CITY OF HERMANTOWN
AGENDA

Utility Commission Meeting Thursday, November 20, 2025 at 5:30 pm
Council Chambers, City Hall - Hermantown Governmental Services Building

1. **ROLL CALL**

2. **MINUTES**

   Approval or Correction

   A. 09/18/2025 Meeting Minutes

3. **PUBLIC DISCUSSION**

   This is the time for individuals to address the Council about any item not on the agenda. The time limit is three minutes per person.

4. **COMMUNICATIONS**

   A. WLSSD Discharge Monitoring Report

   B. Utility Billing Update

   C. 2026 Budget — Enterprise Fund & Fund 260

   D. 2026 WLSSD Budget Information

   E. Email Correspondence - 5338 Roosevelt Dr.

   F. Housing Trust Fund — Funding

5. **PRESENTATIONS**

6. **OLD BUSINESS**

7. **NEW BUSINESS**

   A. Delinquent Utilities - Recommedation to City Council

8. **REPORTS**

   A. Budget to Actual Expenditure Report

   B. Public Works Director Report

   C. Utility & Infrastructure Director Report

   D. Water Loss Report

E. WLSSD Monthly Flow - Rain Fall & Flow Report

F. Comfort Systems Invoice

G. New Connections Report

9. **COMMISSION MEMBERS REPORT**

A. Jim Samberg -

B. William Berg -

C. Robert McLachlan -

D. Doug Kerfeld -

E. James Sweeney -

F. Councilor Andy Hjelle -

10. **RECESS**

(motion, roll call)

CITY OF HERMANTOWN
UTILITY COMMISION AGENDA

Utility Commission Meeting Thursday, September 18, 2025 at 5:30 pm
Council Chambers, City Hall - Hermantown Governmental Services Building

CITY STAFF: Paul Senst, Public Works Director; Trish Crego, Utility & Infrastructure Director; Joe Wicklund, Assistant City Administrator

VISITORS: 0

1. **ROLL CALL**

Bill Berg:	Absent
Councilor Andy Hjelle:	Present
Doug Kerfeld:	Present
Robert McLachlan:	Present
Jim Samberg:	Present
James Sweeney	Present

2. **MINUTES**
Approval or Correction

A. 07/17/2025 Meeting Minutes - *(Meeting Canceled)*

B. 05/15/2025 Meeting Minutes

Motion to approve May 15th, 2025 meeting minutes. This motion, made by Doug Kerfeld and seconded by Robert McLachlan, Carried.

Bill Berg:	Yea
Councilor Andy Hjelle:	Yea
Doug Kerfeld:	Yea
Robert McLachlan:	Yea
Jim Samberg:	Yea
James Sweeney:	Yea

Yea: 6, Nay: 0

3. **PUBLIC DISCUSSION**
This is the time for individuals to address the Council about any item not on the agenda. The time limit is three minutes per person.

4. **COMMUNICATIONS**

A. WLSSD Discharge Monitoring Report – *Placed on file*

B. Utility Billing Update – *Placed on file*

C. Water Sample Results – *Jim mentioned that some levels are above the limit. Paul said that the State of MN will make us address if it is of concerning level.*

D. MN Department of Health - Annual Fee Increase Notification – *Placed on file – follow up at next meeting on current rate and billing process.*

E. WLSSD 2026 Budget Schedule – *Jim mentioned that it would be interesting if someone attends.*

5. **PRESENTATIONS**

Joe Wicklund spoke about a potential water and sewer expansion in the future in the Southwest area of Hermantown.

6. **OLD BUSINESS**

None

7. **NEW BUSINESS**

None

8. **REPORTS**

A. Budget to Actual Expenditure Report – *Placed on file*

B. Public Works Director Report – *Paul added that the City may consider adding a radio tower at Firehall 2 for water radios.*

C. Utility & Infrastructure Director Report – *Placed on file*

D. Water Loss Report – *Placed on file*

E. WLSSD Monthly Flow - Rain Fall & Flow Report – *Doug noted that the spikes seem less than what they have been in the past.*

F. Comfort Systems Invoice – *Placed on file*

G. New Connections Report – *Placed on file*

9. **COMMISSION MEMBERS REPORT**

A. Jim Samberg – *No*

B. William Berg - *Absent*

C. Robert McLachlan – *No report*

D. Doug Kerfeld – *No report*

E. James Sweeney – *Mentioned that there will be an Uptown meeting mailing soon*

F. Councilor Andy Hjelle – *No report*

10. **RECESS**

(motion, roll call)

Motion to adjourn at 6:21pm. This motion, made by Doug Kerfeld and seconded by Robert McLachlan, Carried.

Bill Berg:	Yea
Councilor Andy Hjelle:	Yea
Doug Kerfeld:	Yea
Robert McLachlan:	Yea
Jim Samberg:	Yea
James Sweeney:	Yea

Yea: 6, Nay: 0

Minutes Prepared By:

____

Utility Billing Clerk

Resource Renew
The brand of WLSSD

Western Lake Superior Sanitary District
2626 Courtland Street, Duluth, MN 55806
resourcerenew.com

October 14, 2025

Minnesota Pollution Control Agency
520 Lafayette Road North
St. Paul, Minnesota 55155
ATTN: Discharge Monitoring Report

Dear Regulatory Authority,

This cover letter is a summary of Western Lake Superior Sanitary District's Wastewater Treatment Plant Report for September 2025 (as per NPDES/SDS permit MN0049786). An electronic copy of this month's report will be submitted to MPCA. If anyone would like a paper or electronic version of the attachments, please contact WLSSD at (218) 722-3336.

The average daily flow to the plant in September was 30.39 MGD.

The average influent cBOD5 concentration was 187 mg/L and the average effluent concentration was 5.4 mg/L. The cBOD5 removal efficiency for the month of September was 97 percent. The average influent and effluent suspended solids concentrations were 234 mg/L and 6.2 mg/L, respectively, providing a monthly suspended solids removal rate of 97 percent.

For the month of September, the effluent phosphorus calendar month average concentration was 0.5 mg/L and the average mass was 57.4 kg/d, compared to the respective calendar month average limits of 1.0 mg/L and 115 kg/d.

For the month of September, the effluent's average mercury concentration was 1.6 ng/L and the daily maximum was 2.2 ng/L. The NPDES permit limits for mercury are 5.2 ng/L calendar month average and 6.5 ng/L daily maximum. In milligrams per day, the calendar month average limit is 953 and the daily maximum limit is 1191. For the month of September, the calendar month average mercury was 189.4 mg/d, and the daily maximum was 278 mg/d.

WLSSD reported one (1) release in the month of September 2025. Details of the release are provided in the attached release report.

October 14, 2025

The submittal contains: Cover Letter, Sample Values Spreadsheet, DMR Calculated Values Spreadsheet, Quarter 3 DMR Spreadsheet, Release Report (1), Multimedia Filter Bypass Report.

Sincerely,

Carrie Clement
Executive Director

CC/AP

Attachments

CC: Ms. Alieca Johnson
Ms. Beth Elstad
Ms. Jill Wartner
Mr. Caleb Peterson
Mr. Derek Wolf
Mr. John Mulder

TO: Utility Commission Members

FROM: Lindsay Townsend, Utility Billing Clerk

DATE: 11/14/2025 **Meeting Date:** 11/20/2025

SUBJECT: **Utility Billing Update** **Agenda Item:** 4b

- Past Due Accounts as of November 13th:

  120 days – 6 accounts
  90 days – 17 accounts
  60 days – 61 accounts
  30 days – 0 accounts

- Currently have 1,617 accounts on the AMI system.

- October 2025 Billing Summary – 14,208,969 Gallons Billed

Service	Total Amount
WATER	154844.07
W-SERVICE CHARG	28159.10
WATER INFRA FEE	18033.14
STATE TAX	2359.17
HERM CITY TAX	513.15
DULUTH CITY TAX	1.89
SEWER	147502.96
S-SERVICE CHARG	8069.15
SEWER FRONT FT	49.23
STORMWATER	35935.84
COUNTY TAX	171.10
Grand Totals:	**395638.80**

- On October 1st, Pending Assessment letters were sent out to delinquent utility customers. If there are any requests for hearings, they will be held at the November 20, 2025 Utility Commission Meeting. Upon Utility Commission recommendation to certify delinquent utilities to St. Louis County, City Council will review on December 1st.

601 Water Enterprise Fund

Account Object	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Exp. 2025	Prelim. Budget 26	Budget Changes 26	Final Budget 26	% Old Budget 26
494300 Water Distribution										
101 Full-Time Employees - Reg	126,380	99,429	160,307	105,763	186,601	57%	198,292		198,292	106%
102 Full-Time Employees - Ove	22,542	14,803	3,812	10,716	20,900	51%	20,900		20,900	100%
103 Part-Time Employees - Reg	942	405			0	0%			0	0%
111 Severance Pay - Vacation/	10,696	14,805			0	0%			0	0%
121 PERA Contributions - Coor	11,567	9,491	8,198	8,701	15,563	56%	16,439		16,439	106%
128 Social Security	9,248	7,599	10,878	6,773	12,865	53%	13,590		13,590	106%
129 Medicare	2,163	1,777	2,580	1,584	3,009	53%	3,178		3,178	106%
131 Health Insurance	61,721	50,189	72,141	65,765	83,220	79%	90,311		90,311	109%
133 Life Insurance	165	151	203	178	228	78%	262		262	115%
134 Disability Insurance	675	527	735	680	1,120	61%	1,252		1,252	112%
136 MSRS	349	391	392	304	3,510	9%	520		520	15%
137 PFML					0	0%	1,929		1,929	*****
151 Workers Compensation	7,371	5,821	5,324	6,798	8,603	79%	7,904		7,904	92%
212 Motor Fuels	6,729	6,977	5,383	3,433	7,140	48%	7,354		7,354	103%
216 Uniforms	535	531	395	366	612	60%	625		625	102%
219 Other Operating Equipment		11,920	6,527	8,856	5,175	171%	12,500		12,500	242%
221 General Supplies	5,571	7,337	12,690	11,415	6,120	187%	12,690		12,690	207%
228 Utility System Maint Supp	37,727	19,836	-150,952	12,621	25,000	50%	25,750		25,750	103%
305 Engineer Fees				445	0	***			0	0%
314 Computer/Software Fees	2,500			1,027	4,080	25%	4,100		4,100	100%
315 School & Conference	1,167	276	1,015	1,033	2,550	41%	2,627		2,627	103%
317 Personnel Testing, Physic	109	123			0	0%			0	0%
319 Contracted Services	830	1,407	750	14,119	5,100	277%	15,000		15,000	294%
321 Telephone	1,304				1,330	0%	1,370		1,370	103%
325 Postage	15	30	47		0	0%			0	0%
331 Travel Expense	234	876	1,703	98	510	19%	525		525	103%
351 Legal Notices Publishing					255	0%	263		263	103%
361 General Liability Insuran	5,275	5,320	6,064	6,036	6,244	97%	5,827		5,827	93%
382 Water Purchases	893,851	970,345	1,023,898	1,001,523	1,184,736	85%	1,495,820		1,495,820	126%
404 Equipment Maintenance	1,333	6,538	3,266	1,510	4,080	37%	4,080		4,080	100%
406 Vehicle Maintenance	242	4,118	366	2,838	2,040	139%	2,040		2,040	100%
413 Equipment Rental		734	1,033	8,504	7,650	111%	7,650		7,650	100%
417 Uniform Rental					510	0%	510		510	100%
451 Dues & Subscriptions	590	921	927	1,329	714	186%	900		900	126%
460 Permits & Licenses	1,552		1,161		1,530	0%	1,576		1,576	103%
470 Booster Pump Repairs				17	255	7%	263		263	103%
471 Water Line Repairs	42,452	104,783	50,383	65,106	40,800	160%	44,000		44,000	108%
472 Hydrant Repairs	6,904	35,265	14,734	15,084	30,600	49%	31,518		31,518	103%
580 Other Equipment	4,467				0	0%			0	0%
Account:	1,267,206	1,382,725	1,243,960	1,362,622	1,672,650	81%	2,031,565	0	2,031,565	121%
494400 Water Administration and General										
101 Full-Time Employees - Reg	75,414	89,718	107,358	75,287	130,203	58%	138,598		138,598	106%
102 Full-Time Employees - Ove	349	205	473	179	663	27%	713		713	108%
103 Part-Time Employees - Reg			2,644	583	0	***			0	0%
121 PERA Contributions - Coor	5,696	6,696	5,152	5,767	9,765	59%	10,395		10,395	106%
128 Social Security	4,487	5,212	7,936	4,464	8,073	55%	8,593		8,593	106%

601 Water Enterprise Fund

Account Object	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Exp. 2025	Prelim. Budget 26	Budget Changes 26	Final Budget 26	% Old Budget 26
129 Medicare	1,050	1,219	1,857	1,044	1,888	55%	2,010		2,010	106%
131 Health Insurance	26,805	30,251	35,643	29,447	43,932	67%	42,739		42,739	97%
132 Health Care Savings Plan/	630	650	781		0	0%			0	0%
133 Life Insurance	132	160	230	182	245	74%	264		264	108%
134 Disability Insurance	350	356	499	410	584	70%	653		653	112%
136 MSRS	526	728	1,255	1,036	2,665	39%	1,690		1,690	63%
137 PFML					0	0%	1,226		1,226	*****%
151 Workers Compensation	130	271	519	736	856	86%	925		925	108%
201 Office Supplies	107	542	120		220	0%	240		240	109%
202 Printing Supplies	64	219	281	205	320	64%	395		395	123%
216 Uniforms		78			0	0%			0	0%
301 Audit/Account Services	3,893	6,431	9,090	8,739	9,453	92%	9,750		9,750	103%
303 Banking Fees	9,823	12,062	13,702	12,003	14,000	86%	14,000		14,000	100%
304 Parcel Research Fees			90		0	0%			0	0%
305 Engineer Fees	30,260	525	190	10,463	11,000	95%	13,000		13,000	118%
308 Legal Fees	3,658	412	636	1,613	3,000	54%	2,800		2,800	93%
314 Computer/Software Fees	2,996	2,289	2,147	2,207	2,500	88%	2,600		2,600	104%
315 School & Conference					1,000	0%	900		900	90%
319 Contracted Services	16,461	8,506	11,392	6,514	11,000	59%	11,500		11,500	105%
321 Telephone	3,987	3,849	5,849	3,791	5,300	72%	5,300		5,300	100%
322 Internet	549	519	674	431	590	73%	600		600	102%
323 Gopher One Call Locates	1,085	1,298	1,121	868	1,200	72%	1,200		1,200	100%
325 Postage	247	466	722	302	565	53%	555		555	98%
331 Travel Expense	1,083	1,183	1,080	843	1,325	64%	1,325		1,325	100%
351 Legal Notices Publishing	1,235	1,724	941	396	1,800	22%	1,700		1,700	94%
361 General Liability Insuran	11,206	12,490	13,422	15,128	15,376	98%	14,880		14,880	97%
370 Interest Expense	132				0	0%			0	0%
381 Electricity	8,847	9,713	8,301	9,314	10,300	90%	11,450		11,450	111%
383 Heating Gas	4,198	3,158	1,812	2,246	4,700	48%	4,800		4,800	102%
405 Computer Maintenance	14,358	22,108	29,077	16,332	25,235	65%	31,896		31,896	126%
420 Depreciation Expenses	245,650	308,499	258,092		320,000	0%	300,000		300,000	94%
434 Employee Recognition Prog	100	100			0	0%			0	0%
451 Dues & Subscriptions	75	50	165		300	0%	300		300	100%
460 Permits & Licenses	44	5	66	13	0	***%	50		50	*****%
499 Miscellaneous		44			0	0%			0	0%
598 Loss on Sale of Equipment		84,974			0	0%			0	0%
720 Transfer Out	91,749	102,988	71,448	100,000	71,074	141%	69,142		69,142	97%
Account:	567,376	719,698	594,765	310,543	709,132	44%	706,189	0	706,189	100%
495000 Transfer Out										
720 Transfer Out	17,500	31,750	25,000		75,000	0%	40,000		40,000	53%
Account:	17,500	31,750	25,000		75,000	0%	40,000	0	40,000	53%
Fund:	1,852,082	2,134,173	1,863,725	1,673,165	2,456,782	68%	2,777,754	0	2,777,754	113% %

