



AGENDA

MARQUETTE AREA WASTEWATER TREATMENT FACILITY ADVISORY BOARD

July 17, 2025 at 10:00 a.m.

**Note: Meeting Location – Marquette Area Wastewater Treatment Facility
1930 US 41 South**

MEETING CALLED TO ORDER

ROLL CALL

Members Present:

Members Absent:

Others in Attendance:

1. AGENDA APPROVAL - Additions/Deletions
2. PRIOR MEETING MINUTES (*June 2025*)
3. FINANCIAL
 - a. Financial Report (*June 2025*)
4. OPERATIONS REPORT (*June 2025*)
5. NEW BUSINESS
 - a. FY26 Budget
6. OLD BUSINESS
 - a. Solids Handling Project
7. PUBLIC COMMENT (limited to three minutes)
8. BOARD COMMENT
9. ADJOURNMENT

NEXT MEETING

Marquette Area Wastewater Treatment Facility
August 21, 2025 at 10:00 a.m.



DRAFT

MARQUETTE AREA WASTEWATER TREATMENT FACILITY ADVISORY BOARD MEETING MINUTES June 19, 2025

A regular meeting of the Marquette Area Wastewater Treatment Facility Advisory Board was held at 10:00 a.m., June 19, 2025, at the Marquette Area Wastewater Treatment Plant.

ROLL CALL

PRESENT Leonard Bodenus, Marquette Township
Chris Lucas, Chocolay Township
Joe Neumann, Chocolay Township
Sean Hobbins, City of Marquette
George Patrick, City of Marquette

ABSENT Jim Compton, City of Marquette

OTHERS Mark O'Neill, City of Marquette
Melissa Erkkila, City of Marquette
Dan Johnston, City of Marquette
Mary Schlicht, City of Marquette
Anne McIlhagga, City of Marquette
Mike Grentz, Anderson, Tackman & Company PLC

AGENDA It was moved by S. Hobbins, supported by G. Patrick, to approve the agenda. Approved 5-0.

MINUTES It was moved by S. Hobbins, supported by L. Bodenus, to approve the May 15, 2025, meeting minutes as written. Approved 5-0.

FINANCIAL

• FY24 Audit Report

M. Grentz, Anderson, Tackman & Company PLC, presented the FY24 Audit Report. M. Grentz stated page 3 is the opinion with an unmodified opinion which means you complied with all acceptable accounting principles. Page 10 and 11 shows at the end of the year you added 6.4 million dollars to the bottom line, but 5.7 million dollars was grant proceeds used to buy capitol assets. That is an asset that is depreciated over the life of the asset. That raises the number significantly. If we look at an operating standpoint, the facility lost about \$623,000. This is not bad considering the depreciation side and how



much was paid by grants which offsets everything. Page 10, long term liabilities, the post-employment benefits are at \$112,000 which is not bad. The net pension liability is 1.5 million. Both numbers are going down which is good. M. Grentz stated he doesn't see anything strange or any problems. J. Neumann asked about the SRF bond that is being paid and if there is an end date. M. Grentz stated this can be viewed on page 24. There are two bonds for about 9.2 million and they will end in 2059.

- **Financial Report**

M. Schlicht, City of Marquette, presented the Financial Report. M. Schlicht stated the benefit of having a quick review of the Annual Report is because we do take our time with monthly updates so there are no surprises. Included in there is the statement of revenue and expenditures. This is as of May 31st. Again, another quiet month. We are starting to see things wrap up with the Biosolids Project. Now that it is coming online, we are also starting to see some revenue generated.

- **FY26 Budget**

M. Schlicht, City of Marquette, requested everyone to look at the Budget Report included in the agenda packet with calculations as of 3/31/2025. These are provided for you to take back to your Boards for review. This is our proposal for the next fiscal year. A few changes include a plow truck purchase; the expenditures are over estimated but a conservative amount as well as an underestimated revenue amount. M. O'Neill stated the plow truck is replacing a 20-year-old truck. Every ten years we buy a plow truck, run it hard for ten years, then it is transferred down to our third vehicle. It gets a lot of use in the summertime, hauling generators, and a backup plow truck. During the winter it is used as a plow truck for the Water Plant, and they pay rent to the Wastewater Treatment Plant. It is a scheduled $\frac{3}{4}$ ton truck outfitted with a plow and a crane to pull pumps. Marquette Township has the same lift and it can pull about 1,000 lbs. M. O'Neill stated he increased the chemicals due to a new chemical, ferric chloride, which is needed with the new project. We are going through more than we expected. There were also two incidents where the BioP shut down and we needed to provide a backup chemical to make permit until the issue was fixed. That chemical is \$16,000 a load. The chemical line item is a worst-case scenario. The power, natural gas, and generator maintenance are dependent on how much the generators are running. If the generators are not running, this is worst case scenario for power. If the generators are running all year long, this is the worst case scenario for natural gas and maintenance. The maintenance includes standard maintenance and a complete rebuild of both units. M. Schlicht stated these calculations are used to calculate the per unit rate. The expenditures are being covered by the revenues contributed from the partners. The last page of the budget report is an estimate of the per unit rate. We are looking at an increase with a per unit rate of \$3.026 per KGAL. As any of these expenditure budgets change, that will also change the per unit rate marginally unless it is one of the noted costs on the bottom right of the page. These are demand charges which are going to be broken out based on the ownership percentage. M. Schlicht asked the townships to please bring this information to your Boards and ask any questions so we can approve it at the next meeting and to the Commission before their August meeting. S. Hobbins stated



