



AGENDA
MARQUETTE AREA WASTEWATER TREATMENT FACILITY
ADVISORY BOARD
June 25, 2026, at 10:00 a.m.

Note: Meeting Location – Marquette Area Wastewater Treatment Plant
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 (*May 2026*)
3. FINANCIAL
 - a. Financial Report (*May 2026*)
 - b. FY27 Budget
4. OPERATIONS REPORT (*May 2026*)
5. NEW BUSINESS
6. OLD BUSINESS
7. PUBLIC COMMENT (limited to three minutes)
8. BOARD COMMENT
9. ADJOURNMENT

NEXT MEETING
Marquette Area Wastewater Treatment Plant
July 16, 2026, at 10:00 a.m.



DRAFT

**MARQUETTE AREA WASTEWATER TREATMENT FACILITY
ADVISORY BOARD MEETING MINUTES
May 21, 2026**

A regular meeting of the Marquette Area Wastewater Treatment Facility Advisory Board was held at 10:00 a.m., May 21, 2026, at the Wastewater Treatment Plant.

ROLL CALL

PRESENT Chris Lucas, Chocolay Township (Chair)
Sean Hobbins, City of Marquette
George Patrick, City of Marquette
Jim Compton, City of Marquette

ABSENT Leonard Bodenus, Marquette Township

OTHERS Mark O'Neill, City of Marquette
Mary Schlicht, City of Marquette
Neil Traye, City of Marquette

AGENDA It was moved by S. Hobbins, supported by C. Lucas, to approve the agenda. Approved 4-0.

MINUTES It was moved by S. Hobbins, supported by G. Patrick, to approve April 16, 2026, meeting minutes as written. Approved 3-0.

FINANCIAL

• FY25 Audit Report

M. Grentz, Anderson, Tackman & Company PLC, presented the FY25 Audit Report. M. Grentz stated that page 3 is the opinion of the City of Marquette, and that you comply with all general accounting principles. Page 10 and 11 shows that we ended the year with a net total of 15 million dollars, with a 1.8 million total increase in revenue from FY24. Pension liability and post employee retiree health insurance costs have come down. Overall, M. Grentz stated he didn't see any issues or anything out of the ordinary in the audit report.



- **Financial Report**

M. Schlicht, City of Marquette, presented the Financial Report. M. Schlicht stated everything is operating as normal. Expenditures are increasing but attributes this to economic reaction and rising costs of goods which can be addressed in the budget for fiscal year 2027. M. Schlicht stated that she is going to work with M. O'Neill and N. Traye to come up with budget figures to be brought to the board in June. By July she hopes to have board approval so in August the budget can be brought to the City Commission. M. Schlicht noted that the reserve fund for the plant is good, and if a major issue occurred there would be revenue to cover expense. Debt has increased due to the Biosolids Handling Project. M. O'Neill stated there are no capital improvement projects in the near future for the plant.

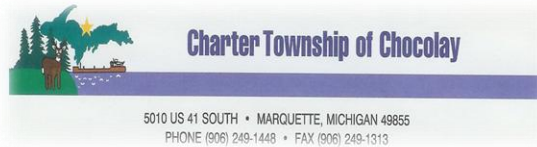
It was moved by S. Hobbins to approve the FY25 audit report, supported by C. Lucas. Approved 4-0.

Permit Compliance for April 2026:

There were no permit violations for the month of April.

Plant Notes

- We avoided permit violations during this year's spring thaw event. We ran the three trash pumps 24/7 for a total of 18 days. Staff stood up and delivered to make this happen.
- Staff completed preventative maintenance on our 8-inch trash pump. We are waiting for nicer weather and sufficient staffing to use our 6-inch trash pump to clean our Cl₂ Contact Tanks.
- I've been trying to get back to working on installing our upgraded WIN 911 alarm dialer software and related equipment. Life manages to find interesting ways to prevent progress.
- Staff dealt with a severely clogged discharge line from our Waste Receiving Station. The line was completely clogged with sand and grit from the septage we've received since the station began operation. Our solution will be to routinely flush these discharge lines with high pressure water.
- The level transducer for the #2 Digester has failed. A new transducer is on order. In the meantime, we have installed a digital pressure gauge. The operators take the reading from the gauge and use some math to estimate the liquid level in the Digester.
- Staff dug into the failed TAS Mixing Pump and were able to free it up and get it back into operation.
- I ordered replacement brushes for the mixing pump on the polymer dosing skid that serves our combination gravity/belt filter press.
- Staff is working on fixing issues with our Primary Clarifier pumps...one needs a new diaphragm, and another is struggling with what I think is sand/grit in the tank due to the increased flows during the thaw event.



INDUSTRIAL WASTEWATER ACCEPTANCE ACTIVITY FOR APRIL 2026

Source	Volume (gallons)	Total
Fabick/CAT	6,000	\$840.00
UPS	8,000	\$1,120.00
LS&I	41,000	\$5,740.00
Wisconsin Electric	126,000	\$5,040.00
Grand Totals	181,000	\$12,740.00

SEPTAGE ACTIVITY FOR APRIL 2026

Source	Volume (gallons)	Total
Carey/Sodergren	21,306	\$3,835.08
North Country	15,941	\$2,869.38
Stenberg	7,595	\$1,367.10
Grand Totals	44,842	\$8,071.56

NEW BUSINESS

- **Succession Plan**

M. O'Neill stated he is retiring at the end of next month and N. Traye has been recommended as the new director for the department.

