

WATERFORD TOWNSHIP



"where the path from the past and the future meets"

DATE: January 27, 2022
TO: Waterford Town Supervisors
FROM: Town Clerk Elizabeth Wheeler
Town Treasurer Steven Wheeler
RE: Fund 286 – Reserve Fund for Planning & Zoning & Comp Plan Expenses
Fund 870 – Reserve Funds for Planning & Zoning from Building Permits

01/10/2022 – Establish Reserve Fund 286 – Resolution 2022-07

1. Account for revenue (Revenue & Admin Fees) derived from specific revenue sources that are legally restricted for specific purpose.
2. Reserve funds to be used for Planning, Zoning and ten-year Comp Plan consultant expense.
3. Utilize Revenue & Admin fees collected from property owners instead of levying property owners for Planning, Zoning & Comp Plan expenses.

Transfer Fund 285 audited funds for 2021 to Fund 286

1. Credit Fund 285 and debit Fund 286
2. Revenue & Admin fees for 2021

Transfer funds from Fund 100, Fund 285 & Fund 870 to Fund 286.

1. Transfer \$7,364.70 from Fund 870 to Fund 286 & close Fund.
 - a. Prior Treasurer set up Fund 870 for Revenue & Admin Fees
 - b. Fund 870 is a fiduciary fund – fiduciary funds can't be used to support local government.
 - c. Transfers on 09/11/2018 accounted for the Revenue Fees but not the Admin Fees for year 2017.
 - d. Transfers for 2018 through 2020 were never done.
2. Transfer \$6,393.01 from Fund 285 per Resolution R2022-07 to Fund 286
3. Transfer \$20,020.15 as detailed on 2017-2021 Revenue & Admin Fees – Building Permits Spreadsheet

Recommended Fund 286 BALANCE	
Transfer from Fund 870	\$ 7,364.70
Add Funds Not previously coded	\$ 20,020.15
Balance 01/01/2022	\$ 27,384.85

Specific Purpose & Future of Funds 286

1. Build Fund 286 annually by transferring audited building permits.
2. Utilize Fund 286 reserve to avoid having to levy property owners for Planning, Zoning & Comp Plan expenses.

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WATERFORD TOWNSHIP DAKOTA COUNTY, MINNESOTA RESOLUTION 2022 – 07

FUND 286 – RESERVE PLANNING, ZONING & COMP PLAN

WHEREAS, the Town Clerk is responsible for completing the mandatory annual “Municipal Fee and Expense Report” with the Minnesota Department of Labor and Industry Construction Codes and Licensing Division per Minnesota Statutes 362B.145; and

WHEREAS, the Municipal Fee and Expense Report is required to demonstrate that code enforcing municipalities (Cities & Townships) are practicing Fee for Service (FFS); and

WHEREAS, the intent of Fee-for-Service is found in section 1300.0160 Subpart 2 of the State Building Code where it states that “fees established by the municipality must be... fair, reasonable, and proportionate to the actual cost of the service for which the fee is imposed.”

WHEREAS, the basic principle of FFS is that revenue collected for a service program must be used for the program, although not necessarily in the year collected; and

WHEREAS, municipalities that fail to report are subject to enforcement action provided by Minnesota Statutes 326B.0892; and

WHEREAS, the Minnesota Township Association CTAS trainer recommended to both the Clerk and the Treasurer during CTAS training in early 2021 to set up a self-balancing fund in CTAS to manage the building permit details (Building Official, State Surcharge, Revenue and Administration Fees) and comply with the necessary transparency needed for filing the mandatory annual report; and

WHEREAS, the Clerk and Treasurer set up Fund 285 for the seventy-four Building Permits issued during fiscal year 2021; and

WHEREAS, the Clerk and Treasurer performed a year end audit of Fund 285 (see attached reports and spreadsheets); and

WHEREAS, the Township has three Planning, Zoning and Comprehensive Plan projects scheduled for 2022 (Buildable Site Inventory), 2023 (Non-Compliant Building Sites) and 2026 (mandatory 2050 Comprehensive Plan) that can be paid for by Revenue Fees, Administrative Fees and retained State Surcharge; and

WHEREAS, the Town Board will transfer the 2021 Revenue Fees (\$2,893.01), Administrative Fees (\$3,500.00) and State Surcharge retainer (\$100) from Fund 285 to Fund 286 for purposes of establishing a self-balancing Reserve Fund for planning, zoning and the mandatory ten-year Comprehensive Plan expenses; and

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WATERFORD TOWNSHIP DAKOTA COUNTY, MINNESOTA RESOLUTION 2022 – 07

FUND 286 – RESERVE PLANNING, ZONING & COMP PLAN

NOW BE IT RESOLVED, the Town Board of Waterford Township, authorizes the Town Clerk and the Town Treasurer to “transfer the 2021 Revenue Fees and the 2021 Administrative Fees from Fund 285 to the self-balancing Reserve Fund 286 to be used to pay for future Planning, Zoning and Comprehensive Plan expenses.

NOW BE IT FURTHER RESOLVED, the Town Board of Waterford Township, will following the Clerk/Treasurer annual audit transfer Revenue Fees and Administrative Fees from Fund 285 to Fund 286 for future Planning, Zoning and Comprehensive Plan expenses.

Adopted by the Town Board on this 10th day of January 2022.

