

**AGENDA
HANOVER CITY COUNCIL
AUGUST 21, 2018**

**MAYOR
CHRIS KAUFFMAN**

**COUNCIL
DOUGLAS HAMMERSENG
KEN WARPULA
JIM ZAJICEK
MARYANN HALLSTEIN**

- 1. Call to Order Regular City Council Work Session: 6:00 p.m.**
- 2. Approval of Agenda**
- 3. Consent Agenda Items:**
 - a. Approve Minutes of August 6, 2018 City Council Meeting (2)**
 - b. Approve Claims as Presented: (6)**

➤ Claims	\$ 32,617.36
➤ Payroll	\$ 9,700.12
➤ P/R taxes & Exp.	\$ 3,407.40
➤ Other Claims	<u>\$ 2,345.19</u>
➤ Total Claims	<u>\$ 48,070.07</u>
- 4. 2019 Preliminary Budget – Draft #2 (29)**
- 5. Reports**
- 6. Adjournment**

**CITY OF HANOVER
CITY COUNCIL MEETING
AUGUST 6, 2018 – DRAFT MINUTES**

Call to Order/Pledge of Allegiance:

Mayor Chris Kauffman called the regular meeting of Monday, August 6, 2018 to order at 7:00 p.m. Present were Mayor Chris Kauffman, Councilors Doug Hammerseng and MaryAnn Hallstein. Also present were City Administrator Brian Hagen, Accountant / Deputy Clerk Jackie Heinz, Public Works Supervisor Jason Doboszinski and City Attorney Jay Squires. Councilors Ken Warpula and Jim Zajicek were absent. Other guests included Doug Voerding from Wright County Journal Press, Members of the Hanover Fire Department, Tyler Koivisto of Hanover Dental, Mike Straub, David Boily of Roy C. Inc, and Nicole Clapp and Pierre Mros from the Foxtailers Snowmobile Club.

Approval of Agenda:

Hagen requested to add Resolution #08-06-18-84 – Donation from Foxtailers Snowmobile Club to the Consent Agenda as item j.

MOTION by Hammerseng to approve the agenda as amended, seconded by Hallstein. **Motion carried unanimously.**

Consent Agenda:

MOTION by Hallstein to approve the consent agenda, seconded by Hammerseng.

- a. Approve Minutes of July 17, 2018 City Council Work Session Meeting
- b. Approve Claims as Presented:

➤ Claims	\$ 602,291.13
➤ Payroll	\$ 9,821.64
➤ P/R taxes & Exp	\$ 3,473.49
➤ Other Claims	<u>\$ 2,371.16</u>
➤ Total Claims	<u>\$ 617,957.42</u>

- c. Res No 08-06-18-73 – Approving 2018 Solid Waste Hauler License
- d. Res No 08-06-18-74 – Approving 2018 Road Improvement Project Pay Voucher #2
- e. Res No 08-06-18-75 – Approving Public Works Facility Construction Final Pay Voucher
- f. Res No 08-06-18-76 – Approving Public Works Facility Building Lettering
- g. Res No 08-06-18-77 – Approving Fire Department Furnace/AC Replacement
- h. Res No 08-06-18-82 – Approving REMF Exempt Gambling Permit
- i. Res No 08-06-18-83 – Appointing Probationary Fire Department Member
- j. Res No 08-06-18-84 – Accepting Donation from Foxtailers Snowmobile Club

Motion carried unanimously.

Citizen’s Forum:

Fire Department Pinning – Derek Bostrom

Fire Chief Dave Malewicki stated Derek Bostrom has successfully completed EMR, Firefighter I and Firefighter II courses, has completed his probationary period and will be a great asset for the Hanover Fire Department. He further thanked Bostrom’s family for their support and then presented Bostrom with his Fire Department Badge.

David Boily of Roy C. Inc.

David Boily of Roy C. Inc. distributed pictures taken on August 6th of the west side of his property. Boily gave a brief history of the property and stated the water in the ditch should flow to the swamp, the foliage is getting taller and worse. Council directed staff to meet with the engineer to review options for the site.

Hagen stated the area is flat and takes on new water due to the Lamont extension. The water exits the intersection and flows north eventually going to the swamp and out to the Crow River. The goal of storm water is to have the water flow to the proper channels.

Kauffman inquired if the ditch holds water year-round. Boily stated the majority of the year there is water, but not now. Doboszenski stated water is flowing through the area, there is little rip rap and utility lines are exposed. The lines would need to be lengthened if redone. Boily stated the area is too wet to be mowed on a regular basis and suggested an underground pipe be installed.

Hallstein inquired if this would fall under an MS4 project. Hagen stated after talking with Justin, this would fall under storm water fees. There was an onsite meeting last fall with Justin and the area is working as it should.

Kauffman directed staff to discuss with Justin the City Engineer and give an update.

Public Hearings:

Revocation of Conditional Use Permit – 11103 River Road NE

MOTION by Hallstein to table Public Hearing, seconded by Hammerseng. Motion carried unanimously.

Unfinished Business:

Res No 08-06-18-78 – Revoking Conditional Use Permit for 11103 River Road NE

Hagen gave a brief history of the Conditional Use Permit for 11103 River Road NE and stated the owner is in full compliance as of today. Squires stated three options for council, first is to revoke the CUP, second is to not revoke the CUP, third is to table the CUP to show the owner can maintain staying in compliance.

Kauffman stated in the last 8 years this has been discussed regularly. Mike Straub stated all outdoor items have been removed and the site has complied for 2 years. Hammerseng stated being in compliance means all the time, not some of the time. Hallstein inquired what the obstacle is to remain in compliance. Straub stated no new items have been purchased, customers were dropping off cars overnight without notice only leaving a note for repairs and the building is not large enough to operate out of. Straub further stated it wasn't clear on what to have and not to have outside, the CUP has taken care of the gray areas.

Hallstein inquired if there is a plan moving forward. Straub stated they will dispose of items properly and has started renting a building located in the Industrial Park.

Hallstein inquired if there is a good relationship with Hagen. Straub stated only in the last couple of weeks, he can discuss items openly with him. Kauffman inquired if there were any gray areas, Straub stated no, he understands everything. Hallstein inquired if Straub is able to operate under the CUP, Straub stated yes.

Squires recommended tabling with no certain date. Updates can be given by staff, if taken off of table a 10-day notice needs to be given to Straub.

MOTION by Hallstein to table Res No 08-06-17-78, seconded by Hammerseng. Motion carried unanimously.

New Business:

Res No 08-06-18-79 – Approving EDA Matching Grant Incentive

Hagen stated the EDA has recommended approval of a matching grant request to Hanover Dental as applied for. The request is for \$5,491 in grant proceeds and an additional \$5,491 in loan proceeds.

MOTION by Hammerseng to approve Res. No. 08-06-18-79, seconded by Hallstein. **Motion carried unanimously.**

Res No 08-06-18-80 – Approving FRA Pension Increase

Hagen stated this is the annual review of pension which follows the audit. The FRA is currently at \$1,775 per year which is approximately 115% funded, the FRA is proposing an increase to \$1,875 per year which is approximately 110% funded. Hagen further stated the increase is in line and consistent with past practices.

MOTION by Hammerseng to approve Res. No. 08-06-18-80, seconded by Hallstein. **Motion carried unanimously.**

Crow River Cleanup Dumpster Cost

Hagen stated the event is organized by CROW. The event will be moved from Saturday September 15 to Saturday September 22 for the Boy Scouts to participate. Hagen further stated the cost has averaged approximately \$200.

MOTION by Hammerseng to approve Crow River Cleanup Dumpster Cost, seconded by Hallstein. **Motion carried unanimously.**

Res No 08-06-18-81 – Approving Bergan KDV Audit Services

Hagen stated Bergan KDV is the same firm that is currently being used. The cost is increasing to \$22,000 per year, FRA remaining the same at \$6,250 per year. Prices are for a 3-year term.

MOTION by Hallstein to approve Res. No. 08-06-18-81, seconded by Hammerseng. **Motion carried unanimously.**

2019 Preliminary Budget – Draft #1

Hagen stated the goal is to have the tax rate remain flat or drop. Wright County has not provided any projections on 2019 tax capacity, and we will likely not have that number until after preliminary levy approval. In the revenues section building permits were lowered due to new construction slow down, LGA remained flat as well as other revenue sections. Hagen further stated in the expenses section employee pay remained consistent with previous year increases and election is down due to no election next year. Hagen further stated Fire Department are slightly increased due to changes in officer pay which will come later for approval. Hagen stated he is making no assumptions regarding Hanover Cove and building permit revenue.

Reports

Doboszanski

- Steel Prices have increased therefore Lano has stated they can't honor the \$2,000 price for a new Bobcat per year. Hammerseng asked for Doboszanski to get justification from Lano.

Hallstein

- EDA welcomed new member Tony Ross, possible Band Shell was discussed at the last EDA meeting

Hagen

- Primary Election takes place next Tuesday
- Pavement Project was final landscaped due to resident complaints, may need a touch along the parade route
- EDA will be going over their budget at the next meeting
- Could be moving the EDA meetings to a Thursday later in the month due gap between EDA meetings and Council meetings and providing a shorter waiting period for business incentive approvals. Also, new member Tony Ross' has a standing meeting that falls during the same time.

Heinz

- Thanked Council and Staff for their help and support during the Harvest Festival. Still had a great turnout despite the drizzle in the morning and little rain during the parade.

Kauffman

- Thanked everyone for a job well done on the Harvest Festival
- Put the old Public Works space on the mayor's site for input, most responded answer was a rental space.

Adjournment

MOTION by Hammerseng to adjourn at 8:31 p.m., seconded by Hallstein. **Motion carried unanimously.**

APPROVED BY:

Chris Kauffman, Mayor

ATTEST:

Brian Hagen, City Administrator

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Payments

Current Period: August 2018

Batch Name	08/14/18 PAY	User Dollar Amt	\$0.00
	Payments	Computer Dollar Amt	\$25.00
			\$25.00 Out of Balance
Refer	2446 MN DEPT OF REVENUE	Ck# 002433E 8/14/2018	
Cash Payment	G 100-15500 Prepaid Items	Petroleum Special Fuel Dealer License	\$25.00
		Renewal - 2019	
Invoice	4038035-001 8/2/2018		
Transaction Date	8/14/2018	Cash	10100
		Total	\$25.00

Fund Summary

	10100 Cash
100 GENERAL FUND	\$25.00
	\$25.00

Pre-Written Check	\$25.00
Checks to be Generated by the Computer	\$0.00
Total	\$25.00

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Payments

Current Period: August 2018

Batch Name	08/21/18 PAY		Computer Dollar Amt	\$32,592.36	Posted
Refer	2433 AFLAC		Ck# 002430E 8/21/2018		
Cash Payment	G 100-21706 Medical/Dental Ins		Supplemental Insurance - August 2018 - Acct. #G1V17		\$249.99
Invoice	840652	8/9/2018			
Transaction Date	8/13/2018	Due 0	Cash	10100	Total \$249.99
Refer	2455 ALLINA HEALTH SYSTEM		Ck# 002434E 8/21/2018		
Cash Payment	E 100-42240-310 Other Professional Servi		Medical Directorship - 3rd Quarter 2018		\$765.98
Invoice	1110024159	7/31/2018			
Transaction Date	8/15/2018	Due 0	Cash	10100	Total \$765.98
Refer	2431 CAPOUCH, DEBBIE		-		
Cash Payment	G 100-22000 Deposits		Hall Damage Deposit Release - 8/12/18 Event		\$200.00
Invoice		8/13/2018			
Transaction Date	8/13/2018	Due 0	Cash	10100	Total \$200.00
Refer	2438 CENTERPOINT ENERGY		-		
Cash Payment	E 100-41940-383 Gas Utilities		PW Building Gas Utilites: 06/26/18 - 07/26/18		\$52.27
Invoice		7/31/2018			
Cash Payment	E 100-41940-383 Gas Utilities		City Hall Gas Utilities: 06/26/18 - 07/26/18		\$62.20
Invoice		7/31/2018			
Cash Payment	E 100-42280-383 Gas Utilities		Fire Station Gas Utilities: 06/26/18 - 07/26/18		\$21.73
Invoice		7/31/2018			
Transaction Date	8/13/2018	Due 0	Cash	10100	Total \$136.20
Refer	2453 CENTURY LINK		-		
Cash Payment	E 100-42280-321 Telephone		Fire Station Landline - 07/28/18 - 08/27/18		\$38.25
Invoice		7/28/2018			
Transaction Date	8/15/2018	Due 0	Cash	10100	Total \$38.25
Refer	2435 CITY OF ST. MICHAEL		Ck# 002431E 8/21/2018		
Cash Payment	E 602-49455-310 Other Professional Servi		SAC Fee - 10757 Settlers Lane		\$4,712.00
Invoice		8/21/2018			
Transaction Date	8/13/2018	Due 0	Cash	10100	Total \$4,712.00
Refer	2471 CITY OF ST. MICHAEL		Ck# 002436E 8/21/2018		
Cash Payment	E 602-43252-310 Other Professional Servi		3 Hours of Jetting Mill Pond Lift Station		\$350.00
Invoice	08162018-1	8/16/2018			
Transaction Date	8/16/2018	Due 0	Cash	10100	Total \$350.00
Refer	2432 CLASSIC CLEANING COMPANY, LL		-		
Cash Payment	E 100-41940-310 Other Professional Servi		City Hall Monthly Cleaning - August 2018		\$325.00
Invoice	27002	8/8/2018			
Transaction Date	8/13/2018	Due 0	Cash	10100	Total \$325.00
Refer	2439 COTTENS, INC.		-		
Cash Payment	E 100-43000-215 Shop Supplies		Seal LD Acid Battery		\$16.49
Invoice	233-130284	7/2/2018			
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE		Oil Filter and Battery C		\$30.28
Invoice	233-130404	7/3/2018			

