436.00	90,222.24	786,669.15	-	82,766.85	9.52	90.48
101.330.52000 FRINGE BENEFITS	229,806.81	25,797.66	187,673.07	458.81	41,674.93	18.13	81.67
Total Personnel	1,099,242.81	116,019.90	974,342.22	458.81	124,441.78	11.32	88.64
Other							
101.330.53000 CONTRACTUAL SERVICES	105,178.95	2,604.16	84,074.88	1,224.00	19,880.07	18.90	79.94
101.330.53110 CONTRACTUAL INSTRUCTORS	93,960.00	3,539.75	56,391.25	9,575.00	27,993.75	29.79	60.02
101.330.53200 COMMUNITY/REC SPONSORED EVENTS	5,000.00	-	1,593.36	-	3,406.64	68.13	31.87
101.330.53280 YOUTH BASKETBALL	15,000.00	240.32	15,801.09	1,027.65	(1,828.74)	(12.19)	105.34
101.330.53282 ADULT BASKETBALL	10,196.60	486.58	13,182.50	-	(2,985.90)	(29.28)	129.28
101.330.53305 SUMMER CAMPS	30,000.00	1.25	23,670.52	-	6,329.48	21.10	78.90
101.330.53315 CHILDREN'S ACTIVITIES	12,000.00	1,329.67	7,156.35	5,300.00	(456.35)	(3.80)	59.64
101.330.53316 JUMP START PROGRAM	15,000.00	3,157.50	12,411.50	-	2,588.50	17.26	82.74
101.330.53351 FLAG FOOTBALL	860.75	-	452.00	-	408.75	47.49	52.51
101.330.54100 OFFICE SUPPLIES	2,500.00	110.17	1,419.44	-	1,080.56	43.22	56.78
101.330.54200 FURNITURE & FIXTURES	2,000.00	-	1,912.01	-	87.99	4.40	95.60
101.330.54300 OPERATIONAL SUPPLIES	65,089.95	4,045.03	44,616.55	2,539.37	17,934.03	27.55	68.55
101.330.54400 EQUIPMENT	31,343.70	3,282.99	46,771.01	2,784.00	(18,211.31)	(58.10)	149.22
101.330.54500 CONCESSION STAND	20,194.40	3,269.05	6,343.09	5,030.38	8,820.93	43.68	31.41
101.330.55000 EDUCATION/TRAINING/TRAVEL	5,295.00	394.50	3,088.94	175.00	2,031.06	38.36	58.34
101.330.56100 BUILDING MAINT. & UTILITIES	204,306.00	15,568.69	170,746.50	4,800.00	28,759.50	14.08	83.57
101.330.56800 REFUNDS	10,000.00	630.13	7,598.50	-	2,401.50	24.02	75.99
Total Other	627,925.35	38,659.79	497,229.49	32,455.40	98,240.46	15.65	79.19

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Capital Outlay							
101.330.57000 CAPITAL OUTLAY/LEASE PAYMENT	17,000.00	-	16,510.00	-	490.00	2.88	97.12
101.330.57017 PARKING LOT MAINT. & REPAIR	225,782.00	-	78,733.50	-	147,048.50	65.13	34.87
101.330.57018 LOCKERS	30,000.00	-	33,321.95	-	(3,321.95)	(11.07)	111.07
101.330.57023 HOWE RD. PARK IMPROVEMENTS	470,000.00	37,465.17	302,410.71	43,925.00	123,664.29	26.31	64.34
101.330.57024 HVAC IMPROVEMENTS & REPAIRS	-	-	136,687.28	-	(136,687.28)	(100.00)	-
Total Capital Outlay	742,782.00	37,465.17	567,663.44	43,925.00	131,193.56	17.66	76.42
Debt							
101.330.58000 FLEET MANAGEMENT PROGRAM	12,000.00	1,261.63	11,160.64	-	839.36	6.99	93.01
Total Debt	12,000.00	1,261.63	11,160.64	-	839.36	6.99	93.01
Total 330 RECREATION CENTER	2,481,950.16	193,406.49	2,050,395.79	76,839.21	354,715.16	14.29	82.61
420 ZONING							
Personnel							
101.420.51000 SALARIES & WAGES	162,451.00	18,847.53	162,887.81	-	(436.81)	(0.27)	100.27
101.420.52000 FRINGE BENEFITS	41,576.00	5,406.85	39,580.45	-	1,995.55	4.80	95.20
Total Personnel	204,027.00	24,254.38	202,468.26	-	1,558.74	0.76	99.24
Other							
101.420.53000 CONTRACTUAL SERVICES	67,249.52	-	21,942.48	237.42	45,069.62	67.02	32.63
101.420.54100 OFFICE SUPPLIES & MATERIALS	2,364.10	569.28	1,694.78	-	669.32	28.31	71.69
101.420.54400 EQUIPMENT	500.00	-	-	-	500.00	100.00	-
101.420.55000 EDUCATION/TRAINING/TRAVEL	800.00	(20.18)	299.00	-	501.00	62.63	37.38
101.420.56800 REFUNDS	500.00	-	-	-	500.00	100.00	-
Total Other	71,413.62	549.10	23,936.26	237.42	47,239.94	66.15	33.52
Capital Outlay							
101.420.57000 CAPITAL OUTLAY/SOFTWARE	22,500.00	-	-	-	22,500.00	100.00	-
Total Capital Outlay	22,500.00	-	-	-	22,500.00	100.00	-
Total 420 ZONING	297,940.62	24,803.48	226,404.52	237.42	71,298.68	23.93	75.99

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605 GARAGE							
Personnel							
101.605.51000 SALARIES & WAGES	245,700.00	30,308.49	242,091.91	-	3,608.09	1.47	98.53
101.605.52000 FRINGE BENEFITS	146,470.82	17,901.65	148,996.57	-	(2,525.75)	(1.72)	101.72
Total Personnel	392,170.82	48,210.14	391,088.48	-	1,082.34	0.28	99.72
Other							
101.605.53000 CONTRACTUAL SERVICES	26,862.61	610.26	20,559.98	1,562.87	4,739.76	17.64	76.54
101.605.54100 OFFICE SUPPLIES & MATERIALS	1,200.00	-	1,003.55	-	196.45	16.37	83.63
101.605.54300 OPERATIONAL SUPPLIES	12,000.00	-	5,300.21	-	6,699.79	55.83	44.17
101.605.54400 EQUIPMENT	13,481.85	-	10,427.35	-	3,054.50	22.66	77.34
101.605.55000 EDUCATION/TRAINING/TRAVEL	5,034.00	-	2,234.00	-	2,800.00	55.62	44.38
101.605.56100 BUILDING MAINT. & UTILITIES	15,780.91	955.34	10,429.04	912.45	4,439.42	28.13	66.09
101.605.56200 MAINT & REPAIR/GASOLINE	15,000.00	757.66	10,834.35	1,499.06	2,666.59	17.78	72.23
Total Other	89,359.37	2,323.26	60,788.48	3,974.38	24,596.51	27.53	68.03
Debt							
101.605.58000 FLEET MANAGEMENT PROGRAM	7,750.00	641.99	7,703.88	-	46.12	0.60	99.40
Total Debt	7,750.00	641.99	7,703.88	-	46.12	0.60	99.40
Total 605 GARAGE	489,280.19	51,175.39	459,580.84	3,974.38	25,724.97	5.26	93.93
705 MAYOR/ADMINISTRATION							
Personnel							
101.705.51000 SALARIES & WAGES	510,723.00	42,865.16	426,132.36	-	84,590.64	16.56	83.44
101.705.52000 FRINGE BENEFITS	258,774.00	20,221.33	177,900.39	-	80,873.61	31.25	68.75
Total Personnel	769,497.00	63,086.49	604,032.75	-	165,464.25	21.50	78.50
Other							
101.705.53000 CONTRACTUAL SERVICES	71,000.00	15,193.71	58,680.13	13,634.37	(1,314.50)	(1.85)	82.65
101.705.53400 ECONOMIC DEVELOPMENT	25,000.00	-	4,100.00	-	20,900.00	83.60	16.40
101.705.54100 OFFICE SUPPLIES & MATERIALS	2,500.00	367.84	1,708.26	-	791.74	31.67	68.33
101.705.54200 FURNITURE & FIXTURES	4,205.17	-	2,205.17	1,900.00	100.00	2.38	52.44
101.705.54400 EQUIPMENT	8,000.00	-	7,443.22	261.65	295.13	3.69	93.04
101.705.55000 EDUCATION/TRAINING/TRAVEL	8,029.00	725.76	6,386.32	1,166.00	476.68	5.94	79.54
101.705.55100 CITY-WIDE TRAINING	6,509.50	-	1,524.96	-	4,984.54	76.57	23.43
Total Other	125,243.67	16,287.31	82,048.06	16,962.02	26,233.59	20.95	65.51
Total 705 MAYOR/ADMINISTRATION	894,740.67	79,373.80	686,080.81	16,962.02	191,697.84	21.42	76.68