Larry Odegard – It’s Chairperson

Elizabeth Wheeler – It’s Town Clerk

2017-2021 REVENUE & ADMIN FEES FROM BUILDING PERMITS

YEAR	REVENUE FEE	ADMIN FEE
2017	\$ 6,353.64	\$ 700.00
2018	\$ 6,005.97	\$ 1,450.00
2019	\$ 1,032.14	\$ 1,200.00
2020	\$ 1,600.64	\$ 2,649.45
Total for 2017-2020	\$ 14,992.39	\$ 5,999.45

ADD REV & ADMIN FEES FOR 2017 - 2021 (above)		\$ 20,991.84
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Resolution R2022-07 - transfer 2021 Rev & Admin Fees		\$ 6,393.01
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Prior Transfers - FUND 870		
2017 Rev Fee - coded 9/11/2018	\$ 6,354.00	no admin fees
unknown source -coded 7/10/2019	\$ 1,010.70	
Total from Fund 870	\$ 7,364.70	

Summary of Transactions

Total Rev & Admin Fees (2017-2020)	\$ 20,991.84
Resolution R2022-07 - 2021 Rev & Admin Fees	\$ 6,393.01
Less Prior Amount in Fund 870	\$ (7,364.70)
Funds Not Coded	\$ 20,020.15

Recommended Fund 286 BALANCE	
Transfer from Fund 870	\$ 7,364.70
Add Funds Not previously coded	\$ 20,020.15
Balance 01/01/2022	\$ 27,384.85

2017 YEAR END AUDIT OF BUILDING PERMITS

"MNSPECT issued" permits require Planning Commission review, Township Board approval, Building Official plan review & inspections.

MNSPECT ISSUED									
DATE	MNSPECT ISSUED PERMIT	VALUATION	TYPE	TOTAL	MNSPECT	FILING FEE	TOWNSHIP	STATE	ADDRESS
5/16/2017	2017-001-NRG	\$ 4,000,000	3.75 Mega Watt	\$ 28,790.91	\$ 24,855.37	\$ 50.00	\$ 2,485.54	\$ 1,400.00	2639 330th St. W
6/2/2017	2017-002-Millersburg	\$ 2,000	Re-Roof	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00	32971 Northfield Blvd
6/6/2017	2017-003 Schweich	\$ 100,000	Remodel	\$ 2,282.16	\$ 2,030.62	\$ 50.00	\$ 151.54	\$ 50.00	4198 280th St. W.
6/14/2017	2017-004-Little Berry	\$ 6,000	Shelter-open	\$ 304.14	\$ 229.88	\$ 50.00	\$ 21.26	\$ 3.00	4339 320th St. W.
7/28/2017	2017-005 - Eastgate	\$ 5,190,000	5 Mega Watt	\$ 36,193.62	\$ 31,493.47	\$ 50.00	\$ 3,140.35	\$ 1,509.80	2643 330th St. W
PENDING	2017-006 - Powell		Utility Shed			\$ 50.00			3755 321st St. W.
9/5/2017	2017-007 - Davis	\$ 4,500	Carport	\$ 263.04	\$ 159.69	\$ 50.00	\$ 51.10	\$ 2.25	29270 Burma Avenue
9/26/2017	2017-008 - Sexton	\$ 17,690	Deck	\$ 569.93	\$ 387.19	\$ 50.00	\$ 123.90	\$ 8.84	29415 Burma Avenue
PENDING	2017-009 - Graber		Pole Barn						32675 Northfield Blvd
11/13/2017	2017-010-014 Mack	\$ 25,000	Bathroom & Lift	\$ 932.58	\$ 699.38	\$ 50.00	\$ 223.70	\$ 14.50	32692 Dresden Avenue
TOTALS		\$ 9,345,190		\$ 69,462.38	\$ 59,911.85	\$ 450.00	\$ 6,216.14	\$ 2,989.39	

"Township Clerk issued" permits require Building Official plan review & inspections.

DATE	CLERK ISSUED PERMIT #	VALUATION	TYPE	TOTAL	MNSPECT	Filing Fee	TOWNSHIP	STATE	ADDRESS
4/19/2017	WT-001-Ben Doherty	\$ 30,000	AG - Pole Barn	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00	4151 320TH St. W.
4/26/2017	WT-002-E. Fonatine	\$ 5,300	Re-Roof	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00	4320 280th St. W.
5/9/2017	WT-003-Marie Struss	\$ 50,000	AG - Pole Barn	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00	32240 Cannon River Blvd
5/30/2017	WT-004-XE Thao	\$ 11,000	2 AG Greenhouses	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00	3150 280th St. W.
	WT-005 - VOID	\$ -	Voided Permit	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	WT-006 - VOID	\$ -	Voided-Permit	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
6/16/2017	WT-007 - Powell	No value	Re-Roof	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00	3755 321st St. W.
12/18/2017	WT-008 - S. M.		Mechanical-furnance	\$ 101.00	\$ 75.00	\$ -	\$ 25.00	\$ 1.00	4198 280th St. W.
12/17/2017	WT-009 - S. M.		Plumbing-Fixtures	\$ 76.00	\$ 56.25	\$ -	\$ 18.75	\$ 1.00	4198 280th St. W.
TOTALS		\$ 96,300		\$ 807.00	\$ 412.50	\$ 250.00	\$ 137.50	\$ 7.00	