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Payments

Current Period: August 2018

Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	Engine 12: Fuel Filter, Cooling System Filter, Oil Filter, Air Filter	\$239.96
Invoice	233-130404	7/3/2018	
Cash Payment	E 100-43000-240 Small Tools and Minor E	Brass Drift Punches	\$34.48
Invoice	233-130660	7/5/2018	
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE	Wood Chipper: Oil Filter, Prem. AW 46 HY	\$173.96
Invoice	233-131102	7/9/2018	
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE	ATC-30 Fuse	\$5.98
Invoice	233-132464	7/19/2018	
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	Utility 11: Napa 5W20	\$12.99
Invoice	233-132628	7/20/2018	
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE	Grass Rig: Red Toggle	\$3.69
Invoice	233-132628	7/20/2018	
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	Utility 11: Oil Filter, Air Filter	\$33.98
Invoice	233-132637	7/20/2018	
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	Tanker 12: NapaGold Oil Filter	\$77.49
Invoice	233-132695	7/20/2018	
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	Utility 11: Return Air Filter	-\$26.49
Invoice	233-133260	7/25/2018	
Transaction Date	8/13/2018	Due 0 Cash	10100
			Total
			\$602.81
Refer	2437 CROW RIVER FARM EQUIPMENT		-
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE	1/2 x 8HR x 6'2" to Remodel Land Leveler	\$194.10
Invoice	189809	7/18/2018	
Transaction Date	8/13/2018	Due 0 Cash	10100
			Total
			\$194.10
Refer	2449 CUSTOMIZED FIRE RESCUE TRAI		-
Cash Payment	E 100-42240-208 Training and Instruction	3 Hour Class on 1/30/18: OSHA Classes, Lockout Tagout, Hearing Protection, Confined Space Awareness, Cancer Awareness & Prevention, Employee Right to Know	\$375.00
Invoice	1278	7/14/2018	
Transaction Date	8/14/2018	Due 0 Cash	10100
			Total
			\$375.00
Refer	2430 DIXON, GARY & CAROL		-
Cash Payment	G 100-22000 Deposits	Shelter Damage Deposit Release - 8/11/18 Event	\$100.00
Invoice		8/13/2018	
Transaction Date	8/13/2018	Due 0 Cash	10100
			Total
			\$100.00
Refer	2470 DWS PORTABLE SPARK & ARC		-
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Flag Pole: Weld-Fab + Materials	\$121.50
Invoice	22308	7/21/2018	
Cash Payment	E 107-42220-580 Other Equipment	Aluminum Trailer Ramp: Weld-Repair Ramp and Tool Rack + Material	\$81.00
Invoice	22308	7/21/2018	
Transaction Date	8/16/2018	Due 0 Cash	10100
			Total
			\$202.50
Refer	2452 FINKEN WATER SOLUTIONS		-
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Cook & Cold Rental Cooler 08/01/18 - 08/31/18	\$9.50
Invoice	1103426	8/1/2018	
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Cook & Cold Rental Cooler 08/01/18 - 08/31/18	\$9.50
Invoice	1103427	8/1/2018	
Transaction Date	8/15/2018	Due 0 Cash	10100
			Total
			\$19.00

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Payments

Current Period: August 2018

Refer	2476	HARDWARE HANK	-				
Cash Payment	E 100-41940-220	Repair/Maint Supply (GE	Glass Cleaner, Misc. Plumbing, Builders Hardware				\$8.91
Invoice	1493992	7/3/2018					
Cash Payment	E 100-43000-220	Repair/Maint Supply (GE	Pressure Washer: 3/4" Female Hose Coupling, 3/4: Male Hose Coupling, Misc. Plumbing				\$22.54
Invoice	1494512	7/6/2018					
Cash Payment	E 100-41940-220	Repair/Maint Supply (GE	Wet Mop Head, Cotton Cut Mop Head				\$39.56
Invoice	1495307	7/9/2018					
Cash Payment	E 100-42280-215	Shop Supplies	Rag In A Box				\$26.98
Invoice	1495555	7/10/2018					
Cash Payment	E 100-45200-220	Repair/Maint Supply (GE	Strap Tie Downs, Eye Bolts				\$3.66
Invoice	1497733	7/20/2018					
Cash Payment	E 100-43000-220	Repair/Maint Supply (GE	PW Irrigation: Pipe Nipples, Couplings, Adapters, Shutoffs				\$35.37
Invoice	1498859	7/25/2018					
Cash Payment	E 100-45200-220	Repair/Maint Supply (GE	Riser Cut-Offs				\$5.61
Invoice	1500102	7/30/2018					
Transaction Date	8/16/2018	Due 0	Cash	10100		Total	\$142.63
Refer	2443	HEALTH PARTNERS	Ck# 002432E 8/21/2018				
Cash Payment	G 100-21706	Medical/Dental Ins	Medical & Dental Insurance - September 2018				\$3,867.58
Invoice	83185371	8/6/2018					
Transaction Date	8/14/2018	Due 0	Cash	10100		Total	\$3,867.58
Refer	2434	JOINT POWERS WATER BOARD	-				
Cash Payment	E 601-49410-310	Other Professional Servi	WAC Fee - 10757 Settlers Lane				\$2,001.00
Invoice		8/21/2018					
Transaction Date	8/13/2018	Due 0	Cash	10100		Total	\$2,001.00
Refer	2456	KOTTKE, BRIAN	-				
Cash Payment	E 100-42280-215	Shop Supplies	Gatorade				\$69.78
Invoice		8/14/2018					
Transaction Date	8/15/2018	Due 0	Cash	10100		Total	\$69.78
Refer	2457	LDK BUILDERS	-				
Cash Payment	G 811-20200	Accounts Payable	Erosion Control Escrow Release - 10721 Settlers Lane				\$2,000.00
Invoice		8/15/2018					
Cash Payment	G 817-20200	Accounts Payable	Infrastructure Escrow Release - 10721 Settlers Lane				\$1,000.00
Invoice		8/15/2018					
Transaction Date	8/15/2018	Due 0	Cash	10100		Total	\$3,000.00
Refer	2466	MAHLER, LOIS	-				
Cash Payment	E 100-41410-310	Other Professional Servi	Election Judge Training on 7/24/18				\$37.50
Invoice		8/14/2018					
Cash Payment	E 100-41410-310	Other Professional Servi	Election Judge - 2018 Primary Election				\$72.50
Invoice		8/14/2018					
Transaction Date	8/15/2018	Due 0	Cash	10100		Total	\$110.00
Refer	2465	MARSHALL, MARION	-				
Cash Payment	E 100-41410-310	Other Professional Servi	Election Judge Training on 7/17/18				\$35.00
Invoice		8/14/2018					

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Payments

Current Period: August 2018

Cash Payment	E 100-41410-310 Other Professional Servi	Election Judge - 2018 Primary Election				\$152.50
Invoice	8/14/2018					
Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$187.50
Refer	<u>2441 MENARDS - BUFFALO</u>					
Cash Payment	E 100-43121-224 Street Maint Materials	Stencil for Crosswalk				\$54.99
Invoice 76802	7/31/2018					
Cash Payment	E 100-43000-215 Shop Supplies	8 x100 Poly, Glade Air Plug-Ins, Cable Ties, Rugs, Powerade, Toilet Paper				\$128.49
Invoice 77044	8/2/2018					
Transaction Date	8/13/2018	Due 0	Cash	10100	Total	\$183.48
Refer	<u>2475 MILLER TRUCKING & LANDSCAPE Ck# 002438E 8/21/2018</u>					
Cash Payment	E 100-45200-225 Landscaping Materials	4 Yards Pulverized Black Dirt				\$52.00
Invoice 131041	7/6/2018					
Cash Payment	E 100-45200-220 Repair/Maint Supply (GE	Cardinal Park: 3 Yards Pulverized Black Dirt				\$170.64
Invoice 131153	7/12/2018					
Cash Payment	E 100-45200-220 Repair/Maint Supply (GE	Settlers Park: 9 Yards of Ag Lime				\$117.00
Invoice 131153	7/12/2018					
Transaction Date	8/16/2018	Due 0	Cash	10100	Total	\$339.64
Refer	<u>2448 MN FIRE SERVICE CERTIFICATIO</u>					
Cash Payment	E 100-42240-208 Training and Instruction	D. Bostrom: Firefighter II Certification Exam in Delano on 5/30/18				\$115.00
Invoice 5750	6/25/2018					
Cash Payment	E 100-42240-208 Training and Instruction	D. Freund: Firefighter II Certification Exam Taken in Delano on 5/30/18				\$115.00
Invoice 5750	6/25/2018					
Transaction Date	8/14/2018	Due 0	Cash	10100	Total	\$230.00
Refer	<u>2462 NORDBERG, LYNNETTE</u>					
Cash Payment	E 100-41410-310 Other Professional Servi	Election Judge Training on 7/17/18				\$30.00
Invoice	8/14/2018					
Cash Payment	E 100-41410-310 Other Professional Servi	Election Judge - 2018 Primary Election				\$80.00
Invoice	8/14/2018					
Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$110.00
Refer	<u>2459 PETERSON, ABBY Ck# 002435E 8/21/2018</u>					
Cash Payment	E 100-41410-310 Other Professional Servi	Election Judge Training on 7/17/18				\$36.00
Invoice	8/14/2018					
Cash Payment	E 100-41410-310 Other Professional Servi	Public Accuracy Testing on 08/01/18				\$36.00
Invoice	8/14/2018					
Cash Payment	E 100-41410-310 Other Professional Servi	Election Judge - 2018 Primary Election				\$180.00
Invoice	8/14/2018					
Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$252.00
Refer	<u>2445 PLUNKETTS</u>					
Cash Payment	E 100-41940-310 Other Professional Servi	General Pest Control				\$142.72
Invoice 6024897	8/10/2018					
Transaction Date	8/14/2018	Due 0	Cash	10100	Total	\$142.72
Refer	<u>2467 REDPATH, DEBORAH</u>					
Cash Payment	E 100-41410-310 Other Professional Servi	Election Judge Training on 7/17/18				\$30.00
Invoice	8/14/2018					

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Payments

Current Period: August 2018

Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$30.00
Refer	2468 ROBINSON, KATHLEEN					-
Cash Payment	E 100-41410-310 Other Professional Servi			Election Judge Training on 7/18/18		\$35.00
Invoice	8/14/2018					
Cash Payment	E 100-41410-310 Other Professional Servi			Election Judge - 2018 Primary Election		\$152.50
Invoice	8/14/2018					
Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$187.50
Refer	2444 RUPP ANDERSON SQUIRES & WA					-
Cash Payment	E 100-41610-304 Legal Fees			Miscellaneous: June 2018		\$198.00
Invoice 7666	8/10/2018					
Cash Payment	G 825-20200 Accounts Payable			CRH Future West Preliminary Plat: June 2018		\$123.00
Invoice 7666	8/10/2018					
Transaction Date	8/14/2018	Due 0	Cash	10100	Total	\$321.00
Refer	2469 RUTER, DEE					-
Cash Payment	E 100-41410-310 Other Professional Servi			Election Judge Training on 7/18/18		\$42.00
Invoice	8/14/2018					
Cash Payment	E 100-41410-310 Other Professional Servi			Head Election Judge Training on 7/23/18		\$54.00
Invoice	8/14/2018					
Cash Payment	E 100-41410-310 Other Professional Servi			Public Accuracy Testing on 7/31/18		\$48.00
Invoice	8/14/2018					
Cash Payment	E 100-41410-310 Other Professional Servi			Head Election Judge - 2018 Primary Election		\$183.00
Invoice	8/14/2018					
Cash Payment	E 100-41410-310 Other Professional Servi			Mileage - Head Judge Training in Buffalo		\$14.17
Invoice	8/14/2018					
Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$341.17
Refer	2463 RYHORCHUK, DUNCAN					-
Cash Payment	E 100-41410-310 Other Professional Servi			Election Judge Training on 7/18/18		\$35.00
Invoice	8/14/2018					
Cash Payment	E 100-41410-310 Other Professional Servi			Election Judge - 2018 Primary Election		\$80.00
Invoice	8/14/2018					
Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$115.00
Refer	2458 SABA, ANNE					-
Cash Payment	E 100-41410-310 Other Professional Servi			Election Judge Training on 7/17/18		\$30.00
Invoice	8/15/2018					
Cash Payment	E 100-41410-310 Other Professional Servi			Election Judge - 2018 Primary Election		\$70.00
Invoice	8/15/2018					
Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$100.00
Refer	2461 SCHLOSSER, DONALD					-
Cash Payment	E 100-41410-310 Other Professional Servi			Election Judge Training on 7/18/18		\$35.00
Invoice	8/14/2018					
Cash Payment	E 100-41410-310 Other Professional Servi			Election Judge - 2018 Primary Election		\$80.00
Invoice	8/14/2018					
Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$115.00
Refer	2464 SHAW, KARYN					-
Cash Payment	E 100-41410-310 Other Professional Servi			Election Judge Training at WC on 7/18/18		\$20.00
Invoice	8/14/2018					

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Payments

Current Period: August 2018

Cash Payment	E 100-41410-310 Other Professional Servi	Election Judge Training on 7/24/18				\$37.50
Invoice		8/14/2018				
Cash Payment	E 100-41410-310 Other Professional Servi	Election Judge - 2018 Primary Election				\$152.50
Invoice		8/14/2018				
Cash Payment	E 100-41410-310 Other Professional Servi	Mileage - Buffalo Training				\$14.17
Invoice		8/14/2018				
Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$224.17
Refer	2472 SITE ONE LANDSCAPE SUPPLY -					
Cash Payment	E 100-45200-220 Repair/Maint Supply (GE	40 PGP Ultra 4 Pop Up Sprinkler 2.5 Nozzles				\$335.56
Invoice	87504542	8/8/2018				
Transaction Date	8/16/2018	Due 0	Cash	10100	Total	\$335.56
Refer	2451 STORMANS LLC -					
Cash Payment	E 100-42260-212 Motor Fuels	8.52 Gallons Non-Oxygenated Fuel Purchased on 7/20/18				\$28.11
Invoice	July18	7/31/2018				
Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$28.11
Refer	2473 TRUEMAN WELTERS -					
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE	Window on Ditch Mower				\$285.00
Invoice	ID65934	8/7/2018				
Transaction Date	8/16/2018	Due 0	Cash	10100	Total	\$285.00
Refer	2454 VERIZON -					
Cash Payment	E 100-42280-321 Telephone	iPad Data Plan - 07/03/18 - 08/02/18				\$50.84
Invoice	9812046415	8/2/2018				
Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$50.84
Refer	2450 WALDORF, BOB -					
Cash Payment	E 100-42280-215 Shop Supplies	Bottles Water & Gatorade				\$69.27
Invoice		8/1/2018				
Transaction Date	8/14/2018	Due 0	Cash	10100	Total	\$69.27
Refer	2474 WESTSIDE WHOLESALE TIRE & S Ck# 002437E 8/21/2018					
Cash Payment	E 100-45200-220 Repair/Maint Supply (GE	Zero Turn Mower: Tire Tube Repair				\$38.59
Invoice	817261	8/9/2018				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	Ranger: Tire Repair				\$35.00
Invoice	817617	8/14/2018				
Transaction Date	8/16/2018	Due 0	Cash	10100	Total	\$73.59
Refer	2460 WILLIAMS, COLLEEN -					
Cash Payment	E 100-41410-310 Other Professional Servi	Election Judge Training on 07/17/18				\$30.00
Invoice		8/14/2018				
Cash Payment	E 100-41410-310 Other Professional Servi	Election Judge - 2018 Primary Election				\$70.00
Invoice		8/14/2018				
Transaction Date	8/15/2018	Due 0	Cash	10100	Total	\$100.00
Refer	2440 WRIGHT COUNTY AUDITOR-TREA -					
Cash Payment	E 100-42102-310 Other Professional Servi	WC Patrol Services - August 2018				\$8,760.00
Invoice	August18	7/30/2018				
Transaction Date	8/13/2018	Due 0	Cash	10100	Total	\$8,760.00
Refer	2442 WRIGHT COUNTY JOURNAL PRES -					