OLD BUSINESS

- **Wet Weather**

M. O'Neill stated we made it though event and learned from it. The two pumps that the plant has are enough for the volume plant can hold, once reached another pump is necessary. At this time another pump is not being considered for purchase, but if events like this continue every Spring, might be in City's best interest to purchase third pump.

PUBLIC COMMENT

- None



Charter Township of Chocolay

5010 US 41 SOUTH • MARQUETTE, MICHIGAN 49855
PHONE (800) 249-1448 • FAX (800) 249-1311



BOARD COMMENT

- None

ADJOURNMENT

The meeting was adjourned at 10:30 a.m.

A handwritten signature in blue ink, appearing to read "M. O'Neill", is written over a horizontal line.

Reviewed by:

M. O'Neill

Director of Municipal Utilities

Prepared by:

Leah LaCasse

MARQUETTE AREA WASTEWATER TREATMENT FACILITY
STATEMENT OF REVENUES AND EXPENSES
For the fiscal period ended May 31, 2026

	Amended Budget FY'26	5/31/2026	% of budget collected / distributed	
				NOTES:
Operating Revenues				
Services for City of Marquette	\$ 5,052,590.00	\$ 1,909,241.97	37.79%	} Preliminary billings through April 2026 activities, and monthly PILT amounts recorded through May 2026.
Services for Marquette Township	541,440.00	208,562.53	38.52%	
Services for Chocolay Township	261,630.00	56,471.28	21.58%	
Services to other	150,000.00	131,507.52	87.67%	
Equipment rental and miscellaneous	4,220.00	92,132.56	2183.24%	
TOTAL OPERATING REVENUES	<u>6,009,880.00</u>	<u>2,397,915.86</u>		
Operating Expenses				
Operation labor	1,088,640.00	822,278.95	75.53%	
Operation supplies and expenses	153,298.00	80,053.28	52.22%	
Chemicals	225,000.00	149,979.68	66.66%	
Purchased power and utilities	285,000.00	167,812.30	58.88%	} BLP thru 04/20/26; SEMCO thru 04/07/26; Water thru 03/28/26
Education	9,000.00	7,528.08	83.65%	
Professional services	494,434.00	132,923.39	26.88%	
Administrative:				
Salaries and wages	99,390.00	66,592.17	67.00%	
Fringe benefits	233,040.00	224,644.28	96.40%	} Annual DB contribution [MERS] submitted 10/29/25
Office supplies	-	108.50	#DIV/0!	
Professional and contractual	174,329.80	114,031.50	65.41%	} FY'26 Admin / Technology / Gen & Protect Fee / North Country Disposal
Insurance and bonds	66,220.00	49,294.00	74.44%	
Rental	1,000.00	-	0.00%	
Miscellaneous	12,110.00	8,072.00	66.66%	} FY'26 Stormwater is \$1,009 per month
Capital outlay or transfer to reserves	348,768.20	61,384.95	17.60%	
Depreciation	1,152,400.00	703,727.31	61.07%	} Will adjust to \$300,000 annual contribution to 'reserve' account by FYE'26; \$50,768 plow truck purch Budgeted \$96,034 (est) per month; Depr through Feb'26 is posted and budget will be adjusted.
Payment in lieu of taxes	275,620.00	183,744.00	66.67%	
Debt Service Payments:				
Principal	1,024,740.00	-	0.00%	} Pmt due September 2026
Interest	366,890.00	82,426.56	22.47%	
TOTAL OPERATING EXPENSES	<u>6,009,880.00</u>	<u>2,854,600.95</u>		
OPERATING GAIN (LOSS)	<u>\$ -</u>	<u>\$ (456,685.09)</u>		