2018 MNSPECT ISSUED BUILDING PERMITS

DATE	#	PARCEL #	NAME	ADDRESS	VALUATION	TYPE	TOTAL	MNSPECT	FILING FEE	TOWNSHIP	STATE
3/6/2018	17-06	41-03000-28-100	Thomas Pumper	32424 Dresden Avenue	\$ 155,817.00	New Home	\$ 2,381.76	\$ 1,724.31	\$ 50.00	\$ 529.54	\$ 77.91
5/29/2018	17-09	41-83400-01-040	Mark Powell	3755 321st W	\$ 12,146.00	Utility Shed	\$ 697.48	\$ 567.49	\$ 50.00	\$ 73.92	\$ 6.07
11/13/2017	17-13	41-03000-54-021	Jesse Graber	32675 Northfield Blvd	\$ 553,677.00	Commerical Building	\$ 6,112.98	\$ 4,383.44	\$ 50.00	\$ 1,402.70	\$ 276.84
2/1/2018	18-01	41-02800-26-020	JB Dudley	2500 320th St. W.	\$ 6,500.00	Demolition of farm house	\$ 315.27	\$ 202.97	\$ 50.00	\$ 62.30	\$ -
5/2/2018	17-13	41-03000-54-021	Jesse Graber	32675 Northfield Blvd	\$ -	Commerical-additional rv	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
5/4/2018	18-02	41-00900-50-013	John Devney	2465 300 St. W	\$ 328,489.00	New home	\$ 4,069.11	\$ 2,937.81	\$ 50.00	\$ 917.06	\$ 164.24
8/2/2018	18-02	41-00900-50-013	John Devney	2465 300 St. W	\$ -	New home - change	\$ 41.50	\$ 41.50	\$ -	\$ -	\$ -
6/12/2018	18-03	41-00500-50-010	Randy & Terri Quinnell	28620 Chippendale Avenue	\$ 79,698.00	Remodel	\$ 1,525.76	\$ 1,087.81	\$ 50.00	\$ 348.10	\$ 39.85
6/6/2018	18-04	41-03000-54-021	Jesse Graber	32675 Northfield Blvd - Plumbing	\$ 5,000.00	Commercial - Plumbing	\$ 180.25	\$ 108.59	\$ 50.00	\$ 19.16	\$ 2.50
6/12/2018	18-05	41-00500-50-010	Randy & Terri Quinnell	28620 Chippendale Ave-plumbing	\$ -	Remodel - Plumbing	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
6/12/2018	18-06	41-00500-50-010	Randy & Terri Quinnell	28620 Chippendale Ave -mechanical	\$ -	Remodel - Mechanical	\$ 226.00	\$ 131.25	\$ 50.00	\$ 43.75	\$ 1.00
7/5/2018	18-07	41-02100-50-011	Tim Gallager	31536 Cannon River Blvd	\$ 24,061.00	Deck Repair	\$ 739.82	\$ 514.69	\$ 50.00	\$ 163.10	\$ 12.03
pending	18-08	41-01600-77-015	Jacob Bentz	30700 Northfield Blvd	\$ 5,500.00	Siding & Mud Room	\$ 291.64	\$ 182.19	\$ 50.00	\$ 56.70	\$ 2.75
pending	18-09	41-03000-06-015	Micheal Gummow	32265 Dahomey Avenue	\$ 52,000.00	Non-Ag Pole Building	\$ 1,260.46	\$ 1,081.87	\$ 50.00	\$ 102.19	\$ 26.40
8/2/2018	18-10	41-03000-25-070	Todd & Susie Johnson	32039 Danbury Avenue	\$ 703,800.00	New home	\$ 7,438.16	\$ 5,348.56	\$ 50.00	\$ 1,687.70	\$ 351.90
8/2/2018	18-11	41-03000-25-070	Todd & Susie Johnson	32039 Danbury Avenue	\$ -	New home - mechanical	\$ 551.00	\$ 412.50	\$ -	\$ 138.50	\$ 1.00
8/2/2018	18-12	41-03000-25-070	Todd & Susie Johnson	32039 Danbury Avenue	\$ -	New Home - plumbing	\$ 406.00	\$ 303.75	\$ -	\$ 101.25	\$ 1.00
pending	18-13	41-03000-54-021	Jesse Graber	32675 Northfield Blvd	\$ 61,750.00	Commerical - mechancial	\$ 1,258.89	\$ 1,228.01	\$ -	\$ -	\$ 30.88
	18-14	41--02000-04-014	Doug & Karen Lyons	31425 Northfield Blvd	\$ 130,000.00	Kitchen Remodel	\$ 2,064.11	\$ 1,477.81	\$ 50.00	\$ 471.30	\$ 65.00
	18-15	41--02000-04-014	Doug & Karen Lyons	31425 Northfield Blvd	\$ -	Kitchen Remodel - Mech	\$ 76.00	\$ 56.25	\$ -	\$ 18.75	\$ 1.00
	18-16	41--02000-04-014	Doug & Karen Lyons	31425 Northfield Blvd	\$ -	Kitchen Remodel - Plumb	\$ 101.00	\$ 75.00	\$ -	\$ 25.00	\$ 1.00
	18-17	41-03000-04-034	Raymond James Trust	32395 Northfield Blvd	\$ 315,000.00	Elevator-remodel-Handicap	\$ 4,034.01		\$ -		
TOTALS					\$ 2,433,438.00		\$ 28,222.08	\$ 20,912.99	\$ 700.00	\$ 5,664.72	\$ 1,062.37

