

**CITY OF MANITOWOC
BUDGET EXCEPTION REPORT
1ST QUARTER 2022**

Account	Description	Current Year Budget	Year to date	Overbudget
Attorney/Insurance				
1100-12100-532300	TAX/LAW & RELATED SUBSCRIPTNS	\$ 5,500.00	\$ 7,807.50	(2,307.50) paid a renewal late - was for 2021
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				
1100-14300-531300	PRINTING AND DUPLICATION	\$ 250.00	\$ 255.76	(5.76) Minimal overage
1100-19900-574100	BAD DEBT EXPENSE	\$ -	\$ 1,025.59	(1,025.59) Accounts are sent to SDC for collection
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	\$ -	\$ 37,057.23	(37,057.23) Rescinded tax will be chargedback
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				
1100-21100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 83,094.36	(83,094.36) Funds are in contingency
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ 20.40	(20.40) 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	\$ 44,102.41	(14,102.41) Overtime for minimum man staffing.
1100-22100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 44,833.63	(44,833.63) Funds are in contingency
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ 2,500.00	\$ 2,869.35	(369.35) Relocation of AC Russ taken from this account.
DPI				
1100-17100-526530	REFUSE COLLECTION	\$ 600.00	\$ 780.36	(180.36) Shredding services
1100-17100-539000	OTHER SUPPLIES AND EXPENSE	\$ 450.00	\$ 480.49	(30.49) TV for Rotunda outside Mayor's office
1100-32600-534110	MEMORIALS	\$ -	\$ 175.00	(175.00) Covered by a revenue

1100-32800-513700	RETIREMENT/TERMINATION PAY OUT	\$	-	\$	19,883.42	\$	(19,883.42)	Funds are in contingency
1100-34111-515430	LIFE INSURANCE (ER BENEFIT)	\$	-	\$	52.28	\$	(52.28)	new account for 2022 - 100% aids
1100-35220-535510	PLUMBING SUPPLIES	\$	300.00	\$	1,935.51	\$	(1,635.51)	Replace failed water heater
1100-41200-539000	OTHER SUPPLIES & EXPENSE	\$	-	\$	203.00	\$	(203.00)	Zoom accounts from COVID
1100-51200-543100	LUMBER	\$	250.00	\$	306.46	\$	(56.46)	Repair picnic tables
RahrWest								
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$	-	\$	760.00	\$	(760.00)	Ascend Custodial Helper
1100-53100-521900	OTHER PROFESSIONAL SERVICES	\$	4,000.00	\$	8,410.51	\$	(4,410.51)	Somerville- elevator design/engineering
1100-53100-529900	SUNDRY CONTRACTUAL SERVICES	\$	-	\$	521.40	\$	(521.40)	Martin Security