

**CITY OF MANITOWOC
BUDGET EXCEPTION REPORT
2ND QUARTER 2022**

Account	Description	Current Year Budget	Year to date	Overbudget
Attorney/Insurance				
1100-12100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 11,620.86	\$(11,620.86) unexpected resignation
1100-12100-521200	LEGAL	\$ 20,000.00	\$ 36,162.67	\$(16,162.67) Contracts for legal, prosecution, and coal storage
1100-12100-521900	OTHER PROFESSIONAL SERVICES	\$ 2,400.00	\$ 7,500.00	\$(5,100.00) Retainer fee for City Attorney recruitment
1100-12100-532300	TAX/LAW & RELATED SUBSCRIPTNS	\$ 5,500.00	\$ 7,962.50	\$(2,462.50) paid a renewal late - was for 2021
1100-12100-533500	MEALS	\$ 150.00	\$ 191.48	\$(41.48) ACA and CA departure parties
1100-12500-551100	INSURANCE ON BUILDINGS	\$ 76,907.00	\$ 77,794.00	\$(887.00) Paid from estimates
1100-12500-551200	INSURANCE ON VEHICLES & EQUIP	\$ 34,366.00	\$ 36,794.00	\$(2,428.00) Paid from estimates
1100-12500-551500	INSURANCE ON BOILER	\$ 3,474.00	\$ 3,515.81	\$(41.81) Paid from estimates
Finance/Clerk				
1100-13100-529850	SEALER FEES	\$ 12,400.00	\$ 12,800.00	\$(400.00) Covered by a revenue
1100-14100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 287.64	\$(287.64) unexpected resignation
1100-14100-521900	OTHER PROFESSIONAL SERVICES	\$ -	\$ 7,500.00	\$(7,500.00) Retainer fee for Finance Director recruitment
1100-14200-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 287.64	\$(287.64) unexpected resignation
1100-14300-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 2,131.48	\$(2,131.48) unexpected resignation
1100-14300-529900	SUNDRY CONTRACTUAL SERVICES	\$ -	\$ 13,216.45	\$(13,216.45) Contract for Payroll Services
1100-14300-531300	PRINTING AND DUPLICATION	\$ 250.00	\$ 255.76	\$(5.76) Minimal overage
1100-19900-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ -	\$ 295.04	\$(295.04) new account for CityHall pooled vehicle 919
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	\$ -	\$ 42,729.61	\$(42,729.61) Rescinded taxes
Legislative				
1100-15100-532400	MEMBERSHIP DUES	\$ 10,457.00	\$ 10,573.21	\$(116.21) Minimal overage
1100-15200-521100	ADVERTISING & MARKETING SRVCS	\$ -	\$ 12.99	\$(12.99) Minimal overage
1100-15200-532200	NEWSPAPER/PERIODICAL SUBSCRIP	\$ -	\$ 49.00	\$(49.00) Minimal overage
Police				
1100-21100-511200	SALARIES AND WAGES-OVERTIME	\$ 100,000.00	\$ 151,239.27	\$(51,239.27) Short staffing and grant OT covered by revenue
1100-21100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 116,092.80	\$(116,092.80) Funds are in contingency
1100-21100-516400	EMPLOYEE PHYSICALS	\$ 4,400.00	\$ 5,320.00	\$(920.00) Officer turnover; increase costs in testing
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ 41.09	\$(41.09) meal reimbursement
1100-21100-581930	GRANT EXPENDITURES	\$ -	\$ 32,870.00	\$(32,870.00) Covered by a revenue
Fire				
1100-22100-511900	SALARIES-OTHER	\$ 30,000.00	\$ 93,875.14	\$(63,875.14) Overtime for minimum man staffing.