that the previous Chocolay Township Manager had stressed upon the City of Marquette to present the next fiscal year budget with enough time for the townships to bring it to their Boards before the approval. This is why you are seeing it presented this way. It is a nice courtesy to make sure the boards have a chance to look at it before approval and it gives them information for their own budgets. M. O'Neill stated if you have any questions, please feel free to contact him or Mary.

OPERATIONS REPORT

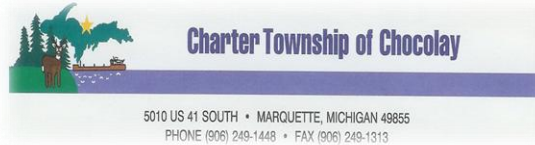
D. Johnston, City of Marquette, presented the Operations Report

PERMIT COMPLIANCE FOR THE MONTH(S):

- **PERMIT COMPLIANCE:** There were no permit violations for the month of May.

PLANT NOTES:

- We continue to accept loads of septage/FOG. The system is working as designed, so far.
- VanDamme completed hauling all of our biosolids cake to the Kempker farms in Trenary. A total of 1365 cubic yards were hauled.
- VanDamme has also begun to haul liquid biosolids from our #1 Storage Tank. This process should take the rest of the summer to complete.
- Contractors are scheduled to be on site to install a modified hopper for the end of the new belt filter press to catch the cake that comes off the rollers.
- We are waiting to hear from the manufacturer of the new belt filter press regarding the next step in achieving their promised cake dry solids results. The first attempt failed, and they are required to reach their target or else. They are committed to reach 16%.
- We are waiting for an estimate for repair of coolant piping for both CoGen units. We are currently able to run one of the units.
- The correct access cards for the new site security system have arrived. We are waiting to be granted access to the city's security server so we can proceed to fully set up our system.
- I replaced the overload unit that protects the Wash and Press portion of our influent step screen. The failure of this unit prevented the step screen from running, which in turn caused the flow into the plant to start to back up as the step screen became clogged with debris.
- We are waiting for another overload unit to arrive, with the intent of using it to replace the failed unit that protects the boiler pump for the #1 Admin Area boiler.
- I continue to find and make minor corrections and improvements to the new SCADA system program application.



INDUSTRIAL WASTEWATER ACCEPTANCE ACTIVITY FOR MAY 2025

Source	Volume (gallons)	Total
Fabick/CAT	3,500	\$490.00
UPS	5,500	\$770.00
LS&I	14,800	\$2,072.00
Wisconsin Electric	89,000	\$3,560.00
Grand Totals	112,800	\$6,892.00

SEPTAGE ACTIVITY FOR MAY 2025

Source	Volume (gallons)	Total
Carey/Sodergren	49,279	\$8,870.22
North Country	72,996	\$13,139.28
Stenberg	8,717	\$1,569.06
Grand Totals	130,992	\$23,578.56

NEW BUSINESS

- **Chapter Chair Election**

C. Lucas stated he would be happy to do it with assistance. C. Lucas moved to elect himself, Chris Lucas, as the new Chapter Chair for MAWTAB, supported by L. Bodenus. Approved 5-0.

OLD BUSINESS

- **Solids Handling Project**

M. O'Neill stated we have a few minor items. The belt press is in the manufacturers' court, grass growing, and we took care of a few punch out issues. We should be closing the project out soon. We still have \$539,000 left in the contingency fund so that should be rolled back into our reserve funds.