2018 TOWNSHIP ISSUED BUILDING PERMITS

DATE	#	PARCEL #	NAME	ADDRESS	VALUATION	TYPE	TOTAL	MNSPECT	Filing Fee	TOWNSHIP	STATE
1/27/2018	WT18-01	41-02000-75-013	Brian Malecha	31750 Canada Avenue	\$ 2,500.00	Fireplace	\$ 151.00	\$ 75.00	\$ 50.00	\$ 25.00	\$ 1.00
4/9/2018	WT18-02	41-01600-26-010	Brager & Helwig	2480 300th St.		Entry Door	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
4/9/2018	WT18-03	41-00400-26-030	Norb Wagner	2608 280th St.	\$ 14,700.00	Re-Roof	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
5/24/2018	WT18-04	41-00900-50-013	John & Laura Devney	2465 300th St.		Plumbing - 12 fixtures	\$ 216.00	\$ 123.75	\$ 50.00	\$ 41.25	\$ 1.00
	WT18-05	VOID	Randy & Terri Quinnell	SEE 18-05 MNSPECT ISSUED ABOVE			\$ -	\$ -	\$ -	\$ -	\$ -
	WT18-06	41-00400-26-030	Norb Wagner	2608 280th St.	\$ 36,500.00	AG Bulding - Pole Barn	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
	WT18-07	VOID	VOID				\$ -	\$ -	\$ -	\$ -	\$ -
	WT18-08	VOID	VOID				\$ -	\$ -	\$ -	\$ -	\$ -
	WT18-09	VOID	VOID				\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2018	WT18-10	41-00900-50-013	John & Laura Devney	2465 300th St.		Mechanical - Fireplace	\$ 326.00	\$ 206.25	\$ 50.00	\$ 68.75	\$ 1.00
	WT18-11	VOID	Randy & Terri Quinnell	SEE 18-06 MNSPECT ISSUED ABOVE			\$ -	\$ -	\$ -	\$ -	\$ -
7/26/2018	WT18-12	41-01800-75-012	Terri Gilomen	30563 Dahomey		Re-roof	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
7/26/2018	WT18-13	41-01900-53-040	Andrew Ehrmann	4433 320th St. W		Ag Greenhouses	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
8/1/2018	WT18-14	41-03000-28-100	Thomas Pumper	32424 Dresden Avenue		Plumbing	\$ 216.00	\$ 146.25	\$ 50.00	\$ 18.75	\$ 1.00
8/2/2018	WT18-15	41-03000-28-100	Thomas Pumper	32424 Dresden Avenue		Mechanical	\$ 263.50	\$ 187.50	\$ 50.00	\$ 18.75	\$ 1.00
	WT18-16	41-03000-28-100	Thomas Pumper	32424 Dresden Avenue		Mechanical	\$ 196.88	\$ 196.88	\$ -	\$ -	\$ -
	WT18-17	41-02900-75-012	Bill Poynton	3051 330th St	\$ 10,000.00	Re-Roof	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
	WT18-18	41-83400-06-040	Brett Stadler	32105 Colorado		Re-Roof-house/garage/ba	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
	WT18-19	41-03000-28-110	Mike Schmitz	32430 Dresden	\$ 500.00	Mechanical	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
	WT18-20	41-03000-75-080	Joe Schnell	32500 Northfield Blvd	\$ 15,000.00	Re-Roof	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
	WT18-21	41-00700-03-012	Larry Vorwerk	29322 Danbury	\$ 6,821.00	New Furnance	\$ 151.00		\$ 50.00		
TOTALS							\$ 2,654.38	\$ 1,441.88	\$ 750.00	\$ 341.25	\$ 14.00

2019 BUILDING PERMITS

DATE	PERMIT #	NAME	PID #	ADDRESS	VALUATION	TYPE	TOTAL	MNSPECT	FILING FEE	TOWNSHIP	STATE
2/13/2019	WT-2019-00001	Robert Fast	410300054060	32741 Northfield Blvd	\$ -	Check gas line	\$ 101.00	\$ 37.50	\$ 50.00	\$ 12.50	\$ 1.00
2/14/2019	WT-2019-00002	Frank Wergin	410170075011	30468 Canada Avenue	\$ 2,100.00	Replacement Windows	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
3/25/2019	WT-2019-00003	Brent Keske	410300004051	32479 Northfield Blvd	\$ 5,960.00	Furnace replacement	\$ 101.00	\$ 37.50	\$ 50.00	\$ 12.50	\$ 1.00
4/4/2019	WT-2019-00004	Langer & Estrem	410300058022	32980 Northfield Blvd	\$ 120,000.00	Building Addition - Commerical	\$ 1,961.66	\$ 1,683.32	\$ 50.00	\$ 168.34	\$ 60.00
5/6/2019	WT-2019-00005	Karen Sellers	410300054070	32791 Northfield Blvd	\$ 15,000.00	Roof Replacement	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
5/10/2019	WT-2019-00006	Theodore Thurnblad	410070076012	29756 Chippendale Ave	\$ 19,000.00	Roof Replacement	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
5/16/2019	WT-2019-00007	Andrew Ehrmann	410190053040	4433 w 320TH St.	\$ 60,000.00	Pole Barn - Commercial	\$ 1,374.91	\$ 1,185.37	\$ 50.00	\$ 109.54	\$ 30.00
5/29/2019	WT-2019-00008	John Fried	410190075012	31679 Dahomey Ave	\$ 14,352.70	Roof Replacement	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
6/4/2019	WT-2019-00009	Raymond James Trust	410300004034	32395 Northfield Blvd	\$ 62,000.00	Roof & Siding Replacement	\$ 201.00	\$ 112.50	\$ 50.00	\$ 37.50	\$ 1.00
6/11/2019	WT-2019-00010	Mike/Ruth Schroeder	410060027060	4446 W 280th St.	\$ 21,240.00	Pole Barn - residential	\$ 669.11	\$ 553.63	\$ 50.00	\$ 54.86	\$ 10.62
6/11/2019	WT-2019-00011	Luke Sexton -Blade Const	410080003060	29415 Burma Ave	\$ 110,000.00	Pole Barn - residential	\$ 1,954.31	\$ 1,689.37	\$ 50.00	\$ 159.94	\$ 55.00
6/13/2019	WT-2019-00012	Raymond James Trust	410300004034	32395 Northfield Blvd	\$ 4,500.00	Deck Repair (Waiting for Plans)			\$ 50.00		
6/14/2019	WT-2019-00013	Knight Stanley - <u>ON HOLD</u>	410300057110	32800 Dresden Avenue	\$ -	Addition & Remodel			\$ 50.00		
7/11/2019	WT-2019-00014	Langer & Estrem	410300058022	32980 Northfield Blvd	\$ 14,000.00	Mechanical - commercial	\$ 499.29	\$ 401.63	\$ 50.00	\$ 40.16	\$ 7.50
7/11/2019	WT-2019-00015	John & Laura Devney	410090050013	2465 300th St. W	\$ 34,000.00	Detached 3 car garage	\$ 950.74	\$ 798.77	\$ 50.00	\$ 85.00	\$ 16.97
7/12/2019	WT-2019-00016	Mark & Patty Neuerburg	410190006011	3685 313th St. W.	\$ 13,000.00	Furnance/heat pump replacement	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
7/12/2019	WT-2019-00017	Andrew Ehrmann	410190053040	4433 w 320TH St.	\$ -	Mechanical	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
9/15/2019	WT-2019-00018	Luke Sexton	410090003060	29415 Burma Aven	\$ -	Plumbing - rough in	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
	WT-2019-00019										
10/10/2019	WT-2019-00020	Jeff Ringlien (Deceased)	410300057010	32500 Dresden Ave	\$ -	Re-Reoof	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
11/5/2019	WT-2019-00021	John Jones	410050052010	28597 Chippendale	\$ -	Furnance replacement	\$ 101.00	\$ 37.50	\$ 50.00	\$ 12.50	\$ 1.00
11/22/2019	WT-2019-00022	Terry Gilomen	410180075012	30563 Dahomey Ave	\$ 70,000.00	80' x 80' Post Frame Building-COM	\$ 1,465.14	\$ 1,260.10	\$ 50.00	\$ 120.04	\$ 35.00
11/20/2019	WT-2019-00023	Knight Stanley	410300057110	32800 Dresden Ave	\$ -	Replacement Windows	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
12/5/2019	WT-2019-00024	Jerry Gregory	410160003010	30625 Arkansas Avenu	\$ 3,060.00	Electric Boiler for in floor heat	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
12/14/2019	WT-2019-00025	Terry Gilomen	410180075012	30563 Dahomey Ave	\$ 11,000.00	Interior Drain Tile & Sump Pump	\$ 414.89	\$ 327.63	\$ 50.00	\$ 31.76	\$ 5.50
					\$ 579,212.70		\$ 11,054.05	\$ 8,687.32	\$ 1,200.00	\$ 1,032.14	\$ 234.59