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 05/31/2026

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

GL NUMBER	DESCRIPTION	YTD BALANCE		2025-26		YTD BALANCE		AVAILABLE		% BDGT USED
		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	1,575,757.68		5,052,590.00		1,909,241.97		3,143,348.03		37.79
	Net Services for City of Marquette	1,575,757.68		5,052,590.00		1,909,241.97		3,143,348.03		37.79
Services for Marquette Township										
590-000-623.000	Marquette Township	180,786.22		541,440.00		208,562.53		332,877.47		38.52
	Net Services for Marquette Township	180,786.22		541,440.00		208,562.53		332,877.47		38.52
Services for Chocolay Township										
590-000-624.000	Chocolay Township	50,989.78		261,630.00		56,471.28		205,158.72		21.58
	Net Services for Chocolay Township	50,989.78		261,630.00		56,471.28		205,158.72		21.58
Services to other										
590-000-625.000	Other	50,023.02		150,000.00		131,507.52		18,492.48		87.67
	Net Services to other	50,023.02		150,000.00		131,507.52		18,492.48		87.67
Equipment rental and miscellaneous										
590-000-665.000	Interest	75,815.50		0.00		83,635.10		(83,635.10)		100.00
590-000-667.000	Rent	7,789.41		4,220.00		7,972.46		(3,752.46)		188.92
590-000-676.000	Reimbursements	102.44		0.00		0.00		0.00		0.00
590-000-695.000	Other Financing Sources	8,791.45		0.00		525.00		(525.00)		100.00
590-000-695.000-50239	Other Financing Sources-COVID-19	2,600.00		0.00		0.00		0.00		0.00
	Net Equipment rental and miscellaneous	95,098.80		4,220.00		92,132.56		(87,912.56)		2,183.24
Operation labor										
590-527-702.000	Wages	316,518.02		519,230.00		314,126.93		205,103.07		60.50
590-527-715.000	Longevity	2,090.00		1,200.00		1,200.00		0.00		100.00
590-527-716.000	Social Security	23,793.83		40,030.00		23,457.67		16,572.33		58.60
590-527-717.000	Health Insurance	118,612.60		186,400.00		139,754.44		46,645.56		74.98
590-527-718.000	Life Insurance	319.05		500.00		378.72		121.28		75.74
590-527-719.000	Unemployment Insurance	1,697.77		1,790.00		45.06		1,744.94		2.52
590-527-720.000	Disability Insurance	639.83		1,010.00		545.13		464.87		53.97
590-527-721.000	Workers Compensation	2,085.00		2,000.00		2,585.00		(585.00)		129.25
590-527-722.000	Retirement-MERS	258,254.00		336,480.00		340,186.00		(3,706.00)		101.10
590-527-725.000	OPEB Contribution	18,980.00		0.00		0.00		0.00		0.00
	Net Operation labor	(742,990.10)		(1,088,640.00)		(822,278.95)		(266,361.05)		75.53
Operation supplies and expenses										
590-527-729.000	Fuel-Wastewater	2,574.63		3,800.00		13,081.58		(9,281.58)		344.25
590-527-740.000	Operating Supplies	13,621.83		34,498.00		20,472.74		14,025.26		59.34
590-527-775.000	Repair/Maintenance Supplies	62,555.14		104,000.00		44,986.12		59,013.88		43.26
590-527-945.000	Vehicle & Equipment Rental	4,083.69		11,000.00		1,512.84		9,487.16		13.75
	Net Operation supplies and expenses	(82,835.29)		(153,298.00)		(80,053.28)		(73,244.72)		52.22
Chemicals										
590-527-731.000	Chemicals	138,095.30		225,000.00		149,979.68		75,020.32		66.66
	Net Chemicals	(138,095.30)		(225,000.00)		(149,979.68)		(75,020.32)		66.66
Purchased power and utilities										