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710 FINANCE							
Personnel							
101.710.51000 SALARIES & WAGES	372,568.00	40,048.03	375,534.23	-	(2,966.23)	(0.80)	100.80
101.710.52000 FRINGE BENEFITS	191,658.83	18,474.48	163,630.57	-	28,028.26	14.62	85.38
Total Personnel	564,226.83	58,522.51	539,164.80	-	25,062.03	4.44	95.56
Other							
101.710.53000 CONTRACTUAL	232,857.00	32,847.05	213,139.09	-	19,717.91	8.47	91.53
101.710.54100 OFFICE SUPPLIES & MATERIALS	4,000.00	394.79	1,981.15	-	2,018.85	50.47	49.53
101.710.54200 FURNITURE & FIXTURES	1,000.00	-	641.96	-	358.04	35.80	64.20
101.710.54400 EQUIPMENT	250.00	-	-	-	250.00	100.00	-
101.710.55000 EDUCATION/TRAINING/TRAVEL	12,540.77	36.25	5,222.99	7,190.93	126.85	1.01	41.65
Total Other	250,647.77	33,278.09	220,985.19	7,190.93	22,471.65	8.97	88.17
Total 710 FINANCE	814,874.60	91,800.60	760,149.99	7,190.93	47,533.68	5.83	93.28
715 LAW DIRECTOR							
Personnel							
101.715.51000 SALARIES & WAGES	234,039.00	27,896.55	239,998.84	-	(5,959.84)	(2.55)	102.55
101.715.52000 FRINGE BENEFITS	120,282.00	10,427.93	85,066.58	-	35,215.42	29.28	70.72
Total Personnel	354,321.00	38,324.48	325,065.42	-	29,255.58	8.26	91.74
Other							
101.715.53000 CONTRACTUALS	31,349.93	898.34	17,683.60	12,083.00	1,583.33	5.05	56.41
101.715.54100 OFFICE SUPPLIES & MATERIALS	10,330.95	228.31	5,397.76	385.99	4,547.20	44.02	52.25
101.715.54200 FURNITURE & FIXTURES	500.00	-	239.99	-	260.01	52.00	48.00
101.715.55000 EDUCATION/TRAINING/TRAVEL	2,160.00	-	1,127.50	1,032.00	0.50	0.02	52.20
Total Other	44,340.88	1,126.65	24,448.85	13,500.99	6,391.04	14.41	55.14
Total 715 LAW DIRECTOR	398,661.88	39,451.13	349,514.27	13,500.99	35,646.62	8.94	87.67

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720 SERVICE DIRECTOR							
Personnel							
101.720.51000 SALARIES & WAGES	136,625.00	15,330.00	141,980.21	-	(5,355.21)	(3.92)	103.92
101.720.52000 FRINGE BENEFITS	90,417.00	8,203.06	77,885.92	-	12,531.08	13.86	86.14
Total Personnel	227,042.00	23,533.06	219,866.13	-	7,175.87	3.16	96.84
Other							
101.720.53000 CONTRACTUAL	124,010.54	18,358.87	77,259.60	17,850.30	28,900.64	23.30	62.30
101.720.53300 TREE REMOVAL	25,000.00	450.00	22,400.00	-	2,600.00	10.40	89.60
101.720.54100 OFFICE SUPPLIES & MATERIALS	2,000.00	55.83	1,193.75	162.00	644.25	32.21	59.69
101.720.54400 EQUIPMENT	-	-	6,183.75	-	(6,183.75)	(100.00)	-
101.720.55000 EDUCATION/TRAINING/TRAVEL	2,000.00	-	35.00	-	1,965.00	98.25	1.75
Total Other	153,010.54	18,864.70	107,072.10	18,012.30	27,926.14	18.25	69.98
Debt							
101.720.58000 FLEET MANAGEMENT PROGRAM	5,000.00	408.81	4,905.71	-	94.29	1.89	98.11
Total Debt	5,000.00	408.81	4,905.71	-	94.29	1.89	98.11
Total 720 SERVICE DIRECTOR	385,052.54	42,806.57	331,843.94	18,012.30	35,196.30	9.14	86.18
723 MANAGER OF INFORMATION SYSTEMS							
Personnel							
101.723.51000 SALARIES & WAGES	187,038.00	21,088.54	186,406.30	-	631.70	0.34	99.66
101.723.52000 FRINGE BENEFITS	67,457.00	7,400.50	63,714.11	-	3,742.89	5.55	94.45
Total Personnel	254,495.00	28,489.04	250,120.41	-	4,374.59	1.72	98.28
Other							
101.723.53000 CONTRACTUAL SERVICES	403,215.71	64,937.76	320,855.88	70,216.98	12,142.85	3.01	79.57
101.723.54100 OFFICE SUPPLIES & MATERIALS	-	-	310.28	-	(310.28)	(100.00)	-
101.723.54400 EQUIPMENT	204,346.02	69,018.49	133,896.95	88,408.59	(17,959.52)	(8.79)	65.52
101.723.54500 TECHNOLOGY UPDATES	6,000.00	-	1,982.07	530.00	3,487.93	58.13	33.03
101.723.55000 EDUCATION/TRAINING/TRAVEL	5,333.85	-	665.56	500.00	4,168.29	78.15	12.48
101.723.56100 BUILDING MAINT. & UTILITIES(TELECOM)	151,318.60	9,496.83	150,096.36	2,747.00	(1,524.76)	(1.01)	99.19
Total Other	770,214.18	143,453.08	607,807.10	162,402.57	4.51	0.00	78.91
Capital Outlay							
101.723.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	8,997.00	-	8,997.00	-	-	-	100.00
101.723.57005 SERVERS	229,000.00	-	-	228,905.00	95.00	0.04	-
Total Capital Outlay	237,997.00	-	8,997.00	228,905.00	95.00	0.04	3.78
Total 723 MANAGER OF INFORMATION SYSTEMS	1,262,706.18	171,942.12	866,924.51	391,307.57	4,474.10	0.35	68.66

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725 LEGISLATIVE							
Personnel							
101.725.51000 SALARIES & WAGES	168,146.00	18,051.26	162,951.68	-	5,194.32	3.09	96.91
101.725.52000 FRINGE BENEFITS	53,275.00	6,293.84	50,580.81	-	2,694.19	5.06	94.94
Total Personnel	221,421.00	24,345.10	213,532.49	-	7,888.51	3.56	96.44
Other							
101.725.53000 CONTRACTUALS	44,100.82	-	32,156.56	4,258.92	7,685.34	17.43	72.92
101.725.54100 OFFICE SUPPLIES	2,132.19	27.00	2,252.58	-	(120.39)	(5.65)	105.65
101.725.54200 FURNITURE & FIXTURES	4,626.00	-	5,741.65	-	(1,115.65)	(24.12)	124.12
101.725.55000 EDUCATION/TRAINING/TRAVEL	1,000.00	-	85.00	-	915.00	91.50	8.50
Total Other	51,859.01	27.00	40,235.79	4,258.92	7,364.30	14.20	77.59
Total 725 LEGISLATIVE	273,280.01	24,372.10	253,768.28	4,258.92	15,252.81	5.58	92.86
735 CIVIL SERVICE							
Personnel							
101.735.51000 SALARIES & WAGES	27,175.00	2,989.09	26,377.86	-	797.14	2.93	97.07
101.735.52000 FRINGE BENEFITS	4,742.00	753.81	4,572.46	-	169.54	3.58	96.42
Total Personnel	31,917.00	3,742.90	30,950.32	-	966.68	3.03	96.97
Other							
101.735.53000 CONTRACTUAL SERVICES	1,500.00	-	755.31	-	744.69	49.65	50.35
101.735.54100 OFFICE SUPPLIES & MATERIALS	750.00	180.22	612.53	-	137.47	18.33	81.67
101.735.54200 FURNITURE & FIXTURES	300.00	-	-	-	300.00	100.00	-
101.735.54300 OPERATIONAL SUPPLIES	1,400.00	-	882.99	-	517.01	36.93	63.07
101.735.54400 EQUIPMENT	200.00	-	-	-	200.00	100.00	-
Total Other	4,150.00	180.22	2,250.83	-	1,899.17	45.76	54.24
Total 735 CIVIL SERVICE	36,067.00	3,923.12	33,201.15	-	2,865.85	7.95	92.05