602 Sewer Enterprise Fund

Account Object	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Exp. 2025	Prelim. Budget 26	Budget Changes 26	Final Budget 26	% Old Budget 26
432510 Trunk Sewer Construction										
530 Improvements Other Than B		-12,374			0	0%			0	0%
Account:		-12,374			0	***%	0	0	0	0%
494500 Sewer Maintenance										
101 Full-Time Employees - Reg	102,410	74,897	106,318	70,419	138,104	51%	146,790		146,790	106%
102 Full-Time Employees - Ove	12,765	8,339	2,287	6,430	15,200	42%	15,200		15,200	100%
103 Part-Time Employees - Reg	587	191			0	0%			0	0%
111 Severance Pay - Vacation/	6,418	8,883			0	0%			0	0%
121 PERA Contributions - Coor	8,816	6,733	3,774	5,743	11,498	50%	12,149		12,149	106%
128 Social Security	7,043	5,393	7,452	4,480	9,505	47%	10,043		10,043	106%
129 Medicare	1,647	1,261	1,764	1,048	2,223	47%	2,349		2,349	106%
131 Health Insurance	44,475	34,317	46,136	41,725	61,143	68%	66,352		66,352	109%
133 Life Insurance	136	120	152	131	172	76%	197		197	115%
134 Disability Insurance	517	397	489	447	823	54%	921		921	112%
136 MSRS	349	391	392	304	2,600	12%	416		416	16%
137 PFML					0	0%	1,426		1,426	*****%
151 Workers Compensation	5,505	4,349	3,979	5,089	6,433	79%	5,926		5,926	92%
212 Motor Fuels	4,486	4,652	3,589	2,289	5,100	45%	5,253		5,253	103%
216 Uniforms	535	531	395	366	5,100	7%	5,253		5,253	103%
219 Other Operating Equipment		11,920			2,550	0%	7,626		7,626	299%
221 General Supplies	3,496	98			0	0%			0	0%
228 Utility System Maint Supp	5,968	26,416	19,409	11,468	6,120	187%	6,304		6,304	103%
229 Lift Station Maintenance	7,729	29			10,200	0%	10,506		10,506	103%
314 Computer/Software Fees				1,027	5,100	20%	5,253		5,253	103%
315 School & Conference	1,117	621	1,378	1,301	1,530	85%	1,576		1,576	103%
317 Personnel Testing, Physic	154	123	356	45	459	10%	473		473	103%
319 Contracted Services	7,030	12,989	29,519	21,087	24,000	88%	24,720		24,720	103%
325 Postage			17		41	0%	42		42	102%
331 Travel Expense	534	84		217	612	35%	630		630	103%
361 General Liability Insuran	2,146	2,244	2,639	3,133	3,192	98%	3,075		3,075	96%
385 Sewer Charges	644,235	629,788	657,280	476,618	750,618	63%	773,137		773,137	103%
403 Road Maintenance					15,300	0%	15,759		15,759	103%
404 Equipment Maintenance	5,058	6,220	7,054	6,115	5,100	120%	5,253		5,253	103%
406 Vehicle Maintenance		2,243	2,087		0	0%			0	0%
413 Equipment Rental	141	3,500	1,700		3,570	0%	1,700		1,700	48%
451 Dues & Subscriptions		460		413	153	270%	158		158	103%
460 Permits & Licenses	1,648		55	115	1,530	8%	1,576		1,576	103%
475 Sewerline Repairs	32,399	3,890	84		15,300	0%	15,759		15,759	103%
476 Lift Station Repairs Sewe	11,997	12,406	4,940	3,230	12,750	25%	13,133		13,133	103%
477 I & I Maintenance					15,300	0%	15,300		15,300	100%
478 Sewer Cleaning	17,640	40,927	61,745	47,419	40,800	116%	50,000		50,000	123%
495 Property Damage Reimb. by		1,200			0	0%			0	0%
580 Other Equipment	4,467				0	0%			0	0%
590 Pumping Plant & Lift Stat		33,713	18,433	12,385	40,000	31%	40,000		40,000	100%
Account:	941,448	939,325	983,423	723,044	1,212,126	60%	1,264,255	0	1,264,255	104%

602 Sewer Enterprise Fund

Account Object	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Exp. 2025	Prelim. Budget 26	Budget Changes 26	Final Budget 26	% Old Budget 26
494900 Sewer Administration and General										
101 Full-Time Employees - Reg	75,284	89,718	107,358	75,287	130,203	58%	138,598		138,598	106%
102 Full-Time Employees - Ove	349	205	473	179	663	27%	713		713	108%
103 Part-Time Employees - Reg			2,644	583	0	***%			0	0%
121 PERA Contributions - Coor	5,686	6,696	3,126	5,767	9,765	59%	10,395		10,395	106%
128 Social Security	4,480	5,212	7,936	4,464	8,073	55%	8,593		8,593	106%
129 Medicare	1,048	1,219	1,857	1,044	1,888	55%	2,010		2,010	106%
131 Health Insurance	24,627	28,601	33,993	27,729	43,932	63%	42,739		42,739	97%
132 Health Care Savings Plan/	315	325	391		0	0%			0	0%
133 Life Insurance	131	160	230	182	245	74%	264		264	108%
134 Disability Insurance	350	356	499	410	584	70%	653		653	112%
136 MSRS	525	728	1,255	1,036	2,665	39%	1,690		1,690	63%
137 PFML					0	0%	1,226		1,226	*****%
151 Workers Compensation	130	271	519	737	856	86%	925		925	108%
201 Office Supplies	107	542	91	12	200	6%	190		190	95%
202 Printing Supplies	64	219	281	205	330	62%	390		390	118%
216 Uniforms		78			0	0%			0	0%
301 Audit/Account Services	3,893	6,431	9,097	8,839	9,562	92%	9,850		9,850	103%
303 Banking Fees	9,823	12,062	13,702	12,003	14,000	86%	14,000		14,000	100%
305 Engineer Fees	1,240	270			2,500	0%	2,500		2,500	100%
308 Legal Fees	1,214	792	240	105	2,500	4%	2,200		2,200	88%
314 Computer/Software Fees	2,937	2,224	2,147	2,207	2,475	89%	2,500		2,500	101%
315 School & Conference					900	0%	850		850	94%
319 Contracted Services	16,003	8,506	8,328	6,498	11,500	57%	12,000		12,000	104%
321 Telephone	4,984	2,611	3,566	2,078	4,400	47%	4,100		4,100	93%
322 Internet	824	779	1,011	647	876	74%	903		903	103%
323 Gopher One Call Locates	724	866	722	579	900	64%	800		800	89%
325 Postage	165	303	447	140	455	31%	415		415	91%
331 Travel Expense	1,083	1,101	1,080	843	1,300	65%	1,350		1,350	104%
351 Legal Notices Publishing	266	20			300	0%	250		250	83%
361 General Liability Insuran	11,207	14,252	16,705	17,873	18,418	97%	17,328		17,328	94%
370 Interest Expense	132				0	0%			0	0%
381 Electricity	10,629	9,532	9,340	7,655	9,500	81%	10,000		10,000	105%
383 Heating Gas	2,624	1,974	1,133	1,404	3,500	40%	3,500		3,500	100%
405 Computer Maintenance	13,983	19,489	26,811	15,429	23,679	65%	30,148		30,148	127%
420 Depreciation Expenses	545,000	543,493	542,251		580,000	0%	560,000		560,000	97%
434 Employee Recognition Prog	100	100			100	0%	100		100	100%
451 Dues & Subscriptions	50	50	165		255	0%	245		245	96%
460 Permits & Licenses	5	5	66	13	0	***%			0	0%
499 Miscellaneous		44			0	0%			0	0%
598 Loss on Sale of Equipment		84,974			0	0%			0	0%
720 Transfer Out	56,260	57,524	25,326		25,527	0%	24,686		24,686	97%
Account:	796,242	901,732	822,790	193,948	912,051	21%	906,111	0	906,111	99%
495000 Transfer Out										
720 Transfer Out	17,500	31,750	25,000		25,000	0%	60,000		60,000	240%
Account:	17,500	31,750	25,000		25,000	0%	60,000	0	60,000	240%
Fund:	1,755,190	1,860,433	1,831,213	916,992	2,149,177	43%	2,230,366	0	2,230,366	104% %

603 Storm Water Enterprise Fund

Account Object	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Exp. 2025	Prelim. Budget 26	Budget Changes 26	Final Budget 26	% Old Budget 26
441100 Storm Water										
101 Full-Time Employees - Reg	59,462	83,227	113,552	77,707	90,665	86%	96,607		96,607	107%
102 Full-Time Employees - Ove	8,236	4,579	1,752	4,373	4,181	105%	4,207		4,207	101%
111 Severance Pay - Vacation/	4,279	5,922			0	0%			0	0%
121 PERA Contributions - Coor	5,229	6,927	4,139	6,163	7,089	87%	7,534		7,534	106%
128 Social Security	4,151	5,454	7,826	4,784	5,860	82%	6,228		6,228	106%
129 Medicare	971	1,276	1,845	1,119	1,370	82%	1,457		1,457	106%
131 Health Insurance	29,184	35,317	46,216	41,458	33,516	124%	33,955		33,955	101%
132 Health Care Savings Plan/	315	325	391		0	0%			0	0%
133 Life Insurance	105	138	192	159	157	101%	171		171	109%
134 Disability Insurance	321	397	526	463	457	101%	508		508	111%
136 MSRS	365	499	784	636	1,820	35%	910		910	50%
137 PFML					0	0%	887		887	*****%
151 Workers Compensation	1,695	1,459	1,497	1,992	2,431	82%	2,392		2,392	98%
201 Office Supplies		278	63		200	0%	200		200	100%
221 General Supplies		1,683	15	185	1,500	12%	1,500		1,500	100%
301 Audit/Account Services		310	5,615	110	0	***%			0	0%
304 Parcel Research Fees			9,952		0	0%	500		500	*****%
305 Engineer Fees	22,668	66,289	125,192	4,459	60,000	7%	80,000		80,000	133%
308 Legal Fees	264	827	2,057	197	1,000	20%	500		500	50%
310 Recording/Filing Fees	46	92		368	100	368%	300		300	300%
314 Computer/Software Fees	2,937	2,126	2,147	2,207	2,500	88%	2,500		2,500	100%
319 Contracted Services	16,767	28,601	66,802	56,725	30,000	189%	40,000		40,000	133%
321 Telephone				400	0	***%			0	0%
325 Postage	83	124			150	0%	25		25	17%
331 Travel Expense	361	361	593	539	500	108%	500		500	100%
351 Legal Notices Publishing	177	261	297		250	0%	250		250	100%
403 Road Maintenance	49,272	35,967	48,721	18,477	50,000	37%	60,000		60,000	120%
405 Computer Maintenance		2,861	5,081	6,360	7,397	86%	7,395		7,395	100%
413 Equipment Rental	28,291	20,000	60,386	33,781	25,000	135%	25,000		25,000	100%
420 Depreciation Expenses	10,835	11,119	16,801		0	0%			0	0%
451 Dues & Subscriptions	1,954	1,920	2,380	2,795	2,000	140%	3,000		3,000	150%
510 Land Acquisition		500			0	0%			0	0%
530 Improvements Other Than B		20,874	-157,873		0	0%			0	0%
720 Transfer Out	21,473	21,000	26,688		26,115	0%	25,543		25,543	98%
Account:	269,441	360,713	393,637	265,457	354,258	75%	402,069	0	402,069	113%
495000 Transfer Out										
720 Transfer Out	1,496				50,000	0%			0	0%
Account:	1,496				50,000	0%	0	0	0	0%
Fund:	270,937	360,713	393,637	265,457	404,258	66%	402,069	0	402,069	99% %

For the Year: 2026

605 Street Lighting & Traffic Signalization

Account Object	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Exp. 2025	Prelim. Budget 26	Budget Changes 26	Final Budget 26	% Old Budget 26
431160 Street Lighting										
227 Street Lights & Signs	3,358	2,413			5,000	0%	5,000	__________	5,000	100%
308 Legal Fees	520				0	0%	__________	__________	0	0%
319 Contracted Services		560	32,979		0	0%	__________	__________	0	0%
381 Electricity	42,101	37,535	39,647	32,635	42,000	78%	44,000	__________	44,000	105%
Account:	45,979	40,508	72,626	32,635	47,000	69%	49,000	0	49,000	104%
Fund:	45,979	40,508	72,626	32,635	47,000	69%	49,000	0	49,000	104% %
Grand Total:	3,924,188	4,395,827	4,161,201	2,888,249	5,057,217		5,459,189	0	5,459,189	