2020 WATERFORD BUILDING PERMITS

DEPOSIT	FINAL	DATE	PERMIT #	NAME	PID #	ADDRESS	VALUATION	TYPE	TOTAL	MNSPECT	FILING FEE	TOWNSHIP	STATE
		JANUARY											
\$ 500.00	\$ -	1/3/2020	WT-2020-00001	Evangeline Silkey-HOLD	410190076030	31948 Dahomey Avenue		Post-Frame Construction			\$ 50.00		
\$ -	\$ 791.78	1/15/2020	WT-2020-00002	John McDonnell	410200006010	31495 Cannon River Blvd	\$ 28,000.00	Remodel Residence	\$ 791.78	\$ 640.17	\$ 50.00	\$ 87.61	\$ 14.00
\$ -	\$ 76.00	1/15/2020	WT-2020-00003	John McDonnell - 1 fee	410200006060	31495 Cannon River Blvd	\$ -	General Residential Plumbing	\$ 76.00	\$ 60.00	\$ -	\$ 15.00	\$ 1.00
		FEBRUARY											
\$ -	\$ 244.69	2/12/2020	WT-2020-00004	Louis A. Jones	410210026014	31465 Cannon River Blvd	\$ 4,000.00	Remodel Residence	\$ 244.69	\$ 170.49	\$ 49.45	\$ 22.75	\$ 2.00
		MARCH											
	\$ 101.00	3/9/2020	WT-2020-00005	Pat & Donna Flynn	410080003070	29420 Burma Avenue	\$ -	Mech - Furnance replacement	\$ 101.00	\$ 37.50	\$ 50.00	\$ 12.50	\$ 1.00
			WT-2020-00006	VOID					\$ -				
	\$ 126.00	3/23/2020	WT-2020-00007	Evangeline Silkey-HOLD	410190076030	31948 Dahomey Avenue	\$ -	Maintenance - Re-Roof	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
			WT-2020-00008	VOID					\$ -				
			WT-2020-00009	VOID					\$ -				
		APRIL											
\$ 500.00	\$ 906.65	4/4/2020	WT-2020-00010	Mark Neuerburg	410190006011	3685 W. 313th St.	\$ 34,420.00	Roof Top Solar Energy - resident	\$ 906.65	\$ 737.69	\$ 50.00	\$ 101.75	\$ 17.21
	\$ 499.09	4/15/2020	WT-2020-00011	John Devney	410090050013	2465 320th St. W	\$ 10,000.00	Porch to existing house	\$ 499.09	\$ 388.24	\$ 50.00	\$ 53.55	\$ 7.30
			WT-2020-00012	VOID					\$ -				
			WT-2020-00013	VOID					\$ -				
\$ -	\$ 101.00	4/17/2020	WT-2020-00014	Shannon Conroy	410200001031	32075 Colorado Ave	\$ 3,200.00	Mech-Air Conditioner Replacement	\$ 101.00	\$ 37.50	\$ 50.00	\$ 12.50	\$ 1.00
\$ -	\$ 126.00	4/22/2020	WT-2020-00015	Barry Holden	410180077012	30940 Dahomey Ave	\$ 300,000.00	AG Post Frame Building - Turkeys	\$ 126.00	\$ 56.25	\$ 50.00	\$ 18.75	\$ 1.00
\$ 1,000.00	\$ 2,171.76	4/24/2020	WT-2020-00016	Deena Christenson	410300052010	32625 Northfield Blvd	\$ 235,000.00	One Mega Watt Solar Garden	\$ 3,171.76	\$ 2,739.32	\$ 50.00	\$ 264.94	\$ 117.50
		MAY											
\$ 500.00	\$ 27.42	5/27/2020	WT-2020-00017	Roger Trebelhorn	410080055013	29020 Chippendale Ave	\$ 15,052.00	Roof Top Solar Engergy - resident	\$ 527.42	\$ 413.54	\$ 50.00	56.35	7.53
		JUNE											
		JULY											
	\$ 126.00	7/8/2020	WT-2020-00018	Edward Terry	410280075012	1957 W 330th St.	\$ 27,000.00	Grain Bin	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	7/14/2020	WT-2020-00019	Barry Holden	410180077012	30940 Dahomey Ave	\$ 300,000.00	AG Post Frame Building - Turkeys	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
			WT-2020-00020	VOID									
	\$ 126.00	7/14/2020	WT-2020-00021	David Sorem	410190003030	32840 Garrett Avenue	\$ 29,000.00	AG Post Frame Building-farm equip	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
		AUGUST											
	\$ 126.00	8/12/2020	WT-2020-00022	James Fugate	410200051014	31849 Northfield Blvd	\$ 7,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	8/17/2020	WT-2020-00023	Jon Wrolstad	410200051012	31853 Northfield Blvd	\$ 10,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	8/17/2020	WT-2020-00024	Jon Wrolstad	410200051012	31853 Northfield Blvd	\$ 10,000.00	Maintenance - Re-side	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
			WT-2020-00025	VOID									
	\$ 126.00	8/26/2020	WT-2020-00026	Gentegrity	410060026014	4220 W 280th St.		Maintenance - Windows	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	8/31/2020	WT-2020-00027	Long	418340009051	32220 Cornell Ave	\$ 27,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	8/31/2020	WT-2020-00028	Grumdahl	410300054040	32745 Northfield Blvd	\$ 27,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00