Payments

Current Period: August 2018

Cash Payment	E 100-41410-351 Legal Notices Publishing	General Election Notice of Affidavits of Candidacy				\$17.97
Invoice	6078043	7/12/2018				
Cash Payment	E 100-41970-351 Legal Notices Publishing	Annual Disclosure of Tax Increment Districts for YE 12/31/2017				\$38.94
Invoice	6078153	7/19/2018				
Cash Payment	E 100-41410-351 Legal Notices Publishing	Public Accuracy Testing				\$22.46
Invoice	6078284	7/26/2018				
Transaction Date	8/13/2018	Due 0	Cash	10100	Total	\$79.37
Refer	2436 XCEL ENERGY					
Cash Payment	E 100-43160-381 Electric Utilities	Xcel Owned Street Lighting 07/03/18 - 08/02/18				\$835.25
Invoice						
Cash Payment	E 100-43160-381 Electric Utilities	City Owned Street Lighting 07/03/18 - 08/02/18				\$975.00
Invoice	602256734	8/3/2018				
Transaction Date	8/13/2018	Due 0	Cash	10100	Total	\$1,810.25
Refer	2447 ZEP SALES & SERVICE					
Cash Payment	E 100-41940-220 Repair/Maint Supply (GE	Toilet Paper, 43x60 Black Bag 2.0 ML				\$659.37
Invoice	9003592188	8/7/2018				
Transaction Date	8/14/2018	Due 0	Cash	10100	Total	\$659.37

Fund Summary

	10100 Cash	
825 CROW RVR HTS FUT WEST PLAT/PUD	\$123.00	
817 INFRASTRUCTURE ESCROW FUND	\$1,000.00	
811 EROSION CONTROL ESCROW FUND	\$2,000.00	
602 SEWER ENTERPRISE FUND	\$5,062.00	
601 WATER ENTERPRISE FUND	\$2,001.00	
107 FIRE DEPT DONATIONS FUND	\$81.00	
100 GENERAL FUND	\$22,325.36	
	<u>\$32,592.36</u>	

Pre-Written Check	\$10,610.78
Checks to be Generated by the Computer	\$21,981.58
Total	<u>\$32,592.36</u>

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*Check Summary Register©

Cks 8/14/2018 - 8/14/2018

Name	Check Date	Check Amt	
<hr/>			
10100 Cash			
Paid Chk# 002433E MN DEPT OF REVENUE	8/14/2018	<u>\$25.00</u>	Petroleum Special Fuel Dealer
	Total Checks	\$25.00	

FILTER: None

CITY OF HANOVER

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*Check Summary Register©

Cks 8/21/2018 - 8/21/2018

Name	Check Date	Check Amt	
10100 Cash			
Paid Chk# 002430E AFLAC	8/21/2018	\$249.99	Supplemental Insurance - Augus
Paid Chk# 002431E CITY OF ST. MICHAEL	8/21/2018	\$4,712.00	SAC Fee - 10757 Settlers Lane
Paid Chk# 002432E HEALTH PARTNERS	8/21/2018	\$3,867.58	Medical & Dental Insurance - S
Paid Chk# 002434E ALLINA HEALTH SYSTEM	8/21/2018	\$765.98	Medical Directorship - 3rd Qua
Paid Chk# 002435E PETERSON, ABBY	8/21/2018	\$252.00	Election Judge Training on 7/1
Paid Chk# 002436E CITY OF ST. MICHAEL	8/21/2018	\$350.00	3 Hours of Jetting Mill Pond L
Paid Chk# 002437E WESTSIDE WHOLESALE TIRE &	8/21/2018	\$73.59	Zero Turn Mower: Tire Tube Rep
Paid Chk# 002438E MILLER TRUCKING & LANDSCAP	8/21/2018	\$339.64	4 Yards Pulverized Black Dirt
Paid Chk# 033691 CAPOUCH, DEBBIE	8/21/2018	\$200.00	Hall Damage Deposit Release -
Paid Chk# 033692 CENTERPOINT ENERGY	8/21/2018	\$136.20	PW Building Gas Utilites: 06/2
Paid Chk# 033693 CENTURY LINK	8/21/2018	\$38.25	Fire Station Landline - 07/28/
Paid Chk# 033694 CLASSIC CLEANING COMPANY	8/21/2018	\$325.00	City Hall Monthly Cleaning - A
Paid Chk# 033695 COTTENS, INC	8/21/2018	\$602.81	Tanker 12: NapaGold Oil Filter
Paid Chk# 033696 CROW RIVER FARM EQUIPMEN	8/21/2018	\$194.10	1/2 x 8HR x 6'2" to Remodel La
Paid Chk# 033697 CUSTOMIZED FIRE RESCUE TR	8/21/2018	\$375.00	3 Hour Class on 1/30/18: OSHA
Paid Chk# 033698 DIXON, GARY & CAROL	8/21/2018	\$100.00	Shelter Damage Deposit Release
Paid Chk# 033699 DWS PORTABLE SPARK & ARC	8/21/2018	\$202.50	Aluminum Trailer Ramp: Weld-Re
Paid Chk# 033700 FINKEN WATER SOLUTIONS	8/21/2018	\$19.00	Cook & Cold Rental Cooler 08/0
Paid Chk# 033701 HARDWARE HANK	8/21/2018	\$142.63	PW Irrigation: Pipe Nipples, C
Paid Chk# 033702 JOINT POWERS WATER BOARD	8/21/2018	\$2,001.00	WAC Fee - 10757 Settlers Lane
Paid Chk# 033703 KOTTKE, BRIAN	8/21/2018	\$69.78	Gatorade
Paid Chk# 033704 LDK BUILDERS	8/21/2018	\$3,000.00	Erosion Control Escrow Release
Paid Chk# 033705 MAHLER, LOIS	8/21/2018	\$110.00	Election Judge - 2018 Primary
Paid Chk# 033706 MARSHALL, MARION	8/21/2018	\$187.50	Election Judge - 2018 Primary
Paid Chk# 033707 MENARDS - BUFFALO	8/21/2018	\$183.48	8 x100 Poly, Glade Air Plug-In
Paid Chk# 033708 MFSCB	8/21/2018	\$230.00	D. Freund: Firefighter II Cert
Paid Chk# 033709 NORDBERG, LYNNETTE	8/21/2018	\$110.00	Election Judge Training on 7/1
Paid Chk# 033710 PLUNKETTS	8/21/2018	\$142.72	General Pest Control
Paid Chk# 033711 REDPATH, DEBORAH	8/21/2018	\$30.00	Election Judge Training on 7/1
Paid Chk# 033712 ROBINSON, KATHLEEN	8/21/2018	\$187.50	Election Judge - 2018 Primary
Paid Chk# 033713 Rupp Anderson Squires & Waldsp	8/21/2018	\$321.00	CRH Future West Preliminary PI
Paid Chk# 033714 RUTER, DEE	8/21/2018	\$341.17	Public Accuracy Testing on 7/3
Paid Chk# 033715 RYHORCHUK, DUNCAN	8/21/2018	\$115.00	Election Judge - 2018 Primary
Paid Chk# 033716 SABA, ANNE	8/21/2018	\$100.00	Election Judge - 2018 Primary
Paid Chk# 033717 SCHLOSSER, DONALD	8/21/2018	\$115.00	Election Judge - 2018 Primary
Paid Chk# 033718 SHAW, KARYN	8/21/2018	\$224.17	Election Judge - 2018 Primary
Paid Chk# 033719 SITE ONE LANDSCAPE SUPPLY	8/21/2018	\$335.56	40 PGP Ultra 4 Pop Up Sprinkle
Paid Chk# 033720 STORMAN'S LLC	8/21/2018	\$28.11	8.52 Gallons Non-Oxygenated Fu
Paid Chk# 033721 TRUEMAN WELTERS	8/21/2018	\$285.00	Window on Ditch Mower
Paid Chk# 033722 Verizon Wireless	8/21/2018	\$50.84	iPad Data Plan - 07/03/18 - 08
Paid Chk# 033723 WALDORF, BOB	8/21/2018	\$69.27	Bottles Water & Gatorade
Paid Chk# 033724 WILLIAMS, COLLEEN	8/21/2018	\$100.00	Election Judge Training on 07/
Paid Chk# 033725 WRIGHT COUNTY AUDITOR-TRE	8/21/2018	\$8,760.00	WC Patrol Services - August 20
Paid Chk# 033726 WRIGHT COUNTY JOURNAL PR	8/21/2018	\$79.37	General Election Notice of Aff
Paid Chk# 033727 XCEL ENERGY	8/21/2018	\$1,810.25	City Owned Street Lighting 07/
Paid Chk# 033728 Acuity Specialty Products, Inc	8/21/2018	\$659.37	Toilet Paper, 43x60 Black Bag

CITY OF HANOVER

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***Check Summary Register©**

Cks 8/21/2018 - 8/21/2018

Name	Check Date	Check Amt
Total Checks		\$32,592.36

FILTER: None



Rupp, Anderson, Squires & Waldspurger, P.A.

333 South Seventh Street, Suite 2800
Minneapolis, MN 55402
Office (612) 436-4300 Fax (612) 436-4340
www.raswlaw.com

Federal Tax ID 46-1641135

Statement as of: 6/30/2018
Statement Date: 8/10/2018
Statement No. 7666

City of Hanover
Mr. Brian Hagen
11250 5th St NE
Hanover, MN 55341

4011(1)-0001: Miscellaneous	198.00
4011(3)-0016: Crow River Heights 3rd Addition Development Agreement	123.00

Total Fees and Expenses: \$321.00

pd in 8-6-18 Claims - Previous Balance: \$625.10

Total Now Due: \$946.10

AUG 13 2018



Rupp, Anderson, Squires & Waldspurger, P.A.

333 South Seventh Street, Suite 2800
Minneapolis, MN 55402
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Statement as of: 6/30/2018
Statement Date: 8/10/2018
Statement No. 7666

City of Hanover
Mr. Brian Hagen
11250 5th St NE
Hanover, MN 55341

4011(1)-0001: Miscellaneous

*E# 100-41610-304 City Attorney
↳ Legal Fees*

		Hours	Rate	Amount
06/20/2018	JTS Telephone conference with Brian regarding development issues.	0.30	180.00	54.00
06/26/2018	JTS Brian e-mail regarding data request; review request; review data practices act; e-mail Brian regarding public data within scope of request.	0.30	180.00	54.00
06/27/2018	JTS Telephone conference with Maryann regarding legal issues in developments.	0.50	180.00	90.00
			Sub-total Fees:	\$198.00

4011(3)-0016: Crow River Heights ~~3rd Addition Development Agreement~~

*Future West
G# 825-20200 CRH Future West Preliminary Plat
↳ AIP*

		Hours	Rate	Amount
06/14/2018	JTS Cindy e-mail and final review of early grading agreement.	0.60	205.00	123.00
			Sub-total Fees:	\$123.00

Rate Summary

Jay T. Squires	0.60 hours at \$205.00/hr	123.00
Jay T. Squires	1.10 hours at \$180.00/hr	198.00
Total hours:	1.70	321.00

Total Fees and Expenses:	\$321.00
Previous Balance:	\$625.10
Total Now Due:	\$946.10

I declare under the penalties of law that this account is just and correct and that no part of it has been paid.

Brian A. Anderson
Accounts Manager

CITY OF HANOVER

Cash Balances

August 2018

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$584,665.02	\$1,757.48	\$97,496.59	\$488,925.91
107 FIRE DEPT DONATIONS FUND	\$21,447.43	\$175.00	\$81.00	\$21,541.43
201 EDA SPECIAL REVENUE FUND	\$78,224.23	\$0.00	\$766.50	\$77,457.73
205 EDA BUSINESS INCENTIVE FUND	\$251,103.09	\$449.23	\$5,491.00	\$246,061.32
311 2008A GO CIP REFUNDING BOND	\$62,433.27	\$0.00	\$0.00	\$62,433.27
312 2009A GO IMP REFUNDING BOND	\$8,708.69	\$0.00	\$0.00	\$8,708.69
313 2010 GO EQUIPMENT CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00
314 2011A GO IMP CROSSOVER REF BD	\$519,772.78	\$0.00	\$0.00	\$519,772.78
315 2016A GO CIP BOND	\$37,981.52	\$0.00	\$0.00	\$37,981.52
401 GENERAL CAPITAL PROJECTS	\$1,290,422.33	\$0.00	\$0.00	\$1,290,422.33
402 PARKS CAPITAL PROJECTS	\$124,639.33	\$3,000.00	\$0.00	\$127,639.33
403 FIRE DEPT CAPITAL FUND	\$271,797.72	\$0.00	\$0.00	\$271,797.72
404 HISTORICAL CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00
405 PARK DEDICATION FEE	\$2,740.00	\$0.00	\$0.00	\$2,740.00
406 GAMBLING PROCEEDS	\$1,248.00	\$0.00	\$0.00	\$1,248.00
407 TIF REDEV DIST #1	\$13,270.97	\$0.00	\$0.00	\$13,270.97
409 MAHLER PIT - 15TH ST IMP FUND	\$78,813.07	\$0.00	\$0.00	\$78,813.07
411 FACILITIES CAPITAL PROJ FUND	-\$437,975.51	\$0.00	\$76,144.80	-\$514,120.31
417 EQUIPMENT CAPITAL FUND	\$122,109.49	\$0.00	\$0.00	\$122,109.49
418 STREET CAPITAL PROJ FUND	\$440,425.72	\$0.00	\$374,316.43	\$66,109.29
601 WATER ENTERPRISE FUND	\$871,602.52	\$0.00	\$5,077.50	\$866,525.02
602 SEWER ENTERPRISE FUND	\$337,927.18	\$0.00	\$69,987.32	\$267,939.86
603 STORM WATER ENTERPRISE FUND	\$128,326.71	\$0.00	\$78.46	\$128,248.25
611 WATER CAPITAL IMP FUND	\$167,601.90	\$0.00	\$0.00	\$167,601.90
612 SEWER CAPITAL IMP FUND	\$1,945,817.01	\$0.00	\$0.00	\$1,945,817.01
613 STORM WATER CAPITAL IMP FUND	\$605,071.48	\$0.00	\$0.00	\$605,071.48
701 RIVER ROAD CEMETERY	\$35,981.74	\$0.00	\$0.00	\$35,981.74
804 SCHENDELS FIELD ESC FUND	\$0.00	\$0.00	\$0.00	\$0.00
809 BRIDGES AT HANOVER ESC FUND	\$0.00	\$0.00	\$0.00	\$0.00
811 EROSION CONTROL ESCROW FUND	\$40,000.00	\$0.00	\$4,000.00	\$36,000.00
815 LANDSCAPE ESCROW FUND	\$36,000.00	\$0.00	\$2,000.00	\$34,000.00
817 INFRASTRUCTURE ESCROW FUND	\$22,000.00	\$0.00	\$5,000.00	\$17,000.00
818 MISC ESCROWS FUND	\$19,771.63	\$2,500.00	\$2,103.58	\$20,168.05
820 BRIDGES TOWNHOMES ESC FUND	\$3,615.22	\$0.00	\$0.00	\$3,615.22
821 QUAIL PASS 2ND ADD ESCROW FD	\$0.00	\$0.00	\$0.00	\$0.00
823 CROW RVR HTS WEST 3RD / BACKES	-\$1,288.73	\$0.00	\$1,064.00	-\$2,352.73
824 CROW RVR HTS WEST 3RD PH2 EAW	\$6,530.13	\$0.00	\$1,035.25	\$5,494.88
825 CROW RVR HTS FUT WEST PLAT/PUD	\$34,836.06	\$0.00	\$3,212.00	\$31,624.06
826 CROW RVR HTS 4TH ADD FINL PLAT	\$2,697.25	\$0.00	\$2,115.25	\$582.00
827 HANOVER COVE PRELIMINARY PLAT	\$60,400.00	\$0.00	\$0.00	\$60,400.00
900 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balances