PUBLIC COMMENT

- None



Charter Township of Chocolay

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PHONE (906) 249-1448 • FAX (906) 249-1313



BOARD COMMENT

- G. Patrick asked about the cost of fixing the cooling pipes on the CoGen units. M. O'Neill stated we are still waiting for the quote from Prime. Excess heat in the summer months requires a radiator of sorts. Four pieces of piping going to that were insulated and moisture got into the insulation and rotted the pipes.
- S. Hobbins welcomed Chris and Joe from Chocolay Township.

ADJOURNMENT

The meeting was adjourned at 10:23 a.m.



Reviewed by:

Mark O'Neill

Director of Municipal Utilities

Prepared by:

Melissa Erkkila

MARQUETTE AREA WASTEWATER TREATMENT FACILITY
STATEMENT OF REVENUES AND EXPENSES
For the fiscal period ended June 30, 2025

	Amended Budget FY'25	6/30/2025	% of budget collected / distributed	NOTES:
Operating Revenues				
Services for City of Marquette	\$ 4,464,280.00	\$ 1,819,565.98	40.76%	Preliminary billings through May 2025 activities, and monthly PILT amounts recorded through June 2025
Services for Marquette Township	469,040.00	206,095.77	43.94%	
Services for Chocolay Township	229,800.00	57,893.15	25.19%	
Services to other	100,000.00	80,493.58	80.49%	
Equipment rental and miscellaneous	-	38,469.88	#DIV/0!	
TOTAL OPERATING REVENUES	5,263,120.00	2,202,518.36		
Operating Expenses				
Operation labor	998,580.00	789,069.04	79.02%	
Operation supplies and expenses	129,500.00	86,623.30	66.89%	
Chemicals	170,000.00	158,122.59	93.01%	
Purchased power and utilities	252,000.00	138,739.74	55.06%	BLP thru 05/20/25; SEMCO thru 05/01/25; Water thru 05/28/25
Education	9,000.00	7,615.79	84.62%	
Professional services	480,000.00	200,585.49	41.79%	
Administrative:				
Salaries and wages	95,980.00	67,931.16	70.78%	
Salaries and wages - other [acc leave]	-	-	0.00%	
Fringe benefits	205,840.00	201,295.06	97.79%	Annual DB contribution [MERS] submitted 11/26/24
Office supplies	300.00	-	0.00%	
Professional and contractual	307,403.07	256,250.77	83.36%	FY'25 Admin / Technology / Gen & Protect Fee / SRF Engineering Svcs. [\$137,000.77]
Insurance and bonds	60,330.00	64,125.00	106.29%	This amt of insurance premium covers thru June 30, 2025
Rental	1,000.00	1,000.00	100.00%	
Miscellaneous	11,700.00	8,775.00	75.00%	FY'25 Stormwater is \$975 per month
Capital outlay or transfer to reserves	1,797,755.71	1,545,771.58	85.98%	Will adjust to \$300,000 annual contribution to 'reserve' account by FYE'25
Depreciation	757,200.00	376,193.76	49.68%	Approx. \$62,700 per month
Payment in lieu of taxes	293,120.00	219,834.00	75.00%	FY'25 PILT is \$24,426 per month
Debt Service Payments:				
Principal	1,010,370.00	-	0.00%	Pmt due September 2025
Interest	324,610.00	278,444.33	85.78%	Pmts due March & September 2025; TELP pmt 6/15/25
TOTAL OPERATING EXPENSES	6,904,688.78	4,400,376.61		
OPERATING GAIN (LOSS)	\$ (1,641,568.78)	\$ (2,197,858.25)		

Please feel free to reach out if you have any questions about this report. I can be reached via email at mschlicht@marquettemi.gov or via phone at (906) 225-8559