CITY OF HERMANTOWN, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2026

601 Water Enterprise Fund

Account	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Rec. 2025	Prelim. Budget 26	Budget Change 26	Final Budget 26	% Old Budget 26
341000 Other Income										
341070 Assessment Search	4,845	4,203	4,870	4,710	3,500	135%	4,100	______	4,100	117%
Group:	4,845	4,203	4,870	4,710	3,500	135%	4,100	0	4,100	117%
361300 Penalties & Interest										
361300 Penalties & Interest	49	12	47		0	0%	______	______	0	0%
Group:	49	12	47		0	0%	0	0	0	0%
362100 Investment Interest										
362100 Investment Interest	59,123	170,967	231,573	-15,408	15,000	***%	25,000	______	25,000	167%
362160 Gain (Loss) on Sale of	-177,136	97,495	77,813		0	0%	______	______	0	0%
Group:	-118,013	268,462	309,386	-15,408	15,000	***%	25,000	0	25,000	167%
362200 Park Field Rental Fees										
362250 City Property Lease	53,669	92,862	93,254	34,333	94,966	36%	94,666	______	94,666	100%
Group:	53,669	92,862	93,254	34,333	94,966	36%	94,666	0	94,666	100%
362400 911 Signs										
362410 Insurance Recoveries				9,564	0	***%	______	______	0	0%
362415 Other Insurance	1,161				0	0%	______	______	0	0%
362430 Refund & Reimbursement		389			0	0%	______	______	0	0%
Group:	1,161	389		9,564	0	***%	0	0	0	0%
362900 Flex Plan Revenue Over/Short										
362990 Miscellaneous Revenue	8,126	15,863	7,012	19,502	5,200	375%	5,500	______	5,500	106%
Group:	8,126	15,863	7,012	19,502	5,200	375%	5,500	0	5,500	106%
371400 Metered Water Sales										
371400 Metered Water Sales	1,595,069	1,689,229	1,716,409	1,368,504	1,836,120	75%	1,881,000	______	1,881,000	102%
371450 Metered-Truck Fill	5,471	7,169	6,270	5,603	5,450	103%	5,850	______	5,850	107%
Group:	1,600,540	1,696,398	1,722,679	1,374,107	1,841,570	75%	1,886,850	0	1,886,850	102%
371500 Water Hookups										
371500 Water Hookups	22,900	30,850	16,700	16,297	21,000	78%	17,850	______	17,850	85%
Group:	22,900	30,850	16,700	16,297	21,000	78%	17,850	0	17,850	85%
371700										
371710 Service Charge	283,481	293,132	313,643	310,835	333,840	93%	576,840	______	576,840	173%
371720 Front Foot Water Cash		-520			0	0%	______	______	0	0%
379999 Late Fee	11,089	11,985	13,894	9,419	7,600	124%	9,964	______	9,964	131%
392010 Transfers In	6,000	6,000	6,000		6,000	0%	6,000	______	6,000	100%

601 Water Enterprise Fund

Account	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Rec. 2025	Prelim. Budget 26	Budget Change 26	Final Budget 26	% Old Budget 26
Group:	300,570	310,597	333,537	320,254	347,440	92%	592,804	0	592,804	171%
394000 Contributed Capital										
394000 Contributed Capital	581,779	617,823	440,209		0	0%	__________	__________	0	0%
Group:	581,779	617,823	440,209		0	0%	0	0	0	0%
Fund:	2,455,626	3,037,459	2,927,694	1,763,359	2,328,676	76%	2,626,770	0	2,626,770	113%

602 Sewer Enterprise Fund

Account	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Rec. 2025	Prelim. Budget 26	Budget Change 26	Final Budget 26	% Old Budget 26
341000 Other Income										
341070 Assessment Search	4,845	4,203	4,870	4,710	3,650	129%	3,990	__________	3,990	109%
Group:	4,845	4,203	4,870	4,710	3,650	129%	3,990	0	3,990	109%
361300 Penalties & Interest										
361300 Penalties & Interest	48	12	8		0	0%	__________	__________	0	0%
Group:	48	12	8		0	0%	0	0	0	0%
362100 Investment Interest										
362100 Investment Interest	59,034	195,655	272,520	-18,092	15,000	***%	25,000	__________	25,000	167%
362150 Interest Income/City	1,643	1,332	1,004	529	700	76%	200	__________	200	29%
362160 Gain (Loss) on Sale of	-185,491	111,068	91,369		0	0%	__________	__________	0	0%
Group:	-124,814	308,055	364,893	-17,563	15,700	***%	25,200	0	25,200	161%
362400 911 Signs										
362415 Other Insurance	972				0	0%	__________	__________	0	0%
Group:	972				0	0%	0	0	0	0%
362900 Flex Plan Revenue Over/Short										
362990 Miscellaneous Revenue	38,070	66,538	45,507	34,053	20,000	170%	29,000	__________	29,000	145%
Group:	38,070	66,538	45,507	34,053	20,000	170%	29,000	0	29,000	145%
371700										
371710 Service Charge	88,570	89,714	95,087	68,394	95,472	72%	97,920	__________	97,920	103%
Group:	88,570	89,714	95,087	68,394	95,472	72%	97,920	0	97,920	103%
372400 Sewer Usage										
372400 Sewer Usage	1,648,963	1,663,379	1,807,385	1,274,450	1,810,000	70%	1,847,000	__________	1,847,000	102%
Group:	1,648,963	1,663,379	1,807,385	1,274,450	1,810,000	70%	1,847,000	0	1,847,000	102%
372500 Sewer Hookups										
372500 Sewer Hookups	75,779	37,795	23,450	19,000	28,000	68%	25,000	__________	25,000	89%
Group:	75,779	37,795	23,450	19,000	28,000	68%	25,000	0	25,000	89%
372700										
372710 Sewer Permits	4,725	3,195	2,125	1,360	2,100	65%	__________	__________	0	0%
372715 Sewer Capacity	3,948	1,429	1,015	902	900	100%	__________	__________	0	0%
379999 Late Fee	9,665	11,678	12,572	8,410	8,000	105%	__________	__________	0	0%
Group:	18,338	16,302	15,712	10,672	11,000	97%	0	0	0	0%

602 Sewer Enterprise Fund

Account	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Rec. 2025	Prelim. Budget 26	Budget Change 26	Final Budget 26	% Old Budget 26
394000 Contributed Capital										
394000 Contributed Capital	9,868	991,934	-94,010		0	0%	__________	__________	0	0%
Group:	9,868	991,934	-94,010		0	0%	0	0	0	0%
Fund:	1,760,639	3,177,932	2,262,902	1,393,716	1,983,822	70%	2,028,110	0	2,028,110	102%

603 Storm Water Enterprise Fund

Account	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Rec. 2025	Prelim. Budget 26	Budget Change 26	Final Budget 26	% Old Budget 26
322100 Building Permits										
322120 SWPP and Stormwater Mgmt	450				0	0%	__________	__________	0	0%
Group:	450				0	0%	0	0	0	0%
334900										
334999 Other State Grants & Aids			2,363	608,898	0	***%	__________	__________	0	0%
Group:			2,363	608,898	0	***%	0	0	0	0%
336300 Other Grants & Aids										
336300 Other Grants & Aids		70,000			0	0%	__________	__________	0	0%
Group:		70,000			0	0%	0	0	0	0%
361300 Penalties & Interest										
361300 Penalties & Interest	116	100	291	106	0	***%	__________	__________	0	0%
Group:	116	100	291	106	0	***%	0	0	0	0%
362100 Investment Interest										
362100 Investment Interest	3,671	14,363	13,483	-924	0	***%	__________	__________	0	0%
362160 Gain (Loss) on Sale of	-11,460	8,090	4,664		0	0%	__________	__________	0	0%
Group:	-7,789	22,453	18,147	-924	0	***%	0	0	0	0%
362400 911 Signs										
362415 Other Insurance	168				0	0%	__________	__________	0	0%
Group:	168				0	0%	0	0	0	0%
362900 Flex Plan Revenue Over/Short										
362990 Miscellaneous Revenue	12,896	8,740	12,206		0	0%	__________	__________	0	0%
Group:	12,896	8,740	12,206		0	0%	0	0	0	0%
372700										
372750 Stormwater Fee	407,664	469,137	488,754	365,008	504,000	72%	521,640	__________	521,640	104%
379999 Late Fee	2,962	4,075	4,483	4,332	3,700	117%	3,950	__________	3,950	107%
Group:	410,626	473,212	493,237	369,340	507,700	73%	525,590	0	525,590	104%
394000 Contributed Capital										
394000 Contributed Capital		119,518	633,037		0	0%	__________	__________	0	0%
Group:		119,518	633,037		0	0%	0	0	0	0%
Fund:	416,467	694,023	1,159,281	977,420	507,700	193%	525,590	0	525,590	104%

CITY OF HERMANTOWN, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2026

605 Street Lighting & Traffic Signalization

Account	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Rec. 2025	Prelim. Budget 26	Budget Change 26	Final Budget 26	% Old Budget 26
318100 Franchise Fees										
318100 Franchise Fees	142,916	147,821	145,201	72,920	152,994	48%	157,583		157,583	103%
Group:	142,916	147,821	145,201	72,920	152,994	48%	157,583	0	157,583	103%
362100 Investment Interest										
362100 Investment Interest	7,696	25,504	37,071	-2,454	2,000	***%	2,500		2,500	125%
362120 Interest - Interfund	22,000	22,000	22,000		22,000	0%			0	0%
362160 Gain (Loss) on Sale of	-24,023	14,473	12,394		0	0%			0	0%
Group:	5,673	61,977	71,465	-2,454	24,000	-10%	2,500	0	2,500	10%
Fund:	148,589	209,798	216,666	70,466	176,994	40%	160,083	0	160,083	90%
Grand Total:	4,781,321	7,119,212	6,566,543	4,204,961	4,997,192		5,340,553	0	5,340,553	

Account Object	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Exp. 2025	Prelim. Budget 26	Budget Changes 26	Final Budget 26	% Old Budget 26
260 Cable TV Fund										
456101 Cable										
101 Full-Time Employees - Reg	4,113	4,241	4,764	4,128	5,684	73%	5,875	__________	5,875	103%
103 Part-Time Employees - Reg	6,050	6,600	6,600	4,400	6,815	65%	5,693	__________	5,693	84%
121 PERA Contributions - Coor	325	334	371	324	426	76%	441	__________	441	104%
128 Social Security	634	677	707	533	775	69%	717	__________	717	93%
129 Medicare	148	159	166	125	181	69%	168	__________	168	93%
131 Health Insurance	896	904	1,025	855	1,022	84%	1,108	__________	1,108	108%
132 Health Care Savings Plan/	94	98	117		0	0%	__________	__________	0	0%
133 Life Insurance	8	8	9	7	10	70%	10	__________	10	100%
134 Disability Insurance	14	14	14	11	15	73%	16	__________	16	107%
136 MSRS	45	47	63	49	78	63%	62	__________	62	79%
137 PFML					0	0%	102	__________	102	*****%
151 Workers Compensation	12	13	11	15	19	79%	18	__________	18	95%
209 Computer Equipment			27,619	4,169	0	***%	__________	__________	0	0%
308 Legal Fees		1,417	338	704	500	141%	500	__________	500	100%
319 Contracted Services	37,790		5,200		2,000	0%	2,500	__________	2,500	125%
322 Internet				2,270	0	***%	__________	__________	0	0%
331 Travel Expense	217	217	209	169	0	***%	__________	__________	0	0%
361 General Liability Insuran	26				0	0%	__________	__________	0	0%
404 Equipment Maintenance			123	2,726	12,000	23%	9,000	__________	9,000	75%
451 Dues & Subscriptions				80	0	***%	__________	__________	0	0%
Account:	50,372	14,729	47,336	20,565	29,525	70%	26,210	0	26,210	89%
Fund:	50,372	14,729	47,336	20,565	29,525	70%	26,210	0	26,210	89% %
Grand Total:	50,372	14,729	47,336	20,565	29,525		26,210	0	26,210	

CITY OF HERMANTOWN, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2026

Account	Actuals 2022	Actuals 2023	Actuals 2024	Actuals 2025	Current Budget 2025	% Rec. 2025	Prelim. Budget 26	Budget Change 26	Final Budget 26	% Old Budget 26
260 Cable TV Fund										
318100 Franchise Fees										
318100 Franchise Fees	41,882	34,037	30,345	13,097	41,000	32%	30,000	__________	30,000	73%
Group:	41,882	34,037	30,345	13,097	41,000	32%	30,000	0	30,000	73%
362100 Investment Interest										
362100 Investment Interest	3,107	11,085	13,997	-935	250	***%	__________	__________	0	0%
362120 Interest - Interfund	2,000	2,000			0	0%	__________	__________	0	0%
362160 Gain (Loss) on Sale of	-9,696	6,269	4,724		0	0%	__________	__________	0	0%
Group:	-4,589	19,354	18,721	-935	250	***%	0	0	0	0%
362400 911 Signs										
362415 Other Insurance	1				0	0%	__________	__________	0	0%
Group:	1				0	0%	0	0	0	0%
Fund:	37,294	53,391	49,066	12,162	41,250	29%	30,000	0	30,000	72%
Grand Total:	37,294	53,391	49,066	12,162	41,250		30,000	0	30,000	

25-544

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OCT 20 2025

October 14, 2025

City of Hermantown
Mr. John Mulder
City Administrator
5105 Maple Grove Road
Hermantown, MN 55811

RE: 2026 Budget Western Lake Superior Sanitary District (WLSSD)

Dear Mr. Mulder:

The Board of Directors of the Western Lake Superior Sanitary District approved its 2026 budget at the September 29, 2025, board meeting. The Board approved a 4.69% increase in the wastewater budget. The 2026 budgeted wastewater treatment charges for the City of Hermantown are shown below:

Total Annual Charge	$707,583
Total Monthly Charge	$ 58,965

This amount represents an increase of $59,766 or 9.23% as compared to your 2025 budgeted charges. A portion of this increase is due to an increase in flow and total suspended solids budgeted as well as a decrease in biochemical oxygen demand (BOD) for 2026. These loads more closely represent what we have been receiving from Hermantown.

Please note that any year-end adjustment relating to 2025 wastewater charges will be calculated in January 2026 and sent to you under a separate letter.

The District-wide allocation for 2026 is $396,000. The 2026 District-wide allocation for the City of Hermantown is $42,502. This amount may be paid in two equal installments. The first is due on or before July 1, 2026, and the second on or before December 1, 2026.

If you have any questions on this information, please call my office at 218-740-4788.