August 2018

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
	\$7,788,717.25	\$7,881.71	\$649,969.68	\$7,146,629.28

Revenue Budget by Source - General Fund

Source Alt Code	Account Descr	August 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
TAXES	R 100-31000 Property Taxes - General	\$0.00	\$506,298.61	\$881,449.00	\$375,150.39	57.44%
TAXES	R 100-31020 Property Taxes - Fire	\$0.00	\$64,952.00	\$129,904.00	\$64,952.00	50.00%
TAXES	R 100-31800 Franchise Fees	\$0.00	\$7,445.78	\$15,000.00	\$7,554.22	49.64%
Source Alt Code TAXES		\$0.00	\$578,696.39	\$1,026,353.00	\$447,656.61	56.38%
SERVICE	R 100-34000 Charges for Services	\$0.00	\$3,759.00	\$0.00	-\$3,759.00	0.00%
SERVICE	R 100-34101 City Hall Rent Revenue	\$500.00	\$6,799.04	\$10,000.00	\$3,200.96	67.99%
SERVICE	R 100-34107 Assessment Search Fees	\$75.00	\$575.00	\$400.00	-\$175.00	143.75%
SERVICE	R 100-34108 Administrative Fees	\$654.00	\$5,004.00	\$2,000.00	-\$3,004.00	250.20%
SERVICE	R 100-34109 Copies/Faxes	\$7.00	\$36.00	\$75.00	\$39.00	48.00%
SERVICE	R 100-34206 Other Public Safety Charges	\$0.00	\$300.00	\$0.00	-\$300.00	0.00%
SERVICE	R 100-34207 Fire Protection Services	\$0.00	\$70,830.39	\$140,661.00	\$69,830.61	50.36%
SERVICE	R 100-34403 Recycling Rev/Reimb	\$0.00	\$2,293.70	\$6,000.00	\$3,706.30	38.23%
SERVICE	R 100-34780 Park Rental Fees	\$0.00	\$1,925.00	\$3,000.00	\$1,075.00	64.17%
SERVICE	R 100-34940 Cemetery Revenues	\$0.00	\$1,500.00	\$2,000.00	\$500.00	75.00%
Source Alt Code SERVICE		\$1,236.00	\$93,022.13	\$164,136.00	\$71,113.87	56.67%
MISC	R 100-36100 Special Assessments	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
MISC	R 100-36200 Miscellaneous Revenues	\$0.00	-\$4,411.23	\$900.00	\$5,311.23	-490.14%
MISC	R 100-36210 Interest Earnings	\$0.00	\$3,253.93	\$3,000.00	-\$253.93	108.46%
MISC	R 100-36215 Investment Income/Loss	\$0.00	-\$3,491.43	\$6,000.00	\$9,491.43	-58.19%
MISC	R 100-36230 Contributions and Donations	\$0.00	\$375.00	\$2,000.00	\$1,625.00	18.75%
MISC	R 100-36235 Insurance Dividends	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
MISC	R 100-36250 Damage Deposits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-36260 Refunds or Reimbursements	\$0.00	\$160.47	\$0.00	-\$160.47	0.00%
MISC	R 100-36290 Sale of Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-39101 Sales of General Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code MISC		\$0.00	-\$4,113.26	\$20,400.00	\$24,513.26	-20.16%
LIC PERM	R 100-32110 Alcoholic Beverages	\$0.00	\$7,020.00	\$10,370.00	\$3,350.00	67.70%
LIC PERM	R 100-32180 Other Bus. Licenses/Permits	\$100.00	\$1,690.00	\$400.00	-\$1,290.00	422.50%
LIC PERM	R 100-32210 Building Permits	\$100.00	\$48,313.76	\$140,000.00	\$91,686.24	34.51%
LIC PERM	R 100-32240 Animal Licenses	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
LIC PERM	R 100-32260 Solid Waste Hauler Licenses	\$250.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
LIC PERM	R 100-32270 Rental Dwelling Licenses	\$0.00	\$760.00	\$800.00	\$40.00	95.00%
LIC PERM	R 100-32280 Other Non-Business Lic/Per	\$8.00	\$23.00	\$50.00	\$27.00	46.00%
Source Alt Code LIC PERM		\$458.00	\$59,306.76	\$153,220.00	\$93,913.24	38.71%
INTGOVT	R 100-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTGOVT	R 100-33401 Local Government Aid	\$0.00	\$0.00	\$117,651.00	\$117,651.00	0.00%
INTGOVT	R 100-33410 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTGOVT	R 100-33420 PERA Aid	\$0.00	\$0.00	\$339.00	\$339.00	0.00%
INTGOVT	R 100-33422 State Fire Aid	\$0.00	\$0.00	\$39,000.00	\$39,000.00	0.00%
INTGOVT	R 100-33426 State Police Aid	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
INTGOVT	R 100-33610 County Grants/Aid for Roads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code INTGOVT		\$0.00	\$0.00	\$162,490.00	\$162,490.00	0.00%
FINES	R 100-35100 Court Fines	\$0.00	\$3,934.51	\$2,000.00	-\$1,934.51	196.73%
Source Alt Code FINES		\$0.00	\$3,934.51	\$2,000.00	-\$1,934.51	196.73%
Fund 100 GENERAL FUND		\$1,694.00	\$730,846.53	\$1,528,599.00	\$797,752.47	47.81%

Revenue Budget by Source - General Fund

Source Alt Code	Account Descr	August 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
		\$1,694.00	\$730,846.53	\$1,528,599.00	\$797,752.47	47.81%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	August 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
Dept 41110 Council						
COUNCIL	E 100-41110-111 Committee Wages/Mee	\$0.00	\$5,535.00	\$13,000.00	\$7,465.00	42.58%
COUNCIL	E 100-41110-122 FICA	\$0.00	\$343.17	\$806.00	\$462.83	42.58%
COUNCIL	E 100-41110-123 Medicare	\$0.00	\$80.26	\$189.00	\$108.74	42.47%
COUNCIL	E 100-41110-208 Training and Instructio	\$0.00	\$300.00	\$400.00	\$100.00	75.00%
COUNCIL	E 100-41110-306 Dues & Subscriptions	\$0.00	\$2,653.85	\$7,500.00	\$4,846.15	35.38%
COUNCIL	E 100-41110-331 Travel Expenses	\$0.00	\$711.38	\$500.00	-\$211.38	142.28%
COUNCIL	E 100-41110-437 Other Miscellaneous	\$0.00	\$3,413.55	\$17,503.00	\$14,089.45	19.50%
Dept 41110 Council		\$0.00	\$13,037.21	\$39,898.00	\$26,860.79	32.68%
Dept 41330 Boards and Commissions						
BRDCOMM	E 100-41330-111 Committee Wages/Mee	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
BRDCOMM	E 100-41330-208 Training and Instructio	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
BRDCOMM	E 100-41330-331 Travel Expenses	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Dept 41330 Boards and Commissions		\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.00%
Dept 41400 City Administrator						
CITYADM	E 100-41400-101 Full-Time Employees R	\$2,770.76	\$42,716.89	\$72,040.00	\$29,323.11	59.30%
CITYADM	E 100-41400-121 PERA	\$207.81	\$3,321.42	\$5,403.00	\$2,081.58	61.47%
CITYADM	E 100-41400-122 FICA	\$171.79	\$2,745.71	\$4,466.00	\$1,720.29	61.48%
CITYADM	E 100-41400-123 Medicare	\$40.18	\$642.19	\$1,045.00	\$402.81	61.45%
CITYADM	E 100-41400-134 Employer Paid Life	\$15.69	\$235.35	\$400.00	\$164.65	58.84%
CITYADM	E 100-41400-151 Med/Dental Insurance	\$345.70	\$5,185.50	\$8,400.00	\$3,214.50	61.73%
CITYADM	E 100-41400-208 Training and Instructio	\$0.00	\$1,161.04	\$1,500.00	\$338.96	77.40%
CITYADM	E 100-41400-306 Dues & Subscriptions	\$0.00	\$91.72	\$500.00	\$408.28	18.34%
Dept 41400 City Administrator		\$3,551.93	\$56,099.82	\$93,754.00	\$37,654.18	59.84%
Dept 41410 Elections						
ELECTION	E 100-41410-200 Office Supplies (GENER	\$163.50	\$163.50	\$5,000.00	\$4,836.50	3.27%
ELECTION	E 100-41410-310 Other Professional Serv	\$1,872.34	\$1,930.68	\$5,000.00	\$3,069.32	38.61%
ELECTION	E 100-41410-351 Legal Notices Publishin	\$40.43	\$40.43	\$300.00	\$259.57	13.48%
ELECTION	E 100-41410-400 Repairs & Maint Cont (\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Dept 41410 Elections		\$2,076.27	\$2,134.61	\$11,800.00	\$9,665.39	18.09%
Dept 41430 Clerical Staff						
CLERICAL	E 100-41430-101 Full-Time Employees R	\$1,758.40	\$27,182.85	\$45,718.00	\$18,535.15	59.46%
CLERICAL	E 100-41430-121 PERA	\$131.88	\$2,113.00	\$3,429.00	\$1,316.00	61.62%
CLERICAL	E 100-41430-122 FICA	\$109.02	\$1,746.73	\$2,835.00	\$1,088.27	61.61%
CLERICAL	E 100-41430-123 Medicare	\$25.50	\$408.56	\$663.00	\$254.44	61.62%
CLERICAL	E 100-41430-134 Employer Paid Life	\$62.95	\$944.23	\$1,600.00	\$655.77	59.01%
CLERICAL	E 100-41430-142 Unemployment Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CLERICAL	E 100-41430-151 Med/Dental Insurance	\$350.01	\$5,250.15	\$8,400.00	\$3,149.85	62.50%
CLERICAL	E 100-41430-208 Training and Instructio	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CLERICAL	E 100-41430-306 Dues & Subscriptions	\$0.00	\$22.50	\$250.00	\$227.50	9.00%
Dept 41430 Clerical Staff		\$2,437.76	\$37,668.02	\$63,395.00	\$25,726.98	59.42%
Dept 41435 Staff Expenses						
STAFFEXP	E 100-41435-260 Uniforms	\$0.00	\$200.00	\$300.00	\$100.00	66.67%
STAFFEXP	E 100-41435-310 Other Professional Serv	\$0.00	\$240.00	\$500.00	\$260.00	48.00%
STAFFEXP	E 100-41435-331 Travel Expenses	\$0.00	\$427.17	\$2,000.00	\$1,572.83	21.36%
Dept 41435 Staff Expenses		\$0.00	\$867.17	\$2,800.00	\$1,932.83	30.97%
Dept 41530 Accounting						
ACCTING	E 100-41530-101 Full-Time Employees R	\$2,040.00	\$31,465.47	\$53,040.00	\$21,574.53	59.32%
ACCTING	E 100-41530-121 PERA	\$153.00	\$2,448.00	\$3,978.00	\$1,530.00	61.54%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	August 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
ACCTING	E 100-41530-122 FICA	\$125.82	\$2,013.78	\$3,288.00	\$1,274.22	61.25%
ACCTING	E 100-41530-123 Medicare	\$29.42	\$470.88	\$769.00	\$298.12	61.23%
ACCTING	E 100-41530-134 Employer Paid Life	\$43.18	\$647.70	\$1,100.00	\$452.30	58.88%
ACCTING	E 100-41530-151 Med/Dental Insurance	\$350.00	\$5,250.00	\$8,400.00	\$3,150.00	62.50%
ACCTING	E 100-41530-208 Training and Instructio	\$210.00	\$210.00	\$1,000.00	\$790.00	21.00%
ACCTING	E 100-41530-306 Dues & Subscriptions	\$0.00	\$41.66	\$250.00	\$208.34	16.66%
ACCTING	E 100-41530-310 Other Professional Serv	\$0.00	\$2,815.75	\$5,000.00	\$2,184.25	56.32%
Dept 41530 Accounting		\$2,951.42	\$45,363.24	\$76,825.00	\$31,461.76	59.05%
Dept 41540 Auditing						
AUDITING	E 100-41540-301 Auditing and Acctg Ser	\$0.00	\$21,050.00	\$21,050.00	\$0.00	100.00%
Dept 41540 Auditing		\$0.00	\$21,050.00	\$21,050.00	\$0.00	100.00%
Dept 41550 Assessing						
ASSESS G	E 100-41550-310 Other Professional Serv	\$0.00	\$12,792.00	\$20,000.00	\$7,208.00	63.96%
Dept 41550 Assessing		\$0.00	\$12,792.00	\$20,000.00	\$7,208.00	63.96%
Dept 41570 Purchasing						
PURCHASE	E 100-41570-200 Office Supplies (GENER	\$112.94	\$2,239.82	\$3,500.00	\$1,260.18	63.99%
PURCHASE	E 100-41570-205 Bank Fees	\$2.36	-\$91.02	\$200.00	\$291.02	-45.51%
PURCHASE	E 100-41570-207 Computer Supplies	\$357.47	\$4,089.10	\$8,000.00	\$3,910.90	51.11%
PURCHASE	E 100-41570-220 Repair/Maint Supply (G	\$1,099.56	\$3,222.45	\$4,000.00	\$777.55	80.56%
PURCHASE	E 100-41570-322 Postage	\$500.00	\$1,177.55	\$2,500.00	\$1,322.45	47.10%
PURCHASE	E 100-41570-570 Office Equip and Furnis	\$0.00	\$1,122.00	\$6,000.00	\$4,878.00	18.70%
Dept 41570 Purchasing		\$2,072.33	\$11,759.90	\$24,200.00	\$12,440.10	48.59%
Dept 41600 Computer						
COMPUTER	E 100-41600-310 Other Professional Serv	\$239.00	\$6,032.80	\$8,500.00	\$2,467.20	70.97%
Dept 41600 Computer		\$239.00	\$6,032.80	\$8,500.00	\$2,467.20	70.97%
Dept 41610 City Attorney						
CITYATNY	E 100-41610-304 Legal Fees	\$546.25	\$6,042.07	\$23,500.00	\$17,457.93	25.71%
Dept 41610 City Attorney		\$546.25	\$6,042.07	\$23,500.00	\$17,457.93	25.71%
Dept 41910 Planning and Zoning						
PLANZONG	E 100-41910-310 Other Professional Serv	\$2,323.00	\$10,655.50	\$25,000.00	\$14,344.50	42.62%
Dept 41910 Planning and Zoning		\$2,323.00	\$10,655.50	\$25,000.00	\$14,344.50	42.62%
Dept 41940 General Govt Buildings/Plant						
GOVTBLDG	E 100-41940-210 Operating Supplies (GE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
GOVTBLDG	E 100-41940-220 Repair/Maint Supply (G	\$827.12	\$4,467.53	\$7,000.00	\$2,532.47	63.82%
GOVTBLDG	E 100-41940-306 Dues & Subscriptions	\$0.00	\$620.00	\$250.00	-\$370.00	248.00%
GOVTBLDG	E 100-41940-310 Other Professional Serv	\$839.62	\$4,968.98	\$9,000.00	\$4,031.02	55.21%
GOVTBLDG	E 100-41940-321 Telephone	\$746.14	\$4,950.72	\$4,200.00	-\$750.72	117.87%
GOVTBLDG	E 100-41940-325 Taxes	\$0.00	\$262.00	\$300.00	\$38.00	87.33%
GOVTBLDG	E 100-41940-381 Electric Utilities	\$1,263.35	\$7,523.31	\$14,000.00	\$6,476.69	53.74%
GOVTBLDG	E 100-41940-383 Gas Utilities	\$114.47	\$6,679.99	\$8,000.00	\$1,320.01	83.50%
GOVTBLDG	E 100-41940-384 Refuse/Garbage Dispos	\$240.58	\$1,918.46	\$3,500.00	\$1,581.54	54.81%
GOVTBLDG	E 100-41940-415 Other Equipment Renta	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
GOVTBLDG	E 100-41940-520 Buildings and Structure	\$0.00	\$471.15	\$4,500.00	\$4,028.85	10.47%
GOVTBLDG	E 100-41940-560 Furniture and Fixtures	\$0.00	\$1,450.00	\$2,500.00	\$1,050.00	58.00%
GOVTBLDG	E 100-41940-580 Other Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 41940 General Govt Buildings/Plant		\$4,031.28	\$33,312.14	\$55,750.00	\$22,437.86	59.75%
Dept 41950 Engineer						
ENGINEER	E 100-41950-303 Engineering Fees	\$665.50	\$4,114.25	\$25,000.00	\$20,885.75	16.46%
Dept 41950 Engineer		\$665.50	\$4,114.25	\$25,000.00	\$20,885.75	16.46%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	August 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
Dept 41960 Insurance						
INSURANCE	E 100-41960-150 Worker s Comp (GENE	\$0.00	\$7,867.02	\$9,500.00	\$1,632.98	82.81%
INSURANCE	E 100-41960-152 Worker s Comp Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE	E 100-41960-361 General Liability Ins	\$0.00	\$13,521.98	\$22,000.00	\$8,478.02	61.46%
Dept 41960 Insurance		\$0.00	\$21,389.00	\$31,500.00	\$10,111.00	67.90%
Dept 41970 Legal Publications						
LEGALPUB	E 100-41970-341 Employment	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
LEGALPUB	E 100-41970-343 Other Advertising	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
LEGALPUB	E 100-41970-351 Legal Notices Publishin	\$38.94	\$179.72	\$2,000.00	\$1,820.28	8.99%
LEGALPUB	E 100-41970-354 Recording Fees	\$0.00	\$165.95	\$500.00	\$334.05	33.19%
Dept 41970 Legal Publications		\$38.94	\$345.67	\$2,850.00	\$2,504.33	12.13%
Dept 42101 Hennepin County Sheriff						
HCSHERIFF	E 100-42101-310 Other Professional Serv	\$20,273.93	\$40,547.86	\$81,096.00	\$40,548.14	50.00%
Dept 42101 Hennepin County Sheriff		\$20,273.93	\$40,547.86	\$81,096.00	\$40,548.14	50.00%
Dept 42102 Wright County Sheriff						
WCSHERIFF	E 100-42102-310 Other Professional Serv	\$8,760.00	\$71,886.44	\$105,120.00	\$33,233.56	68.39%
Dept 42102 Wright County Sheriff		\$8,760.00	\$71,886.44	\$105,120.00	\$33,233.56	68.39%
Dept 42210 Fire Dept Administration						
FIREADMIN	E 100-42210-103 Part-Time Employees	\$0.00	\$29,841.38	\$59,000.00	\$29,158.62	50.58%
FIREADMIN	E 100-42210-122 FICA	\$0.00	\$3,271.10	\$3,658.00	\$386.90	89.42%
FIREADMIN	E 100-42210-123 Medicare	\$0.00	\$765.03	\$856.00	\$90.97	89.37%
FIREADMIN	E 100-42210-142 Unemployment Benefit	\$0.00	\$167.88	\$0.00	-\$167.88	0.00%
FIREADMIN	E 100-42210-150 Worker s Comp (GENE	\$0.00	\$5,040.18	\$8,500.00	\$3,459.82	59.30%
FIREADMIN	E 100-42210-200 Office Supplies (GENER	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
FIREADMIN	E 100-42210-305 Medical and Dental Fee	\$0.00	\$1,249.00	\$4,000.00	\$2,751.00	31.23%
FIREADMIN	E 100-42210-306 Dues & Subscriptions	\$0.00	\$100.00	\$1,000.00	\$900.00	10.00%
FIREADMIN	E 100-42210-361 General Liability Ins	\$0.00	\$2,003.82	\$5,000.00	\$2,996.18	40.08%
Dept 42210 Fire Dept Administration		\$0.00	\$42,438.39	\$82,364.00	\$39,925.61	51.53%
Dept 42220 Fire Dept Equipment						
FIREEQUIP	E 100-42220-221 Equipment Parts	\$0.00	\$3,821.54	\$15,500.00	\$11,678.46	24.66%
FIREEQUIP	E 100-42220-228 Medical Supplies	\$235.69	\$1,077.52	\$1,500.00	\$422.48	71.83%
FIREEQUIP	E 100-42220-240 Small Tools and Minor	\$52.98	\$292.05	\$850.00	\$557.95	34.36%
FIREEQUIP	E 100-42220-260 Uniforms	\$0.00	\$3,055.92	\$28,500.00	\$25,444.08	10.72%
FIREEQUIP	E 100-42220-580 Other Equipment	\$0.00	\$4,716.32	\$5,000.00	\$283.68	94.33%
Dept 42220 Fire Dept Equipment		\$288.67	\$12,963.35	\$51,350.00	\$38,386.65	25.25%
Dept 42240 Fire Dept Training						
FIRETRNG	E 100-42240-208 Training and Instructio	\$634.62	\$1,608.62	\$12,500.00	\$10,891.38	12.87%
FIRETRNG	E 100-42240-310 Other Professional Serv	\$765.98	\$2,351.44	\$3,210.00	\$858.56	73.25%
FIRETRNG	E 100-42240-331 Travel Expenses	\$0.00	\$1,397.06	\$1,500.00	\$102.94	93.14%
Dept 42240 Fire Dept Training		\$1,400.60	\$5,357.12	\$17,210.00	\$11,852.88	31.13%
Dept 42260 Fire Vehicles						
FIREVEH	E 100-42260-212 Motor Fuels	\$28.11	\$1,658.21	\$4,500.00	\$2,841.79	36.85%
FIREVEH	E 100-42260-220 Repair/Maint Supply (G	\$422.24	\$1,579.97	\$9,000.00	\$7,420.03	17.56%
FIREVEH	E 100-42260-240 Small Tools and Minor	\$5.95	\$152.99	\$2,000.00	\$1,847.01	7.65%
FIREVEH	E 100-42260-323 Radio Units	\$0.00	\$10,382.93	\$7,805.00	-\$2,577.93	133.03%
Dept 42260 Fire Vehicles		\$456.30	\$13,774.10	\$23,305.00	\$9,530.90	59.10%
Dept 42280 Fire Stations and Bldgs						
FIREBLDG	E 100-42280-215 Shop Supplies	\$166.03	\$279.34	\$1,650.00	\$1,370.66	16.93%
FIREBLDG	E 100-42280-220 Repair/Maint Supply (G	\$140.50	\$2,029.07	\$7,500.00	\$5,470.93	27.05%