PERIOD ENDING 06/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		YTD BALANCE 06/30/2024	2024-25	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 590 - MQT AREA WASTEWATER TREATMENT						
Services for City of Marquette						
590-000-622.000	City of Marquette	1,538,011.45	4,464,280.00	1,819,565.98	2,644,714.02	40.76
Net Services for City of Marquette		1,538,011.45	4,464,280.00	1,819,565.98	2,644,714.02	40.76
Services for Marquette Township						
590-000-623.000	Marquette Township	182,814.41	469,040.00	206,095.77	262,944.23	43.94
Net Services for Marquette Township		182,814.41	469,040.00	206,095.77	262,944.23	43.94
Services for Chocolay Township						
590-000-624.000	Chocolay Township	46,947.93	229,800.00	57,893.15	171,906.85	25.19
Net Services for Chocolay Township		46,947.93	229,800.00	57,893.15	171,906.85	25.19
Services to other						
590-000-625.000	Other	35,989.00	100,000.00	80,493.58	19,506.42	80.49
Net Services to other		35,989.00	100,000.00	80,493.58	19,506.42	80.49
Equipment rental and miscellaneous						
590-000-665.000	Interest	75,100.14	0.00	26,678.96	(26,678.96)	100.00
590-000-667.000	Rent	7,415.04	0.00	8,767.03	(8,767.03)	100.00
590-000-676.000	Reimbursements	0.00	0.00	102.44	(102.44)	100.00
590-000-695.000	Other Financing Sources	1,330.72	0.00	321.45	(321.45)	100.00
590-000-695.000-50239	Other Financing Sources-COVID-19	3,500.00	0.00	2,600.00	(2,600.00)	100.00
Net Equipment rental and miscellaneous		87,345.90	0.00	38,469.88	(38,469.88)	100.00
Operation labor						
590-527-702.000	Wages	321,755.76	511,220.00	346,013.42	165,206.58	67.68
590-527-715.000	Longevity	1,600.00	1,630.00	2,090.00	(460.00)	128.22
590-527-716.000	Social Security	24,522.76	40,200.00	26,004.78	14,195.22	64.69
590-527-717.000	Health Insurance	128,156.79	185,870.00	132,985.19	52,884.81	71.55
590-527-718.000	Life Insurance	374.90	500.00	319.05	180.95	63.81
590-527-719.000	Unemployment Insurance	577.60	520.00	1,697.77	(1,177.77)	326.49
590-527-720.000	Disability Insurance	795.10	1,060.00	639.83	420.17	60.36
590-527-721.000	Workers Compensation	2,296.00	2,190.00	2,085.00	105.00	95.21
590-527-722.000	Retirement-MERS	232,936.00	255,390.00	258,254.00	(2,864.00)	101.12
590-527-725.000	OPEB Contribution	3,251.88	0.00	18,980.00	(18,980.00)	100.00
Net Operation labor		(716,266.79)	(998,580.00)	(789,069.04)	(209,510.96)	79.02
Operation supplies and expenses						
590-527-729.000	Fuel-Wastewater	2,521.50	3,500.00	2,867.34	632.66	81.92
590-527-740.000	Operating Supplies	13,741.56	28,000.00	13,787.58	14,212.42	49.24
590-527-775.000	Repair/Maintenance Supplies	59,609.69	104,371.00	65,659.09	38,711.91	62.91
590-527-945.000	Vehicle & Equipment Rental	3,767.44	18,000.00	4,309.29	13,690.71	23.94
Net Operation supplies and expenses		(79,640.19)	(153,871.00)	(86,623.30)	(67,247.70)	56.30
Chemicals						
590-527-731.000	Chemicals	95,935.87	170,000.00	158,122.59	11,877.41	93.01
Net Chemicals		(95,935.87)	(170,000.00)	(158,122.59)	(11,877.41)	93.01