Sincerely,

Cathy A Remington
Director of Finance

Kevin
Tosh
util com
w/ Attach

2026 Budget
Wastewater Unit Costs

	BUDGET 2025	BUDGET 2026	% CHANGE
VOLUME			
FLOW (MGD)	35.20	34.42	-2.22%
BOD (LBS/DAY)	60,044	52,475	-12.61%
SUSPENDED SOLIDS (LBS/DAY)	45,940	46,245	0.66%
O & M UNIT COSTS			
FLOW (COST/1000 GAL)	$0.7286	$0.7860	7.88%
PEAK FLOW	$0.0389	$0.0408	4.95%
BOD (COST/LB)	$0.2398	$0.2888	20.43%
SUSPENDED SOLIDS (COST/LB)	$0.3149	$0.3320	5.43%
O & M + DEBT SERVICE UNIT COSTS			
FLOW (COST/1000 GAL)	$0.9699	$1.0334	6.54%
PEAK FLOW	$0.0980	$0.1014	3.49%
BOD (COST/LB)	$0.2985	$0.3495	17.08%
SUSPENDED SOLIDS (COST/LB)	$0.3775	$0.3957	4.81%
DOMESTIC EQUIV (COST/1000GAL)	$2.1955	$2.3776	8.30%

WLSSD 2026 BUDGETED FLOWS AND LOADINGS
FLOW (MGD)

	BUDGET 2025	YTD 2025 thru August	BUDGET 2026
DULUTH	13.000	11.029	12.500
CLOQUET	1.000	1.020	1.000
HERMANTOWN	0.650	0.702	0.675
PROCTOR	0.400	0.345	0.400
ESKO (Includes Helb/Lars)	0.2062	0.172	0.1900
SCANLON	0.169	0.384	0.169
CARLTON	0.160	0.140	0.160
THOMSON (City only)	0.009	0.008	0.009
TWIN LAKES	0.040	0.035	0.035
RICE LAKE	0.060	0.052	0.060
OLIVER	0.020	0.018	0.020
PIKE LAKE	0.100	0.086	0.100
KNIFE RIVER	0.024	0.022	0.024
MPCA LANDFILL	0.003	0.001	0.0025
WRENSHALL	0.030	0.031	0.032
JAY COOKE	0.002	0.002	0.002
BUFFALO/MIDWAY	0.0050	0.006	0.0060
DULUTH/NORTH SHORE	0.057	0.052	0.057
MUNICIPAL SUBTOTAL	15.935	14.103	15.442
SAPPI	17.019	16.605	17.000
USG	0.550	0.433	0.450
SOFIDEL	1.500	1.445	1.330
SPECIALTY MINERALS	0.195	0.212	0.1975
INDUSTRIAL SUBTOTAL	19.264	18.695	18.978
TOTAL FLOW	35.200	32.798	34.419

WLSSD 2026 BUDGETED FLOWS AND LOADINGS
BOD (LBS/DAY)

	BUDGET 2025	YTD 2025 thru August	BUDGET 2026
DULUTH	13,200	12,206	12,750
CLOQUET	1,493	1,522	1,493
HERMANTOWN	1,150	1,053	1,100
PROCTOR	475	382	400
ESKO (Includes Helb/Lars)	269	269	279
SCANLON	282	640	282
CARLTON	171	171	183
THOMSON (City only)	15	13	15
TWIN LAKES	153	144	146
RICE LAKE	100	87	100
OLIVER	33	30	33
PIKE LAKE	167	143	167
KNIFE RIVER	40	37	40
MPCA LANDFILL	5	2	4
WRENSHALL	50	52	53
JAY COOKE	3	4	3
BUFFALO/MIDWAY	13	14	15
DULUTH/NORTH SHORE	95	87	95
MUNICIPAL SUBTOTAL	17,714	16,856	17,159
SAPPI	40,000	33,755	33,000
USG	2,000	1,497	2,000
SOFIDEL	325	321	310
SPECIALTY MINERALS	5	6	6
INDUSTRIAL SUBTOTAL	42,330	35,579	35,316
TOTAL BOD	60,044	52,435	52,475

WLSSD 2026 BUDGETED FLOWS AND LOADINGS
SUSPENDED SOLIDS (LBS/DAY)

	BUDGET 2025	YTD 2025 thru August	BUDGET 2026
DULUTH	17,000	18,470	17,500
CLOQUET	2,000	2,236	2,193
HERMANTOWN	1,100	1,176	1,150
PROCTOR	550	569	550
ESKO	322	322	347
(Includes Helb/Lars) SCANLON	282	640	282
CARLTON	206	206	231
THOMSON (City only)	13	13	15
TWIN LAKES	133	129	121
RICE LAKE	100	87	100
OLIVER	33	30	33
PIKE LAKE	167	143	167
KNIFE RIVER	37	37	40
MPCA LANDFILL	5	2	4
WRENSHALL	50	52	53
JAY COOKE	3	4	3
BUFFALO/MIDWAY	8	10	10
DULUTH/NORTH SHORE	95	87	95
MUNICIPAL SUBTOTAL	**22,105**	**24,213**	**22,895**
SAPPI	20,035	29,017	20,500
USG	3,000	1,815	2,000
SOFIDEL	300	347	350
SPECIALTY MINERALS	500	722	500
INDUSTRIAL SUBTOTAL	**23,835**	**31,901**	**23,350**
TOTAL DISTRICT	**45,940**	**56,114**	**46,245**

2026 Budget
Wastewater Treatment Charges

	BUDGET 2025	BUDGET 2026	INCREASE (DECREASE)	% CHANGE
DULUTH	$10,497,845	$11,101,603	$603,758	5.75%
CLOQUET	$1,039,683	$1,138,034	$98,351	9.46%
PROCTOR	$355,130	$372,336	$17,206	4.84%
HERMANTOWN	$647,817	$707,583	$59,766	9.23%
ESKO	$183,824	$197,623	$13,799	7.51%
SCANLON	$154,253	$167,552	$13,299	8.62%
CARLTON	$136,927	$150,920	$13,993	10.22%
RICE LAKE	$59,832	$64,295	$4,463	7.46%
TWIN LAKE	$71,895	$74,054	$2,158	3.00%
PIKE LAKE	$90,802	$97,942	$7,140	7.86%
KNIFE RIVER	$22,892	$25,031	$2,139	9.34%
OLIVER	$18,908	$20,374	$1,466	7.76%
THOMSON	$9,957	$10,877	$921	9.25%
WRENSHALL	$28,854	$32,475	$3,621	12.55%
JAY COOKE	$2,634	$2,605	-$29	-1.10%
MIDWAY	$5,985	$6,943	$958	16.01%
MPCA LANDFILL	$9,255	$8,894	-$362	-3.91%
DULUTH/NORTH SHORE	$56,933	$61,025	$4,092	7.19%
SUBTOTAL	$13,393,424	$14,240,165	$846,741	6.32%
SAPPI	$14,201,276	$14,839,522	$638,245	4.49%
GEORGIA PACIFIC DEBT SERV ONLY	$11,754	$8,232	-$3,523	-29.97%
USG	$935,335	$864,955	-$70,380	-7.52%
SOFIDEL	$1,560,373	$1,558,581	-$1,792	-0.11%
SPECIALTY MINERALS	$178,650	$187,965	$9,315	5.21%
SUBTOTAL	$16,887,388	$17,459,254	$571,866	3.39%
TOTAL DISTRICT	$30,280,812	$31,699,419	$1,418,607	4.68%

2026 Budget
Wastewater Treatment Charges

	BUDGET 2025	BUDGET 2026	INCREASE (DECREASE)	% CHANGE
DULUTH	$10,497,845	$11,101,603	$603,758	5.75%
CLOQUET	$1,039,683	$1,138,034	$98,351	9.46%
PROCTOR	$355,130	$372,336	$17,206	4.84%
HERMANTOWN	$647,817	$707,583	$59,766	9.23%
ESKO	$183,824	$197,623	$13,799	7.51%
SCANLON	$154,253	$167,552	$13,299	8.62%
CARLTON	$136,927	$150,920	$13,993	10.22%
RICE LAKE	$59,832	$64,295	$4,463	7.46%
TWIN LAKE	$71,895	$74,054	$2,158	3.00%
PIKE LAKE	$90,802	$97,942	$7,140	7.86%
KNIFE RIVER	$22,892	$25,031	$2,139	9.34%
OLIVER	$18,908	$20,374	$1,466	7.76%
THOMSON	$9,957	$10,877	$921	9.25%
WRENSHALL	$28,854	$32,475	$3,621	12.55%
JAY COOKE	$2,634	$2,605	-$29	-1.10%
MIDWAY	$5,985	$6,943	$958	16.01%
MPCA LANDFILL	$9,255	$8,894	-$362	-3.91%
DULUTH/NS	$56,933	$61,025	$4,092	7.19%
SUBTOTAL	$13,393,424	$14,240,165	$846,741	6.32%
	Billed Estimate			
SAPPI	$14,332,190	$14,839,522	$507,332	3.54%
GEORGIA PACIFIC DEBT SERV ONLY	$11,754	$8,232	-$3,523	-29.97%
USG	$701,193	$864,955	$163,762	23.35%
SOFIDEL	$1,550,743	$1,558,581	$7,838	0.51%
SPECIALTY MINERALS	$200,921	$187,965	-$12,956	-6.45%
SUBTOTAL	$16,796,801	$17,459,254	$662,452	3.94%
TOTAL DISTRICT	$30,190,225	$31,699,419	$1,509,193	5.00%

2026 Budget
O&M Cost Comparison

	BUDGET 2025	BUDGET 2026	INCREASE (DECREASE)	% CHANGE
DULUTH	$7,060,090	$7,576,215	$516,124	7.31%
CLOQUET	$690,314	$776,994	$86,680	12.56%
PROCTOR	$233,720	$247,240	$13,520	5.78%
HERMANTOWN	$444,624	$495,474	$50,850	11.44%
ESKO	$126,650	$138,025	$11,375	8.98%
SCANLON	$113,825	$124,752	$10,927	9.60%
CARLTON	$89,705	$102,117	$12,411	13.84%
RICE LAKE	$40,458	$44,338	$3,880	9.59%
TWIN LAKE	$44,421	$45,526	$1,105	2.49%
PIKE LAKE	$65,369	$71,739	$6,370	9.74%
KNIFE RIVER	$15,696	$17,635	$1,938	12.35%
OLIVER	$13,135	$14,406	$1,271	9.68%
THOMSON	$5,924	$6,740	$816	13.78%
WRENSHALL	$19,803	$23,037	$3,233	16.33%
JAY COOKE	$1,368	$1,373	$5	0.36%
MIDWAY	$3,421	$4,577	$1,156	33.80%
MPCA LANDFILL	$2,335	$2,182	-$153	-6.56%
DULUTH/NORTH SHORE	$37,981	$41,645	$3,664	9.65%
SUBTOTAL	$9,008,840	$9,734,013	$725,173	8.05%
SAPPI	$10,428,501	$10,943,628	$515,127	4.94%
USG	$675,308	$593,406	-$81,902	-12.13%
SOFIDEL	$554,074	$555,986	$1,912	0.35%
SPECIALTY MINERALS	$114,090	$122,386	$8,296	7.27%
SUBTOTAL	$11,771,972	$12,215,405	$443,434	3.77%
TOTAL DISTRICT	$20,780,812	$21,949,419	$1,168,607	5.62%

2026 Budget
Debt Service Costs

	BUDGET 2025	BUDGET 2026	INCREASE (DECREASE)	% CHANGE
DULUTH	$3,437,754	$3,525,388	$87,634	2.55%
CLOQUET	$349,368	$361,040	$11,671	3.34%
PROCTOR	$121,410	$125,096	$3,686	3.04%
HERMANTOWN	$203,193	$212,109	$8,916	4.39%
ESKO	$57,174	$59,598	$2,425	4.24%
SCANLON	$40,428	$42,800	$2,372	5.87%
CARLTON	$47,221	$48,803	$1,582	3.35%
RICE LAKE	$19,374	$19,957	$583	3.01%
TWIN LAKE	$27,474	$28,528	$1,053	3.83%
PIKE LAKE	$25,433	$26,203	$771	3.03%
KNIFE RIVER	$7,195	$7,396	$201	2.79%
OLIVER	$5,773	$5,968	$195	3.38%
THOMSON	$4,033	$4,137	$105	2.59%
WRENSHALL	$9,050	$9,438	$388	4.28%
JAY COOKE	$1,266	$1,233	($34)	-2.68%
MIDWAY	$2,564	$2,366	($198)	-7.73%
MPCA LANDFILL	$6,920	$6,712	($208)	-3.01%
DULUTH/NORTH SHORE	$18,952	$19,380	$428	2.26%
SUBTOTAL	$4,384,584	$4,506,152	$121,568	2.77%
SAPPI	$3,772,775	$3,895,893	$123,118	3.26%
GEORGIA PACIFIC DEBT SERV ONLY	$11,754	$8,232	($3,523)	-29.97%
USG	$260,027	$271,549	$11,522	4.43%
SOFIDEL	$1,006,299	$1,002,595	($3,704)	-0.37%
SPECIALTY MINERALS	$64,560	$65,579	$1,019	1.58%
SUBTOTAL	$5,115,416	$5,243,848	$128,432	2.51%
TOTAL DISTRICT	$9,500,000	$9,750,000	$250,000	2.63%