CITY OF HANOVER
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Dept Abbrev	Account Descr	August 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
FIREBLDG	E 100-42280-321 Telephone	\$139.93	\$642.26	\$1,000.00	\$357.74	64.23%
FIREBLDG	E 100-42280-325 Taxes	\$0.00	\$0.00	\$175.00	\$175.00	0.00%
FIREBLDG	E 100-42280-381 Electric Utilities	\$413.98	\$1,880.04	\$4,500.00	\$2,619.96	41.78%
FIREBLDG	E 100-42280-383 Gas Utilities	\$21.73	\$2,049.72	\$3,000.00	\$950.28	68.32%
FIREBLDG	E 100-42280-520 Buildings and Structure	\$0.00	\$932.35	\$0.00	-\$932.35	0.00%
Dept 42280	Fire Stations and Bldgs	\$882.17	\$7,812.78	\$17,825.00	\$10,012.22	43.83%
Dept 42290	Fire Relief Association					
FIRERELIEF	E 100-42290-124 Fire Pension Contributi	\$0.00	\$0.00	\$39,000.00	\$39,000.00	0.00%
FIRERELIEF	E 100-42290-125 Other Retirement Contr	\$6,005.50	\$6,005.50	\$12,011.00	\$6,005.50	50.00%
FIRERELIEF	E 100-42290-301 Auditing and Acctg Ser	\$0.00	\$6,250.00	\$6,500.00	\$250.00	96.15%
Dept 42290	Fire Relief Association	\$6,005.50	\$12,255.50	\$57,511.00	\$45,255.50	21.31%
Dept 42401	Building Inspection Admin					
INSPADMN	E 100-42401-310 Other Professional Serv	\$2,352.71	\$24,088.44	\$50,000.00	\$25,911.56	48.18%
Dept 42401	Building Inspection Admin	\$2,352.71	\$24,088.44	\$50,000.00	\$25,911.56	48.18%
Dept 42700	Animal Control					
ANIMCTRL	E 100-42700-310 Other Professional Serv	\$0.00	\$865.00	\$500.00	-\$365.00	173.00%
Dept 42700	Animal Control	\$0.00	\$865.00	\$500.00	-\$365.00	173.00%
Dept 42800	Cemetery					
CEMETERY	E 100-42800-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 42800	Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43000	Public Works (GENERAL)					
PUBWRKS	E 100-43000-101 Full-Time Employees R	\$5,631.50	\$90,567.42	\$131,192.00	\$40,624.58	69.03%
PUBWRKS	E 100-43000-102 Full-Time Employees O	\$0.00	\$617.76	\$2,000.00	\$1,382.24	30.89%
PUBWRKS	E 100-43000-103 Part-Time Employees	\$920.00	\$8,060.00	\$13,740.00	\$5,680.00	58.66%
PUBWRKS	E 100-43000-121 PERA	\$422.37	\$7,096.46	\$11,714.00	\$4,617.54	60.58%
PUBWRKS	E 100-43000-122 FICA	\$390.78	\$6,111.63	\$10,536.00	\$4,424.37	58.01%
PUBWRKS	E 100-43000-123 Medicare	\$91.40	\$1,429.37	\$2,464.00	\$1,034.63	58.01%
PUBWRKS	E 100-43000-134 Employer Paid Life	\$104.68	\$1,436.90	\$2,100.00	\$663.10	68.42%
PUBWRKS	E 100-43000-142 Unemployment Benefit	\$0.00	\$7,057.74	\$250.00	-\$6,807.74	823.10%
PUBWRKS	E 100-43000-151 Med/Dental Insurance	\$1,395.02	\$19,655.51	\$30,000.00	\$10,344.49	65.52%
PUBWRKS	E 100-43000-208 Training and Instructio	\$0.00	\$2,369.23	\$2,500.00	\$130.77	94.77%
PUBWRKS	E 100-43000-212 Motor Fuels	\$1,565.66	\$9,156.76	\$7,000.00	-\$2,156.76	130.81%
PUBWRKS	E 100-43000-215 Shop Supplies	\$347.49	\$6,654.42	\$5,500.00	-\$1,154.42	120.99%
PUBWRKS	E 100-43000-220 Repair/Maint Supply (G	\$2,640.54	\$12,970.47	\$9,000.00	-\$3,970.47	144.12%
PUBWRKS	E 100-43000-226 Sign Repair Materials	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PUBWRKS	E 100-43000-240 Small Tools and Minor	\$1,779.48	\$3,055.92	\$5,000.00	\$1,944.08	61.12%
PUBWRKS	E 100-43000-260 Uniforms	\$133.94	\$718.70	\$3,000.00	\$2,281.30	23.96%
PUBWRKS	E 100-43000-310 Other Professional Serv	\$0.00	\$2,955.00	\$17,000.00	\$14,045.00	17.38%
PUBWRKS	E 100-43000-321 Telephone	\$222.27	\$2,091.19	\$2,800.00	\$708.81	74.69%
PUBWRKS	E 100-43000-325 Taxes	\$0.00	\$118.00	\$200.00	\$82.00	59.00%
Dept 43000	Public Works (GENERAL)	\$15,645.13	\$182,122.48	\$257,496.00	\$75,373.52	70.73%
Dept 43121	Paved Streets					
PAVSTRTS	E 100-43121-224 Street Maint Materials	\$1,911.40	\$6,474.74	\$100,000.00	\$93,525.26	6.47%
Dept 43121	Paved Streets	\$1,911.40	\$6,474.74	\$100,000.00	\$93,525.26	6.47%
Dept 43122	Unpaved Streets					
UNPAVSTS	E 100-43122-224 Street Maint Materials	\$1,336.00	\$5,784.50	\$15,000.00	\$9,215.50	38.56%
Dept 43122	Unpaved Streets	\$1,336.00	\$5,784.50	\$15,000.00	\$9,215.50	38.56%
Dept 43125	Ice & Snow Removal					
SNOWREMO	E 100-43125-224 Street Maint Materials	\$0.00	\$6,624.48	\$15,000.00	\$8,375.52	44.16%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	August 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
Dept 43125	Ice & Snow Removal	\$0.00	\$6,624.48	\$15,000.00	\$8,375.52	44.16%
Dept 43160	Street Lighting					
STLGHGTG	E 100-43160-381 Electric Utilities	\$1,929.93	\$13,468.37	\$25,000.00	\$11,531.63	53.87%
Dept 43160	Street Lighting	\$1,929.93	\$13,468.37	\$25,000.00	\$11,531.63	53.87%
Dept 43240	Waste (refuse) Disposal					
REFDISPO	E 100-43240-384 Refuse/Garbage Dispos	\$1,484.54	\$3,448.47	\$0.00	-\$3,448.47	0.00%
Dept 43240	Waste (refuse) Disposal	\$1,484.54	\$3,448.47	\$0.00	-\$3,448.47	0.00%
Dept 43245	Recycling: Refuse					
RECYCLING	E 100-43245-384 Refuse/Garbage Dispos	\$3,369.22	\$23,556.28	\$38,500.00	\$14,943.72	61.19%
Dept 43245	Recycling: Refuse	\$3,369.22	\$23,556.28	\$38,500.00	\$14,943.72	61.19%
Dept 45186	Senior Center					
SRCENTER	E 100-45186-437 Other Miscellaneous	\$0.00	\$4,039.43	\$8,700.00	\$4,660.57	46.43%
Dept 45186	Senior Center	\$0.00	\$4,039.43	\$8,700.00	\$4,660.57	46.43%
Dept 45200	Parks (GENERAL)					
PARKS	E 100-45200-212 Motor Fuels	\$0.00	\$699.43	\$2,000.00	\$1,300.57	34.97%
PARKS	E 100-45200-220 Repair/Maint Supply (G	\$1,571.36	\$3,486.30	\$5,000.00	\$1,513.70	69.73%
PARKS	E 100-45200-225 Landscaping Materials	\$52.00	\$1,417.71	\$8,000.00	\$6,582.29	17.72%
PARKS	E 100-45200-310 Other Professional Serv	\$0.00	\$6,800.00	\$6,800.00	\$0.00	100.00%
PARKS	E 100-45200-381 Electric Utilities	\$136.79	\$1,145.25	\$2,200.00	\$1,054.75	52.06%
PARKS	E 100-45200-400 Repairs & Maint Cont (\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PARKS	E 100-45200-440 Programs	\$0.00	\$2,509.16	\$2,200.00	-\$309.16	114.05%
PARKS	E 100-45200-580 Other Equipment	\$545.00	\$2,029.51	\$8,000.00	\$5,970.49	25.37%
Dept 45200	Parks (GENERAL)	\$2,305.15	\$18,087.36	\$35,700.00	\$17,612.64	50.66%
Dept 45500	Libraries (GENERAL)					
LIBRARY	E 100-45500-437 Other Miscellaneous	\$0.00	\$8,775.98	\$11,500.00	\$2,724.02	76.31%
Dept 45500	Libraries (GENERAL)	\$0.00	\$8,775.98	\$11,500.00	\$2,724.02	76.31%
Dept 48205	Damage Deposit Refunds					
DMGDEPRF	E 100-48205-810 Refunds & Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 48205	Damage Deposit Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49360	Transfers Out					
TRANSFERS	E 100-49360-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49360	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49800	Transit (GENERAL)					
TRANSIT	E 100-49800-310 Other Professional Serv	\$0.00	\$488.63	\$5,000.00	\$4,511.37	9.77%
Dept 49800	Transit (GENERAL)	\$0.00	\$488.63	\$5,000.00	\$4,511.37	9.77%
Fund 100	GENERAL FUND	\$89,334.93	\$787,523.10	\$1,528,599.00	\$741,075.90	51.52%

Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	August 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
		\$89,334.93	\$787,523.10	\$1,528,599.00	\$741,075.90	51.52%

**Preliminary Levy Certification
2019 Revenue Budget**

Account	Description	Category	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	06-31-18 Actual	2018 Budget	% of Budget	2019 Budget	% Change	Comments
100-31000	Property Taxes - City	TAXES	981,814	940,618	1,026,640	783,871	842,144	281,151.68	881,449		1,019,159		
100-31020	Property Taxes - Fire Dept	TAXES	95,882	99,864	95,624	112,838	111,200	64,952.00	129,904		103,013		
100-31800	Franchise Fees	TAXES	14,452	12,194	13,150	14,500	15,759	3,738.97	15,000		15,000		
	Total Taxes		1,092,148	1,052,676	1,135,414	911,209	969,103	349,843	1,026,353	34%	1,137,172	11%	
100-32110	Alcoholic Beverages	LIC PERM	10,305	10,370	10,370	10,420	10,420	7,020	10,370		10,370		5 Liquor License Renewals
100-32180	Other Bus. Lic. & Permits	LIC PERM	1,561	700	362	482	2,870	1,415	400		1,000		Utility Permits/Solicitors License
100-32210	Building Permits	LIC PERM	190,003	154,881	139,675	180,198	82,122	39,768	140,000		100,000		
100-32240	Animal Licenses	LIC PERM	340	120	260	200	100	-	100		0		
100-32260	Solid Waste Hauler Licenses	LIC PERM	3,000	1,000	500	1,500	1,500	1,250	1,500		1,500		
100-32270	Rental Dwelling Licenses	LIC PERM	-	1,050	-	1,215	90	130	800		0		No permits due for renewal '19
100-32280	Other Non-Bus. Lic. & Permits	LIC PERM	74	37	45	55	66	14	50		50		Burn Permits
	Total Lic Perm		205,283	168,158	151,212	194,070	97,168	49,597	153,220	32%	112,920	-26%	
100-33400	State Grants and Aid	INTGOVT	-	2,915	38,757	-	30,772	-	-		-		
100-33401	Local Gov't Aid (LGA)	INTGOVT	63,203	100,494	105,859	107,496	108,169	-	117,651		118,253		2019 estimate
100-33410	MV Credit	INTGOVT	-	1,297	1,866	1,697	1,583	-	-		-		
100-33420	PERA Aid	INTGOVT	339	339	339	339	339	-	339		339		
100-33422	State Fire Aid	INTGOVT	34,204	36,371	42,219	39,121	37,428	-	39,000		39,000		estimate
100-33426	State Police Aid	INTGOVT	5,057	5,265	5,566	5,729	5,911	-	5,500		5,500		estimate
100-33610	County Grants/Aid for Roads	INTGOVT	-	14,488	13,342	-	-	-	-		-		
	Total Intgovt		102,803	161,169	207,947	154,382	184,202	-	162,490	0%	163,092	0%	
100-34000	Charges for Service	SERVICE	-	16,643	-	-	-	3,759	-		3,500		Cleanup Day
100-34101	City Hall Rentals	SERVICE	4,800	6,700	8,915	8,315	10,698	5,474	10,000		10,000		
100-34107	Assessment Searches	SERVICE	725	350	475	400	750	450	400		600		
100-34108	Administrative Fees	SERVICE	1,402	2,710	2,447	2,433	3,300	3,600	2,000		3,000		
100-34109	Copies/Faxes	SERVICE	76	83	15	127	35	29	75		50		
100-34206	Other Public Safety Charges	SERVICE	-	-	-	-	250	300	-		-		Fire Emergency Services Fees
100-34207	Fire Protection	SERVICE	102,210	105,899	107,464	104,785	114,825	52,337	140,661		112,320		reflects only operating portion
100-34403	Recycling Rev/Reimb	SERVICE	8,264	26	6,902	6,372	6,928	1,112	6,000		6,000		
100-34780	Park Shelter Rental Fees	SERVICE	2,351	3,013	2,805	2,687	2,220	1,675	3,000		2,500		
100-34940	Cemetery Revenues	SERVICE	-	2,950	1,950	3,700	6,050	1,500	2,000		2,000		
	Total Service		119,827	138,374	130,973	128,819	145,057	70,236	164,136	43%	136,470	-17%	
100-35100	Court Fines	FINES	1,420	315	2,643	2,254	5,167	3,935	2,000		3,000		
	Total Fines		1,420	315	2,643	2,254	5,167	3,935	2,000	197%	3,000	50%	
100-36100	Special Assessments	MISC	951	54	429	2,013	856	-	500		-		Lawn Mowing assessed
100-36200	Misc Revenues	MISC	67,479	2,592	13,012	10,454	1,733	(4,416)	900		100		Compost Card Replacements
100-36210	Interest Earnings	MISC	4,476	(528)	36,318	16,286	19,127	3,254	3,000		-		
100-36215	Investment Income/Loss	MISC	-	7,518	(100)	(1,872)	(2,872)	(3,491)	6,000		-		
100-36218	Grants	MISC	1,205	-	6,280	-	-	-	-		-		
100-36230	Contributions & Donations	MISC	2,742	2,075	8,597	6,000	2,425	375	2,000		400		HAA no longer due to 10% req.
100-36235	Insurance Dividends	MISC	7,094	5,123	11,500	12,801	3,109	-	8,000		4,000		
100-36250	Damage Deposits	MISC	6,291	7,441	6,501	100	-	-	-		-		Moved to GL
100-36260	Refunds or Reimbursements	MISC	-	-	-	4	181	61	-		-		
100-36291	Sale of Vehicles/Equipment	MISC	1,300	100	-	1,702	773	-	-		-		
100-39101	Sales of General Fixed Assets	MISC	-	-	-	120,917	-	-	-		-		
100-39203	Transfers from Other Funds	MISC	-	-	-	19,200	-	-	-		-		
	Total Misc		91,538	24,375	82,538	187,606	25,334	(4,218)	20,400	-21%	4,500	-78%	
	Total Revenue		1,613,019	1,545,068	1,710,727	1,578,339	1,426,030	469,392	1,528,599	31%	1,557,155	1.87%	

**Preliminary Levy Certification
2019 Expenditure Budget**

Account	Description	Category	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	06-31-2018 Actual	2018 Budget	% of Budget	2019 Budget	% Change	Dollar Change	Comments
General Government														
100-41110-111	Committe Wages	COUNCIL	12,176	9,359	9,881	10,692	11,967	-	13,000		13,000		0	
100-41110-122	FICA	COUNCIL	755	572	632	658	740	-	806		806		0	
100-41110-123	Medicare	COUNCIL	177	134	143	154	173	-	189		189		0	
100-41110-208	Training & Instruction	COUNCIL	398	-	365	-	575	300	400		1,000		600	
100-41110-306	Dues & Subscriptions	COUNCIL	670	2,912	6,488	7,856	6,507	2,654	7,500		7,500		0	
100-41110-331	Travel Expenses	COUNCIL	158	160	76	-	138	-	500		1,000		500	
100-41110-437	Discretionary Miscellaneous	COUNCIL	3,586	5,701	3,128	11,287	6,035	1,114	17,503		20,000		2,497	
	Total Council		17,967	18,888	20,766	30,646	26,136	4,067	39,898	10%	43,495	9%	3,597	
100-41330-111	Committe Wages	BRDS & COMM	2,280	2,820	2,820	3,270	4,380	-	4,000		5,000		1,000	
100-41330-208	Training & Instruction	BRDS & COMM	-	-	-	-	-	-	500				(500)	
100-41330-331	Travel Expenses	BRDS & COMM	374	18	21	-	-	-	100				(100)	
	Total Brds & Comm		2,654	2,838	2,936	3,270	4,380	-	4,600	0%	5,000	9%	400	
100-41400-101	Full-Time Wages	CITY ADMIN	12,433	63,612	75,707	67,580	69,612	34,404	72,040		75,642		3,602	
100-41400-121	PERA	CITY ADMIN	-	4,553	5,870	5,043	5,217	2,698	5,403		5,673		270	
100-41400-122	FICA	CITY ADMIN	590	3,894	4,852	4,169	4,313	2,230	4,466		4,690		223	
100-41400-123	Medicare	CITY ADMIN	138	911	1,135	975	1,009	522	1,045		1,097		52	
100-41400-132	Employer Paid Life	CITY ADMIN	-	1,073	414	368	380	188	400		385		(15)	estimate
100-41400-151	Health Insurance Premium	CITY ADMIN	-	5,676	5,237	8,372	8,401	4,148	8,400		8,400		0	reflects monthly allotment
100-41400-208	Training & Instruction	CITY ADMIN	464	561	1,310	410	681	1,161	1,500		1,500		0	
100-41400-306	Dues & Subscriptions	CITY ADMIN	-	445	256	267	254	92	500		250		(250)	
	Total City Admin		57,941	82,640	98,574	87,184	89,866	45,443	93,754	48%	97,637	4%	3,883	
100-41410-200	Office Supplies	ELECTION	-	3,005	-	1,631	64	-	5,000		100		(4,900)	Supplies and minor equipment upgrades
100-41410-310	Other Professional Services	ELECTION	-	5,317	79	4,016	-	32	5,000				(5,000)	Judge Wages
100-41410-351	Legal Notices Publishing	ELECTION	-	279	-	174	-	-	300				(300)	
100-41410-400	Repairs & Maintenance Cont	ELECTION	762	-	-	1,014	1,652	-	1,500		2,000		500	
	Total Election		762	8,601	79	6,835	1,716	32	11,800	0%	2,100	-82%	(9,700)	
100-41430-101	Full-Time Wages	CLERICAL	43,120	80,994	53,307	42,267	43,842	21,908	45,718		48,004		2,286	
100-41430-121	PERA	CLERICAL	1,832	5,711	3,798	3,154	3,285	1,717	3,429		3,600		171	
100-41430-122	FICA	CLERICAL	2,544	5,607	3,715	2,607	2,716	1,420	2,835		2,976		142	
100-41430-123	Medicare	CLERICAL	595	1,311	869	610	635	332	663		696		33	
100-41430-134	Employer Paid Life	CLERICAL	-	(3,996)	1,581	1,309	1,402	755	1,600		1,540		(60)	estimate
100-41430-151	Health Insurance Premium	CLERICAL	17,319	10,443	7,844	8,400	8,401	4,200	8,400		8,400		0	reflects monthly allotment
100-41430-208	Training & Instruction	CLERICAL	-	-	-	255	-	-	500		500		0	
100-41430-306	Dues & Subscriptions	CLERICAL	-	-	-	-	18	23	250		100		(150)	
	Total Clerical		65,410	115,462	74,280	58,602	60,298	30,355	63,395	48%	65,817	4%	2,422	
100-41435-260	Uniforms	STAFF EXP	-	224	-	-	-	200	300		300		0	
100-41435-310	Other Professional Services	STAFF EXP	5,763	578	787	1,157	373	240	500		500		0	
100-41435-331	Travel Expenses	STAFF EXP	368	561	1,277	589	750	383	2,000		2,000		0	
	Total Staff Exp		14,017	2,620	3,290	1,746	1,124	823	2,800	29%	2,800	0%	0	
100-41530-101	Full-Time Wages	ACCNT	78,673	-	24,895	51,158	51,257	25,345	53,040		55,692		2,652	
100-41530-121	PERA	ACCNT	5,869	-	1,800	3,818	3,491	1,989	3,978		4,177		199	
100-41530-122	FICA	ACCNT	5,019	-	1,446	2,941	3,096	1,636	3,288		3,453		164	
100-41530-123	Medicare	ACCNT	1,174	-	338	688	724	383	769		808		38	
100-41530-134	Employer Paid Life	ACCNT	-	-	348	980	820	518	1,100		1,060		(40)	estimate
100-41530-151	Health Insurance Premium	ACCNT	9,149	-	3,322	10,800	8,500	4,200	8,400		8,400		0	reflects monthly allotment
100-41530-208	Training & Instruction	ACCNT	-	-	-	690	285	-	1,000		1,000		0	
100-41530-306	Dues & Subscriptions	ACCNT	-	-	-	235	123	42	250		250		0	
100-41530-310	Other Professional Services	ACCNT	-	-	35,468	2,457	6,211	2,816	5,000		2,500		(2,500)	Audit Review by AEM
	Total Accnt		99,885	-	68,471	73,767	74,507	36,929	76,826	48%	77,339	1%	514	
100-41540-301	Auditing & Accounting	AUDITING	22,740	27,812	23,400	29,243	24,065	21,050	21,050		22,000		950	Audit Costs
	Total Auditing & Accounting		22,740	27,812	23,400	29,243	24,065	21,050	21,050	100%	22,000	5%	950	
100-41550-310	Other Professional Services	ASSESSING	16,889	17,328	17,772	17,828	18,942	12,767	20,000		21,000		1,000	