1100-22100-513700	RETIREMENT/TERMINATION PAY OUT	\$	-	\$	189,170.31	\$	(189,170.31) Funds are in contingency
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$	2,500.00	\$	3,433.39	\$	(933.39) Relocation of AC Russ taken from this account.
1100-22100-531800	OFFICE FURNITURE/SMALL EQUIP	\$	1,000.00	\$	1,020.40	\$	(20.40) Sta#1 lawnmower blades
1100-22100-532400	MEMBERSHIP DUES	\$	630.00	\$	1,303.00	\$	(673.00) DEA license
1100-22100-581700	MEDICAL EQUIPMENT	\$	-	\$	27,510.00	\$	(27,510.00) Extrication tools
1100-22100-581940	DONATION EXPENDITURES	\$	-	\$	15.72	\$	(15.72) 1935 Mack expense
1100-22320-522400	GAS	\$	2,500.00	\$	2,716.97	\$	(216.97) increased fuel prices
1100-22320-529900	SUNDRY CONTRACTUAL SERVICES	\$	350.00	\$	812.90	\$	(462.90) Fitness room repairs
1100-22330-529900	SUNDRY CONTRACTUAL SERVICES	\$	400.00	\$	737.90	\$	(337.90) Fitness room repairs
1100-22340-529900	SUNDRY CONTRACTUAL SERVICES	\$	350.00	\$	737.90	\$	(387.90) Fitness room repairs
1100-22340-535500	PLUMBING & ELECTRICAL SUPPLIES	\$	200.00	\$	418.52	\$	(218.52) LED fixtures
1100-24100-539000	OTHER SUPPLIES AND EXPENSE	\$	150.00	\$	435.02	\$	(285.02) repairs needed
Building Inspection							
1100-23100-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	114.69	\$	(114.69) Minimal overage
1100-23100-534900	OTHER OPERATING SUPPLIES	\$	850.00	\$	977.81	\$	(127.81) State Seal price increase
DPI							
1100-17100-523420	BUILDING MAINTENANCE	\$	7,000.00	\$	13,595.85	\$	(6,595.85) HVAC repair; outside window cleaning; cleaned chiller
1100-17100-526530	REFUSE COLLECTION	\$	600.00	\$	855.57	\$	(255.57) Shredding services
1100-17100-529900	SUNDRY CONTRACTUAL SERVICES	\$	4,000.00	\$	4,201.70	\$	(201.70) Mats, Martin Security, Elevator repair
1100-17100-539000	OTHER SUPPLIES AND EXPENSE	\$	450.00	\$	1,018.97	\$	(568.97) TV for Rotunda outside Mayor's office
1100-17500-539000	OTHER SUPPLIES AND EXPENSE	\$	500.00	\$	513.69	\$	(13.69) Tools for shop covered by sale of old equipment
1100-21400-523420	BUILDING MAINTENANCE	\$	8,500.00	\$	15,441.05	\$	(6,941.05) New doors and new chiller
1100-21400-529900	SUNDRY CONTRACTUAL SERVICES	\$	3,500.00	\$	4,374.49	\$	(874.49) Elevator maintenance; Fire Extinguisher
1100-21400-535500	PLUMBING & ELECTRICAL SUPPLIES	\$	2,000.00	\$	2,105.34	\$	(105.34) Bulbs
1100-31000-511200	SALARIES AND WAGES-OVERTIME	\$	900.00	\$	2,253.11	\$	(1,353.11) Short staffed at Senior Center
1100-31000-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$	-	\$	2,266.72	\$	(2,266.72) Temporary Admin at Senior Center
1100-31000-513700	RETIREMENT/TERMINATION PAY OUT	\$	-	\$	101.84	\$	(101.84) Unplanned Separation
1100-32100-531300	PRINTING AND DUPLICATION	\$	750.00	\$	829.00	\$	(79.00) Door Hangers; leaf collection
1100-32320-523201	EMERGENCY SEWER REPAIR (MINOR)	\$	2,000.00	\$	5,500.00	\$	(3,500.00) 66" storm sewer clean out at N 23rd/Michigan
1100-32410-536400	TRAFFIC SIGNAL SUPPLIES	\$	4,000.00	\$	6,134.76	\$	(2,134.76) Covered by accident revenues
1100-32600-524100	MOTOR VEHICLE & EQUIPMENT RPRS	\$	1,950.00	\$	2,404.28	\$	(454.28) Bucket truck and chipper repairs
1100-32600-532500	REGISTRATION FEES & TUITION	\$	600.00	\$	940.00	\$	(340.00) Conferences and workshops
1100-32600-534110	MEMORIALS	\$	-	\$	245.00	\$	(245.00) Covered by a revenue
1100-32600-535100	VEHICLE & EQUIPMENT FUEL	\$	2,800.00	\$	3,566.67	\$	(766.67) Increase in fuel prices
1100-32800-511200	SALARIES AND WAGES - OVERTIME	\$	69,135.00	\$	77,954.66	\$	(8,819.66) Emergency work
1100-32800-513700	RETIREMENT/TERMINATION PAY OUT	\$	-	\$	21,654.86	\$	(21,654.86) Funds are in contingency

1100-34111-515430	LIFE INSURANCE (ER BENEFIT)	\$	-	\$	52.28	\$	(52.28) new account for 2022 - 100% aids
1100-35220-534230	JANITORIAL SUPPLIES	\$	1,500.00	\$	1,809.63	\$	(309.63) Need supplies that had price increases
1100-35220-535510	PLUMBING SUPPLIES	\$	300.00	\$	1,935.51	\$	(1,635.51) Replace failed water heater
1100-35220-539000	OTHER SUPPLIES AND EXPENSE	\$	8,000.00	\$	8,782.55	\$	(782.55) Overhead door repairs
1100-41100-522400	GAS	\$	3,400.00	\$	3,698.23	\$	(298.23) Prices increases
1100-41100-534100	AGRICULTURE & HORTICULTURE SUP	\$	11,000.00	\$	11,573.25	\$	(573.25) Perpetual care flowers
1100-41100-534150	BURIAL SITE ADORNMENTS	\$	550.00	\$	650.00	\$	(100.00) covered by revenue
1100-41200-539000	OTHER SUPPLIES & EXPENSE	\$	-	\$	652.90	\$	(652.90) Zoom accounts from COVID
1100-51200-543100	LUMBER	\$	250.00	\$	306.46	\$	(56.46) Repair picnic tables
1100-51300-533400	AUTO MILAGE/COMMERCIAL TRAVEL	\$	125.00	\$	320.58	\$	(195.58) conference
1100-51300-533600	LODGING	\$	300.00	\$	310.63	\$	(10.63) conference
1100-51400-532600	ADVERTISING	\$	900.00	\$	1,125.39	\$	(225.39) duplicate payment, getting refund
RahrWest							
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$	-	\$	2,129.50	\$	(2,129.50) Ascend Custodial Helper
1100-53100-513700	RETIREMENT/TERMINATION PAY OUT	\$	-	\$	927.71	\$	(927.71) unexpected resignation
1100-53100-521900	OTHER PROFESSIONAL SERVICES	\$	4,000.00	\$	8,455.48	\$	(4,455.48) Somerville- elevator design/engineering
1100-53100-529900	SUNDRY CONTRACTUAL SERVICES	\$	-	\$	821.40	\$	(821.40) Martin Security
Community Development							
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$	-	\$	1,641.37	\$	(1,641.37) Relocation non conforming to policy - approved to pay
1100-61100-531200	OFFICE SUPPLIES	\$	900.00	\$	917.46	\$	(17.46) Minimal overage