Actual Allocations
Determination of Annual User Billings
2026 Budget

	Annual Operating Expenses		2011-12 Debt Service		2013-15 Debt Service		2016-20 Debt Service		2021 Debt Service		2022-26 Debt Service		Subtotal	Total
			Percent	Allocation	Percent	Allocation	Percent	Allocation	Percent	Allocation	Percent	Allocation	Debt Service	Bill
Duluth	$7,576,215	34.52%	37.05%	$370,819	37.05%	$487,594	35.25%	$943,681	38.72%	$153,351	36.08%	$1,569,943	$3,525,388	$11,101,603
Cloquet	$776,994	3.54%	3.03%	$30,319	3.03%	$39,867	3.89%	$104,048	4.25%	$16,839	3.91%	$169,967	$361,040	$1,138,034
Proctor	$247,240	1.13%	1.19%	$11,947	1.19%	$15,709	1.29%	$34,425	1.41%	$5,583	1.32%	$57,432	$125,096	$372,336
Hermantown	$495,474	2.26%	1.81%	$18,163	1.81%	$23,883	2.21%	$59,091	2.44%	$9,654	2.33%	$101,317	$212,109	$707,583
Esko	$138,025	0.63%	0.52%	$5,251	0.52%	$6,905	0.61%	$16,346	0.67%	$2,646	0.65%	$28,450	$59,598	$197,623
Scanlon	$124,752	0.57%	0.24%	$2,367	0.24%	$3,112	0.45%	$12,021	0.49%	$1,944	0.54%	$23,355	$42,800	$167,552
Carlton	$102,117	0.47%	0.46%	$4,566	0.46%	$6,004	0.49%	$13,124	0.54%	$2,119	0.53%	$22,989	$48,803	$150,920
Rice Lake	$44,338	0.20%	0.20%	$2,046	0.20%	$2,690	0.19%	$5,023	0.21%	$824	0.22%	$9,374	$19,957	$64,295
Twin Lake	$45,526	0.21%	0.24%	$2,353	0.24%	$3,094	0.30%	$8,018	0.33%	$1,326	0.32%	$13,737	$28,528	$74,054
Pike Lake	$71,739	0.33%	0.20%	$2,000	0.20%	$2,630	0.28%	$7,614	0.31%	$1,242	0.29%	$12,716	$26,203	$97,942
Knife River	$17,635	0.08%	0.07%	$729	0.07%	$959	0.08%	$2,015	0.08%	$327	0.08%	$3,366	$7,396	$25,031
Oliver	$14,406	0.07%	0.05%	$522	0.05%	$686	0.06%	$1,680	0.07%	$274	0.06%	$2,806	$5,968	$20,374
Thomson	$6,740	0.03%	0.04%	$414	0.04%	$545	0.04%	$1,176	0.05%	$193	0.04%	$1,809	$4,137	$10,877
Wrenshall	$23,037	0.10%	0.08%	$759	0.08%	$998	0.10%	$2,641	0.11%	$434	0.11%	$4,606	$9,438	$32,475
Jay Cooke	$1,373	0.01%	0.02%	$190	0.02%	$250	0.01%	$279	0.01%	$46	0.01%	$466	$1,233	$2,605
Midway	$4,577	0.02%	0.07%	$734	0.07%	$966	0.01%	$238	0.01%	$40	0.01%	$388	$2,366	$6,943
MPCA Landfill	$2,182	0.01%	0.13%	$1,276	0.13%	$1,678	0.09%	$2,359	0.10%	$393	0.02%	$1,006	$6,712	$8,894
Unused	$0	0.00%	0.00%	$0	0.00%	$0	0.00%	$0	0.00%	$0	0.00%	$0	$0	$0
Duluth - North Shore	$41,645	0.19%	0.20%	$2,012	0.20%	$2,646	0.19%	$5,196	0.21%	$847	0.20%	$8,678	$19,380	$61,025
Georgia Pacific *	$0	0.00%		$8,232									$8,232	$8,232
Sappi	$10,943,628	49.86%	37.87%	$379,052	37.87%	$498,420	38.27%	$1,024,713	44.80%	$177,428	41.74%	$1,816,280	$3,895,893	$14,839,522
Sofidel	$555,986	2.53%	13.19%	$132,029	13.19%	$173,606	13.61%	$364,335	2.29%	$9,074	7.44%	$323,550	$1,002,595	$1,558,581
USG	$593,406	2.70%	2.67%	$26,690	2.67%	$35,095	1.92%	$51,316	2.17%	$8,598	3.44%	$149,850	$271,549	$864,955
Specialty Minerals	$122,386	0.56%	0.67%	$6,746	0.67%	$8,871	0.68%	$18,129	0.72%	$2,856	0.67%	$28,977	$65,579	$187,965
TOTALS	$21,949,419	100.00%		$1,009,218		$1,316,210		$2,677,468		$396,040		$4,351,064	$9,750,000	$31,699,419
			100.00%		100.00%		100.00%		100.00%		100.00%			

WLSSD DISTRICT-WIDE ALLOCATION
2026 BUDGET

	TAX CAPACITY VALUE 2025 (THOUSANDS)	% OF TOTAL	DWA 2025	TAX CAPACITY VALUE 2026 (THOUSANDS)	% OF TOTAL	DWA 2026
ST. LOUIS COUNTY						
DULUTH	$118,101	61.57%	$232,753	$125,215	61.67%	$244,215
HERMANTOWN	$20,021	10.44%	$39,457	$21,792	10.73%	$42,502
PROCTOR	$3,718	1.94%	$7,327	$4,062	2.00%	$7,922
CANOSIA	$4,093	2.13%	$8,066	$4,252	2.09%	$8,293
DULUTH TOWNSHIP	$1,090	0.57%	$2,149	$1,161	0.57%	$2,263
GRAND LAKE	$5,500	2.87%	$10,839	$5,481	2.70%	$10,690
LAKEWOOD *	$860	0.45%	$1,695	$893	0.44%	$1,741
MIDWAY *	$674	0.35%	$1,328	$766	0.38%	$1,494
RICE LAKE	$5,558	2.90%	$10,954	$5,677	2.80%	$11,072
SOLWAY *	$761	0.40%	$1,499	$771	0.38%	$1,504
SUBTOTAL	$160,376	83.62%	$316,067	$170,070	83.76%	$331,698
CARLTON COUNTY						
CARLTON/THOMSON	$1,031	0.54%	$2,032	$1,084	0.53%	$2,114
CLOQUET	$12,305	6.42%	$24,251	$12,929	6.37%	$25,216
SCANLON	$1,206	0.63%	$2,377	$1,244	0.61%	$2,426
WRENSHALL	$561	0.29%	$1,106	$594	0.29%	$1,159
SILVERBROOK*	$991	0.52%	$1,954	$1,010	0.50%	$1,970
THOMSON TOWNSHI	$9,539	4.97%	$18,799	$10,098	4.97%	$19,695
TWIN LAKES	$5,792	3.02%	$11,415	$6,010	2.96%	$11,722
SUBTOTAL	$31,425	16.38%	$61,933	$32,969	16.24%	$64,302
TOTAL DWA	$191,801	100.00%	$378,000	$203,039	100.00%	$396,000

* Charges for unsewered areas are based on 25% of net tax capacity.

From: Mike Perell <mcperell@gmail.com>
Sent: Wednesday, October 8, 2025 11:10 AM
To: CH-Trish Crego <tcrego@hermantownmn.com>
Subject: 5338 Roosevelt Dr Hermantown, MN

Mike Perell
5338 Roosevelt Dr
Hermantown, MN
218-393-6592
Date: October 8, 2025
To:
City of Hermantown
Utility Commision

Subject: Sewer Backup Incidents and Request for Action
Dear Utility Commision,
I am writing to formally report two separate and severe sewer backup incidents that occurred at my residence at 5338 Roosevelt Dr, both of which have caused significant financial and personal hardship.

- The first incident occurred on **December 23, 2024**, resulting in approximately **$6,000 in damages**.
- The second, more extensive backup occurred on **April 25, 2025**, causing **over $20,000 in damages**.

Both events were investigated by **Great Lakes Pipe Service**, who identified **sand and gravel accumulation in the municipal sewer lines** as the root cause of the backups. This points to a systemic issue within the city's infrastructure that directly impacted my property.
Beyond the immediate financial burden, these incidents have had lasting consequences:

- **Increased homeowners insurance premiums** due to repeated claims.
- **Higher property taxes**, despite portions of my home being rendered **unlivable** for extended periods.
- The damage and history of sewer issues have made my home **difficult to sell**, affecting its marketability and value.

I am requesting that the city:

1. Investigate the condition of the sewer lines servicing my property.
2. Provide a plan for remediation and prevention of future backups.
3. Advise on the process for filing a claim for damages and any available assistance.

I have documentation, including service reports and photographs, available upon request. Please contact me at your earliest convenience to discuss this matter further. I appreciate your attention to this serious issue and look forward to your response.

Sincerely,
Mike Perell

CITY COUNCIL MEETING DATE: October 06, 2025

TO: Mayor & City Council

FROM: Chad Ronchetti, Economic Development Director

SUBJECT: Allocating of $100,000 to the City Housing Trust Fund

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☒ **RESOLUTION:** 2025-xxx ☐ **ORDINANCE:** 2025-xx ☐ **OTHER:** Add Name

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REQUESTED ACTION

Approve the allocation of $100,000 from Fund 601 (Water Fund) to the City fund 235 (Housing Trust Fund)

BACKGROUND

On February 3rd, the City Council amended the City Code of Ordinances to add section 280, establishing a Housing Trust Fund (HTF). Because of the alignment of housing development (and the incentivization of) with the Hermantown Economic Development Authority's mission, City Council directed that HEDA administer the fund. HEDA was also given the responsibility of setting the terms and conditions of repayment of loans and/or grants as well as interest rates charged.

HEDA has had several discussions on establishing a policy that guides how HTF funds will be deployed and leveraged in the community. By analyzing a recent area housing study and the housing study conducted for Section 24 (Uptown), it can be deduced that the market is meeting the needs for executive level detached single family and move-up townhomes. Other major demand in the market for entry-level and move-up single family, along with workforce and affordable rentals, are not being met due to elevated construction costs and lot availability.

HEDA determined that the three following housing types be targeted with HTF funds, listed in order of priority:

1. Preservation and Rehabilitation of Existing Workforce Rental Units
2. Provide Zero-Interest Construction Financing, with priority lending provided to local, entrepreneurial developers
3. Land acquisition by HEDA for the purpose of creating workforce housing

Because preservation and rehabilitation are often the most cost effective and efficient solutions, that take priority in lending. Zero-Interest construction financing plays an essential role in reducing the cost of higher risk money, in particular for entrepreneurial developers who are local and willing to take more risk to benefit their community. Finally, because there is significant benefit in the strategy of assemblage, which often happens prior to market readiness, utilizing funds for HEDA's acquisition of properties will help position Hermantown for investment.

All lending and conveyance will require 50% or units to be 115% AMI or lower.

Recently, there has been interest from local landlords for loans that would help preserve and rehabilitate existing "naturally affordable" and workforce housing units. Staff is recommending the allocation of these funds to help meet some of those requests and keep those units from disappearing.

The creation and preservation of housing, in particular workforce housing, is essential to our city's economic growth. Direct testimony from local employers is that the largest limiting factor to local business' ability to expand is workforce housing. Business' inability to attract workers due to limited housing stock achievable for a workforce with current wages hinders the economic growth climate. Wages that are in line with local cost of living combined with a regional price premium for construction creates a gap between the costs to create and preserve housing, the required rent/sale-price to earn a reasonable rate of return, and what local salaries can afford a competitive disadvantage for our city and region. The further capitalization of the HTF provides funding to close the funding gap for housing projects and helps make our city competitive.

SOURCE OF FUNDS (if applicable)

601 (Water Fund)

ATTACHMENTS

TO:	Utility Commission Members		
FROM:	Lindsay Townsend, Utility Billing Clerk		
DATE:	November 14, 2025	**Meeting Date:**	November 20, 2025
SUBJECT:	Delinquent Utilities	**Agenda Item:**	7a

City of Hermantown Minnesota

REQUESTED ACTION

Recommendation for City Council to Certify delinquent utilities to St. Louis County to be collected with 2026 property taxes at the December 1, 2025 City Council Meeting.

BACKGROUND

Every year delinquent stormwater and delinquent sewer only accounts are certified to St. Louis County to be collected with the following years property taxes. This year the pay by deadline is November 19, 2025.

ATTACHMENTS

List will be handed out at the meeting on 11/20/2025

For the Accounting Period: 10 / 25

260 Cable TV Fund

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Commit
456100						
456101 Cable						
101 Full-Time Employees - Regular	759.05	4,337.84	5,684.00	5,684.00	1,346.16	76 %
103 Part-Time Employees - Regular	550.00	4,950.00	6,815.00	6,815.00	1,865.00	73 %
121 PERA Contributions -	58.79	340.42	426.00	426.00	85.58	80 %
128 Social Security	81.67	580.87	775.00	775.00	194.13	75 %
129 Medicare	19.11	135.93	181.00	181.00	45.07	75 %
131 Health Insurance	108.00	855.02	1,022.00	1,022.00	166.98	84 %
133 Life Insurance	0.75	7.32	10.00	10.00	2.68	73 %
134 Disability Insurance	1.20	11.44	15.00	15.00	3.56	76 %
136 MSRS	7.20	51.10	78.00	78.00	26.90	66 %
151 Workers Compensation	0.00	14.68	19.00	19.00	4.32	77 %
209 Computer Equipment	0.00	4,169.00	0.00	0.00	-4,169.00	%
308 Legal Fees	448.00	704.00	500.00	500.00	-204.00	141 %
319 Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
322 Internet	99.99	2,269.56	0.00	0.00	-2,269.56	%
331 Travel Expense	24.93	176.88	0.00	0.00	-176.88	%
404 Equipment Maintenance	0.00	2,726.13	12,000.00	12,000.00	9,273.87	23 %
451 Dues & Subscriptions	0.00	79.95	0.00	0.00	-79.95	%
Account Total:	**2,158.69**	**21,410.14**	**29,525.00**	**29,525.00**	**8,114.86**	**73 %**
Account Group Total:	**2,158.69**	**21,410.14**	**29,525.00**	**29,525.00**	**8,114.86**	**73 %**
Fund Total:	**2,158.69**	**21,410.14**	**29,525.00**	**29,525.00**	**8,114.86**	**73 %**