2020 WATERFORD BUILDING PERMITS

DEPOSIT	FINAL	DATE	PERMIT #	NAME	PID #	ADDRESS	VALUATION	TYPE	TOTAL	MNSPECT	FILING FEE	TOWNSHIP	STATE
		SEPTEMBER											
	\$ 126.00	9/3/2020	WT-2020-00029	Valek	410300004021	32355 Northfield Blvd	\$ 15,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
			WT-2020-00030	VOID									
	\$ 126.00	9/4/2020	WT-2020-00031	Brunette	410060027051	4444 W 280th St.	\$ 10,500.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	9/9/2020	WT-2020-00032	Neuenfeldt	410290075020	32544 Canada Ave	\$ 20,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	9/9/2020	WT-2020-00033	Neuenfeldt	410290075020	32544 Canada Ave	\$ 10,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	9/9/2020	WT-2020-00034	Nelson	411190001090	32466 Canada Ave	\$ 20,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	9/16/2020	WT-2020-00035	Stanley	410300057110	32800 Dresden Ave	\$ 17,515.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	9/25/2020	WT-2020-00036	Alsaker	411190001010	32160 Canada Ave	\$ 7,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	9/27/2020	WT-2020-00037	Little	410290001010	32115 Canada Ave	\$ 13,500.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	9/30/2020	Wt-2020-00038	Bratland	410300007010	4152 W. 320th St.	\$ 40,960.01	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
		OCTOBER											
	\$ 126.00	10/2/2020	WT-2020-00039	Holtz	410300054030	32739 Northfield Blvd	\$ 33,900.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/2/2020	WT-2020-00040	Holtz	410300054030	32739 Northfield Blvd	\$ 35,000.00	Maintenance - Siding	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/2/2020	WT-2020-00041	Nelson	411190001040	32300 Canada Ave	\$ 35,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/2/2020	WT-2020-00042	Lemke	418340011020	3878 W Upper 321st. St	\$ 22,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 101.00	10/2/2020	WT-2020-00043	Hoisingtron	410300054060	3241 Northfield Blvd	\$ -	Maintenance - Gas Line Check	\$ 101.00	\$ 37.50	\$ 50.00	\$ 12.50	\$ 1.00
	\$ 126.00	10/5/2020	WT-2020-00044	Gillispie	410300028081	32332 Dresden Ave	\$ 9,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
			WT-2020-00045	VOID									
	\$ 126.00	10/8/2020	WT-2020-00046	Beumer	410260077012	30984 Northfield Blvd	\$ 15,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/8/2020	WT-2020-00047	DeMann	410300028090	32400 Dresden Ave	\$ 17,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/8/2020	WT-2020-00048	Mosier	410300028041	32128 Dresden Ave	\$ 14,288.75	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/9/2020	WT-2020-00049	Frame	410300050010	4466 W. 320th St.	\$ 25,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/15/2020	WT-2020-00050	Flynn	410080003070	29420 Burma Ave	\$ 10,400.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/15/2020	WT-2020-00051	Baumgartner	410300025040	32080 Darlington Ave	\$ 42,575.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/19/2020	WT-2020-00052	Wellbroch	410300005010	4066 W. 320th St. W.	\$ -	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/19/2020	WT-2020-00053	Wellbroch	410300005010	4066 W. 320th St. W.	\$ -	Maintenance - Re-siding	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/19/2020	WT-2020-00054	McGuire	410300005020	4040 W. 320th St. W.	\$ -	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/19/2020	WT-2020-00055	McGuire	410300005020	4040 W. 320th St. W.	\$ -	Maintenance - Re-siding	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/19/2020	WT-2020-00056	JEAE Properties	418340004060	3882 W. 321st St. W.	\$ -	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$ 126.00	10/29/2020	WT-2020-00057	Santerre	410300003020	32231 Dahomey Ave	\$ 23,369.99	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
		NOVEMBER											
	\$126.00	11/8/2020	WT-2020-00058	Skruzacek	410170025010	3130 W. 300th St	\$ 11,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$126/00	11/18/2020	WT-2020-00059	Zimmer	410290075013	32560 Canada Avenue	\$ 40,000.00	Maintenance - Re-roof	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$126/00	11/18/2020	WT-2020-00060	Zimmer	410290075013	32560 Canada Avenue	\$ -	Maintenance - Re-siding	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
	\$126/00	11/18/2020	WT-2020-00061	Zimmer	410290075013	32560 Canada Avenue	\$ -	Maintenance - Window	\$ 126.00	\$ 60.00	\$ 50.00	\$ 15.00	\$ 1.00
		DECEMBER											
	\$ 1,405.16	12/3/2020	WT-2020-00062	Graber	410300054021	32801 Northfield Blvd	\$ 65,000.00	Commerical - Post Frame Blding	\$ 1,405.16	\$ 1,131.85	\$ 50.00	\$ 191.31	\$ 32.00
			WT-2020-00063	VOID - Duplicate					\$ -				
	\$ 1,405.16	12/10/2020	WT-2020-00064	Brent Dack-Front Nine	410300060030	32815 Northfield Blvd	\$ 42,900.00	Commerical - Mainteannce-Reroof	\$ 1,044.21	\$ 825.38	\$ 50.00	\$ 147.38	\$ 21.45
Totals							\$ 1,662,580.75		\$ 14,135.76	\$ 9,671.68	\$ 2,649.45	\$ 1,600.64	\$ 263.99