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	YTD BALANCE		2025-26		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 590 - MQT AREA WASTEWATER TREATMENT										
590-527-920.000	Purchased Power		75,676.76	192,000.00		128,593.64		63,406.36		66.98
590-527-921.000	Purchased Natural Gas		40,551.13	90,000.00		37,425.23		52,574.77		41.58
590-527-922.000	Purchased Water		2,591.44	3,000.00		1,793.43		1,206.57		59.78
Net Purchased power and utilities			(118,819.33)	(285,000.00)		(167,812.30)		(117,187.70)		58.88
Education										
590-527-865.000	Conference/Seminars		6,969.99	9,000.00		7,528.08		1,471.92		83.65
Net Education			(6,969.99)	(9,000.00)		(7,528.08)		(1,471.92)		83.65
Professional services										
590-527-801.000	Professional/Contractual		111,294.39	294,434.00		99,323.88		195,110.12		33.73
590-527-801.000-50219	Prof/Contr-JCI Maint Costs		29,100.70	200,000.00		33,599.51		166,400.49		16.80
Net Professional services			(140,395.09)	(494,434.00)		(132,923.39)		(361,510.61)		26.88
[Admin] Salaries and wages										
590-561-702.000	Wages		56,362.20	92,240.00		61,840.05		30,399.95		67.04
590-561-716.000	Social Security		4,253.89	7,150.00		4,752.12		2,397.88		66.46
Net [Admin] Salaries and wages			(60,616.09)	(99,390.00)		(66,592.17)		(32,797.83)		67.00
[Admin] Fringe benefits										
590-561-715.000	Longevity		322.49	410.00		421.67		(11.67)		102.85
590-561-717.000	Health Insurance		17,433.44	25,630.00		15,437.25		10,192.75		60.23
590-561-718.000	Life Insurance		92.25	150.00		92.25		57.75		61.50
590-561-719.000	Unemployment Insurance		211.86	220.00		9.18		210.82		4.17
590-561-720.000	Disability Insurance		150.93	220.00		150.93		69.07		68.60
590-561-721.000	Workers Compensation		702.00	750.00		608.00		142.00		81.07
590-561-722.000	Retirement-MERS		181,260.00	205,660.00		207,925.00		(2,265.00)		101.10
Net [Admin] Fringe benefits			(200,172.97)	(233,040.00)		(224,644.28)		(8,395.72)		96.40
[Admin] Office supplies										
590-561-727.000	Office Supplies		0.00	0.00		108.50		(108.50)		100.00
Net [Admin] Office supplies			0.00	0.00		(108.50)		108.50		100.00
[Admin] Professional and contractual										
590-561-801.000	Professional/Contractual		1,088.00	0.00		1,088.00		(1,088.00)		100.00
590-561-801.000-50300	Prof/Contr-SRF 2022		137,000.77	5,299.80		247.50		5,052.30		4.67
590-561-806.000	Administration Charges		49,864.00	74,790.00		49,864.00		24,926.00		66.67
590-561-809.000	General & Protective		7,280.00	10,230.00		6,824.00		3,406.00		66.71
590-561-812.000	Technology Svcs Fund Fee		47,768.00	84,010.00		56,008.00		28,002.00		66.67
Net [Admin] Professional and contractual			(243,000.77)	(174,329.80)		(114,031.50)		(60,298.30)		65.41
[Admin] Insurance and bonds										
590-561-910.000	Insurance		47,694.00	66,220.00		49,294.00		16,926.00		74.44
Net [Admin] Insurance and bonds			(47,694.00)	(66,220.00)		(49,294.00)		(16,926.00)		74.44
[Admin] Rental										
590-561-943.000	Bldg/Office Rent		1,000.00	1,000.00		0.00		1,000.00		0.00
Net [Admin] Rental			(1,000.00)	(1,000.00)		0.00		(1,000.00)		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARQUETTE
 PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	YTD BALANCE		2025-26		YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)	AMENDED	BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 590 - MQT AREA WASTEWATER TREATMENT										
[Admin] Miscellaneous										
590-561-923.000	Stormwater Fee	7,800.00		12,110.00		8,072.00		4,038.00		66.66
Net [Admin] Miscellaneous		(7,800.00)		(12,110.00)		(8,072.00)		(4,038.00)		66.66
[Admin] Capital outlay and transfer to reserves										
590-000-697.000	Use of Replacement Reserve	0.00		14,231.80		0.00		14,231.80		0.00
590-598-976.000-50300	C/O-Biosolids Storage CWSRF'23	1,524,663.33		0.00		0.00		0.00		0.00
590-598-977.000	Capital Outlay-Equipment	21,108.25		63,000.00		0.00		63,000.00		0.00
590-598-977.000-50344	C/O-Equip/Veh: Flow Truck	0.00		0.00		61,384.95		(61,384.95)		100.00
590-599-997.000	Reserves	0.00		300,000.00		0.00		300,000.00		0.00
Net [Admin] Capital outlay and transfer to reserves		(1,545,771.58)		(348,768.20)		(61,384.95)		(287,383.25)		17.60
[Admin] Depreciation										
590-561-968.000	Depreciation	503,482.88		1,152,400.00		703,727.31		448,672.69		61.07
Net [Admin] Depreciation		(503,482.88)		(1,152,400.00)		(703,727.31)		(448,672.69)		61.07
[Admin] Payment in lieu of taxes										
590-561-954.000	Payment In Lieu of Taxes	195,408.00		275,620.00		183,744.00		91,876.00		66.67
Net [Admin] Payment in lieu of taxes		(195,408.00)		(275,620.00)		(183,744.00)		(91,876.00)		66.67
[Debt Service] Principal										
590-561-991.000	Debt Service-Principal	0.00		1,024,740.00		0.00		1,024,740.00		0.00
Net [Debt Service] Principal		0.00		(1,024,740.00)		0.00		(1,024,740.00)		0.00
[Debt Service] Interest										
590-561-990.000	TELP Lease Payment	0.00		196,680.00		0.00		196,680.00		0.00
590-561-995.000	Debt Service-Interest	84,413.33		170,210.00		82,426.56		87,783.44		48.43
Net [Debt Service] Interest		(84,413.33)		(366,890.00)		(82,426.56)		(284,463.44)		22.47
Fund 590 - MQT AREA WASTEWATER TREATMENT:										
TOTAL REVENUES		1,952,655.50		6,024,111.80		2,397,915.86		3,626,195.94		39.81
TOTAL EXPENDITURES		4,119,464.72		6,024,111.80		2,854,600.95		3,169,510.85		47.39
NET OF REVENUES & EXPENDITURES		(2,166,809.22)		0.00		(456,685.09)		456,685.09		100.00

Marquette Area Wastewater Treatment Facility

FY 2026-27 Proposed Budget Summary

Purpose

The FY 2026-27 Proposed Budget is being presented to the MAWTF Advisory Board for review and discussion. Staff intends to request formal Advisory Board approval at the July meeting so the budget may be forwarded to the City Commission as the recommended operating budget for FY 2026-27.

Financial Snapshot

	FY 2025-26 Projected	FY 2026-27 Proposed
Total Revenue	\$5.52 million	\$6.55 million
Total Expenditures	\$3.64 million	\$5.94 million
Annual Operating Surplus	\$1.88 million	\$0.61 million
Beginning Net Position	\$15.08 million	\$16.10 million
Ending Net Position	\$16.10 million	\$16.71 million

Key Takeaway

The proposed budget maintains the Facility's stable financial position while continuing to fund operations, debt obligations, capital reserves, and regulatory compliance requirements. The Facility is expected to generate a positive operating result and increase net position during FY 2026-27.