601 Water Enterprise Fund

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Commit
494300 Water Distribution						
494300 Water Distribution						
101 Full-Time Employees - Regular	18,881.04	112,007.21	186,601.00	186,601.00	74,593.79	60 %
102 Full-Time Employees - Overtime	2,809.74	11,947.09	20,900.00	20,900.00	8,952.91	57 %
121 PERA Contributions -	1,626.81	9,261.54	15,563.00	15,563.00	6,301.46	60 %
128 Social Security	1,299.44	7,235.41	12,865.00	12,865.00	5,629.59	56 %
129 Medicare	303.91	1,692.30	3,009.00	3,009.00	1,316.70	56 %
131 Health Insurance	8,301.52	65,765.32	83,220.00	83,220.00	17,454.68	79 %
133 Life Insurance	18.46	177.92	228.00	228.00	50.08	78 %
134 Disability Insurance	70.39	680.32	1,120.00	1,120.00	439.68	61 %
136 MSRS	45.00	319.30	3,510.00	3,510.00	3,190.70	9 %
151 Workers Compensation	0.00	6,797.74	8,603.00	8,603.00	1,805.26	79 %
212 Motor Fuels	281.67	3,432.87	7,140.00	7,140.00	3,707.13	48 %
216 Uniforms	50.11	365.76	612.00	612.00	246.24	60 %
219 Other Operating Equipment	0.00	8,856.47	5,175.00	5,175.00	-3,681.47	171 %
221 General Supplies	468.00	11,414.63	6,120.00	6,120.00	-5,294.63	187 %
228 Utility System Maint Supplies	2,471.03	14,089.30	25,000.00	25,000.00	10,910.70	56 %
305 Engineer Fees	0.00	445.00	0.00	0.00	-445.00	%
314 Computer/Software Fees	0.00	1,026.68	4,080.00	4,080.00	3,053.32	25 %
315 School & Conference	167.30	1,311.11	2,550.00	2,550.00	1,238.89	51 %
319 Contracted Services	1,660.00	14,119.09	5,100.00	5,100.00	-9,019.09	277 %
321 Telephone	0.00	0.00	1,330.00	1,330.00	1,330.00	%
331 Travel Expense	0.00	97.79	510.00	510.00	412.21	19 %
351 Legal Notices Publishing	0.00	0.00	255.00	255.00	255.00	%
361 General Liability Insurance	0.00	6,035.73	6,244.00	6,244.00	208.27	97 %
382 Water Purchases	108,182.51	1,001,522.91	1,184,736.00	1,184,736.00	183,213.09	85 %
404 Equipment Maintenance	349.44	1,859.75	4,080.00	4,080.00	2,220.25	46 %
406 Vehicle Maintenance	2,000.00	2,838.40	2,040.00	2,040.00	-798.40	139 %
413 Equipment Rental	1,581.00	8,504.05	7,650.00	7,650.00	-854.05	111 %
417 Uniform Rental	0.00	0.00	510.00	510.00	510.00	%
451 Dues & Subscriptions	212.50	1,328.50	714.00	714.00	-614.50	186 %
460 Permits & Licenses	0.00	0.00	1,530.00	1,530.00	1,530.00	%
470 Booster Pump Repairs	0.00	16.98	255.00	255.00	238.02	7 %
471 Water Line Repairs	18,264.10	65,106.27	40,800.00	40,800.00	-24,306.27	160 %
472 Hydrant Repairs	3,540.00	15,084.21	30,600.00	30,600.00	15,515.79	49 %
Account Total:	**172,583.97**	**1,373,339.65**	**1,672,650.00**	**1,672,650.00**	**299,310.35**	**82 %**
Account Group Total:	**172,583.97**	**1,373,339.65**	**1,672,650.00**	**1,672,650.00**	**299,310.35**	**82 %**
494400 Water Administration and General						
494400 Water Administration and General						
101 Full-Time Employees - Regular	15,525.29	80,263.34	130,203.00	130,203.00	49,939.66	62 %
102 Full-Time Employees - Overtime	45.34	178.58	663.00	663.00	484.42	27 %
103 Part-Time Employees - Regular	0.00	582.54	0.00	0.00	-582.54	%
121 PERA Contributions -	1,177.16	6,143.34	9,765.00	9,765.00	3,621.66	63 %
128 Social Security	933.09	4,768.43	8,073.00	8,073.00	3,304.57	59 %
129 Medicare	218.19	1,115.15	1,888.00	1,888.00	772.85	59 %
131 Health Insurance	4,224.40	29,447.02	43,932.00	43,932.00	14,484.98	67 %
133 Life Insurance	18.91	182.40	245.00	245.00	62.60	74 %
134 Disability Insurance	42.40	409.52	584.00	584.00	174.48	70 %
136 MSRS	175.22	1,094.54	2,665.00	2,665.00	1,570.46	41 %
151 Workers Compensation	0.00	735.76	856.00	856.00	120.24	86 %

601 Water Enterprise Fund

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Commit
201 Office Supplies	0.00	0.00	220.00	220.00	220.00	%
202 Printing Supplies	0.00	204.89	320.00	320.00	115.11	64 %
301 Audit/Account Services	0.00	8,739.09	9,453.00	9,453.00	713.91	92 %
303 Banking Fees	1,673.11	13,676.22	14,000.00	14,000.00	323.78	98 %
305 Engineer Fees	0.00	10,462.50	11,000.00	11,000.00	537.50	95 %
308 Legal Fees	742.00	1,613.00	3,000.00	3,000.00	1,387.00	54 %
314 Computer/Software Fees	0.00	2,207.00	2,500.00	2,500.00	293.00	88 %
315 School & Conference	0.00	0.00	1,000.00	1,000.00	1,000.00	%
319 Contracted Services	-1,640.00	6,513.66	11,000.00	11,000.00	4,486.34	59 %
321 Telephone	418.12	4,208.67	5,300.00	5,300.00	1,091.33	79 %
322 Internet	0.00	431.38	590.00	590.00	158.62	73 %
323 Gopher One Call Locates	108.54	976.89	1,200.00	1,200.00	223.11	81 %
325 Postage	74.83	301.98	565.00	565.00	263.02	53 %
331 Travel Expense	124.62	884.21	1,325.00	1,325.00	440.79	67 %
351 Legal Notices Publishing	0.00	396.00	1,800.00	1,800.00	1,404.00	22 %
361 General Liability Insurance	0.00	15,128.01	15,376.00	15,376.00	247.99	98 %
381 Electricity	843.12	9,313.70	10,300.00	10,300.00	986.30	90 %
383 Heating Gas	47.80	2,293.84	4,700.00	4,700.00	2,406.16	49 %
405 Computer Maintenance	8,376.65	24,194.49	25,235.00	25,235.00	1,040.51	96 %
420 Depreciation Expenses	0.00	0.00	320,000.00	320,000.00	320,000.00	%
451 Dues & Subscriptions	0.00	0.00	300.00	300.00	300.00	%
460 Permits & Licenses	0.00	12.50	0.00	0.00	-12.50	%
720 Transfer Out	100,000.00	100,000.00	71,074.00	71,074.00	-28,926.00	141 %
Account Total:	**133,128.79**	**326,478.65**	**709,132.00**	**709,132.00**	**382,653.35**	**46 %**
Account Group Total:	**133,128.79**	**326,478.65**	**709,132.00**	**709,132.00**	**382,653.35**	**46 %**
495000 Transfer Out						
495000 Transfer Out						
720 Transfer Out	0.00	0.00	75,000.00	75,000.00	75,000.00	%
Account Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**%**
Account Group Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**%**
Fund Total:	**305,712.76**	**1,699,818.30**	**2,456,782.00**	**2,456,782.00**	**756,963.70**	**69 %**

602 Sewer Enterprise Fund

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Commit
494500 Sewer Maintenance						
494500 Sewer Maintenance						
101 Full-Time Employees - Regular	12,847.83	74,672.23	138,104.00	138,104.00	63,431.77	54 %
102 Full-Time Employees - Overtime	1,685.82	7,168.36	15,200.00	15,200.00	8,031.64	47 %
121 PERA Contributions -	1,090.02	6,117.05	11,498.00	11,498.00	5,380.95	53 %
128 Social Security	871.91	4,789.01	9,505.00	9,505.00	4,715.99	50 %
129 Medicare	203.92	1,120.01	2,223.00	2,223.00	1,102.99	50 %
131 Health Insurance	5,184.99	41,724.86	61,143.00	61,143.00	19,418.14	68 %
133 Life Insurance	13.59	131.02	172.00	172.00	40.98	76 %
134 Disability Insurance	46.21	446.78	823.00	823.00	376.22	54 %
136 MSRS	45.00	319.30	2,600.00	2,600.00	2,280.70	12 %
151 Workers Compensation	0.00	5,088.79	6,433.00	6,433.00	1,344.21	79 %
212 Motor Fuels	187.78	2,288.57	5,100.00	5,100.00	2,811.43	45 %
216 Uniforms	50.11	365.76	5,100.00	5,100.00	4,734.24	7 %
219 Other Operating Equipment	0.00	0.00	2,550.00	2,550.00	2,550.00	%
221 General Supplies	-452.29	0.00	0.00	0.00	0.00	%
228 Utility System Maint Supplies	11,145.13	11,468.03	6,120.00	6,120.00	-5,348.03	187 %
229 Lift Station Maintenance	0.00	0.00	10,200.00	10,200.00	10,200.00	%
314 Computer/Software Fees	0.00	1,026.68	5,100.00	5,100.00	4,073.32	20 %
315 School & Conference	167.29	1,579.67	1,530.00	1,530.00	-49.67	103 %
317 Personnel Testing, Physicals,	0.00	45.00	459.00	459.00	414.00	10 %
319 Contracted Services	0.00	21,086.50	24,000.00	24,000.00	2,913.50	88 %
325 Postage	0.00	0.00	41.00	41.00	41.00	%
331 Travel Expense	0.00	217.00	612.00	612.00	395.00	35 %
361 General Liability Insurance	0.00	3,133.09	3,192.00	3,192.00	58.91	98 %
385 Sewer Charges	70,349.50	546,967.33	750,618.00	750,618.00	203,650.67	73 %
403 Road Maintenance	0.00	0.00	15,300.00	15,300.00	15,300.00	%
404 Equipment Maintenance	6,914.00	13,029.48	5,100.00	5,100.00	-7,929.48	255 %
413 Equipment Rental	0.00	0.00	3,570.00	3,570.00	3,570.00	%
451 Dues & Subscriptions	212.50	412.50	153.00	153.00	-259.50	270 %
460 Permits & Licenses	0.00	115.00	1,530.00	1,530.00	1,415.00	8 %
475 Sewerline Repairs	0.00	0.00	15,300.00	15,300.00	15,300.00	%
476 Lift Station Repairs Sewer	0.00	3,229.89	12,750.00	12,750.00	9,520.11	25 %
477 I & I Maintenance	0.00	0.00	15,300.00	15,300.00	15,300.00	%
478 Sewer Cleaning	0.00	47,419.20	40,800.00	40,800.00	-6,619.20	116 %
590 Pumping Plant & Lift Stations	0.00	12,384.65	40,000.00	40,000.00	27,615.35	31 %
Account Total:	**110,563.31**	**806,345.76**	**1,212,126.00**	**1,212,126.00**	**405,780.24**	**67 %**
Account Group Total:	**110,563.31**	**806,345.76**	**1,212,126.00**	**1,212,126.00**	**405,780.24**	**67 %**
494900 Sewer Administration and General						
494900 Sewer Administration and General						
101 Full-Time Employees - Regular	15,525.30	80,263.36	130,203.00	130,203.00	49,939.64	62 %
102 Full-Time Employees - Overtime	45.34	178.58	663.00	663.00	484.42	27 %
103 Part-Time Employees - Regular	0.00	582.54	0.00	0.00	-582.54	%
121 PERA Contributions -	1,177.16	6,143.34	9,765.00	9,765.00	3,621.66	63 %
128 Social Security	933.09	4,768.43	8,073.00	8,073.00	3,304.57	59 %
129 Medicare	218.19	1,115.15	1,888.00	1,888.00	772.85	59 %
131 Health Insurance	3,760.90	27,729.03	43,932.00	43,932.00	16,202.97	63 %
133 Life Insurance	18.91	182.40	245.00	245.00	62.60	74 %
134 Disability Insurance	42.40	409.52	584.00	584.00	174.48	70 %
136 MSRS	175.22	1,094.54	2,665.00	2,665.00	1,570.46	41 %

602 Sewer Enterprise Fund

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Commit
151 Workers Compensation	0.00	736.77	856.00	856.00	119.23	86 %
201 Office Supplies	0.00	12.13	200.00	200.00	187.87	6 %
202 Printing Supplies	0.00	204.88	330.00	330.00	125.12	62 %
301 Audit/Account Services	0.00	8,838.79	9,562.00	9,562.00	723.21	92 %
303 Banking Fees	1,673.11	13,676.19	14,000.00	14,000.00	323.81	98 %
305 Engineer Fees	0.00	0.00	2,500.00	2,500.00	2,500.00	%
308 Legal Fees	0.00	105.00	2,500.00	2,500.00	2,395.00	4 %
314 Computer/Software Fees	0.00	2,207.00	2,475.00	2,475.00	268.00	89 %
315 School & Conference	0.00	0.00	900.00	900.00	900.00	%
319 Contracted Services	0.00	6,497.99	11,500.00	11,500.00	5,002.01	57 %
321 Telephone	226.14	2,303.82	4,400.00	4,400.00	2,096.18	52 %
322 Internet	0.00	647.00	876.00	876.00	229.00	74 %
323 Gopher One Call Locates	72.36	651.26	900.00	900.00	248.74	72 %
325 Postage	49.89	139.81	455.00	455.00	315.19	31 %
331 Travel Expense	124.62	884.21	1,300.00	1,300.00	415.79	68 %
351 Legal Notices Publishing	0.00	0.00	300.00	300.00	300.00	%
361 General Liability Insurance	0.00	17,873.00	18,418.00	18,418.00	545.00	97 %
381 Electricity	689.25	7,655.07	9,500.00	9,500.00	1,844.93	81 %
383 Heating Gas	29.87	1,433.65	3,500.00	3,500.00	2,066.35	41 %
405 Computer Maintenance	8,205.30	23,291.58	23,679.00	23,679.00	387.42	98 %
420 Depreciation Expenses	0.00	0.00	580,000.00	580,000.00	580,000.00	%
434 Employee Recognition	0.00	0.00	100.00	100.00	100.00	%
451 Dues & Subscriptions	0.00	0.00	255.00	255.00	255.00	%
460 Permits & Licenses	0.00	12.50	0.00	0.00	-12.50	%
720 Transfer Out	0.00	0.00	25,527.00	25,527.00	25,527.00	%
Account Total:	**32,967.05**	**209,637.54**	**912,051.00**	**912,051.00**	**702,413.46**	**23 %**
Account Group Total:	**32,967.05**	**209,637.54**	**912,051.00**	**912,051.00**	**702,413.46**	**23 %**
495000 Transfer Out						
495000 Transfer Out						
720 Transfer Out	0.00	0.00	25,000.00	25,000.00	25,000.00	%
Account Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**%**
Account Group Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**%**
Fund Total:	**143,530.36**	**1,015,983.30**	**2,149,177.00**	**2,149,177.00**	**1,133,193.70**	**47 %**

603 Storm Water Enterprise Fund

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Commit
441100 Storm Water						
441100 Storm Water						
101 Full-Time Employees - Regular	14,464.35	82,445.08	90,665.00	90,665.00	8,219.92	91 %
102 Full-Time Employees - Overtime	1,145.96	4,865.63	4,181.00	4,181.00	-684.63	116 %
121 PERA Contributions -	1,173.92	6,556.49	7,089.00	7,089.00	532.51	92 %
128 Social Security	933.70	5,105.74	5,860.00	5,860.00	754.26	87 %
129 Medicare	218.34	1,193.99	1,370.00	1,370.00	176.01	87 %
131 Health Insurance	5,556.95	41,458.38	33,516.00	33,516.00	-7,942.38	124 %
133 Life Insurance	16.50	159.33	157.00	157.00	-2.33	101 %
134 Disability Insurance	47.95	462.95	457.00	457.00	-5.95	101 %
136 MSRS	103.79	670.78	1,820.00	1,820.00	1,149.22	37 %
151 Workers Compensation	0.00	1,991.59	2,431.00	2,431.00	439.41	82 %
201 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
221 General Supplies	0.00	184.50	1,500.00	1,500.00	1,315.50	12 %
301 Audit/Account Services	0.00	110.00	0.00	0.00	-110.00	%
305 Engineer Fees	0.00	4,458.52	60,000.00	60,000.00	55,541.48	7 %
308 Legal Fees	0.00	197.00	1,000.00	1,000.00	803.00	20 %
310 Recording/Filing Fees	0.00	368.00	100.00	100.00	-268.00	368 %
314 Computer/Software Fees	0.00	2,207.00	2,500.00	2,500.00	293.00	88 %
319 Contracted Services	19,718.79	56,724.69	30,000.00	30,000.00	-26,724.69	189 %
321 Telephone	0.00	400.00	0.00	0.00	-400.00	%
325 Postage	0.00	0.00	150.00	150.00	150.00	%
331 Travel Expense	41.55	553.11	500.00	500.00	-53.11	111 %
351 Legal Notices Publishing	0.00	0.00	250.00	250.00	250.00	%
403 Road Maintenance	0.00	18,477.21	50,000.00	50,000.00	31,522.79	37 %
405 Computer Maintenance	0.00	6,360.44	7,397.00	7,397.00	1,036.56	86 %
413 Equipment Rental	0.00	33,781.17	25,000.00	25,000.00	-8,781.17	135 %
451 Dues & Subscriptions	0.00	2,795.00	2,000.00	2,000.00	-795.00	140 %
720 Transfer Out	0.00	0.00	26,115.00	26,115.00	26,115.00	%
Account Total:	**43,421.80**	**271,526.60**	**354,258.00**	**354,258.00**	**82,731.40**	**77 %**
Account Group Total:	**43,421.80**	**271,526.60**	**354,258.00**	**354,258.00**	**82,731.40**	**77 %**
495000 Transfer Out						
495000 Transfer Out						
720 Transfer Out	0.00	0.00	50,000.00	50,000.00	50,000.00	%
Account Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**%**
Account Group Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**%**
Fund Total:	**43,421.80**	**271,526.60**	**404,258.00**	**404,258.00**	**132,731.40**	**67 %**