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740 MAINTENANCE							
Personnel							
101.740.51000 SALARIES & WAGES	45,760.00	5,070.06	45,251.58	-	508.42	1.11	98.89
101.740.52000 FRINGE BENEFITS	41,295.96	3,220.45	32,133.57	-	9,162.39	22.19	77.81
Total Personnel	87,055.96	8,290.51	77,385.15	-	9,670.81	11.11	88.89
Other							
101.740.53000 CONTRACTUAL SERVICES	65,000.00	2,572.24	52,552.71	5,057.18	7,390.11	11.37	80.85
101.740.54100 OFFICE SUPPLIES	2,000.00	-	884.90	-	1,115.10	55.76	44.25
101.740.54300 OPERATIONAL SUPPLIES	6,500.00	30.35	3,086.49	-	3,413.51	52.52	47.48
101.740.54400 EQUIPMENT	2,000.00	-	-	-	2,000.00	100.00	-
101.740.55000 EDUCATION/TRAINING/TRAVEL	1,000.00	-	-	-	1,000.00	100.00	-
101.740.56100 BUILDING MAINT. & UTILITIES	59,211.00	2,378.14	41,797.81	7,945.00	9,468.19	15.99	70.59
101.740.56110 BUILDING MAINT. & UTILITIES SOUTHWEST AVE	24,495.00	565.50	10,203.18	300.00	13,991.82	57.12	41.65
101.740.56120 BUILDING MAINT. & UTILITIES 89 E HOWE RD/DD	50,000.00	10,810.13	17,640.33	1,972.20	30,387.47	60.77	35.28
101.740.56200 MAINT. & REPAIR OF VEHICLES	14,000.00	1,266.82	11,158.82	1,332.71	1,508.47	10.77	79.71
Total Other	224,206.00	17,623.18	137,324.24	16,607.09	70,274.67	31.34	61.25
Total 740 MAINTENANCE	311,261.96	25,913.69	214,709.39	16,607.09	79,945.48	25.68	68.98
750 GENERAL ADMINISTRATION							
Other							
101.750.55001 EMPLOYEE WELLNESS PROGRAM	20,000.00	-	12,420.87	3,826.00	3,753.13	18.77	62.10
101.750.56500 RECYCLE GRANT	120.00	240.00	1,410.00	120.00	(1,410.00)	(1,175.00)	1,175.00
101.750.56501 TCS MENTAL HEALTH/SUBSTANCE ABUSE GRANT	10,000.00	-	10,000.00	-	-	-	100.00
101.750.56510 PROPERTY TAX	15,000.00	-	15,364.43	-	(364.43)	(2.43)	102.43
101.750.56520 DISTRICT HEALTH	140,000.00	-	139,828.03	-	171.97	0.12	99.88
101.750.56540 ELECTION EXPENSE	20,000.00	-	16,693.18	-	3,306.82	16.53	83.47
101.750.56550 STATE EXAMINERS	114,239.00	-	49,035.10	16,600.00	48,603.90	42.55	42.92
101.750.56560 AUDITOR & TREASURER FEE	15,000.00	-	17,968.96	-	(2,968.96)	(19.79)	119.79
101.750.56565 STATE ADMIN.FEE	500.00	-	-	-	500.00	100.00	-
101.750.56570 CONTINGENCIES	1,000.00	-	-	-	1,000.00	100.00	-
101.750.56575 CITY EVENTS	12,000.00	1,858.28	12,510.52	1,800.00	(2,310.52)	(19.25)	104.25
101.750.56577 CITY LEGAL EXPENSES	149,169.30	3,642.00	125,271.40	24,952.25	(1,054.35)	(0.71)	83.98
101.750.56580 EMERGENCY MANAGEMENT AGENCY	9,800.00	-	9,962.70	-	(162.70)	(1.66)	101.66
101.750.56800 INCOME TAX REFUNDS/TALL	325,000.00	10,116.27	336,694.15	-	(11,694.15)	(3.60)	103.60
101.750.56801 INC.TAX REFUNDS/BRIMFIELD	15,000.00	1,068.67	31,630.68	-	(16,630.68)	(110.87)	210.87
101.750.56810 JEDZ/TALL. ZONE	305,000.00	-	344,291.05	-	(39,291.05)	(12.88)	112.88
101.750.56814 EMERGENCY MANAGEMENT PLAN	15,000.00	-	5,438.07	10,000.00	(438.07)	(2.92)	36.25
101.750.56821 NEW JOBS PROGRAM	58,500.00	-	-	21,300.00	37,200.00	63.59	-
101.750.56822 BANK SERVICE CHARGES	37,500.00	2,067.02	41,285.62	-	(3,785.62)	(10.09)	110.09
Total Other	1,262,828.30	18,992.24	1,169,804.76	78,598.25	14,425.29	1.14	92.63
Total 750 GENERAL ADMINISTRATION	1,262,828.30	18,992.24	1,169,804.76	78,598.25	14,425.29	1.14	92.63

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765 HISTORICAL CHURCH							
Personnel							
101.765.51000 SALARIES & WAGES	11,660.00	868.69	10,649.63	-	1,010.37	8.67	91.33
101.765.52000 FRINGE BENEFITS	1,773.00	220.01	1,827.30	-	(54.30)	(3.06)	103.06
Total Personnel	13,433.00	1,088.70	12,476.93	-	956.07	7.12	92.88
Other							
101.765.53000 CONTRACTUAL SERVICES	2,000.00	145.00	529.78	-	1,470.22	73.51	26.49
101.765.54300 OPERATIONAL SUPPLIES	250.00	5.00	85.12	-	164.88	65.95	34.05
101.765.56100 BUILDING MAINT. & UTILITIES	5,000.00	385.52	3,778.26	45.00	1,176.74	23.53	75.57
101.765.56800 REFUNDS	500.00	-	1,000.00	-	(500.00)	(100.00)	200.00
Total Other	7,750.00	535.52	5,393.16	45.00	2,311.84	29.83	69.59
Total 765 HISTORICAL CHURCH	21,183.00	1,624.22	17,870.09	45.00	3,267.91	15.43	84.36
999 TRANSFERS							
Other							
101.999.59280 ADVANCE TO TALLMADGE RESV. INCENTIVE DIST. FUND	64,267.50	-	64,267.50	-	-	-	100.00
101.999.59902 TRANSFER TO FIRE & EMS FUND	1,640,000.00	100,000.00	1,640,000.00	-	-	-	100.00
101.999.59907 TRANSFER TO SMR	2,590,775.00	120,775.00	2,590,775.00	-	-	-	100.00
101.999.59910 TRANSFER/ADVANCE TO COMMUNITY DEV	20,000.00	-	-	-	20,000.00	100.00	-
101.999.59919 TRANS TO GEN INFRA RES	30,000.00	-	30,000.00	-	-	-	100.00
101.999.59920 TRANSFER TO BOND RETIREMENT	498,640.00	-	498,640.00	-	-	-	100.00
101.999.59994 TRANSFER TO POLICE PENSION	200,000.00	-	200,000.00	-	-	-	100.00
Total Other	5,043,682.50	220,775.00	5,023,682.50	-	20,000.00	0.40	99.60
Total 999 TRANSFERS	5,043,682.50	220,775.00	5,023,682.50	-	20,000.00	0.40	99.60
Total 101 GENERAL FUND	19,078,930.82	1,501,867.00	17,165,993.18	735,575.01	1,177,362.63	6.17	89.97