	Total Assesing		16,889	17,328	17,772	17,828	18,942	12,767	20,000	64%	21,000	5%	1,000	
100-41570-200	Office Supplies	PURCHASING	5,587	1,128	3,146	3,077	2,581	1,918	3,500		3,500		0	
100-41570-205	Bank Fees	PURCHASING	124	74	49	187	387	(95)	200		200		0	
100-41570-207	Computer Supplies	PURCHASING	4,472	4,284	3,092	5,876	11,453	3,732	8,000		6,000		(2,000)	
100-41570-220	Repair/Maintenance Supply	PURCHASING	8,425	1,939	2,367	3,670	2,751	1,896	4,000		4,000		0	
100-41570-322	Postage	PURCHASING	458	951	2,463	2,840	2,267	416	2,500		2,500		0	
100-41570-570	Office Equipment/Furniture	PURCHASING	1,305	120	210	-	9,611	1,122	6,000		3,000		(3,000)	Upgrade Conf. Chairs & PW Conf. Chairs
	Total Purchasing		20,370	8,496	11,326	15,650	29,049	8,989	24,200	37%	19,200	-21%	(5,000)	
100-41600-310	Other Professional Services	COMPUTER			-	2,542	4,616	5,690	8,500		5,000		(3,500)	Increase for PW setup
	Total Computer		-	4,693	3,693	2,542	4,616	5,690	8,500	67%	5,000	-41%	(3,500)	
100-41610-304	Legal Fees	ATTORNEY	19,286	20,536	18,947	25,247	21,223	5,472	23,500		23,500		0	
	Total Attorney		19,286	20,536	18,947	25,247	21,223	5,472	23,500	23%	23,500	0%	0	
100-41910-310	Other Professional Services	PLANNING & ZONING	24,092	26,511	19,945	24,771	25,492	8,333	25,000		25,000		0	
	Total Planning & Zoning		24,092	26,511	19,945	24,771	25,492	8,333	25,000	33%	25,000	0%	0	
100-41940-210	Operating Supplies	BLDG & GRNDS	4,454	2,494	617	1,567	1,080	-	1,500		2,000		500	cleaning suplies, garbage bags, etc.
100-41940-220	Repair/Maintenance Supply	BLDG & GRNDS	10,195	(3,187)	9,461	10,286	7,361	1,506	7,000		7,000		0	
100-41940-306	Dues & Subscriptions	BLDG & GRNDS		250	250	250	250	620	250		525		275	Liquor License, Drug Tests, Fuel Card
100-41940-310	Other Professional Services	BLDG & GRNDS	6,508	6,998	6,016	7,208	7,214	3,090	9,000		7,500		(1,500)	cleaning contract and pest control
100-41940-321	Telephone	BLDG & GRNDS	5,851	4,476	3,282	3,139	4,204	3,518	4,200		6,400		2,200	Comcast
100-41940-325	Taxes	BLDG & GRNDS	6,439	258	220	214	349	262	300		500		200	sales and use tax
100-41940-381	Electric Utilities	BLDG & GRNDS	10,328	8,927	14,122	8,917	8,793	5,243	14,000		9,600		(4,400)	City Hall
100-41940-383	Gas Utilities	BLDG & GRNDS	4,799	6,698	3,642	3,047	5,100	6,452	8,000		5,000		(3,000)	City Hall
100-41940-384	Refuse/Garbage Disposal	BLDG & GRNDS	5,313	(502)	2,540	2,552	2,937	1,402	3,500		3,500		0	City Hall, PW, FD
100-41940-415	Other Equipment Rental	BLDG & GRNDS	-	-	121	-	-	-	500		-		(500)	
100-41940-520	Buildings & Structures	BLDG & GRNDS	637	5,591	5,346	3,402	2,112	471	4,500		4,000		(500)	
100-41940-560	Furniture & Fixtures	BLDG & GRNDS	3,149	535	1,961	242	2,069	1,450	2,500		2,000		(500)	
100-41940-580	Other Equipment	BLDG & GRNDS	352	308	1,263	226	-	-	500		-		(500)	
	Total Bldg & Grnds		106,016	32,848	48,842	41,048	41,468	24,015	55,750	43%	48,025	-14%	(7,725)	
100-41950-303	Engineering Fee	ENGINEERING	22,511	19,613	23,493	25,659	16,135	3,449	25,000		20,000		(5,000)	No Comp. Plan
	Total Engineering		22,511	19,613	23,493	25,659	16,135	3,449	25,000	14%	20,000	-20%	(5,000)	
100-41960-150	Workers Comp Premium	INSURANCE	2,086	845	259	8,543	9,376	7,867	9,500		18,000		8,500	entire City less Fire Department estimate
100-41960-361	General Liability Insurance	INSURANCE	21,946	24,476	24,785	19,245	21,536	13,522	22,000		25,000		3,000	entire City less Fire Department estimate
	Total Insur		24,032	27,982	25,045	27,788	30,912	21,389	31,500	68%	43,000	37%	11,500	
100-41970-341	Employment	LEGAL PUB	231	235	435	274	362	-	300		300		0	
100-41970-343	Other Advertising	LEGAL PUB	-	38	-	39	104	-	50		100		50	WC Journal Subscription
100-41970-351	Legal Notices Publishing	LEGAL PUB	1,925	1,621	768	1,814	337	141	2,000		1,000		(1,000)	Election Year
100-41970-354	Recording Fees	LEGAL PUB	128	441	-	-	53	166	500		250		(250)	
	Total Legal Pub		2,284	2,336	1,203	2,127	856	307	2,850	11%	1,650	-42%	(1,200)	
100-48205-810	Refunds & Reimbursements	DAMAGE DEPOSIT	7,720	7,554	11,079	3,416	-	-	-		-		0	Moved to GL
	Total Damage Deposit		7,720	7,554	11,079	3,416	-	-	-		#DIV/0!		0	
	Total General Gov't		524,577	426,758	473,140	477,369	470,784	229,109	530,422	43%	522,562	-1%	(7,859)	
Public Safety														
100-42101-310	Other Professional Services	HC SHERIFF	65,503	75,078	69,333	71,405	78,731	20,274	81,096		82,716		1,620	contract price
	Total HC Sheriff		65,503	75,078	69,333	71,405	78,731	20,274	81,096	25%	82,716	2%	1,620	
100-42102-310	Other Professional Services	WC SHERIFF	88,330	83,726	95,900	99,168	105,708	54,366	105,120		108,770		3,650	contract price
	Total WC Sheriff		88,330	83,726	95,900	99,168	105,708	54,366	105,120	52%	108,770	3%	3,650	
100-42210-103	Part-Time Wages	FIRE ADMIN	29,404	28,116	27,804	31,640	47,144	29,841	59,000		61,000		2,000	straight hourly pay/increased calls
100-42210-122	FICA	FIRE ADMIN	1,823	1,743	1,714	1,943	1,483	3,271	3,658		3,782		124	
100-42210-123	Medicare	FIRE ADMIN	426	408	401	454	347	765	856		885		29	
100-42210-142	Unemployment Benefits	FIRE ADMIN	-	-	22	-	275	168			300		300	
100-42210-150	Workers Comp Premium	FIRE ADMIN	7,042	6,679	7,137	7,947	8,225	5,040	8,500		12,000		3,500	estimate
100-42210-200	Office Supplies	FIRE ADMIN	359	167	131	241	560	-	350		350		0	
100-42210-305	Medical/Physical Fees	FIRE ADMIN	3,975	1,260	4,735	4,567	2,644	1,249	4,000		4,000		0	
100-42210-306	Dues & Subscriptions	FIRE ADMIN	884	562	572	605	1,889	100	1,000		1,500		500	
100-42210-361	General Liability Insurance	FIRE ADMIN	6,875	5,869	2,370	4,743	5,248	2,004	5,000		5,000		0	estimate
	Total Fire Admin		50,788	45,975	45,125	52,140	67,816	42,438	82,364	52%	88,817	8%	6,453	

100-42220-221	Equipment Parts	FIRE EQUIP	3,665	6,025	1,056	2,791	6,579	3,363	15,500	15,500	0		
100-42220-228	Medical Supplies	FIRE EQUIP	-	-	782	370	-	842	1,500	1,500	0		
100-42220-240	Small Tools/Equipment	FIRE EQUIP	718	132	-	537	-	239	850	1,000	150		
100-42220-260	Uniforms	FIRE EQUIP	8,599	780	10,864	7,559	12,699	3,056	28,500	28,500	0	Purchase extra to incorporate 2 sets each	
100-42220-580	Other Equipment	FIRE EQUIP	4,315	2,056	856	1,081	730	1,916	5,000	5,000	0		
	Total Fire Equip		17,296	8,993	13,557	12,338	20,009	9,416	51,350	18%	51,500	0%	150
100-42240-208	Training & Instruction	FIRE TRG	3,401	7,517	8,869	4,162	6,078	974	12,500	12,500	0		
100-42240-310	Other Professional Services	FIRE TRG	-	-	-	2,939	3,055	1,585	3,210	3,210	0	Contracted cost	
100-42240-331	Travel Expenses	FIRE TRG	1,099	852	792	2,137	3,754	1,397	1,500	1,500	0		
	Total Fire Trg		4,500	8,369	9,661	9,238	12,886	3,957	17,210	23%	17,210	0%	0
100-42260-212	Motor Fuels	FIRE VEHICLE	5,428	3,780	3,146	2,362	2,302	1,521	4,500	4,500	0		
100-42260-220	Repair/Maintenance Supply	FIRE VEHICLE	7,438	14,342	7,855	11,402	9,144	893	9,000	9,000	0		
100-42260-240	Small Tools/Equipment	FIRE VEHICLE	2,335	1,860	198	322	25	147	2,000	1,000	(1,000)		
100-42260-323	Radio Units	FIRE VEHICLE	1,107	2,661	5,035	8,481	3,439	3,673	7,805	7,805	0	add additional radios	
	Total Fire Vehicle		16,307	22,643	16,235	22,567	14,911	6,234	23,305	27%	22,305	-4%	(1,000)
100-42280-215	Shop Supplies	FIRE BLDG	1,121	741	189	416	177	113	1,650	1,650	0		
100-42280-220	Repair/Maintenance Supply	FIRE BLDG	-	522	14,969	2,827	1,364	1,832	7,500	7,500	0	increase for hose testing	
100-42280-321	Telephone	FIRE BLDG	1,002	430	351	371	1,857	464	1,000	1,000	0		
100-42280-325	Taxes	FIRE BLDG	138	-	-	-	-	-	175	-	(175)		
100-42280-381	Electric Utilities	FIRE BLDG	4,696	3,722	3,636	3,861	3,859	1,181	4,500	4,500	0		
100-42280-383	Gas Utilities	FIRE BLDG	2,569	3,673	2,855	1,935	2,298	2,005	3,000	3,000	0		
100-42280-520	Buildings & Structures	FIRE BLDG	-	-	-	-	-	932	-	-	0		
	Total Fire Bldg		9,526	9,088	21,999	9,410	9,555	6,528	17,825	37%	17,650	-1%	(175)
100-42290-124	State Aid Pensions	FRA	41,704	37,871	42,415	38,746	37,428	-	39,000	39,000	0	pass through fund	
100-42290-125	Other Retirement Contributions	FRA	-	-	-	11,134	11,134	-	12,011	11,602	(409)	31% of two year's prior state aid amount	
100-42290-301	Auditing & Accounting	FRA	10,683	5,800	6,580	6,100	6,200	-	6,500	6,250	(250)	billed hourly, this is estimated amount	
	Total FRA		52,387	43,671	48,995	55,980	54,762	-	57,511	0%	56,852	-1%	(659)
100-42401-310	Other Professional Services	BLDG INSP	72,360	32,860	53,391	54,669	39,212	19,144	50,000	50,000	0		
	Total Bldg Insp		72,360	32,860	53,391	54,669	39,212	19,144	50,000	38%	50,000	0%	0
100-42700-310	Other Professional Services	ANIMAL CTRL	189	180	185	250	577	561	500	1,000	500		
	Total Animal Ctrl		189	180	185	250	577	561	500	112%	1,000	100%	500
100-42800-310	Other Professional Services	CEMETERY	-	-	50	2,174	-	-	-	-	0		
	Total Cemetery		-	-	50	2,174	-	-	-	#DIV/0!	-	#DIV/0!	0
	Total Public Safety		377,186	330,584	374,432	389,338	404,167	162,918	486,281	34%	496,820	2%	10,539

Public Works

100-43000-101	Full-Time Wages - Reg	PUBLIC WORKS	61,257	74,389	98,608	107,097	111,190	73,056	131,192	138,997	7,804	3 FTE - with \$25k paid from Storm H2O
100-43000-102	Full-Time Wages - OT	PUBLIC WORKS	-	1,340	604	1,386	526	583	2,000	2,000	0	
100-43000-103	Part-Time Wages	PUBLIC WORKS	4,010	14,370	5,170	13,080	11,292	5,300	13,740	14,580	840	1 Summer help and 1 temp. snow plow driver
100-43000-121	PERA	PUBLIC WORKS	3,462	5,168	7,730	8,095	8,059	5,781	11,714	12,300	585	
100-43000-122	FICA	PUBLIC WORKS	3,846	5,688	6,637	7,482	7,411	4,899	10,536	11,072	536	
100-43000-123	Medicare	PUBLIC WORKS	899	1,274	1,552	1,750	1,733	1,146	2,464	2,589	125	
100-43000-134	Employer Paid Life	PUBLIC WORKS	-	1,107	1,729	1,862	1,374	1,120	2,100	2,535	435	estimate
100-43000-142	Unemployment Benefits	PUBLIC WORKS	-	369	264	28	1,865	5,200	250	-	(250)	
100-43000-151	Health Insurance Premiums	PUBLIC WORKS	5,537	10,892	15,616	19,200	20,701	15,444	30,000	32,400	2,400	2 family & 1 single
100-43000-208	Training & Instruction	PUBLIC WORKS	-	225	997	1,379	166	2,163	2,500	2,500	0	to reflect additional worker
100-43000-212	Motor Fuels	PUBLIC WORKS	10,110	8,790	-	5,218	5,085	5,916	7,000	7,000	0	plow, loader, bobcat, pickups
100-43000-215	Shop Supplies	PUBLIC WORKS	4,608	3,569	-	2,658	3,524	5,793	5,500	7,500	2,000	added for fuel storage
100-43000-220	Repair/Maintenance Supply	PUBLIC WORKS	7,116	8,726	378	11,725	7,134	6,854	9,000	12,000	3,000	
100-43000-226	Sign Repair Materials	PUBLIC WORKS	-	-	-	1,252	943	-	1,500	1,500	0	consolidated all street sign resources here
100-43000-240	Small Tools/Equipment	PUBLIC WORKS	1,986	4,432	-	2,576	6,505	1,276	5,000	5,000	0	
100-43000-260	Uniforms	PUBLIC WORKS	907	1,974	-	1,316	2,225	585	3,000	3,000	0	to reflect additional worker
100-43000-310	Other Professional Services	PUBLIC WORKS	6,708	5,174	-	18,696	13,075	1,250	17,000	10,000	(7,000)	Compost, street sweepings
100-43000-321	Telephone	PUBLIC WORKS	-	555	1,929	1,880	2,820	1,544	2,800	4,200	1,400	Cell Phones, Comcast Internet/Phones
100-43000-325	Taxes	PUBLIC WORKS	-	119	-	120	38	118	200	200	0	
100-43000-381	Electric Utilities	PUBLIC WORKS	-	-	-	-	-	-	-	6,000	6,000	
100-43000-383	Gas Utilities	PUBLIC WORKS	-	-	-	-	-	-	-	5,000	5,000	