Major Budget Drivers

The primary factors influencing the FY 2026-27 budget include:

- Increased retirement and employee benefit costs
 - Ongoing professional services, laboratory testing, biosolids management, and maintenance contracts
 - Utility and energy costs required for plant operations
 - Debt service payments associated with wastewater infrastructure investments
 - Continued annual contribution of \$300,000 to replacement reserves
 - Payment in Lieu of Taxes (PILOT) distributions to the City of Marquette
-

How Budgeted Costs Are Distributed

The Facility's operating and debt costs are allocated among participating communities using the approved flow and demand methodology.

Community	FY 2026-27 Allocation	Share of Demand Costs
City of Marquette	\$5.47 million	84%
Marquette Township	\$605,000	9%
Chocolay Township	\$272,000	7%

Based on the flow-related costs presented in this budget, the proposed "per unit rate" for FY'27 is calculated at \$3.076 per KGALS.

FY 2026-27 Spending Priorities

Operations & Maintenance

Personnel, chemicals, utilities, equipment maintenance, laboratory services, and regulatory compliance activities necessary to operate the treatment facility.

Infrastructure & Asset Management

Continued funding of replacement reserves and support for long-term capital planning to maintain critical treatment infrastructure.

Debt Service

Payment of principal and interest obligations associated with major wastewater system improvements.

Recommendation

Please review the proposed FY 2026-27 budget and provide any comments or requested revisions. Formal approval of the requested budget is anticipated at the July meeting prior to submission to the City Commission.

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 590	MQT AREA WASTEWATER TREATMENT						
	SERVICES FOR CITY OF MARQUETTE	3,399,140	4,399,910	5,052,590	1,180,800	4,779,210	5,468,370
	SERVICES FOR MARQUETTE TOWNSHIP	398,690	494,090	541,440	132,820	514,770	604,820
	SERVICES FOR CHOCOLAY TOWNSHIP	161,800	256,260	261,630	35,690	248,740	272,250
	SERVICES TO OTHER	46,260	221,550	150,000	91,130	230,000	200,000
	EQUIPMENT RENTAL AND MISCELLANEOUS	125,760	144,290	4,220	76,590	0	0
	OPERATION LABOR	866,140	918,760	1,088,640	698,090	1,058,390	1,194,570
	OPERATION SUPPLIES AND EXPENSES	102,250	96,150	153,300	45,410	143,140	155,000
	CHEMICALS	159,450	206,410	225,000	116,040	205,000	225,000
	PURCHASED POWER AND UTILITIES	225,380	229,640	285,000	119,900	249,790	273,000
	EDUCATION	8,110	9,570	9,000	3,210	9,000	9,000
	PROFESSIONAL SERVICES	353,590	250,240	494,430	116,390	340,000	490,000
	[ADMIN] SALARIES AND WAGES	92,000	96,770	99,390	51,340	104,800	99,510
	[ADMIN] OTHER SALARY AND WAGES	110	(3,960)	0	0	0	0
	[ADMIN] FRINGE BENEFITS	165,630	170,620	233,040	219,120	235,030	259,010
	[ADMIN] OFFICE SUPPLIES	180	100	0	100	110	0
	[ADMIN] PROFESSIONAL AND CONTRACTUAL	161,580	163,850	174,330	85,210	170,370	162,340
	[ADMIN] INSURANCE AND BONDS	51,420	64,120	66,220	49,290	67,970	72,850
	[ADMIN] RENTAL	1,000	1,000	1,000	0	1,000	1,000
	[ADMIN] MISCELLANEOUS	10,140	11,700	12,110	6,050	12,110	15,750
	[ADMIN] CAPITAL OUTLAY AND TRANSFER TO RESERVES	0	0	348,770	61,380	300,000	300,000
	[ADMIN] DEPRECIATION	744,310	754,320	1,152,400	603,370	1,206,000	1,218,280
	[ADMIN] PAYMENT IN LIEU OF TAXES	296,440	293,110	275,620	137,810	275,620	649,260
	[DEBT SERVICE] PRINCIPAL	0	0	1,024,740	0	0	1,041,600
	[DEBT SERVICE] INTEREST	281,280	369,640	366,890	82,430	377,270	379,270
	NET OF REVENUES/APPROPRIATIONS - FUND 590	612,640	1,884,060	0	(878,110)	1,017,120	0
	BEGINNING FUND BALANCE	6,729,630	13,199,730	15,083,770	15,083,770	15,083,770	16,100,890
	ENDING FUND BALANCE	7,342,270	15,083,790	15,083,770	14,205,660	16,100,890	16,100,890