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202 FIRE/EMS LEVY FUND							
105 FIRE							
Personnel							
202.105.51000 SALARIES & WAGES	2,734,670.00	336,884.49	2,820,415.96	-	(85,745.96)	(3.14)	103.14
202.105.52000 FRINGE BENEFITS	1,191,800.00	115,674.22	998,427.11	-	193,372.89	16.23	83.77
Total Personnel	3,926,470.00	452,558.71	3,818,843.07	-	107,626.93	2.74	97.26
Other							
202.105.53000 CONTRACTUAL SERVICES	154,227.56	27,608.89	184,393.60	461.00	(30,627.04)	(19.86)	119.56
202.105.54100 OFFICE SUPPLIES & MATERIALS	5,000.00	100.03	1,370.62	-	3,629.38	72.59	27.41
202.105.54200 FURNITURE & FIXTURES	2,000.00	-	1,470.94	-	529.06	26.45	73.55
202.105.54300 OPERATIONAL SUPPLIES	40,072.16	4,067.35	28,790.33	2,105.83	9,176.00	22.90	71.85
202.105.54400 EQUIPMENT	225.00	-	243.25	-	(18.25)	(8.11)	108.11
202.105.55000 EDUCATION/TRAINING/TRAVEL	23,247.22	(590.43)	16,214.91	1,802.50	5,229.81	22.50	69.75
202.105.56100 BUILDING MAINT. & UTILITIES	70,416.85	5,557.10	55,967.79	5,325.00	9,124.06	12.96	79.48
202.105.56200 MAINT. & REPAIR VEHICLES	95,000.00	6,741.75	91,893.94	946.48	2,159.58	2.27	96.73
202.105.56560 AUDITOR & TREASURER FEE	23,000.00	-	22,454.41	-	545.59	2.37	97.63
202.105.56565 STATE ADMIN.FEE	500.00	-	-	-	500.00	100.00	-
202.105.59903 TRANSFER TO FIRE/EMS CAPITAL	27,443.80	-	27,241.96	-	201.84	0.74	99.26
Total Other	441,132.59	43,484.69	430,041.75	10,640.81	450.03	0.10	97.49
Total 105 FIRE	4,367,602.59	496,043.40	4,248,884.82	10,640.81	108,076.96	2.47	97.28
Total 202 FIRE/EMS LEVY FUND	4,367,602.59	496,043.40	4,248,884.82	10,640.81	108,076.96	2.47	97.28
203 FIRE/EMS CAPITAL FUND							
150 FIRE CAPITAL							
Other							
203.150.57013 SQUAD LEASE 2018	40,856.80	-	40,856.80	-	-	-	100.00
Total Other	40,856.80	-	40,856.80	-	-	-	100.00
Total 150 FIRE CAPITAL	40,856.80	-	40,856.80	-	-	-	100.00
Total 203 FIRE/EMS CAPITAL FUND	40,856.80	-	40,856.80	-	-	-	100.00

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204 SAFETY SERVICES INCOME TAX FUND							
100 POLICE							
Other							
204.100.53300 DISPATCH SERVICES	525,000.00	-	488,133.95	35,252.00	1,614.05	0.31	92.98
204.100.54400 POLICE EQUIPMENT	51,486.45	426.22	31,400.43	18,841.09	1,244.93	2.42	60.99
Total Other	576,486.45	426.22	519,534.38	54,093.09	2,858.98	0.50	90.12
Total 100 POLICE	576,486.45	426.22	519,534.38	54,093.09	2,858.98	0.50	90.12
105 FIRE							
Other							
204.105.54400 FIRE EQUIPMENT	120,115.42	4,409.31	101,412.09	18,259.08	444.25	0.37	84.43
Total Other	120,115.42	4,409.31	101,412.09	18,259.08	444.25	0.37	84.43
Total 105 FIRE	120,115.42	4,409.31	101,412.09	18,259.08	444.25	0.37	84.43
131 POLICE CAPITAL							
Capital Outlay							
204.131.57000 POLICE STATION IMPROVEMENTS	371,497.22	-	282,318.20	68,799.11	20,379.91	5.49	75.99
204.131.57001 POLICE CRUISER EQUIPMENT	34,000.00	-	-	49,945.87	(15,945.87)	(46.90)	-
Total Capital Outlay	405,497.22	-	282,318.20	118,744.98	4,434.04	1.09	69.62
Debt							
204.131.58000 FLEET MANAGEMENT - POLICE	90,000.00	7,031.74	58,010.80	-	31,989.20	35.54	64.46
Total Debt	90,000.00	7,031.74	58,010.80	-	31,989.20	35.54	64.46
Total 131 POLICE CAPITAL	495,497.22	7,031.74	340,329.00	118,744.98	36,423.24	7.35	68.68
150 FIRE CAPITAL							
Capital Outlay							
204.150.57000 OVERDALE STATION IMPROVEMENTS	67,694.29	-	67,694.29	-	-	-	100.00
Total Capital Outlay	67,694.29	-	67,694.29	-	-	-	100.00
Debt							
204.150.58000 FLEET MANAGEMENT - FIRE	40,000.00	2,443.15	29,317.80	-	10,682.20	26.71	73.29
204.150.58001 MED UNIT LEASE PAYMENT	45,000.00	-	44,024.63	-	975.37	2.17	97.83
Total Debt	85,000.00	2,443.15	73,342.43	-	11,657.57	13.71	86.29
Total 150 FIRE CAPITAL	152,694.29	2,443.15	141,036.72	-	11,657.57	7.63	92.37

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750 GENERAL ADMINISTRATION							
Other							
204.750.53000 CONTRACTUAL SERVICES - COLLECTIONS EXPENSE	22,000.00	2,775.59	20,030.45	-	1,969.55	8.95	91.05
204.750.56800 INCOME TAX REFUNDS	45,000.00	1,264.53	42,086.76	-	2,913.24	6.47	93.53
Total Other	67,000.00	4,040.12	62,117.21	-	4,882.79	7.29	92.71
Total 750 GENERAL ADMINISTRATION	67,000.00	4,040.12	62,117.21	-	4,882.79	7.29	92.71
999 TRANSFERS							
Other							
204.999.59101 RETURN OF ADVANCE TO GENERAL FUND	250,000.00	-	250,000.00	-	-	-	100.00
204.999.59303 TRANSFER TO FIRE STATION CONST. FUND	200,000.00	-	200,000.00	-	-	-	100.00
204.999.59420 TRANSFER TO DEBT SERVICE	39,258.55	-	39,258.55	-	-	-	100.00
Total Other	489,258.55	-	489,258.55	-	-	-	100.00
Total 999 TRANSFERS	489,258.55	-	489,258.55	-	-	-	100.00
Total 204 SAFETY SERVICES INCOME TAX FUND	1,901,051.93	18,350.54	1,653,687.95	191,097.15	56,266.83	2.96	86.99
206 HIGHWAY FUND							
620 HIGHWAY							
Personnel							
206.620.51000 SALARIES & WAGES	68,042.00	7,665.02	56,714.73	-	11,327.27	16.65	83.35
206.620.52000 FRINGE BENEFITS	34,915.00	3,309.29	28,932.32	-	5,982.68	17.13	82.87
Total Personnel	102,957.00	10,974.31	85,647.05	-	17,309.95	16.81	83.19
Total 620 HIGHWAY	102,957.00	10,974.31	85,647.05	-	17,309.95	16.81	83.19
Total 206 HIGHWAY FUND	102,957.00	10,974.31	85,647.05	-	17,309.95	16.81	83.19