605 Street Lighting & Traffic Signalization

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Commit
431100 Street Department						
431160 Street Lighting						
227 Street Lights & Signs	0.00	0.00	5,000.00	5,000.00	5,000.00	%
381 Electricity	3,361.04	32,634.66	42,000.00	42,000.00	9,365.34	78 %
Account Total:	**3,361.04**	**32,634.66**	**47,000.00**	**47,000.00**	**14,365.34**	**69 %**
Account Group Total:	**3,361.04**	**32,634.66**	**47,000.00**	**47,000.00**	**14,365.34**	**69 %**
Fund Total:	**3,361.04**	**32,634.66**	**47,000.00**	**47,000.00**	**14,365.34**	**69 %**
Grand Total:	**498,184.65**					
		0.00				
		3,041,373.00	5,086,742.00	5,086,742.00	2,045,369.00	60 %

Public Works
Utility Maintenance Report

Meeting Date:	11/20/2025			
Reporting Period:	From:	9/1/2025	To:	10/31/2025

1. **Water Utility**
   a. **Project Update**
      i. **Peyton Acres**
         a. 2025 Start
         b. Phase 3 Completed and tested
      AMI Water Radio replacement
         2. Have Received approximately all radios from initial order
            a. Installed 1300 or so radios
         3. Continue install in 2025-
            a. +/- 15/ Day when we are able to work steady on them
            b. Goal is to be completed by 12/1/2025
   b. **Irrigation meter plan for 2025**
      i. Plan approved, will be publicized in May
      ii. 5 will be available in 2025 again
   c. **Watermain Repairs**
      i. 3 valves at the intersection of Lavaque and W. Arrowhead Rd
         1. We were able to repair all 3 valves and NOT have to replace

   Water Towers

   Nothing to report this period

   d. **Water Testing**
      i. Must be done by City of Hermantown now. City of Duluth will no longer do after April testing sequence
         1. City of Hermantown performing in May
         2. Pace Analytical doing the lab testing
         3. Had to buy a Chlorine tester for residual testing.
            a. This test has to be done w/in 15 minutes of sample being pulled.
         4. We have been doing this for 3.5 months now and all seems to be going well.
2. **Sewer**
   a. **Project Update**
   b. Lift Stations
      i. Were cleaned for the Fall of '25
   c. Still investigating/looking at scenarios from the Roosevelt plug in early '25
3. **Stormwater**
   a. Project Update
      i. All culverts for '25 are installed

4. **Other Notes**

   a. 2nd Water Connection Plan set going out for bids
      i. Due back on 8/7/2025
      ii. Bids came in HIGH!
      iii. Will be Re-Bid this winter
   b. All road patched completed for ’25 work.

5. **Looking Ahead to 2025/2026**

   a. Trunkline extension thru Section 14
   b. Alignment work starting
      i. Work continues

TO:	Utility Commission Members		
FROM:	Trish Crego, Utility and Infrastructure Director		
DATE:	**11/20/2025**		
SUBJECT:	**Utility & Infrastructure Director**	**Agenda Item:**	**Report**

Communications follow up:

- State of MN state test fee is going up from $9.72 annually to $15.22 annually and will be billed in July due in August of each year.

- Comfort systems invoice is only for water. If you look at the itemized section of the bill there are only water related charges. Assuming same invoice template is used for all customers that have one or the other or both water and sewer services.

New City Improvements

- Work on the trail has started

State/WLSSD Approved Utility Extensions

- none

Developer and Building Projects

- Year to Date Residential Buildings permits
  - Open permits from 2024-2025 =253
- Year to Date Commercial and Multi-family >4 Buildings permits
  - Open permits from 2024-2025 =60
- Right-of-Way Permits
  - 130- Franchise ROW permits
  - 30- Private ROW Permits

Future Developments under Feasibility Studies

Hawkline Business Park- Applying for and LRIP Grant to update the intersection of Lavaque Bypass and Ugstad Rd (north)

Other Items

- Hermantown - Information for MDH - Service Line Inventory Updates- Inventory updates are due to MDH by October 1, 2025 were approved. We will now need to publish the findings to the pubic.
- Resolution on October 6- Approving the allocation of $100,000 from Fund 601 (Water Fund) to the City fund 235 (Housing Trust Fund) (see below)

City of Hermantown - 2025 Water Loss Report

Reading Date	Haines Rd Booster Station (Gallons)	Hermantown Billed (Gallons)	Usage Diff	Percent Difference	Public Works Waterloss	Truck Fill Station	Temp Meter	City Usage	Total Accounted	Total Unaccounted Gallons	Percent Unaccounted
1/15/2025	14,468,639	12,706,922	1,761,717	12.2%	260,000	13,700		20,871	294,571	1,467,146	10.1%
2/14/2025	14,295,731	13,509,749	785,982	5.5%	-	18,700		38,710	57,410	728,572	5.1%
3/14/2025	16,749,538	13,977,283	2,772,255	16.6%	1,500,000	20,400	23,930	43,511	1,587,841	1,184,414	7.1%
4/15/2025	15,220,409	13,876,888	1,343,521	8.8%	-	15,700	4,070	13,813	33,583	1,309,938	8.6%
5/15/2025	15,540,059	13,828,918	1,711,141	11.0%	-	49,600	20,520	19,490	89,610	1,621,531	10.4%
6/16/2025	17,000,768	15,468,252	1,532,516	9.0%	150,000	140,800	42,164	19,871	352,835	1,179,681	6.9%
7/15/2025	18,286,633	16,135,834	2,150,799	11.8%	50,000	97,900		45,605	193,505	1,957,294	10.7%
8/15/2025	17,766,010	16,246,435	1,519,575	8.6%	100,000	39,100		20,298	159,398	1,360,177	7.7%
9/15/2025	16,825,175	15,987,482	837,693	5.0%		33,400		19,873	53,273	784,420	4.7%
10/15/2025	16,358,880	14,208,969	2,149,911	13.1%	165,000	42,300	2,700	29,100	239,100	1,910,811	11.7%
11/14/2025	-		-								
12/15/2025	-		-								
	162,511,841	**145,946,732**	**16,565,109**		**2,225,000**	**471,600**	**93,384**	**271,142**	**3,061,126**	**13,503,983**	

Total Percent of Water from Booster Station Unaccounted For:	8.31%

Western Lake Superior Sanitary District
2626 Courtland Street
Duluth, MN 55806-1894
(218) 722-3336

Resource Renew

Invoice Date	10/31/2025
Invoice Number	842020251031
Account Number	8420

TO: **Hermantown, City Of** **WW**
5105 Maple Grove Road
Hermantown, MN 55811

Transaction	Trans Date	Due Date	PO	Description	Quantity	Unit Rate	Amount
103125HER1	10/31/25	11/15/25		Wastewater Charges			$53,985.00
103125HER2	10/31/25	11/15/25		2024 Adjustment			($3,364.00)

Current	1-30 Days	31-60 Days	Over 60 Days	Amount Due
$50,621.00	$0.00	$0.00	$0.00	**$50,621.00**

2025 FLOW AND LOADINGS
SUMMARY ONLY

Hermantown

(Haines Road Metering Station)

BOD Biochemical Oxygen Demand
SS Suspended Solids
FLOW Million Gallons per Day

MONTH	TOTAL FLOW MG	AVG FLOW MGD	PEAK HR FLOW RATE MGD	TOTAL BOD LBS	AVG BOD LBS/DAY	TOTAL SS LBS	AVG SS LBS/DAY
JANUARY	11.1263	0.3589	0.6048	18,228	588	20,367	657
FEBRUARY	10.3259	0.3688	0.7331	17,640	630	20,244	723
MARCH	12.5817	0.4059	0.8364	18,786	606	21,886	706
APRIL	13.7775	0.4592	0.7404	15,000	500	21,690	723
MAY	14.0824	0.4543	0.8388	16,213	523	19,561	631
JUNE	11.8037	0.3935	0.6189	16,440	548	19,260	642
JULY	13.2833	0.4285	1.0941	16,616	536	22,692	732
AUGUST	11.3959	0.3676	0.5917	16,678	538	19,561	631
SEPTEMBER	11.2460	0.3749	0.5841	17,370	579	18,150	605
OCTOBER							
NOVEMBER							
DECEMBER							
TOTAL or AVG	**109.6227**	0.4015		**152,971**	560	**183,411**	672

Questions regarding Billing
In this summary form
should be directed to:
Cathy Remington
Director of Finance
Western Lake Superior Sanitary District
2626 Courtland Street
Duluth, MN 55806
Phone: (218) 740-4788
Fax: (218) 727-7471
Email:Cathy.Remington@wlssd.com

Data Verified by:
Tim Lundell, Environmental Services Manager - (218) 740 - 4822
Grant Brown, Director of Information Services - (218) 740 - 4777
Western Lake Superior Sanitary District
2626 Courtland Street
Duluth, MN 55806
Fax: (218) 727-7471
Email: tim.lundell@wlssd.com
Email: grant.brown@wlssd.com
Initialed By: ck for TL
Initialed By: GB

2025 FLOW AND LOADINGS

SUMMARY ONLY

City of Hermantown

(Includes Bayview and Haines Road Metering Station)

BOD Biochemical Oxygen Demand

SS Suspended Solids

FLOW Million Gallons per Day

MONTH	TOTAL FLOW MG	AVG FLOW MGD	PEAK HR FLOW RATE MGD	TOTAL BOD LBS	AVG BOD LBS/DAY	TOTAL SS LBS	AVG SS LBS/DAY
JANUARY	18.4048	0.5937	0.9303	30,369	980	32,508	1,049
FEBRUARY	16.6939	0.5962	1.0625	28,262	1,009	30,866	1,102
MARCH	23.6544	0.7631	1.3427	37,255	1,202	40,355	1,302
APRIL	27.1221	0.9040	1.3048	37,259	1,242	43,949	1,465
MAY	24.6174	0.7941	1.8849	33,785	1,090	37,133	1,198
JUNE	19.7225	0.6575	1.0246	29,649	988	32,469	1,082
JULY	21.9061	0.7067	1.5876	30,999	1,000	37,075	1,196
AUGUST	18.4291	0.5945	1.1516	28,409	916	31,292	1,009
SEPTEMBER	18.4752	0.6159	0.9130	29,428	981	30,208	1,007
OCTOBER							
NOVEMBER							
DECEMBER							
TOTAL or AVG	**189.0255**	0.6924	Allocation	**285,415**	1,045	**315,855**	1,157
2025 BUDGET		0.6500	3.8000		1,150		1,100

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should be directed to:
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Fax: (218) 727-7471
Email: tim.lundell@wlssd.com
Email: grant.brown@wlssd.com

Initialed By: ck for TL

Initialed By: GB

2025 FLOW AND LOADINGS
SUMMARY ONLY

Bayview Interceptor

(City of Hermantown)

BOD Biochemical Oxygen Demand
SS Suspended Solids
FLOW Million Gallons per Day

MONTH	TOTAL FLOW MG	AVG FLOW MGD	PEAK HR FLOW RATE MGD	TOTAL BOD LBS	AVG BOD LBS/DAY	TOTAL SS LBS	AVG SS LBS/DAY
JANUARY	7.2785	0.2348	0.4025	12,141	392	12,141	392
FEBRUARY	6.3680	0.2274	0.3734	10,622	379	10,622	379
MARCH	11.0727	0.3572	0.6379	18,469	596	18,469	596
APRIL	13.3446	0.4448	0.6238	22,259	742	22,259	742
MAY	10.5350	0.3398	1.0701	17,572	567	17,572	567
JUNE	7.9188	0.2640	0.4783	13,209	440	13,209	440
JULY	8.6228	0.2782	0.9025	14,383	464	14,383	464
AUGUST	7.0332	0.2269	0.6348	11,731	378	11,731	378
SEPTEMBER	7.2292	0.2410	0.4014	12,058	402	12,058	402
OCTOBER							
NOVEMBER							
DECEMBER							
TOTAL or AVG	**79.4028**	0.2909		**132,444**	485	**132,444**	485