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 590 MQT AREA WASTEWATER TREATMENT SERVICES FOR CITY OF MARQUETTE							
590-000-622.000	City of Marquette	3,399,140	4,399,910	5,052,590	1,180,800	4,779,210	5,468,370
	Demand cost @ 84%					0	2,435,590
	Flow costs					0	3,032,790
					GL # FOOTNOTE TOTAL:		5,468,370
	NET OF REVENUES/APPROPRIATIONS - Services for City	3,399,140	4,399,910	5,052,590	1,180,800	4,779,210	5,468,370
SERVICES FOR MARQUETTE TOWNSHIP							
590-000-623.000	Marquette Township	398,690	494,090	541,440	132,820	514,770	604,820
	Demand costs @ 9%					0	260,960
	Flow costs					0	343,860
					GL # FOOTNOTE TOTAL:		604,820
	NET OF REVENUES/APPROPRIATIONS - Services for Marq	398,690	494,090	541,440	132,820	514,770	604,820
SERVICES FOR CHOCOLAY TOWNSHIP							
590-000-624.000	Chocolay Township	161,800	256,260	261,630	35,690	248,740	272,250
	Demand costs @ 7%					0	202,970
	Flow costs					0	69,280
					GL # FOOTNOTE TOTAL:		272,250
	NET OF REVENUES/APPROPRIATIONS - Services for Choc	161,800	256,260	261,630	35,690	248,740	272,250
SERVICES TO OTHER							
590-000-625.000	Other	46,260	221,550	150,000	91,130	230,000	200,000
	NET OF REVENUES/APPROPRIATIONS - Services to other	46,260	221,550	150,000	91,130	230,000	200,000
EQUIPMENT RENTAL AND MISCELLANEOUS							
590-000-665.000	Interest	103,870	115,970	0	70,920	0	0
590-000-667.000	Rent	9,880	11,350	4,220	5,670	0	0
590-000-676.000	Reimbursements	4,800	5,330	0	0	0	0
590-000-695.000	Other Financing Sources	2,010	9,040	0	0	0	0
590-000-695.000-50239	Other Financing Sources-COVID-19	5,200	2,600	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - Equipment rental	125,760	144,290	4,220	76,590	0	0
OPERATION LABOR							
590-527-702.000	Wages	450,100	482,230	519,230	231,460	491,460	543,360
	Est OT (5 year avg)					0	16,890
590-527-703.000	Accrued Leave Reserves	21,350	(21,990)	0	0	0	0
590-527-715.000	Longevity	1,600	2,090	1,200	1,200	1,200	1,760
590-527-716.000	Social Security	34,230	36,210	40,030	17,380	37,600	40,410
590-527-717.000	Health Insurance	153,520	163,890	186,400	105,130	183,600	192,000
590-527-718.000	Life Insurance	450	440	500	290	520	550
590-527-719.000	Unemployment Insurance	580	1,730	1,790	0	500	790
590-527-720.000	Disability Insurance	950	820	1,010	420	740	780
590-527-721.000	Workers Compensation	2,300	2,080	2,000	2,020	2,580	2,280
590-527-722.000	Retirement-MERS	232,940	258,250	336,480	340,190	340,190	412,640
590-527-725.000	OPEB Contribution	(22,740)	(6,450)	0	0	0	0
590-527-725.345	Pension Expense [Net Pension Liab]	(9,140)	(540)	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - Operation labor	(866,140)	(918,760)	(1,088,640)	(698,090)	(1,058,390)	(1,194,570)
OPERATION SUPPLIES AND EXPENSES							
590-527-729.000	Fuel-Wastewater	3,460	4,230	3,800	2,960	4,500	4,000
590-527-740.000	Operating Supplies	23,980	18,160	34,500	8,720	35,000	35,000
590-527-775.000	Repair/Maintenance Supplies	69,690	68,000	104,000	32,220	100,000	105,000
590-527-945.000	Vehicle & Equipment Rental	5,120	5,760	11,000	1,510	3,640	11,000
	NET OF REVENUES/APPROPRIATIONS - Operation supplie	(102,250)	(96,150)	(153,300)	(45,410)	(143,140)	(155,000)