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207 STREET MAINTENANCE & REPAIR							
210 CEMETERY							
Personnel							
207.210.51000 SALARIES & WAGES	68,042.00	7,665.01	56,714.97	-	11,327.03	16.65	83.35
207.210.52000 FRINGE BENEFITS	34,915.00	3,309.16	29,352.27	-	5,562.73	15.93	84.07
Total Personnel	102,957.00	10,974.17	86,067.24	-	16,889.76	16.40	83.60
Other							
207.210.53000 CONTRACTUAL SERVICES	34,041.50	3,360.00	25,243.61	1,425.00	7,372.89	21.66	74.16
207.210.53200 INDIGENT BURIALS	2,000.00	-	4,710.00	-	(2,710.00)	(135.50)	235.50
207.210.54300 OPERATIONAL SUPPLIES	12,139.32	-	9,506.83	1,000.00	1,632.49	13.45	78.31
207.210.56100 BUILDING MAINT. & UTILITIES	3,185.18	178.89	2,148.56	-	1,036.62	32.55	67.45
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	-	954.00	-	2,046.00	68.20	31.80
Total Other	55,366.00	3,538.89	42,563.00	2,425.00	10,378.00	18.74	76.88
Total 210 CEMETERY	158,323.00	14,513.06	128,630.24	2,425.00	27,267.76	17.22	81.25
305 PARK MAINTENANCE							
Personnel							
207.305.51000 SALARIES & WAGES	257,917.00	30,660.28	226,860.52	-	31,056.48	12.04	87.96
207.305.52000 FRINGE BENEFITS	139,170.00	13,236.76	117,407.88	-	21,762.12	15.64	84.36
Total Personnel	397,087.00	43,897.04	344,268.40	-	52,818.60	13.30	86.70
Other							
207.305.53000 CONTRACTUAL SERVICES	93,374.00	8,080.00	86,543.28	-	6,830.72	7.32	92.68
207.305.54300 OPERATIONAL SUPPLIES	25,000.00	236.54	21,500.70	-	3,499.30	14.00	86.00
207.305.54400 EQUIPMENT	8,715.32	-	4,215.32	-	4,500.00	51.63	48.37
207.305.56100 BUILDING MAINT. & UTILITIES	28,372.45	1,556.46	14,634.33	2,693.80	11,044.32	38.93	51.58
207.305.56300 CITY BEAUTIFICATION	27,440.00	3,600.00	27,889.47	-	(449.47)	(1.64)	101.64
Total Other	182,901.77	13,473.00	154,783.10	2,693.80	25,424.87	13.90	84.63
Total 305 PARK MAINTENANCE	579,988.77	57,370.04	499,051.50	2,693.80	78,243.47	13.49	86.05

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600 STREET MAINTENANCE							
Personnel							
207.600.51000 SALARIES & WAGES	713,617.00	85,848.67	635,208.53	-	78,408.47	10.99	89.01
207.600.52000 FRINGE BENEFITS	402,382.00	38,050.29	342,712.76	750.00	58,919.24	14.64	85.17
Total Personnel	1,115,999.00	123,898.96	977,921.29	750.00	137,327.71	12.31	87.63
Other							
207.600.53000 CONTRACTUAL SERVICES	219,222.00	49,844.06	173,333.97	14,473.87	31,414.16	14.33	79.07
207.600.53200 LEAF PROGRAM	91,680.50	38,602.20	74,276.45	24,266.54	(6,862.49)	(7.49)	81.02
207.600.54100 OFFICE SUPPLIES & MATERIALS	1,500.00	167.00	1,641.75	-	(141.75)	(9.45)	109.45
207.600.54200 FURNITURE & FIXTURES	1,500.00	-	957.59	-	542.41	36.16	63.84
207.600.54300 OPERATIONAL SUPPLIES	132,944.16	3,117.44	75,024.81	3,672.28	54,247.07	40.80	56.43
207.600.54310 ROAD SALT	190,550.00	-	147,803.35	-	42,746.65	22.43	77.57
207.600.54400 EQUIPMENT	41,635.85	4,071.13	28,768.34	-	12,867.51	30.90	69.10
207.600.54410 SAFETY EQUIPMENT	11,150.80	-	3,990.88	2,000.00	5,159.92	46.27	35.79
207.600.55000 EDUCATION/TRAINING/TRAVEL	10,229.00	-	1,049.00	-	9,180.00	89.74	10.26
207.600.56100 BUILDING MAINT. & UTILITIES	75,360.26	6,653.63	67,380.88	912.45	7,066.93	9.38	89.41
207.600.56200 MAINT. & REPAIR VEHICLES	189,400.00	34,980.30	252,151.78	3,843.71	(66,595.49)	(35.16)	133.13
Total Other	965,172.57	137,435.76	826,378.80	49,168.85	89,624.92	9.29	85.62
Total 600 STREET MAINTENANCE	2,081,171.57	261,334.72	1,804,300.09	49,918.85	226,952.63	10.91	86.70
651 STREET CAPITAL OUTLAY							
Capital Outlay							
207.651.57000 CAPITAL OUTLAY	37,000.00	-	27,895.38	11,902.80	(2,798.18)	(7.56)	75.39
207.651.57014 I-76/SR. 18 UPGRADE	97,584.00	-	-	97,584.00	-	-	-
207.651.57125 SNOW PLOWS	81,000.00	68,441.68	68,441.68	-	12,558.32	15.50	84.50
207.651.57180 SIDEWALK MAINTENANCE & REPAIR	30,000.00	-	51,049.84	-	(21,049.84)	(70.17)	170.17
207.651.57290 RADIOS	85,000.00	-	-	-	85,000.00	100.00	-
207.651.57296 PARK IMPROVEMENTS	111,700.00	-	111,570.09	-	129.91	0.12	99.88
207.651.57321 CROSS WALK SIGNALS	61,930.00	-	31,930.00	-	30,000.00	48.44	51.56
207.651.57330 CONCRETE MAINTENANCE AND REPAIR	250,000.00	-	175,835.08	-	74,164.92	29.67	70.33
207.651.57600 CRACK SEAL	20,000.00	-	14,872.50	-	5,127.50	25.64	74.36
207.651.57601 ASPHALT RESURFACING & REPAIR	852,920.00	-	811,623.66	-	41,296.34	4.84	95.16
207.651.57602 PAVEMENT MARKING	67,000.00	-	58,493.24	-	8,506.76	12.70	87.30
207.651.57608 CULVERT REPLACEMENT/REPAIR	110,500.00	-	-	110,500.00	-	-	-
207.651.57901 COLUMBARIUM	70,000.00	48,964.00	63,164.00	-	6,836.00	9.77	90.23
Total Capital Outlay	1,874,634.00	117,405.68	1,414,875.47	219,986.80	239,771.73	12.79	75.47

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Debt							
207.651.58000 FLEET MANAGEMENT PROGRAM	11,000.00	1,112.97	11,117.91	-	(117.91)	(1.07)	101.07
207.651.58102 EQUIPMENT LEASE - 2018	45,200.00	-	45,133.62	-	66.38	0.15	99.85
207.651.58103 EQUIPMENT LEASE - 2021	40,000.00	-	39,790.07	-	209.93	0.52	99.48
207.651.58104 EQUIPMENT LEASE - 2022	70,000.00	-	55,153.01	-	14,846.99	21.21	78.79
Total Debt	166,200.00	1,112.97	151,194.61	-	15,005.39	9.03	90.97
Total 651 STREET CAPITAL OUTLAY	2,040,834.00	118,518.65	1,566,070.08	219,986.80	254,777.12	12.48	76.74
Total 207 STREET MAINTENANCE & REPAIR	4,860,317.34	451,736.47	3,998,051.91	275,024.45	587,240.98	12.08	82.26
210 COMMUNITY DEVELOPMENT							
450 GRANT PROGRAM							
Other							
210.450.53000 CONTRACTUAL	89,990.00	-	49,990.00	-	40,000.00	44.45	55.55
Total Other	89,990.00	-	49,990.00	-	40,000.00	44.45	55.55
Total 450 GRANT PROGRAM	89,990.00	-	49,990.00	-	40,000.00	44.45	55.55
Total 210 COMMUNITY DEVELOPMENT	89,990.00	-	49,990.00	-	40,000.00	44.45	55.55
219 AMERICAN RESCUE PLAN ACT FUND							
110 SAFETY FORCES							
Other							
219.110.57000 DRONE PROGRAM	79,024.00	7,044.00	51,398.38	-	27,625.62	34.96	65.04
Total Other	79,024.00	7,044.00	51,398.38	-	27,625.62	34.96	65.04
Total 110 SAFETY FORCES	79,024.00	7,044.00	51,398.38	-	27,625.62	34.96	65.04
305 PARK MAINTENANCE							
Other							
219.305.57000 PAVILLION - LIONS PARK	94,522.00	-	-	-	94,522.00	100.00	-
219.305.57001 HOWE RD. PARK - DOG PARK, RESTROOM & PAVILLION	257,310.00	-	-	-	257,310.00	100.00	-
219.305.57002 LIONS PARK TENNIS & PICKLE BALL COURT	105,025.00	852.52	10,250.67	2,266.87	92,507.46	88.08	9.76
Total Other	456,857.00	852.52	10,250.67	2,266.87	444,339.46	97.26	2.24
Total 305 PARK MAINTENANCE	456,857.00	852.52	10,250.67	2,266.87	444,339.46	97.26	2.24