Questions regarding Billing
In this summary form
should be directed to:
Cathy Remington
Director of Finance
Western Lake Superior Sanitary District
2626 Courtland Street
Duluth, MN 55806
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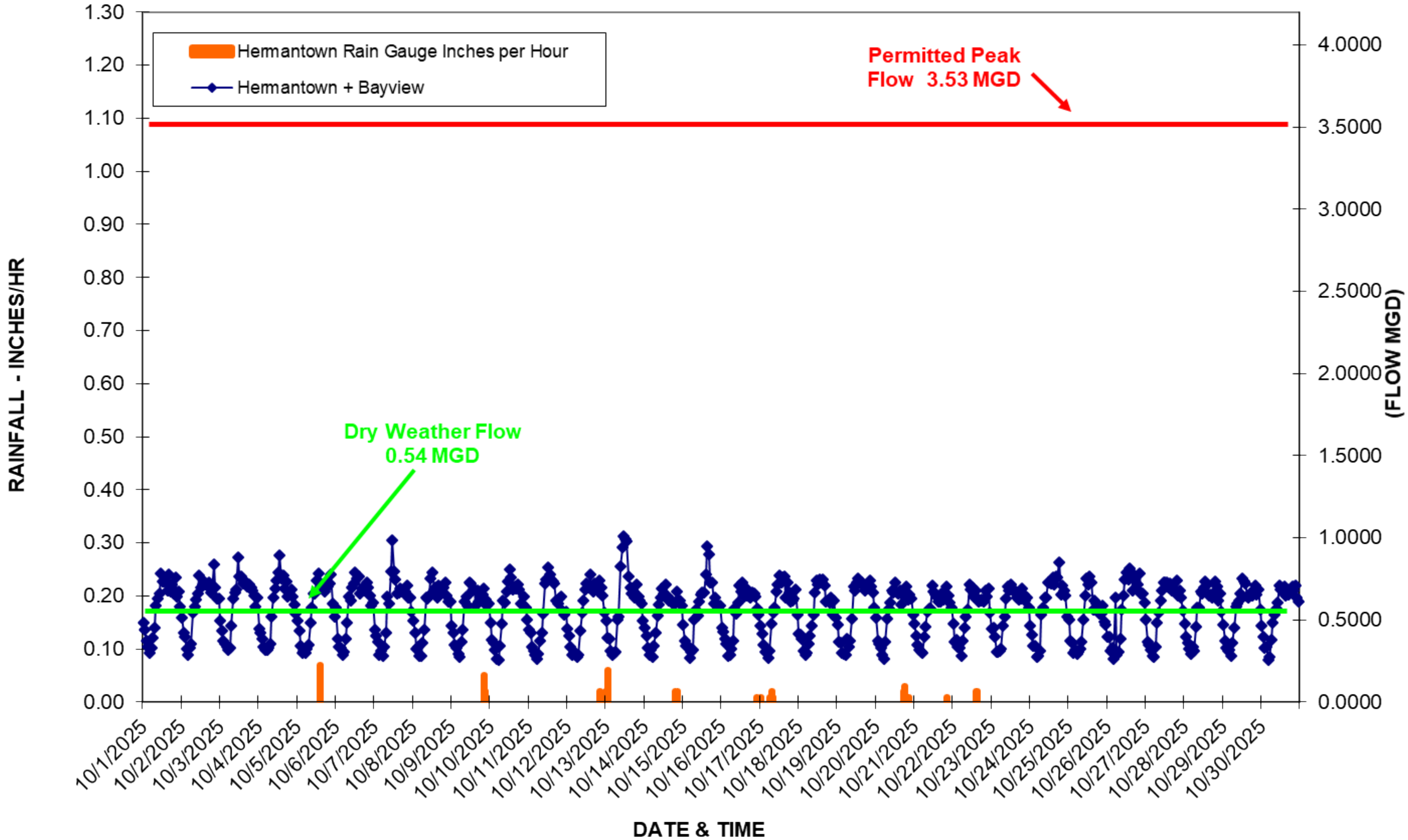
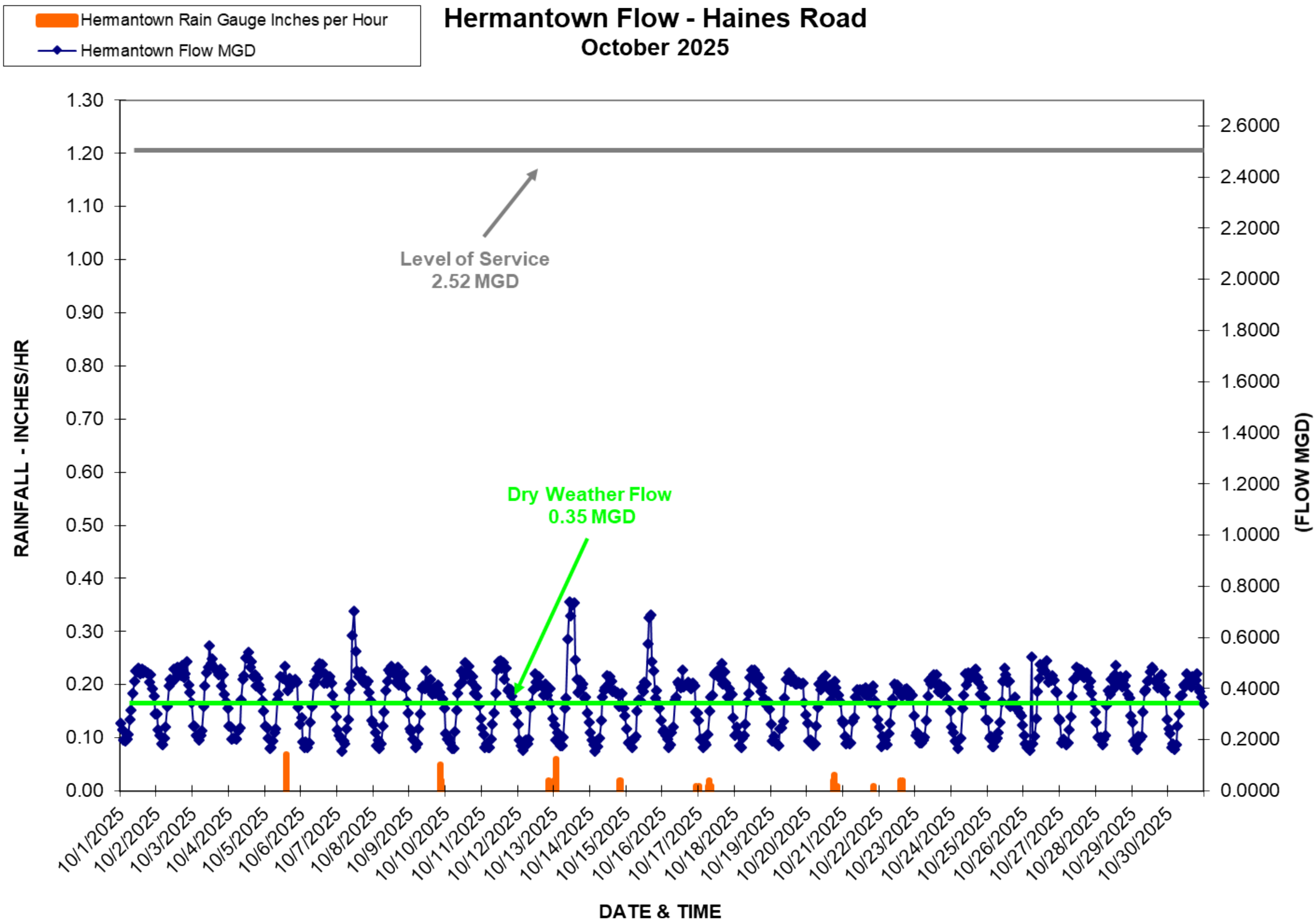
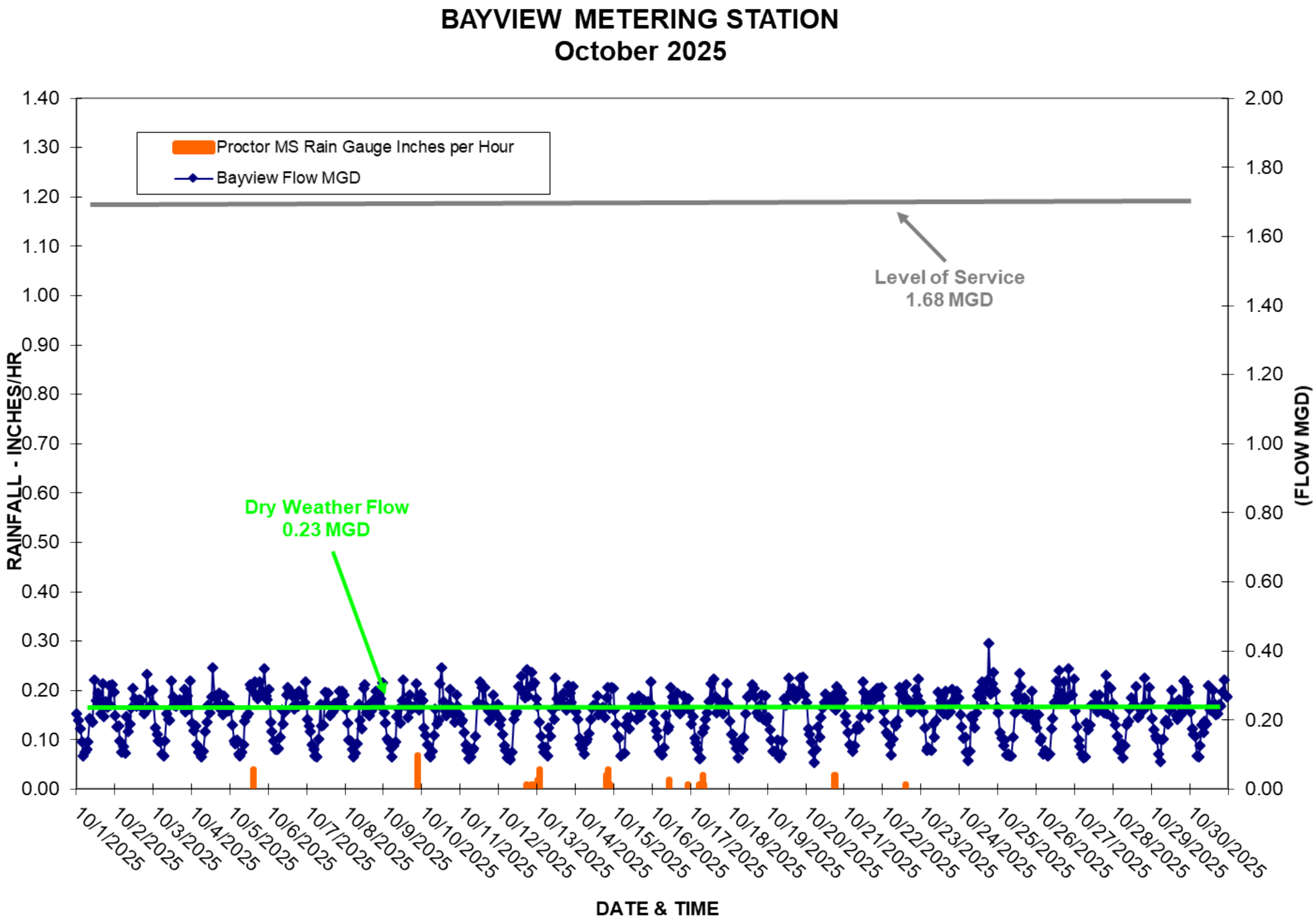
Fax: (218) 727-7471
Email: tim.lundell@wlssd.com
Email: grant.brown@wlssd.com
Initialed By: CR for TL
Initialed By: [illegible]

Hermantown Flow + Bayview
October 2025





Hermantown Rain Gauge Inches per Hour
Hermantown Flow MGD
Hermantown Flow - Haines Road
October 2025
Level of Service
2.52 MGD
Dry Weather Flow
0.35 MGD
RAINFALL - INCHES/HR
(FLOW MGD)
DATE & TIME


BAYVIEW METERING STATION
October 2025
Proctor MS Rain Gauge Inches per Hour
Bayview Flow MGD
Level of Service
1.68 MGD
Dry Weather Flow
0.23 MGD
RAINFALL - INCHES/HR
(FLOW MGD)
DATE & TIME
1.40
1.30
1.20
1.10
1.00
0.90
0.80
0.70
0.60
0.50
0.40
0.30
0.20
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10/29/2025
10/30/2025

RECEIVED

OCT 14 2025

ComfortSystems

Serving the City of Duluth

Account No.	Service Address	Billing Date
230516840-001	4335 HAINES RD	10/08/2025

000055

Service Period	Meter Readings
09/03/2025 - 10/01/2025	

51 WAT INFRA SURCHARGE

Meter No	Read Dates	Days	Previous	Current	Rate	Usage	Unit of Measure
B50012997	09/02/2025-10/01/2025	28	1273087	1293340	4.530	20253	CCFW

WAT INFR SURCH

Meter No	Read Dates	Days	Previous	Current	Rate	Usage	Measure
B50012997	09/02/2025-10/01/2025	28	1273087	1293340	0.805	20253	CCFW

Previous Balance	$130,728.22
Penalties	$0.00
Adjustments	$128,989.01
Payments Received	$259,717.23 CR
Balance at Billing	$0.00
Current Billing	

Charge Code	Amount
WATER FIXED CHG	132.75
WATER	91746.09
WATER INFRA SURCHARGE RESALE	16303.67

OUR NEW UTILITY ACCESS PORTAL IS LIVE! ENROLL TO SET UP AUTOPAY, EBILLING, SCHEDULE PAYMENTS AND MORE!

This Account is Set Up on AutoPay. Please Do Not Pay.

Current Charges	$108,182.51
Balance Due	$108,182.51

Due Date	Amount Due
10/29/2025	$108,182.51

Account No.	Due Date	Amount Due	Amount Paid
230516840-001	10/29/2025	$108,182.51	

Service Address

4335 HAINES RD
DULUTH MN 55811

Mailing Address

IF MAILING PAYMENT PLEASE INCLUDE THIS STUB

000055_1000

CITY OF HERMANTOWN
5105 MAPLE GROVE RD
HERMANTOWN MN 558110

CITY OF DULUTH COMFORT SYSTEMS
PO BOX 860643
MINNEAPOLIS, MN 55486-0643

230516840001 0010818251 00

Pending New Connections

Address	Service Type	Owner
3645 Haines Rd	Sewer	Tim Carlson
37xx Okerstrom Rd	Sewer	Bonita Chapin
3821 Stebner Rd	Water & Sewer	Carol Marsh
3873 Getchell Rd	Water & Sewer	Mike Smolnikar
3908 Merganser Lane	Water & Sewer	Bryan & Brittany Denisen
3912 Merganser Lane	Water & Sewer	Nicholas & Amanda Peterson
3984 Lavaque Rd	Water & Sewer	Frank & Kara Hanson
4021 Getchell Rd	Water & Sewer	Eugene Collard
4800 Oak Ridge Dr	Water & Sewer	Dave Lundquist
4926 W Arrowhead Rd	Water & Sewer	Soumis Construction
4929 Wild Rose Tr	Water & Sewer	3W Properties
4964 Hermantown Rd	Sewer	Gerard Gagnon
5350 Miller Trunk Hwy	Water & Sewer	Miller Creek Property Investments
3971 Haines Rd	Water & Sewer	Edsa Storage
5480 Miller Trunk Hwy	Sewer	Robert Olson
4816 Anderson Rd	Water & Sewer	Clear Vision
4063 Reinke Rd	Water	Gilberts

Pending New Stormwater Accounts

Address	Owner
5867 St Louis River Rd	Dennis Flynn
XXXX Sangstrom Rd	Erick VanBaalen
5793 Rose Rd	Jim Hicks