Purchased power and utilities

PERIOD ENDING 06/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		YTD BALANCE		YTD BALANCE	AVAILABLE	
		06/30/2024	2024-25	06/30/2025	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 590 - MQT AREA WASTEWATER TREATMENT						
590-527-920.000	Purchased Power	114,047.79	160,000.00	89,002.38	70,997.62	55.63
590-527-921.000	Purchased Natural Gas	43,913.02	90,000.00	46,860.53	43,139.47	52.07
590-527-922.000	Purchased Water	998.28	2,000.00	2,876.83	(876.83)	143.84
Net Purchased power and utilities		(158,959.09)	(252,000.00)	(138,739.74)	(113,260.26)	55.06
Education						
590-527-865.000	Conference/Seminars	6,392.90	9,000.00	7,615.79	1,384.21	84.62
Net Education		(6,392.90)	(9,000.00)	(7,615.79)	(1,384.21)	84.62
Professional services						
590-527-801.000	Professional/Contractual	92,488.60	280,000.00	168,404.79	111,595.21	60.14
590-527-801.000-50219	Prof/Contr-JCI Maint Costs	133,446.91	200,000.00	32,180.70	167,819.30	16.09
Net Professional services		(225,935.51)	(480,000.00)	(200,585.49)	(279,414.51)	41.79
[Admin] Salaries and wages						
590-561-702.000	Wages	58,791.88	89,310.00	63,163.75	26,146.25	70.72
590-561-716.000	Social Security	4,599.33	6,670.00	4,767.41	1,902.59	71.48
Net [Admin] Salaries and wages		(63,391.21)	(95,980.00)	(67,931.16)	(28,048.84)	70.78
[Admin] Fringe benefits						
590-561-715.000	Longevity	322.48	430.00	322.49	107.51	75.00
590-561-717.000	Health Insurance	30,039.55	24,960.00	18,555.53	6,404.47	74.34
590-561-718.000	Life Insurance	104.26	150.00	92.25	57.75	61.50
590-561-719.000	Unemployment Insurance	79.42	90.00	211.86	(121.86)	235.40
590-561-720.000	Disability Insurance	162.59	270.00	150.93	119.07	55.90
590-561-721.000	Workers Compensation	693.00	690.00	702.00	(12.00)	101.74
590-561-722.000	Retirement-MERS	169,295.00	179,250.00	181,260.00	(2,010.00)	101.12
Net [Admin] Fringe benefits		(200,696.30)	(205,840.00)	(201,295.06)	(4,544.94)	97.79
[Admin] Office supplies						
590-561-727.000	Office Supplies	106.17	300.00	0.00	300.00	0.00
Net [Admin] Office supplies		(106.17)	(300.00)	0.00	(300.00)	0.00
[Admin] Professional and contractual						
590-561-801.000	Professional/Contractual	5,571.80	6,220.00	1,224.00	4,996.00	19.68
590-561-801.000-50300	Prof/Contr-SRF 2022	166,065.53	143,813.07	137,000.77	6,812.30	95.26
590-561-806.000	Administration Charges	56,574.00	74,800.00	56,097.00	18,703.00	75.00
590-561-809.000	General & Protective	8,298.00	10,920.00	8,190.00	2,730.00	75.00
590-561-812.000	Technology Svcs Fund Fee	51,849.00	71,650.00	53,739.00	17,911.00	75.00
Net [Admin] Professional and contractual		(288,358.33)	(307,403.07)	(256,250.77)	(51,152.30)	83.36
[Admin] Insurance and bonds						
590-561-910.000	Insurance	51,421.00	60,330.00	64,125.00	(3,795.00)	106.29
Net [Admin] Insurance and bonds		(51,421.00)	(60,330.00)	(64,125.00)	3,795.00	106.29
[Admin] Rental						
590-561-943.000	Bldg/Office Rent	1,000.00	1,000.00	1,000.00	0.00	100.00
Net [Admin] Rental		(1,000.00)	(1,000.00)	(1,000.00)	0.00	100.00

PERIOD ENDING 06/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2024		2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025		AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 590 - MQT AREA WASTEWATER TREATMENT									
[Admin] Miscellaneous									
590-561-923.000	Stormwater Fee		7,605.00	11,700.00		8,775.00		2,925.00	75.00
Net [Admin] Miscellaneous			(7,605.00)	(11,700.00)		(8,775.00)		(2,925.00)	75.00
[Admin] Capital outlay and transfer to reserves									
590-000-697.000	Use of Replacement Reserve		0.00	1,641,568.78		0.00		1,641,568.78	0.00
590-598-976.000-50300	C/O-Biosolids Storage CWSRF'23		5,606,523.21	1,476,810.71		1,524,663.33		(47,852.62)	103.24
590-598-977.000	Capital Outlay-Equipment		0.00	20,945.00		21,108.25		(163.25)	100.78
590-598-977.000-50294	C/O-Equipment-Fire Alarm System		57,903.35	0.00		0.00		0.00	0.00
590-599-997.000	Reserves		0.00	275,629.00		0.00		275,629.00	0.00
Net [Admin] Capital outlay and transfer to reserves			(5,664,426.56)	(131,815.93)		(1,545,771.58)		1,413,955.65	1,172.67
[Admin] Depreciation									
590-561-968.000	Depreciation		559,124.79	757,200.00		376,193.76		381,006.24	49.68
Net [Admin] Depreciation			(559,124.79)	(757,200.00)		(376,193.76)		(381,006.24)	49.68
[Admin] Payment in lieu of taxes									
590-561-954.000	Payment In Lieu of Taxes		222,327.00	293,120.00		219,834.00		73,286.00	75.00
Net [Admin] Payment in lieu of taxes			(222,327.00)	(293,120.00)		(219,834.00)		(73,286.00)	75.00
[Debt Service] Principal									
590-561-991.000	Debt Service-Principal		0.00	1,010,370.00		0.00		1,010,370.00	0.00
Net [Debt Service] Principal			0.00	(1,010,370.00)		0.00		(1,010,370.00)	0.00
[Debt Service] Interest									
590-561-990.000	TELP Lease Payment		186,634.00	194,040.00		194,031.00		9.00	100.00
590-561-995.000	Debt Service-Interest		35,442.95	130,570.00		84,413.33		46,156.67	64.65
Net [Debt Service] Interest			(222,076.95)	(324,610.00)		(278,444.33)		(46,165.67)	85.78
Fund 590 - MQT AREA WASTEWATER TREATMENT:									
TOTAL REVENUES			1,891,108.69	6,904,688.78		2,202,518.36		4,702,170.42	31.90
TOTAL EXPENDITURES			8,563,663.66	6,904,688.78		4,400,376.61		2,504,312.17	63.73
NET OF REVENUES & EXPENDITURES			(6,672,554.97)	0.00		(2,197,858.25)		2,197,858.25	100.00