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651 STREET CAPITAL OUTLAY							
Other							
219.651.57000 STREET LIGHTS SOUTHEAST AVE.	33,608.00	-	-	16,384.67	17,223.33	51.25	-
219.651.57001 SIDEWALK INSTALLATION N. MUNROE	288,501.00	-	-	-	288,501.00	100.00	-
Total Other	322,109.00	-	-	16,384.67	305,724.33	94.91	-
Total 651 STREET CAPITAL OUTLAY	322,109.00	-	-	16,384.67	305,724.33	94.91	-
750 GENERAL ADMINISTRATION							
Other							
219.750.57000 DIGITAL SIGN	42,010.00	625.00	625.00	38,446.00	2,939.00	7.00	1.49
Total Other	42,010.00	625.00	625.00	38,446.00	2,939.00	7.00	1.49
Total 750 GENERAL ADMINISTRATION	42,010.00	625.00	625.00	38,446.00	2,939.00	7.00	1.49
Total 219 AMERICAN RESCUE PLAN ACT FUND	900,000.00	8,521.52	62,274.05	57,097.54	780,628.41	86.74	6.92
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND							
999 TRANSFERS							
Other							
280.999.59420 TRANSFER TO BOND RETIREMENT FUND	64,267.50	-	64,267.50	-	-	-	100.00
Total Other	64,267.50	-	64,267.50	-	-	-	100.00
Total 999 TRANSFERS	64,267.50	-	64,267.50	-	-	-	100.00
Total 280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND	64,267.50	-	64,267.50	-	-	-	100.00
292 LAW ENFORCEMENT							
160 LAW ENFORCEMENT							
Other							
292.160.53000 CONTRACTUAL	500.00	-	-	500.00	-	-	-
Total Other	500.00	-	-	500.00	-	-	-
Total 160 LAW ENFORCEMENT	500.00	-	-	500.00	-	-	-
Total 292 LAW ENFORCEMENT	500.00	-	-	500.00	-	-	-

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293 DRUG LAW ENFORCEMENT							
165 DRUG LAW ENFORCEMENT							
Other							
293.165.53000 CONTRACTUAL	7,206.62	-	2,206.62	5,000.00	-	-	30.62
Total Other	7,206.62	-	2,206.62	5,000.00	-	-	30.62
Total 165 DRUG LAW ENFORCEMENT	7,206.62	-	2,206.62	5,000.00	-	-	30.62
Total 293 DRUG LAW ENFORCEMENT	7,206.62	-	2,206.62	5,000.00	-	-	30.62
295 LAW ENFORCEMENT ASSISTANCE							
100 POLICE							
Other							
295.100.55000 EDUCATION/TRAINING/TRAVEL	5,000.00	-	-	5,000.00	-	-	-
Total Other	5,000.00	-	-	5,000.00	-	-	-
Total 100 POLICE	5,000.00	-	-	5,000.00	-	-	-
Total 295 LAW ENFORCEMENT ASSISTANCE	5,000.00	-	-	5,000.00	-	-	-
303 FIRE STATION CONSTRUCTION FUND							
150 FIRE CAPITAL							
Other							
303.150.53000 CONTRACTUAL SERVICES	84,721.59	1,328.75	44,834.09	51,437.50	(11,550.00)	(13.63)	52.92
303.150.57000 CAPITAL OUTLAY	7,255,799.61	62,525.98	5,481,134.21	1,760,888.49	13,776.91	0.19	75.54
Total Other	7,340,521.20	63,854.73	5,525,968.30	1,812,325.99	2,226.91	0.03	75.28
Total 150 FIRE CAPITAL	7,340,521.20	63,854.73	5,525,968.30	1,812,325.99	2,226.91	0.03	75.28
Total 303 FIRE STATION CONSTRUCTION FUND	7,340,521.20	63,854.73	5,525,968.30	1,812,325.99	2,226.91	0.03	75.28
319 GENERAL INFRA RESERVE							
900 GENERAL INFRASTRUCTURE							
Other							
319.900.53000 CONTRACTUAL	15,000.00	-	-	-	15,000.00	100.00	-
319.900.56200 OLD TOWN HALL MAINTENANCE	55,000.00	-	54,300.00	-	700.00	1.27	98.73
Total Other	70,000.00	-	54,300.00	-	15,700.00	22.43	77.57
Total 900 GENERAL INFRASTRUCTURE	70,000.00	-	54,300.00	-	15,700.00	22.43	77.57
Total 319 GENERAL INFRA RESERVE	70,000.00	-	54,300.00	-	15,700.00	22.43	77.57

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328 EAST AVE. IMPROVEMENT FUND							
651 STREET CAPITAL OUTLAY							
Other							
328.651.53000 CONTRACTUAL SERVICES	1,214,598.41	10,018.73	655,979.71	558,618.70	-	-	54.01
328.651.57000 CAPITAL OUTLAY	320,307.19	-	320,307.19	-	-	-	100.00
Total Other	1,534,905.60	10,018.73	976,286.90	558,618.70	-	-	63.61
Total 651 STREET CAPITAL OUTLAY	1,534,905.60	10,018.73	976,286.90	558,618.70	-	-	63.61
Total 328 EAST AVE. IMPROVEMENT FUND	1,534,905.60	10,018.73	976,286.90	558,618.70	-	-	63.61
350 FEMA HAZARD MITIGATION GRANT FUND							
515 STORM WATER							
Other							
350.515.53000 CONTRACTUAL SERVICES	-	-	28,796.95	-	(28,796.95)	(100.00)	-
350.515.57000 CAPITAL OUTLAY	187,992.21	-	159,195.26	-	28,796.95	15.32	84.68
Total Other	187,992.21	-	187,992.21	-	-	-	100.00
Total 515 STORM WATER	187,992.21	-	187,992.21	-	-	-	100.00
999 TRANSFERS							
Other							
350.999.59101 RETURN OF ADVANCE	189,448.00	189,448.00	189,448.00	-	-	-	100.00
Total Other	189,448.00	189,448.00	189,448.00	-	-	-	100.00
Total 999 TRANSFERS	189,448.00	189,448.00	189,448.00	-	-	-	100.00
Total 350 FEMA HAZARD MITIGATION GRANT FUND	377,440.21	189,448.00	377,440.21	-	-	-	100.00
420 BOND RETIREMENT							
800 BOND RETIREMENT							
Other							
420.800.58110 TRUSTEE ADMINISTRATION	5,000.00	-	3,500.00	-	1,500.00	30.00	70.00
420.800.58236 RECREATION IMPROV. REFUNDING 2015	243,500.00	-	243,387.50	-	112.50	0.05	99.95
420.800.58238 RECREATION VARIOUS PURPOSE, 2020 REFUNDING	250,140.00	237,570.00	250,139.99	-	0.01	-	100.00
420.800.58239 LADDER TRUCK BONDS 2020	144,520.00	137,260.00	144,520.00	-	-	-	100.00
420.800.58240 FIRE STATION #2 2021	513,680.00	-	513,680.00	-	-	-	100.00
420.800.58241 EAST AVE/WASHBURN INTERSECTION 2021	64,267.50	-	64,267.50	-	-	-	100.00
Total Other	1,221,107.50	374,830.00	1,219,494.99	-	1,612.51	0.13	99.87
Total 800 BOND RETIREMENT	1,221,107.50	374,830.00	1,219,494.99	-	1,612.51	0.13	99.87
Total 420 BOND RETIREMENT	1,221,107.50	374,830.00	1,219,494.99	-	1,612.51	0.13	99.87