2021 WATERFORD BUILDING PERMITS

RECEIPT #	Amount	DATE	PERMIT #		PID #	ADDRESS	VALUATION	TYPE	TOTAL	MNSPECT Permit Fee	MNSPECT Plan Review	FILING FEE	TOWNSHIP	STATE
		MAY												
N/A	N/A	N/A	WT-2021-00017	VOID - Duplicate entry										
N/A	N/A	N/A	WT-2021-00018	VOID - Duplicate entry										
N/A	N/A	N/A	WT-2021-00019	VOID - Duplicate entry										
21025	\$ 126.00	5/3/2021	WT-2021-00020	Sonja Moore	41-83400-02-050	3825 W. 321st. St.	\$ 13,740.00	Re-Roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
N/A	N/A	N/A	WT-2021-00021	VOID - Duplicate entry										
21029	\$ 997.76	5/17/2021	WT-2021-00022	John Tripp	41-03000-75-030	32601 Northfield Blvd	\$ 40,000.00	Remodel	\$ 997.76	\$ 452.40	\$ 363.51	\$ 50.00	\$ 111.85	\$ 20.00
see # 21023	\$ 101.00	4/28/2021	WT-2021-00023	Vincent Sommers	41-03000-25-060	32040 Danbury Avenue	\$ -	Mechancial & Gas Line Check	\$ 101.00	\$ 80.00	\$ -	\$ -	\$ 20.00	\$ 1.00
N/A	N/A	N/A	WT-2021-00024	Void - duplicate of #WT-2021-00025										
21026	\$ 126.00	5/17/2021	WT-2021-00025	Harold Veness	41-02800-51-010	2361 W. 330th St.	\$ 60,540.00	Re-roof house, garage & 2 hog barns	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21027	\$ 126.00	5/17/2021	WT-2021-00026	Harold Veness	41-02800-51-010	2361 W. 330th St.	\$ 44,676.00	Re-siding	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21030	\$ 500.00	5/20/2021	WT-2021-00027	Jeremy Hempel	41-02900-75-013	32560 Canada Ave.	\$ 50,000.00	Four Season Porch	\$ 1,169.41	\$ 533.20	\$ 429.16	\$ 50.00	\$ 132.05	\$ 25.00
21043	\$ 939.85	7/7/2021	WT-2021-00027	Hempel (2 checks - 1 permit)										
21035	\$ 126.00	6/1/2021	WT-2021-00028	MKS Properties, Inc. - Schultz	41-03000-28-021	32072 Dresden Ave	\$ 11,821.00	Re-Roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21032	\$ 126.00	5/28/2021	WT-2021-00029	Shannon Conroy	41-03000-01-031	32075 Colorado Ave	\$ 22,000.00	Re-Roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
N/A	N/A	N/A	WT-2021-00030	Void - Duplicate entry for Simpson permit 00031 & 00032										
		JUNE												
21035	\$ 126.00	6/1/2021	WT-2021-00031	Jeanne Simpson	41-83400-02-020	3775 321st W.	\$ 35,167.00	Reroof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21035	\$ 126.00	6/1/2021	WT-2021-00032	Jeanne Simpson	41-83400-02-020	3775 321st W.	\$ 28,440.00	ReSide	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21040	\$ 449.00	6/18/2021	WT-2021-00033	Little Hill Berry Farm	41-01900-53-032	4339 W 320th St.	\$ 14,421.00	Commerical Mechanical - in floor	\$ 449.00	\$ 267.75	\$ 174.04	\$ -	\$ -	\$ 7.21
21036	\$ 126.00	6/9/2021	WT-2021-00034	Greg Nelson	41-11900-01-010	32300 Canada Ave	\$ 22,749.00	ReSide	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21037	\$ 126.00	6/11/2021	WT-2021-00035	May Wendstad	41-05000-06-012	3472 280th St.	\$ 24,727.00	Reroof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
see #21043	N/A	N/A	WT-2021-00036	Jeremy Hempel	41-02900-75-013	32560 Canada Ave.	\$ 2,209.00		\$ 270.44	\$ 164.60	\$ 64.84		\$ 39.90	\$ 1.10
21039	\$ 126.00	6/25/2021	WT-2021-00037	Glen Grisim	41-01900-05-020	3625 313th St. W.	\$ 25,365.31	Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
		JULY												
21042	\$ 126.00	7/7/2021	WT-2021-00038	Joyce Vaugan	41-01800-03-012	3900 300th St.	\$ 11,293.00	Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21044	\$ 126.00	7/7/2021	WT-2021-00039	Theodore Mattson	41-83400-05-031	3785 Upper 321st St.	\$ 13,759.00	Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21045	\$ 126.00	7/9/2021	WT-2021-00040	Frank Gerdesmeier	41-83400-01-020	3745 321st St. W.	\$ 17,000.00	Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21046	\$ 126.00	7/12/2021	WT-2021-00041	Nathan Bertram	41-01900-04-012	31293 Dahomey Ave.	\$ 16,000.00	Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21049	\$ 126.00	7/23/2021	WT-2021-00042	Kristen Mortensen	41-02100-75-012	31630 Barnard Ave	\$ 33,000.00	Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21047	\$ 126.00	7/15/2021	WT-2021-00043	Scott Sevcik	41-01600-25-012	2740 300th St. W.	\$ 10,000.00	Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21047	\$ 126.00	7/15/2021	WT-2021-00044	Jay Storlie	41-00800-76-014	2865 300th St. W.	\$ 10,000.00	Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
N/A	N/A	N/A	WT-2021-00045	Duplicate of WT-2021-00044										
21048	\$ 126.00	7/17/2021	WT-2021-00046	Arianna Graves	41-83400-04-010	32115 Cornell Ave	\$ 10,000.00	Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21048	\$ 126.00	7/17/2021	WT-2021-00047	Arianna Graves	41-83400-04-010	32115 Cornell Ave	\$ 20,000.00	Re-siding	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21056	\$ 126.00	7/21/2021	WT-2021-00048	Timothy Gallagher	41-02100-50-011	31536 Cannon River Blvd	\$ 40,776.33	Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21050	\$ 126.00	7/26/2021	WT-2021-00049	Michelle Scheglowski	41-00900-51-013	2391 300th St. W	\$ 20,000.00	Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00
21057	\$ 126.00	7/26/2021	WT-2021-00050	Lois Jones	41-02100-26-014	31465 Cannon River Blvd	\$ 22,400.00	Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00