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 590 MQT AREA WASTEWATER TREATMENT							
CHEMICALS							
590-527-731.000	Chemicals	159,450	206,410	225,000	116,040	205,000	225,000
	NET OF REVENUES/APPROPRIATIONS - Chemicals	(159,450)	(206,410)	(225,000)	(116,040)	(205,000)	(225,000)
PURCHASED POWER AND UTILITIES							
590-527-920.000	Purchased Power	155,650	171,250	192,000	98,770	180,000	190,000
590-527-921.000	Purchased Natural Gas	67,560	54,040	90,000	19,610	64,000	80,000
590-527-922.000	Purchased Water	2,170	4,350	3,000	1,520	5,790	3,000
	NET OF REVENUES/APPROPRIATIONS - Purchased power a:	(225,380)	(229,640)	(285,000)	(119,900)	(249,790)	(273,000)
EDUCATION							
590-527-865.000	Conference/Seminars	8,110	9,570	9,000	3,210	9,000	9,000
	NET OF REVENUES/APPROPRIATIONS - Education	(8,110)	(9,570)	(9,000)	(3,210)	(9,000)	(9,000)
PROFESSIONAL SERVICES							
590-527-801.000	Professional/Contractual	204,750	213,960	294,430	89,530	250,000	290,000
	JCI Annual PC Project and Service Contract Costs						
	EGLE fees						
	Biosolids disposal						
	Lab analysis						
	Misc engineering services						
590-527-801.000-50219	Prof/Contr-JCI Maint Costs	148,840	36,280	200,000	26,860	90,000	200,000
	NET OF REVENUES/APPROPRIATIONS - Professional serv.	(353,590)	(250,240)	(494,430)	(116,390)	(340,000)	(490,000)
[ADMIN] SALARIES AND WAGES							
590-561-702.000	Wages	85,240	89,980	92,240	47,650	97,350	92,410
590-561-716.000	Social Security	6,760	6,790	7,150	3,690	7,450	7,100
	NET OF REVENUES/APPROPRIATIONS - [Admin] Salaries .	(92,000)	(96,770)	(99,390)	(51,340)	(104,800)	(99,510)
[ADMIN] OTHER SALARY AND WAGES							
590-561-703.000	Accrued Leave Reserves	110	(3,960)	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - [Admin] Other sal.	(110)	3,960	0	0	0	0
[ADMIN] FRINGE BENEFITS							
590-561-715.000	Longevity	320	320	410	420	420	800
590-561-717.000	Health Insurance	33,800	19,710	25,630	10,160	25,630	26,400
590-561-718.000	Life Insurance	120	120	150	70	140	150
590-561-719.000	Unemployment Insurance	80	210	220	0	100	140
590-561-720.000	Disability Insurance	200	200	220	120	210	230
590-561-721.000	Workers Compensation	690	700	750	430	610	720
590-561-722.000	Retirement-MERS	169,290	181,260	205,660	207,920	207,920	230,570
						0	230,570
590-561-725.000	OPEB Contribution	(32,220)	(31,520)	0	0	0	0
590-561-725.345	Pension Expense [Net Pension Liab]	(6,650)	(380)	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - [Admin] Fringe be:	(165,630)	(170,620)	(233,040)	(219,120)	(235,030)	(259,010)
[ADMIN] OFFICE SUPPLIES							
590-561-727.000	Office Supplies	180	100	0	100	110	0
	NET OF REVENUES/APPROPRIATIONS - [Admin] Office suj	(180)	(100)	0	(100)	(110)	0
[ADMIN] PROFESSIONAL AND CONTRACTUAL							
590-561-801.000	Professional/Contractual	(236,200)	(132,030)	0	680	1,090	0
590-561-801.000-50300	Prof/Contr-SRF 2022	242,160	138,510	5,300	0	250	0
590-561-806.000	Administration Charges	75,430	74,800	74,790	37,400	74,790	74,260
590-561-809.000	General & Protective	11,060	10,920	10,230	5,120	10,230	0

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 590 MQT AREA WASTEWATER TREATMENT							
[ADMIN] PROFESSIONAL AND CONTRACTUAL							
City of Marquette - General Fund							
590-561-812.000	Technology Svcs Fund Fee	69,130	71,650	84,010	42,010	84,010	88,080
NET OF REVENUES/APPROPRIATIONS - [Admin] Professio:		(161,580)	(163,850)	(174,330)	(85,210)	(170,370)	(162,340)
[ADMIN] INSURANCE AND BONDS							
590-561-910.000	Insurance	51,420	64,120	66,220	49,290	67,970	72,850
NET OF REVENUES/APPROPRIATIONS - [Admin] Insurance		(51,420)	(64,120)	(66,220)	(49,290)	(67,970)	(72,850)
[ADMIN] RENTAL							
590-561-943.000	Bldg/Office Rent	1,000	1,000	1,000	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - [Admin] Rental		(1,000)	(1,000)	(1,000)	0	(1,000)	(1,000)
[ADMIN] MISCELLANEOUS							
590-561-923.000	Stormwater Fee	10,140	11,700	12,110	6,050	12,110	15,750
NET OF REVENUES/APPROPRIATIONS - [Admin] Miscellan:		(10,140)	(11,700)	(12,110)	(6,050)	(12,110)	(15,750)
[ADMIN] CAPITAL OUTLAY AND TRANSFER TO RESERVES							
590-000-697.000	Use of Replacement Reserve	0	0	14,230	0	0	0
590-598-976.000	Capital Outlay-Building Improvemer	(8,054,660)	(1,524,660)	0	0	0	0
590-598-976.000-50300	C/O-Biosolids Storage CWSRF'23	8,054,660	1,524,660	0	0	0	0
590-598-977.000	Capital Outlay-Equipment	(57,900)	0	63,000	0	0	0
590-598-977.000-50294	C/O-Equipment-Fire Alarm System	57,900	0	0	0	0	0
590-598-977.000-50344	C/O-Equip/Veh: Plow Truck	0	0	0	61,380	0	0
590-599-997.000	Reserves	0	0	300,000	0	300,000	300,000
NET OF REVENUES/APPROPRIATIONS - [Admin] Capital o:		0	0	(348,770)	(61,380)	(300,000)	(300,000)
[ADMIN] DEPRECIATION							
590-561-968.000	Depreciation	744,310	754,320	1,152,400	603,370	1,206,000	1,218,280
NET OF REVENUES/APPROPRIATIONS - [Admin] Depreciat:		(744,310)	(754,320)	(1,152,400)	(603,370)	(1,206,000)	(1,218,280)
[ADMIN] PAYMENT IN LIEU OF TAXES							
590-561-954.000	Payment In Lieu of Taxes	296,440	293,110	275,620	137,810	275,620	649,260
City of Marquette [84%]						0	545,380
Marquette Township [9%]						0	58,430
Chocolay Township [7%]						0	45,450
				GL # FOOTNOTE TOTAL:			649,260
NET OF REVENUES/APPROPRIATIONS - [Admin] Payment i:		(296,440)	(293,110)	(275,620)	(137,810)	(275,620)	(649,260)
[DEBT SERVICE] PRINCIPAL							
590-561-991.000	Debt Service-Principal	0	0	1,024,740	0	0	1,041,600
2017 High Street SRF						0	871,600
2023 Biosolids CWSRF						0	170,000
				GL # FOOTNOTE TOTAL:			1,041,600
NET OF REVENUES/APPROPRIATIONS - [Debt Service] Pr:		0	0	(1,024,740)	0	0	(1,041,600)
[DEBT SERVICE] INTEREST							
590-561-990.000	TELP Lease Payment	186,630	194,030	196,680	0	196,680	216,010
590-561-995.000	Debt Service-Interest	94,650	175,610	170,210	82,430	180,590	163,260
2007 High Street SRF						57,190	43,260
2023 Biosolids CWSRF #5731-01						123,400	120,000
				GL # FOOTNOTE TOTAL:		180,590	163,260
NET OF REVENUES/APPROPRIATIONS - [Debt Service] In:		(281,280)	(369,640)	(366,890)	(82,430)	(377,270)	(379,270)