	Total Public Works		113,432	155,840	152,107	206,800	205,666	138,028	257,497	54%	280,372	9%	22,876	
100-43121-224	Street Maintenance Materials	PAVED STREETS	5,636	13,661	71,522	32,250	16,992	1,812	100,000		100,000		0	increase to pay for annual chip seal
	Total Paved Streets		6,225	14,625	75,755	32,250	16,992	1,812	100,000	2%	100,000	0%	0	
100-43122-224	Street Maintenance Materials	UNPAVED STREETS	2,240	7,094	10,403	11,179	12,639	-	15,000		15,000		0	
	Total Unpaved Streets		6,400	7,094	10,403	11,179	12,639	-	15,000	0%	15,000	0%	0	
100-43125-224	Street Maintenance Materials	SNOW/ICE	600	11,926	15,000	9,453	19,171	6,624	15,000		20,000		5,000	
	Total Snow/Ice		600	11,926	15,000	9,453	19,171	6,624	15,000	44%	20,000	33%	5,000	
100-43160-381	Electric Utilities	STREET LIGHTS	27,036	25,125	19,475	26,424	23,876	9,624	25,000		25,000		0	
	Total Street Lights		27,036	25,125	19,475	26,424	23,876	9,624	25,000	38%	25,000	0%	0	
100-43240-384	Refuse/Garbage Disposal	CITY CLEAN UP	828	887	1,784	2,073	-	1,935	-		1,000		1,000	\$0 cost last two years ('16 received donation)
	Total City Clean Up		828	887	1,784	2,073	-	1,935	-	#DIV/0!	1,000	#DIV/0!	1,000	
100-43245-384	Refuse/Garbage Disposal	RECYCLING	25,354	33,931	36,112	37,745	38,298	16,818	38,500		40,000		1,500	residential recycling service addt. houses
	Total Recycling		25,354	33,931	36,112	37,745	38,298	16,818	38,500	44%	40,000	4%	1,500	
	Total Public Works		180,693	249,428	341,883	325,925	316,643	174,841	450,997	39%	481,372	7%	30,376	

Culture & Recreation

100-45186-437	Senior Center Contribution	SENIOR CENTER	1,250	7,654	5,330	7,016	7,905	1,887	8,700		8,700		0	provided by St. Michael
	Total Senior Center Contribution		1,250	7,654	5,330	7,016	7,905	1,887	8,700	22%	8,700	0%	0	
100-45200-212	Motor Fuels	PARKS		1,958	-	1,478	1,214	699	2,000		2,000		0	lawn mower fuel
100-45200-220	Repair/Maintenance Supply	PARKS	3,801	4,477	4,513	4,599	3,428	1,257	5,000		5,000		0	mower repairs, park maintenance equipment
100-45200-225	Landscaping Materials	PARKS	4,055	1,788	2,625	4,356	4,638	231	8,000		8,000		0	wood chips, seed, soil, fertilizer, etc.
100-45200-310	Other Professional Services	PARKS			-	6,280	6,500	6,800	6,800		7,000		200	FYCC Costs
100-45200-381	Electric Utilities	PARKS	2,729	1,932	2,054	2,265	2,981	876	2,200		2,200		0	
100-45200-400	Repairs & Maintenance Contract	PARKS	4,489	4,469	2,249	1,939	112	-	1,500		1,500		0	
100-45200-440	Programs	PARKS	5,171	4,992	9,041	2,216	1,945	2,467	2,200		2,500		300	city hosted events (offset by donations)
100-45200-580	Other Equipment	PARKS	1,182	2,711	7,190	7,606	4,070	409	8,000		8,000		0	added Biff @ school
	Total Parks		24,199	22,610	27,852	30,739	24,887	12,740	35,700	36%	36,200	1%	500	
100-45500-437	Contribution & Operation	ROY SIMMS LIBRARY	7,000	7,000	5,250	10,428	11,240	4,188	11,500		11,500		0	\$7K bond plus \$4,500 operation
	Total Roy Simms Library		7,000	7,000	5,250	10,428	11,240	4,188	11,500	36%	11,500	0%	0	
	Total Culture & Rec		32,449	37,264	38,432	48,183	44,032	18,815	55,900	34%	56,400	1%	500	

Transfers Out

100-49360-700	Transfer Out	GENERAL CAPITAL	221,307	100,000		250,000		-	-		-		0	eliminated as an operating expense
100-49360-700	Transfer Out	PARKS CAPITAL	-	-		148,570		-	-		-		0	eliminated as an operating expense
100-49360-700	Transfer Out	FIRE DEPT CAPITAL	-	20,000	52,300	31,000	74,151	-	-		-		0	eliminated as an operating expense
100-49360-700	Transfer Out	HISTORICAL FUND	10,000	10,000				-	-		-		0	eliminated as an operating expense
100-49360-700	Transfer Out	CITY HALL FUND	30,000	30,000		74,093		-	-		-		0	eliminated as an operating expense
100-49360-700	Transfer Out	EQUIPMENT FUND	32,500	32,500	55,000			-	-		-		0	eliminated as an operating expense
100-49360-700	Transfer Out	STREET CAPITAL	275,000	100,000	369,000		150,000	-	-		-		0	eliminated as an operating expense
	Total Transfers Out		568,807	292,500	476,300	503,663	224,151	-	-	#DIV/0!	-	#DIV/0!	0	

Transit

100-49800-310	Other Professional Services	TRANSIT		1,107		250	187	489	5,000		-		(5,000)	annual cost, capital debt repayment
	Total Transit			1,107	-	250	187	489	5,000	10%	-	-100%	(5,000)	

Total Fund Expend.	1,683,711	1,337,641	1,704,187	1,744,728	1,459,964	586,172	1,528,599	38%	1,557,154	1.87%	28,555
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Total Revenue Over Expenditures	(70,692)	207,427	6,540	(166,390)	(33,934)	(116,780)	(0)	0
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Capital Improvement Fund Levy Revenue

Fund No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget	% Change	Comments
401	General	221,307	100,000							
402	Parks					25,000	25,000	25,000		
403	Fire Department		20,000	24,000	30,000	104,151	60,000	60,000		
404	Historical Projects	10,000	10,000							
407	TIF Redev. Dist #1									
408	8th St. Project									
411	Facilities	30,000	30,000			-				
417	Equipment	32,500	32,500	55,000	65,000	52,348	15,000	20,000		
418	Street Project	275,000	100,000	190,000	215,000	310,000	152,880	169,806		
Total Revenue		568,807	292,500	269,000	310,000	491,499	252,880	274,806	83%	

City of Hanover
Debt Services

2008A GO CIP Refunding Bond Fund

Acct No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget	% Change
<u>Revenue Accounts</u>									
311-31000	PROPERTY TAXES-CITY	79,457	40,934	39,770	38,604	42,688	41,255	39,821	
311-33410	MV CREDIT								
311-36210	INTEREST EARNINGS	504	50	400	344	688	200	0	
311-36215	INVESTMENT INCOME/LOSS		413	(92)	289	(284)	200	0	
311-39100	BOND PROCEEDS								
311-39200	TRANSFERS IN								
Total Revenue		79,961	41,397	40,079	39,238	43,092	41,655	39,821	10%
<u>Expenditure Accounts</u>									
311-47000-601	DS: PRINCIPAL	70,000	70,000	25,000	30,000	30,000	30,000	35,000	
311-47000-611	DS: INTEREST	13,270	11,030	9,448	8,338	7,320	6,210	4,973	
311-47000-620	DS: FISCAL AGENT FEES	495	495	495	425	495	495	495	
Total Expenditures		83,765	81,525	34,943	38,763	37,815	36,705	40,468	-2%
Total Revenue Over Expenditure		(3,804)	(40,128)	5,136	475	5,277	4,950	(646)	-112%

*Last payment made in 2022

**City of Hanover
Debt Services**

2011 GO Improvement Crossover Refunding Bond Fund

Acct No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget	% Change
<u>Revenue Accounts</u>									
314-31000	PROPERTY TAXES-CITY	34,403	74,174	110,246	125,400	124,490	134,080	132,803	
314-33410	MV CREDIT								
314-36100	SPECIAL ASSESSMENTS	79,169	93,196	71,146	62,387	43,450			
314-36210	INTEREST EARNINGS	2,756	417	3,965	5,559	5,717			
314-36215	INVESTMENT INCOME/LOSS		4,553	(299)	(270)	(2,168)			
314-39100	BOND PROCEEDS								
314-39200	TRANSFERS IN								
Revenue Accounts		116,328	172,341	185,058	193,076	171,489	134,080	132,803	-11%
<u>Expenditure Accounts</u>									
314-47000-601	DS: PRINCIPAL	80,000	125,000	125,000	140,000	140,000	150,000	150,000	
314-47000-611	DS: INTEREST	27,375	25,775	23,275	20,775	17,975	15,175	12,025	
314-47000-620	DS: FISCAL AGENT FEES	425	495	495	495	495	495	495	
	BALANCING (Fund 309 residuals)								
Total Expenditures		107,800	151,270	148,770	161,270	158,470	165,670	162,520	-2%
Total Revenue Over Expenditure		8,528	21,071	36,288	31,806	13,019	(31,590)	(29,717)	-59%

*Last payment made in 2021

City of Hanover
Debt Services

2016 GO Public Works Building Bond

Acct No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Actual	2018 Budget	2019 Budget	% Change
<u>Revenue Accounts</u>									
315-31000	PROPERTY TAXES-CITY					110,036	105,236	109,636	
315-36210	INTEREST EARNINGS					358			
315-36215	INVESTMENT INCOME/LOSS					(175)			
315-39100	BOND PROCEEDS								
315-39200	TRANSFERS IN								
Revenue Accounts		-	-	-	\$ -	\$ 110,219	\$ 105,236	\$ 109,636	#DIV/0!
<u>Expenditure Accounts</u>									
315-47000-601	DS: PRINCIPAL					0	60,000	60,000	
315-47000-611	DS: INTEREST					24,249	40,630	39,820	
315-47000-620	DS: FISCAL AGENT FEES						495	495	
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 24,249	\$ 101,125	\$ 100,315	#DIV/0!
Total Revenue Over Expenditures		-	-	-	\$ -	\$ 85,970	\$ 4,111	\$ 9,321	#DIV/0!

**City of Hanover
Debt Services**

Minnesota PFA Loan

Acct No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget	% Change
<u>Expenditure Accounts</u>									
602-47000-601	PRINCIPAL				95,000	98,000	100,000	102,000	
602-47000-611	INTEREST			12,463	11,221	9,046	6,801	4,511	
Total Expenditures				12,463	106,221	107,046		106,511	1%

**last payment made in 2020*

Total Debt Services Expenditures	196,176	306,254	327,580	409,814	25%
Total Debt Services Tax Revenues	150,016	164,004	277,214	282,260	2%
Total Debt Services Non-Tax Revenues	75,120	68,309	47,587	0	-100%
Total Debt Expenditures Paid by Levy Dollars	183,713	200,033	220,534	303,303	38%

Fire Department Cost for Services Calculation

2019 Estimated Market Values	HC	WC	TOTAL	
City of Corcoran	\$205,397,200		\$205,397,200	25.09%
City of Greenfield	\$140,036,400		\$140,036,400	17.11%
City of Hanover	\$88,457,900	\$281,896,000	\$370,353,900	45.25%
Rockford Township		\$102,762,700	\$102,762,700	12.55%
	<hr/>	<hr/>	<hr/>	<hr/>
	\$433,891,500	\$384,658,700	\$818,550,200	100.00%

Total Calls by Year	2013	2014	2015	2016	2017	Total	Average	
City of Corcoran	24	34	34	50	43	185	37	22.87%
City of Greenfield	13	12	12	42	24	103	20.6	12.73%
City of Hanover	77	73	73	103	82	408	81.6	50.43%
Rockford Township	22	28	28	22	13	113	22.6	13.97%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	136	147	147	217	162	809	161.8	100.00%

2019 Budget: 314,333.50 Total Budgeted Expenditures (General Fund, Bonds, Capital Transfer)
 (39,000.00) State FRA Pension Contribution
\$275,333.50 Amount to be allocated

Payment from City is based on dividing the budget in half and then determining costs based on Market Value and Total Calls.

	MV %	MV Pymt.	CH %	CH Pymt.	Payment
City of Corcoran	25.09%	34,544.45	22.87%	31,481.27	66,025.72
City of Greenfield	17.11%	23,551.83	12.73%	17,527.41	41,079.24
City of Hanover	45.25%	62,287.47	50.43%	69,428.97	131,716.43
	12.55%	17,283.00	13.97%	19,229.10	36,512.11
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	100.00%	137,666.75	100.00%	137,666.75	275,333.50
		137,666.75		137,666.75	

2018 Payment Per City:		2019 Payment Per City:	% Change
City of Corcoran	\$64,116.39	City of Corcoran	\$66,025.72 3%
City of Greenfield	\$39,557.64	City of Greenfield	\$41,079.24 4%
City of Hanover	\$129,903.70	City of Hanover	\$131,716.43 1%
Rockford Township	\$36,986.77	Rockford Township	\$36,512.11 -1%
	<hr/>		<hr/>
	\$270,564.50		\$275,333.50

PRELIMINARY LEVY CERTIFIED

**STATE of MINNESOTA
COUNTY of WRIGHT
CITY OF HANOVER**

Return by: October 1, 2019
City Taxes Voted

To the Auditor of Wright County: I hereby certify that the Council for the City of Hanover, County of Wright, Minnesota, did at a meeting on September ____, 2018 levy the following amount to be raised by taxation for the City of Hanover for the payable year 2019.

2018 Final

2019 Preliminary

2018 Budget Requirement	2018 LGA	2018 Other Resources	2018 Tax Levy	# Fund	2019 Budget Requirement	2019 LGA	2019 Other Resources	2019 Certified Levy
1,219,034	117,651	219,934	881,449	5 Rev	1,302,821	118,253	165,409	1,019,159
309,565	39,000	140,661	129,904	7 Fire Prot.	254,334	39,000	112,320	103,013
303,500		22,929	280,571	19 Debt Services	303,303		21,042	282,260
252,880			252,880	26 Capital Improv.	274,806		31,297	243,509
2,084,979	156,651	383,524	1,544,804	Total	2,135,263	157,253	330,068	1,647,941

Dated this ____ day of September, 2018.

Brian Hagen, City Administrator

PRELIMINARY LEVY CERTIFIED

**STATE of MINNESOTA
 COUNTY of WRIGHT
 HANOVER EDA**

Return by: October 1, 2019
 District Taxes Voted

To the Auditor of Wright County: I hereby certify that the Hanover City Council, on behalf of the **Board for the Hanover EDA**, County of Wright, Minnesota, did at a meeting on September ____, 2018 levy the following amount to be raised by taxation for the City of Hanover for the payable year 2019.

2018 Final

2019 Preliminary

2018 Budget Requirement	2018 LGA	2018 Other Resources	2018 Tax Levy	# Fund	2019 Budget Requirement	2019 LGA	2019 Other Resources	2019 Certified Levy
50,000		1,000	49,000	5 Administration	49,000			49,000
50,000	0	1,000	49,000	Total	49,000	0	0	49,000

Dated this ____ day of September, 2018.

 Brian Hagen, City Administrator

Preliminary Levy Certification	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Capacity	3,282,608	3,076,226	2,808,041	2,547,684	2,367,113	2,385,758	2,644,071	2,850,350	3,002,592	3,347,361	3,686,749
Levy	1,277,851	1,277,851	1,270,270	1,268,303	1,268,286	1,268,280	1,308,954	1,410,972	1,486,286	1,544,804	1,647,941
Rate	38.93%	41.54%	45.24%	49.78%	53.58%	53.16%	49.51%	49.50%	49.50%	46.15%	44.70%

Tax Capacity:

HC 886749 saw a 10% increase from 2018

WC 2800000 assumes a 10% increase from 2018