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517 SAN SEWER INFRASTRUCTURE RESER							
540 SANITARY SEWER INFRASTRUCTURE							
Other							
517.540.53000 CONTRACTUAL	84,034.50	12,831.00	60,827.50	26,745.50	(3,538.50)	(4.21)	72.38
517.540.57000 CAPITAL OUTLAY	40,000.00	-	28,100.00	7,200.00	4,700.00	11.75	70.25
517.540.57001 SEWER CLEANING & TELEVISIONING	85,000.00	-	-	85,000.00	-	-	-
517.540.57002 SEWER REHABILITATION	112,408.07	35,637.43	69,520.97	23,501.27	19,385.83	17.25	61.85
517.540.57009 METER REPLACEMENT	33,532.26	2,082.29	31,245.32	-	2,286.94	6.82	93.18
Total Other	354,974.83	50,550.72	189,693.79	142,446.77	22,834.27	6.43	53.44
Total 540 SANITARY SEWER INFRASTRUCTURE	354,974.83	50,550.72	189,693.79	142,446.77	22,834.27	6.43	53.44
Total 517 SAN SEWER INFRASTRUCTURE RESER	354,974.83	50,550.72	189,693.79	142,446.77	22,834.27	6.43	53.44
518 WATER OPERATING INFRA RESERVE							
530 WATER INFRASTRUCTURE							
Other							
518.530.53000 CONTRACTUAL SERVICES	65,000.00	-	38,248.01	10,514.05	16,237.94	24.98	58.84
518.530.57001 WATER TOWER MAINTENANCE & REPAIR	24,775.00	-	24,775.00	-	-	-	100.00
518.530.57009 METER REPLACEMENT	33,532.26	2,082.29	31,245.31	-	2,286.95	6.82	93.18
518.530.57010 HYDRANT & VALVE REPLACEMENT	25,000.00	-	25,392.00	-	(392.00)	(1.57)	101.57
518.530.57108 SOUTHWEST AVE. WATERLINE	14,172.78	-	8,557.84	5,614.94	-	-	60.38
518.530.57109 EAST AVE. WATERLINE, CIRCLE TO ALLING	25,365.59	-	14,663.42	10,702.17	-	-	57.81
Total Other	187,845.63	2,082.29	142,881.58	26,831.16	18,132.89	9.65	76.06
Total 530 WATER INFRASTRUCTURE	187,845.63	2,082.29	142,881.58	26,831.16	18,132.89	9.65	76.06
Total 518 WATER OPERATING INFRA RESERVE	187,845.63	2,082.29	142,881.58	26,831.16	18,132.89	9.65	76.06

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571 SANITARY SEWER OPERATING							
500 SANITARY SEWER							
Personnel							
571.500.51000 SALARIES & WAGES	387,779.00	47,712.07	337,419.16	-	50,359.84	12.99	87.01
571.500.52000 FRINGE BENEFITS	198,484.73	19,130.07	164,349.66	-	34,135.07	17.20	82.80
Total Personnel	586,263.73	66,842.14	501,768.82	-	84,494.91	14.41	85.59
Other							
571.500.53000 CONTRACTUAL SERVICES	298,497.54	87,541.01	478,848.17	16,011.32	(196,361.95)	(65.78)	160.42
571.500.53100 SUMMIT COUNTY SEWER	1,400,000.00	-	1,458,715.60	-	(58,715.60)	(4.19)	104.19
571.500.53200 CITY OF AKRON SEWER	1,970,000.00	81,324.31	1,597,646.53	94,644.96	277,708.51	14.10	81.10
571.500.54100 OFFICE SUPPLIES & MATERIALS	4,180.00	22.50	1,473.16	-	2,706.84	64.76	35.24
571.500.54300 OPERATIONAL SUPPLIES	80,489.15	14,721.91	65,250.18	6,323.62	8,915.35	11.08	81.07
571.500.54400 EQUIPMENT	44,026.33	2,166.24	36,524.54	5,994.25	1,507.54	3.42	82.96
571.500.54410 SAFETY EQUIPMENT	10,000.00	522.15	4,082.19	-	5,917.81	59.18	40.82
571.500.55000 EDUCATION/TRAINING/TRAVEL	3,746.50	-	3,355.29	-	391.21	10.44	89.56
571.500.56100 BUILDING MAINT. & UTILITIES	27,575.28	1,493.56	20,595.31	576.22	6,403.75	23.22	74.69
571.500.56200 MAINT. & REPAIR VEHICLES	15,262.97	4,009.62	27,952.90	2,396.92	(15,086.85)	(98.85)	183.14
571.500.56560 AUDITOR & TREASURER FEE	1,500.00	-	1,191.06	-	308.94	20.60	79.40
Total Other	3,855,277.77	191,801.30	3,695,634.93	125,947.29	33,695.55	0.87	95.86
Capital Outlay							
571.500.57100 METER READING SYSTEM UPGRADES	125,000.00	-	-	-	125,000.00	100.00	-
571.500.57331 MASTER METER REPLACEMENT	20,000.00	-	-	-	20,000.00	100.00	-
571.500.57656 BEECHWOOD SEWER REHAB	100,000.00	-	93,726.05	-	6,273.95	6.27	93.73
Total Capital Outlay	245,000.00	-	93,726.05	-	151,273.95	61.74	38.26
Debt							
571.500.58000 FLEET MANAGEMENT PROGRAM	40,500.00	891.19	10,694.28	15,000.00	14,805.72	36.56	26.41
571.500.58001 HYDRO VAC TRUCK LEASES 2020	41,000.00	-	40,812.07	-	187.93	0.46	99.54
571.500.58002 EQUIPMENT LEASE - 2021	59,000.00	-	58,886.76	-	113.24	0.19	99.81
Total Debt	140,500.00	891.19	110,393.11	15,000.00	15,106.89	10.75	78.57
Total 500 SANITARY SEWER	4,827,041.50	259,534.63	4,401,522.91	140,947.29	284,571.30	5.90	91.18
Total 571 SANITARY SEWER OPERATING	4,827,041.50	259,534.63	4,401,522.91	140,947.29	284,571.30	5.90	91.18

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572 WATER OPERATING							
510 WATER							
Personnel							
572.510.51000 SALARIES & WAGES	387,779.00	47,712.14	337,419.02	-	50,359.98	12.99	87.01
572.510.52000 FRINGE BENEFITS	198,484.73	19,130.15	164,784.80	-	33,699.93	16.98	83.02
Total Personnel	586,263.73	66,842.29	502,203.82	-	84,059.91	14.34	85.66
Other							
572.510.53000 CONTRACTUAL SERVICES	202,639.41	36,083.22	155,012.16	18,911.36	28,715.89	14.17	76.50
572.510.53200 CITY OF AKRON WATER	1,087,063.70	77,962.46	1,008,411.18	50,571.74	28,080.78	2.58	92.76
572.510.54100 OFFICE SUPPLIES & MATERIALS	4,179.99	22.49	1,473.17	-	2,706.82	64.76	35.24
572.510.54300 OPERATIONAL SUPPLIES	81,055.50	14,721.89	65,905.41	3,723.61	11,426.48	14.10	81.31
572.510.54400 EQUIPMENT	43,827.29	2,166.24	38,496.62	5,994.25	(663.58)	(1.51)	87.84
572.510.54410 SAFETY EQUIPMENT	10,000.00	522.15	4,082.19	-	5,917.81	59.18	40.82
572.510.55000 EDUCATION/TRAINING/TRAVEL	6,146.50	1,500.00	2,461.50	222.00	3,463.00	56.34	40.05
572.510.56100 BUILDING MAINT. & UTILITIES	67,528.19	4,071.75	62,554.91	576.23	4,397.05	6.51	92.64
572.510.56200 MAINT. & REPAIR VEHICLES	30,262.97	3,953.96	23,958.37	2,396.92	3,907.68	12.91	79.17
572.510.56560 AUDITOR & TREASURER FEE	-	-	112.85	-	(112.85)	(100.00)	-
572.510.56800 REFUNDS	2,000.00	157.39	3,097.24	-	(1,097.24)	(54.86)	154.86
Total Other	1,534,703.55	141,161.55	1,365,565.60	82,396.11	86,741.84	5.65	88.98
Capital Outlay							
572.510.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	140,000.00	19,892.44	60,130.67	82,569.33	(2,700.00)	(1.93)	42.95
572.510.57100 METER READING SYSTEM UPGRADE	125,000.00	-	-	-	125,000.00	100.00	-
Total Capital Outlay	265,000.00	19,892.44	60,130.67	82,569.33	122,300.00	46.15	22.69
Debt							
572.510.58000 FLEET MANAGEMENT PROGRAM	40,500.00	891.18	10,694.17	15,000.00	14,805.83	36.56	26.41
572.510.58001 HYDRO VAC TRUCK LEASE 2020	41,000.00	-	40,812.06	-	187.94	0.46	99.54
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.	105,000.00	-	104,109.54	-	890.46	0.85	99.15
572.510.58228 SOUTH AVE WATERLINES	58,000.00	-	57,630.18	-	369.82	0.64	99.36
Total Debt	257,500.00	891.18	226,189.38	15,000.00	16,310.62	6.33	87.84
Total 510 WATER	2,643,467.28	228,787.46	2,154,089.47	179,965.44	309,412.37	11.70	81.49
Total 572 WATER OPERATING	2,643,467.28	228,787.46	2,154,089.47	179,965.44	309,412.37	11.70	81.49