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 590	MQT AREA WASTEWATER TREATMENT						
	NET OF REVENUES/APPROPRIATIONS - FUND 590	612,640	1,884,060	0	(878,110)	1,017,120	0
	BEGINNING FUND BALANCE	6,729,630	13,199,730	15,083,770	15,083,770	15,083,770	16,100,890
	ENDING FUND BALANCE	7,342,270	15,083,790	15,083,770	14,205,660	16,100,890	16,100,890

MAWTF
PER UNIT RATE FOR FLOW
FY 2027
Per KGALS

	<u>FY 26</u>		<u>FY 27</u>	
	Estimated Flow	Percentage	Estimated Flow	Percentage
City of Marquette	913,355	88.5%	1,043,009	88.0%
Marquette Township	97,890	9.5%	118,258	10.0%
Chocolay Township	20,774	2.0%	23,827	2.0%
	1,032,019	100.0%	1,185,094	100.0%

Local Units Flow Related Costs \$3,645,930 (per Budget)
Reported Flow (in units) 1,185,094

Per Unit Rate **\$3.076** per KGALS

<u>Fiscal Years</u>	<u>Actual</u> <u>2021</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Budget</u> <u>2026</u>	<u>Budget</u> <u>2027</u>
Flow Related Costs	\$1,617,318	\$1,892,092	\$2,201,445	\$2,609,190	\$2,092,478	\$3,123,400	\$3,645,930
Flow (per kgals)	982,217	915,256	1,067,158	1,077,812	967,899	1,032,019	1,185,094
Estimated Per Unit Rate	\$1.647	\$2.067	\$2.063	\$2.421	\$2.162	\$3.026	\$3.076

Marquette Area Wastewater Treatment Plant

Advisory Board Meeting

Operations Report for May 2026

June 25, 2026



Permit Compliance for May 2026:

We had one permit violation for excessive chlorine residual level in our final effluent. The problem was attributed to sodium bisulfite pumping issues and was resolved as soon as it was discovered.

Plant Notes

- VanDamme hauled biosolids cake from our new 960 storage area to one of their fields near Little Lake. A total of 1008 cubic yards were removed. We are waiting for confirmation for another location to bring the cake that is in our original storage area.
- The liquid biosolids unloading station has been re-constructed after having broken and collapsed over the winter. Prime Industrial will be making some modifications to the structure to make it more secure. Once complete, VanDamme can begin hauling the liquid biosolids from the storage tanks to the Cliffs tailings basins.
- We are waiting for the replacement level transducer for the #2 Digester. In the meantime, we are taking manual measurements.
- We installed a replacement motor for the HVAC unit that serves the plant's main electrical room. Once installed, we realized that the motor's starter had also failed. I also diagnosed and replaced a faulty temperature sensor that was preventing the unit from running. Once these parts were replaced, the unit was put back into service.
- Staff ordered replacement parts for the sweeper attachment of our Mahindra tractor. Parts are now on hand and are awaiting installation.
- Staff replaced the brushes for the DC motor that drives the mixer for the polymer feed system for our original GBT/BFP. Replacing these \$20 brushes allowed us to avoid replacing the motor.
- We had a 4" PVC valve fitting blow apart on our FEW system. After getting the situation under control, staff were able to repair the broken fitting using spare parts we had on hand. Sometimes it pays to hold on to random parts!
- Kraft was on site to complete scheduled maintenance on both CoGen units.
- Staff completed cleaning and inspection of the #3 Primary Clarifier. It is now back in service.
- Staff stayed late several hours one day to perform repairs to the polymer metering pump for our original GBT/BFP.

INDUSTRIAL WASTEWATER ACCEPTANCE ACTIVITY FOR MAY 2026

Source	Volume (gallons)	Total
Fabick/CAT	4,117	\$576.38
LS&I	4,200	\$588.00
Wisconsin Electric	74,500	\$2,980.00
Grand Totals	82,817	\$4,144.38

SEPTAGE ACTIVITY FOR MAY 2026

Source	Volume (gallons)	Total
A-1 Toilets	440	\$79.20
Carey/Sodergren	61,648	\$11,096.64
North Country	61,127	\$11,002.86
Stenberg	26,982	\$4,856.76
Grand Totals	150,197	\$27,035.46