July 17, 2025

Marquette Area Wastewater Treatment Plant

Advisory Board Meeting Operations Report for June 2025



PERMIT COMPLIANCE FOR THE MONTH(S):

- PERMIT COMPLIANCE: There were no permit violations for the month of June.

PLANT NOTES:

- Alfa Laval sent a rep to correct wiring issues I had found in the unit's control panel, and to perform some test runs of the BFP in an effort to reach their proposed total solids target of 16%. After three days of testing, they had one result that reached 15.7%. A summary of the results have been forwarded up the chain of command.
- The level transducer for the plant's Filtrate Well failed. Staff installed a new one.
- Swipe/access cards for the WRS' dump station have been set up and distributed to the septage haulers. This greatly simplifies tracking of the loads.
- One of the two sump pumps in the plant's RAS Room has failed. A new pump has been ordered.
- Repair parts have arrived for the washwater booster pump that serves our GBT. The pump is still operational, but it is starting to sound noisy. Having parts on hand will prevent excessive downtime when the repairs are needed.
- We are waiting on word from JCI regarding the failed camera server and one failed camera, as well as the completion of the setup for the entrance gate.
- Staff repaired a failed fitting between the bulk sodium hypochlorite tank and one of the metering pumps. They also manually pumped the hundreds of gallons of product that had leaked into the containment area back into the bulk tank.
- The plant's Metasys system that controls our HVAC equipment stopped communicating. Seth from JCI spent several hours tracking down an interface module that was causing issues with the network loop.

INDUSTRIAL WASTEWATER ACCEPTANCE ACTIVITY FOR JUNE 2025

Source	Volume (gallons)	Total
Fabick/CAT	4,000	\$560.00
LS&I	8,500	\$1,190.00
Wisconsin Electric	8,000	\$320.00
Grand Totals	20,500	\$2,070.00

SEPTAGE ACTIVITY FOR JUNE 2025

Source	Volume (gallons)	Total
Carey/Sodergren	43,795	\$7,883.10
North Country	80,256	\$14,446.08
Stenberg	25,011	\$4,501.98
Grand Totals	149,062	\$26,831.16