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	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
573 STORM WATER FUND							
515 STORM WATER							
Personnel							
573.515.51000 SALARIES & WAGES	181,967.00	21,462.21	159,739.01	-	22,227.99	12.22	87.78
573.515.52000 FRINGE BENEFITS	97,468.00	9,265.70	82,329.26	-	15,138.74	15.53	84.47
Total Personnel	279,435.00	30,727.91	242,068.27	-	37,366.73	13.37	86.63
Other							
573.515.53000 CONTRACTUAL SERVICES	48,959.11	470.00	50,774.91	2,200.00	(4,015.80)	(8.20)	103.71
573.515.54300 OPERATIONAL SUPPLIES	31,552.09	238.42	17,956.49	261.58	13,334.02	42.26	56.91
573.515.54400 EQUIPMENT	5,000.00	-	2,665.00	-	2,335.00	46.70	53.30
573.515.56560 AUDITOR & TREASURER FEE	-	-	122.08	-	(122.08)	(100.00)	-
Total Other	85,511.20	708.42	71,518.48	2,461.58	11,531.14	13.48	83.64
Capital Outlay							
573.515.57000 CAPITAL OUTLAY	75,000.00	-	69,907.40	-	5,092.60	6.79	93.21
573.515.57011 FEMA HAZARD MITIGATION GRANT LOCAL MATCH	26,856.03	-	26,856.03	-	-	-	100.00
Total Capital Outlay	101,856.03	-	96,763.43	-	5,092.60	5.00	95.00
Debt							
573.515.58101 STREET SWEEPER LEASE 2020	44,000.00	-	43,456.30	-	543.70	1.24	98.76
Total Debt	44,000.00	-	43,456.30	-	543.70	1.24	98.76
Total 515 STORM WATER	510,802.23	31,436.33	453,806.48	2,461.58	54,534.17	10.68	88.84
Total 573 STORM WATER FUND	510,802.23	31,436.33	453,806.48	2,461.58	54,534.17	10.68	88.84
681 INVESTMENT INTEREST							
999 TRANSFERS							
Other							
681.999.59901 INTEREST DISTRIBUTION TO GENERAL	180,214.54	95,443.00	178,786.66	-	1,427.88	0.79	99.21
681.999.59906 INTEREST DISTRIBUTION TO HWY	20.00	26.71	48.74	-	(28.74)	(143.70)	243.70
681.999.59907 INTEREST DISTRIBUTION TO SMR	325.00	329.44	601.21	-	(276.21)	(84.99)	184.99
681.999.59995 INTEREST DISTRIBUTION TO RICH TRUST	170.00	108.20	198.49	-	(28.49)	(16.76)	116.76
681.999.59998 INTEREST DISTRIBUTION TO JEDD	1,735.00	2,021.85	2,829.44	-	(1,094.44)	(63.08)	163.08
Total Other	182,464.54	97,929.20	182,464.54	-	-	-	100.00
Total 999 TRANSFERS	182,464.54	97,929.20	182,464.54	-	-	-	100.00
Total 681 INVESTMENT INTEREST	182,464.54	97,929.20	182,464.54	-	-	-	100.00

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	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
789 FIRE REPAIR/REMOVAL FUND							
780 FIRE REPAIR AND REMOVAL							
Other							
789.780.56500 RETURN OF DEPOSITS	40,000.00	-	31,400.00	-	8,600.00	21.50	78.50
Total Other	40,000.00	-	31,400.00	-	8,600.00	21.50	78.50
Total 780 FIRE REPAIR AND REMOVAL	40,000.00	-	31,400.00	-	8,600.00	21.50	78.50
Total 789 FIRE REPAIR/REMOVAL FUND	40,000.00	-	31,400.00	-	8,600.00	21.50	78.50
791 E.M.S. & FIRE DONATION							
170 Not Defined							
Other							
791.170.54400 EQUIPMENT	2,000.00	-	591.71	1,365.00	43.29	2.16	29.59
Total Other	2,000.00	-	591.71	1,365.00	43.29	2.16	29.59
Total 170 Not Defined	2,000.00	-	591.71	1,365.00	43.29	2.16	29.59
Total 791 E.M.S. & FIRE DONATION	2,000.00	-	591.71	1,365.00	43.29	2.16	29.59
792 K-9 UNIT DONATIONS							
100 POLICE							
Other							
792.100.54300 OPERATIONAL SUPPLIES	1,000.00	-	-	-	1,000.00	100.00	-
792.100.54400 EQUIPMENT	3,500.00	-	-	3,500.00	-	-	-
Total Other	4,500.00	-	-	3,500.00	1,000.00	22.22	-
Total 100 POLICE	4,500.00	-	-	3,500.00	1,000.00	22.22	-
Total 792 K-9 UNIT DONATIONS	4,500.00	-	-	3,500.00	1,000.00	22.22	-
794 POLICE PENSION							
175 POLICE PENSION							
Other							
794.175.52200 PERS/PENSION	460,881.00	36,572.44	449,419.80	-	11,461.20	2.49	97.51
794.175.56560 AUDITOR'S/TREASURER'S FEES	-	-	2,167.67	-	(2,167.67)	(100.00)	-
Total Other	460,881.00	36,572.44	451,587.47	-	9,293.53	2.02	97.98
Total 175 POLICE PENSION	460,881.00	36,572.44	451,587.47	-	9,293.53	2.02	97.98
Total 794 POLICE PENSION	460,881.00	36,572.44	451,587.47	-	9,293.53	2.02	97.98

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	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
797 REVOLVING TRUST							
770 REVOLVING TRUST							
Other							
797.770.56601 RECREATION REFUNDABLE DEPOSITS	100.00	2,950.00	38,850.00	-			
797.770.56604 PERFORMANCE/MAINTENANCE BONDS	700.00	5,200.00	16,700.00	-			
797.770.56607 ZONING ENGINEERING REVIEWS	1,980.06	-	22,646.05	4,545.93			
797.770.56621 WEBCHECK PAYMENTS	-	614.25	1,974.75	-			
797.770.56678 BAKERS ACRES PHASE II	-	-	50,949.60	-			
797.770.56679 LIONS HALL RENTAL FEES	-	2,450.00	27,650.00	-			
797.770.56680 TALLMADGE RESERVE SUBDIVISION	3,770.00	1,202.50	26,375.00	27,141.00			
Total Other	6,550.06	12,416.75	185,145.40	31,686.93			
Total 770 REVOLVING TRUST	6,550.06	12,416.75	185,145.40	31,686.93			
Total 797 REVOLVING TRUST	6,550.06	12,416.75	185,145.40	31,686.93			
798 JEDD							
775 JEDD							
Other							
798.775.56000 PAYMENT TO BRIMFIELD	-	-	1,387,391.61	-			
798.775.56800 INC. TAX REFUNDS/BRIMFIELD	-	1,068.66	31,630.61	-			
Total Other	-	1,068.66	1,419,022.22	-			
Total 775 JEDD	-	1,068.66	1,419,022.22	-			
Total 798 JEDD	-	1,068.66	1,419,022.22	-			
Total All Funds	51,183,182.18	3,846,023.18	45,137,555.85	4,180,083.82			