2021 WATERFORD BUILDING PERMITS

RECEIPT #	Amount	DATE	PERMIT #		PID #	ADDRESS	VALUATION	TYPE	TOTAL	MNSPECT Permit Fee	MNSPECT Plan Review	FILING FEE	TOWNSHIP	STATE	
		NOVEMBER													
21088	\$ 201.00	11/10/2021	WT-2021-00080	Bonnie Horejsi	41-83400-02-040	3795 W. 321st. W		Re-siding	\$ 201.00	\$ 120.00	\$ -	\$ 50.00	\$ 30.00	\$ 1.00	
21088	\$ 126.00	11/10/2021	WT-2021-00081	Bonnie Horejsi	41-83400-02-040	3795 W. 321st. W		Re-roof	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00	
21090	\$ 126.00	11/22/2021	WT-2021-00082	Joyce Vaughan	41-01800-03-012	3900 300th St.		Garage Windows & Garage Door	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00	
21091	\$ 126.00	11/22/2021	WT-2021-00083	Bryan Nelson	41-11900-01-090	32466 Canada Ave		Re-Siding	\$ 126.00	\$ 60.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00	
21091	\$ 131.00	11/22/2021	WT-2021-00084	Bryan Nelson	41-11900-01-090	32466 Canada Ave		All windows & 2 patio doors	\$ 131.00	\$ 65.00	\$ -	\$ 50.00	\$ 15.00	\$ 1.00	
		DECEMBER													
									\$ -						
									\$ -						
									\$ -						
									\$ 2,605,992.20	\$ 31,984.78	\$ 16,200.20	\$ 8,541.79	\$ 3,500.00	\$ 2,893.01	\$ 849.78

STATE SURCHARGE - ANNUAL AUDIT		
1st Qrt	April	\$ 38.09
2nd Qrt	July	\$ 615.03
3rd Qrt	Sept	\$ 64.53
4th Qrt	Feb-22	\$ 32.13
		\$ 749.78

Note: MNSPECT has been paid for all permits on this reconciliation
 Note: State Surcharge 4th qrt will be paid February - \$57.13 - \$ 25.00 = \$32.13
 Note: Township retains \$25.00 per quarter or \$100.00 per year on state surcharge

CTAS ACCOUNTING SOFTWARE FIGURES \$ 33,343.12 \$ 24,741.99 \$ 3,500.00 \$ 2,893.01 \$ 849.78
 Refunds - \$1,000 (#8236)& \$358.34 (#8250) \$ 1,358.34
 AUDIT OF SPREADSHEET, INVOICES & CTAS \$ 31,984.78

	FILING FEE	TOWNSHIP	TOTAL
Transfer The Total of the Filing & Township Fees to Fund 286	\$ 3,500.00	\$ 2,893.01	\$ 6,393.01

\$ 849.78	Total	
\$ 749.78	State	
\$ 100.00	Township Retains	

Fund 870 Reserve Fund for Planning & Zoning From Building Permits

	Date	Remitter/Vendor	Description From CTAS Entries	Fund	Receipt #	Check #	Receipt \$	Check \$	Fund 100 General	Fund 870 Reserve
1	7/10/2019	Waterford Township	transfer from checking to savings for building permit fees	870-39203	tsfr5		\$ 1,010.70			\$ 1,010.70
	9/11/2018	Waterford Township	transfer to savings of building permit fees for 2017 - for planning and zoning services	870-39203	12251		\$ 6,354.00			\$ 6,354.00
	7/10/2019	Waterford Township	transfer from savings to checking for building permit fees	100-49360-720		tsfr5		\$ 1,010.70	\$ (1,010.70)	
	9/10/2018	Waterford Township	transfer from checking into savings of 2017 building permit fees (planning/zoning use)	100-49360-720		7682		\$ 6,354.00	\$ (6,354.00)	\$ -
	Change in Fund Balances After Original Entries									\$ (7,364.70)
Recommend setting the Beginning Balance in CTAS at an amount to cover the current negative balance plus operating \$ for potential repairs.										

Fund Name: 870 - 870 Reserve Funds for Planning :

Date Range: 01/01/2010 To 01/03/2022

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
09/11/2018	Waterford Township	12251	transfer to savings of building permit fees for 2017 - for planning and zoning services	(09/11/2018) -	N	Transfer From Governmental Fund	870-39203-	\$ 6,354.00
								<u>\$ 6,354.00</u>
07/10/2019	Waterford Township	tsfr5	transfer from checking to savings for building permit fees	(07/10/2019) -	N	Transfer From Governmental Fund	870-39203-	\$ 1,010.70
								<u>\$ 1,010.70</u>
Total for Selected Receipts								<u><u>\$ 7,364.70</u></u>

870

There are no disbursement records for the selected date range

Total For Check