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund: 590 MQT AREA WASTEWATER TREATMENT							
ESTIMATED REVENUES							
Dept 000							
590-000-510.000	Federal Grants	0	1,462,440	0	0	0	0
590-000-543.000	State Grants	0	4,395,060	0	0	0	0
590-000-622.000	City of Marquette	2,018,610	3,399,140	4,464,280	1,021,550	4,216,940	5,052,590
	Demand cost @ 84%					2,055,170	2,421,420
	Flow costs					2,161,770	2,631,170
					GL # FOOTNOTE TOTAL:	4,216,940	5,052,590
590-000-623.000	Marquette Township	222,900	398,690	469,040	120,810	443,490	541,440
	Demand costs @ 9%					220,200	259,440
	Flow costs					223,290	282,000
					GL # FOOTNOTE TOTAL:	443,490	541,440
590-000-624.000	Chocolay Township	50,350	161,800	229,800	33,240	223,780	261,630
	Demand costs @ 7%					171,260	201,790
	Flow costs					52,520	59,840
					GL # FOOTNOTE TOTAL:	223,780	261,630
590-000-625.000	Other	71,950	46,260	100,000	29,020	180,000	150,000
590-000-665.000	Interest	69,420	103,870	0	26,680	26,680	0
590-000-667.000	Rent	9,350	9,880	0	5,620	7,890	0
590-000-676.000	Reimbursements	4,150	4,800	0	100	100	0
590-000-695.000	Other Financing Sources	270	2,010	0	50	320	0
590-000-695.000-50239	Other Financing Sources-COVID-19	5,200	5,200	0	2,100	2,600	0
590-000-697.000	Use of Replacement Reserve	0	0	1,641,570	0	0	0
	Totals for dept 000 -	2,452,200	9,989,150	6,904,690	1,239,170	5,101,800	6,005,660
Dept 561 - ADMIN							
590-561-695.000	Other Financing Sources	290	0	0	0	0	0
	Totals for dept 561 - ADMIN	290	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	2,452,490	9,989,150	6,904,690	1,239,170	5,101,800	6,005,660
APPROPRIATIONS							
Dept 527 - OPERATIONS							
590-527-702.000	Wages	418,200	450,100	511,220	250,070	487,110	519,230
590-527-703.000	Accrued Leave Reserves	11,560	21,350	0	0	0	0
590-527-715.000	Longevity	2,030	1,600	1,630	2,090	2,090	1,200
590-527-716.000	Social Security	31,860	34,230	40,200	18,900	37,270	40,030
590-527-717.000	Health Insurance	160,650	153,520	185,870	88,340	185,870	186,400
590-527-718.000	Life Insurance	460	450	500	220	460	500
590-527-719.000	Unemployment Insurance	50	580	520	0	1,700	1,790
590-527-720.000	Disability Insurance	1,140	950	1,060	480	960	1,010
590-527-721.000	Workers Compensation	2,790	2,300	2,190	1,660	2,090	2,000
590-527-722.000	Retirement-MERS	303,410	232,940	255,390	258,250	258,250	336,480
590-527-725.000	OPEB Contribution	(16,400)	(22,740)	0	0	18,980	0
590-527-725.345	Pension Expense [Net Pension Liab]	100,510	(9,140)	0	0	0	0
590-527-729.000	Fuel-Wastewater	6,580	3,460	3,500	1,870	3,800	3,800
590-527-731.000	Chemicals	142,930	159,450	170,000	91,220	228,200	225,000
590-527-740.000	Operating Supplies	26,890	23,980	28,000	10,720	28,000	30,000
590-527-775.000	Repair/Maintenance Supplies	84,940	69,690	104,370	59,990	104,000	104,000
590-527-801.000	Professional/Contractual	165,880	204,750	280,000	87,860	225,000	290,000
590-527-801.000-50219	Prof/Contr-JCI Maint Costs	66,130	148,840	200,000	25,850	75,000	200,000
590-527-865.000	Conference/Seminars	6,630	8,110	9,000	2,960	9,000	9,000
590-527-920.000	Purchased Power	140,540	155,650	160,000	49,820	155,600	192,000
590-527-921.000	Purchased Natural Gas	82,770	67,560	90,000	27,400	81,000	90,000
590-527-922.000	Purchased Water	2,520	2,170	2,000	980	3,800	3,000

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund: 590 MQT AREA WASTEWATER TREATMENT							
APPROPRIATIONS							
Dept 527 - OPERATIONS							
590-527-945.000	Vehicle & Equipment Rental	10,280	5,120	18,000	3,420	7,000	11,000
Totals for dept 527 - OPERATIONS		1,752,350	1,714,920	2,063,450	982,100	1,915,180	2,246,440
Dept 561 - ADMIN							
590-561-702.000	Wages	78,790	85,240	89,310	42,760	87,870	92,240
590-561-703.000	Accrued Leave Reserves	2,080	110	0	0	0	0
590-561-715.000	Longevity	310	320	430	320	320	410
590-561-716.000	Social Security	6,020	6,760	6,670	3,230	6,730	7,150
590-561-717.000	Health Insurance	33,790	33,800	24,960	14,860	24,960	25,630
590-561-718.000	Life Insurance	110	120	150	60	140	150
590-561-719.000	Unemployment Insurance	10	80	90	0	210	220
590-561-720.000	Disability Insurance	200	200	270	100	210	220
590-561-721.000	Workers Compensation	900	690	690	560	710	750
590-561-722.000	Retirement-MERS	90,490	169,290	179,250	181,260	181,260	205,660
590-561-725.000	OPEB Contribution	(24,730)	(32,220)	0	0	0	0
590-561-725.345	Pension Expense [Net Pension Liab]	29,980	(6,650)	0	0	0	0
590-561-727.000	Office Supplies	200	180	300	0	0	0
590-561-801.000	Professional/Contractual	(154,510)	(236,200)	6,220	820	1,650	0
590-561-801.000-50209	Professional/Contractual-SRF/DWRF	3,800	0	0	0	0	0
590-561-801.000-50300	Prof/Contr-SRF 2022	161,520	242,160	143,810	123,900	0	0
590-561-806.000	Administration Charges	72,900	75,430	74,800	37,400	74,800	74,790
590-561-809.000	General & Protective	11,660	11,060	10,920	5,460	10,920	10,230
590-561-812.000	Technology Svcs Fund Fee	67,800	69,130	71,650	35,830	71,650	84,010
590-561-910.000	Insurance	48,210	51,420	60,330	47,690	60,220	62,000 A
590-561-923.000	Stormwater Fee	8,870	10,140	11,700	5,850	11,700	12,110
590-561-943.000	Bldg/Office Rent	1,000	1,000	1,000	1,000	1,000	1,000 B
590-561-954.000	Payment In Lieu of Taxes	304,690	296,440	293,120	146,560	293,120	275,620 C
City of Marquette [84%]						246,220	231,520
Marquette Township [9%]						26,380	24,810
Chocolay Township [7%]						20,520	19,290
GL # FOOTNOTE TOTAL:						293,120	275,620
590-561-968.000	Depreciation	726,910	744,310	757,200	376,190	752,400	1,152,400 D
590-561-990.000	TELP Lease Payment	142,810	186,630	194,040	0	194,040	196,680 E
590-561-991.000	Debt Service-Principal	0	0	1,010,370	0	1,010,370	1,024,740 F
2017 High Street SRF						842,860	857,240
2023 Biosolids CWSRF						167,510	167,500
GL # FOOTNOTE TOTAL:						1,010,370	1,024,740
590-561-994.000	Bond Issuance Expense	51,570	0	0	0	0	0
590-561-995.000	Debt Service-Interest	84,350	94,650	130,570	84,410	126,710	170,210 G
2007 High Street SRF						70,890	57,190
2023 Biosolids CWSRF #5731-01						55,820	113,020
GL # FOOTNOTE TOTAL:						126,710	170,210
Totals for dept 561 - ADMIN		1,749,730	1,804,090	3,067,850	1,108,260	2,910,990	3,396,220
Dept 598 - CAPITAL OUTLAY							
590-598-976.000	Capital Outlay-Building Improvemer	(3,431,270)	(8,054,660)	0	0	0	0
590-598-976.000-50300	C/O-Biosolids Storage CWSRF'23	3,431,270	8,054,660	1,476,810	1,524,660	0	0
590-598-977.000	Capital Outlay-Equipment	(109,550)	(57,900)	20,940	21,110	0	63,000
590-598-977.000-50294	C/O-Equipment-Fire Alarm System	111,680	57,900	0	0	0	0
Totals for dept 598 - CAPITAL OUTLAY		2,130	0	1,497,750	1,545,770	0	63,000
Dept 599							
590-599-997.000	Reserves	0	0	275,630	0	275,630	300,000

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund: 590 MQT AREA WASTEWATER TREATMENT							
APPROPRIATIONS							
Dept 599							
Totals for dept 599 -		0	0	275,630	0	275,630	300,000
TOTAL APPROPRIATIONS		3,504,210	3,519,010	6,904,680	3,636,130	5,101,800	6,005,660
NET OF REVENUES/APPROPRIATIONS - FUND 590		(1,051,720)	6,470,140	10	(2,396,960)	0	0

MAWTF
PER UNIT RATE FOR FLOW
FY 2026
Per KGALS

	<u>FY 25</u>		<u>FY 26</u>	
	Estimated		Estimated	
	Flow	Percentage	Flow	Percentage
City of Marquette	936,952	88.7%	913,355	88.5%
Marquette Township	96,778	9.2%	97,890	9.5%
Chocolay Township	22,766	2.2%	20,774	2.0%
	1,056,496	100.0%	1,032,019	100.0%

Local Units Flow Related Costs \$3,123,400 (per Budget)
Reported Flow (in units) 1,032,019

Per Unit Rate **\$3.026** per KGALS

<u>Fiscal Years</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Budget</u> <u>2024</u>	<u>Budget</u> <u>2025</u>	<u>Budget</u> <u>2026</u>		<u>FY'26</u>
Flow Related Costs	\$1,815,759	\$1,617,318	\$1,892,092	\$2,201,445	\$2,609,190	\$2,816,490	\$3,123,400	<----- Note: Flow related costs do NOT include:	
Flow (per kgals)	1,185,739	982,217	915,256	1,067,158	1,077,812	1,056,496	1,032,019	910.000 Insurance	62,000 A
Estimated Per Unit Rate	\$1.531	\$1.647	\$2.067	\$2.063	\$2.421	\$2.666	\$3.026	943.000 Rent	1,000 B
								954.000 PILT	275,620 C
								968.000 Depreciation	1,152,400 D
								990.000 TELP Lease	196,680 E
								991.000 DS Principal	1,024,740 F
								994.000 Bond Issue Exp	-
								995.000 DS Interest	170,210 G
								9xx.xxx Capital Outlay	