Charter Township of Chocolay
5010 US 41 SOUTH • MARQUETTE, MICHIGAN 49855
PHONE (906) 249-1448 • FAX (906) 249-1313

AGENDA

MARQUETTE AREA WASTEWATER TREATMENT FACILITY
ADVISORY BOARD
July 16, 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 *(June 2026)*

3. FINANCIAL
    a. Financial Report *(June 2026)*
    b. FY27 Budget

4. OPERATIONS REPORT *(June 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
August 20, 2026, at 10:00 a.m.

DRAFT

MARQUETTE AREA WASTEWATER TREATMENT FACILITY ADVISORY BOARD MEETING MINUTES June 25, 2026

A regular meeting of the Marquette Area Wastewater Treatment Facility Advisory Board was held at 10:00 a.m., June 25, 2026, at the Wastewater Treatment Plant.

ROLL CALL

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

ABSENT None

OTHERS Mark O'Neill, City of Marquette
Mary Schlicht, City of Marquette
Neil Traye, City of Marquette
Dan Johnston, City of Marquette
Leah LaCasse, City of Marquette
Karla Kramer, City of Marquette

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

MINUTES It was moved by J. Compton, supported by C. Lucas, to approve May 21, 2026, meeting minutes as written. Approved 5-0.

FINANCIAL

- **Financial Report**

M. Schlicht, City of Marquette, presented the Financial Report. M. Schlicht stated we are two thirds of the way through fiscal year 2026 and sees no areas of concern with the budget and how things are operating. M. Schlicht mentioned a few blips in expenditures but nothing that will impact the budget moving forward. M. O'Neill addressed one of the increased expenditures. M. O'Neill stated that due to the high river event in May diesel pumps had to operate 24/7 causing an increase in the fuel budget. M. Schlicht stated it was an increase to the line item but not the overall budget.

- **FY27 Budget**

  M. Schlicht stated the proposed 2027 budget is attached for review. M. Schlicht recommended board members review and bring proposal to their units for input as she would like to the have the board's approval at the July meeting for the budget. M. Schlicht indicated there are no capital improvement projects and the budget is standard.

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.
- 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

NEW BUSINESS

- None

OLD BUSINESS

- **Succession Plan**

  G. Patrick wanted to know where succession plan was regarding new manager replacing M. O'Neill. Informed that N. Traye has been named manager.

PUBLIC COMMENT

- M. Brumm thanked M. O'Neill for his years of service.

BOARD COMMENT

- Members recognized M. O'Neill for his years of service and congratulated him on his retirement.

ADJOURNMENT

The meeting was adjourned at 10:19 a.m.

Reviewed by:
M. O'Neill
Director of Municipal Utilities

Prepared by:
Leah LaCasse

Financial and FY’27 Budget Report
July 2026 Board Meeting

As I am unable to attend this month's meeting, I respectfully submit the following report for the Board's review.

June 2026 Financial Report
The enclosed financial statements reflect activity through June 30, 2026. Overall, the Facility continues to operate within budget expectations.

Several budget categories appear either above or below the prorated spending level due to the timing of annual expenditures and accounting entries. Notable items include:

- The annual MERS defined benefit contribution has been recorded.
- Insurance premiums covering the fiscal year have been paid in full.
- Debt service principal will not be paid until the September payment date.
- The planned annual transfer to replacement reserves will be completed prior to fiscal year-end.
- Depreciation expense has been recorded through May.
- Revenues billed to the member municipalities are preliminary through May operations and will continue to be reconciled through year-end.

Certain operating accounts, such as fuel, purchased water, workers' compensation, and education, exceed budget due to timing or operational needs. These variances are not expected to materially impact the overall financial position of the Facility and will continue to be monitored through the remainder of the fiscal year.

FY 2027 Requested Budget
The proposed FY 2027 operating budget included with this agenda has been updated since the preliminary budget presented to the Board last month.

The most significant revision reflects receipt of the final FY 2027 MERS defined benefit contribution rates, allowing personnel-related expenditures to be refined from the preliminary estimates used during budget development. As a result, the overall requested FY 2027 budget is lower than the preliminary budget reviewed in June while continuing to provide sufficient funding for anticipated operations, maintenance, debt service, and capital reserve contributions.

I respectfully recommend that the Board approve the revised FY 2027 budget as presented for submission to the participating municipalities.

MARQUETTE AREA WASTEWATER TREATMENT FACILITY
STATEMENT OF REVENUES AND EXPENSES
For the fiscal period ended June 30, 2026

	Amended Budget FY'26	6/30/2026	% of budget collected / distributed	NOTES:
Operating Revenues				
Services for City of Marquette	$ 5,052,590.00	$ 2,199,886.06	43.54%	*Preliminary billings through May 2026 activities, and monthly PILT amounts recorded through June 2026.*
Services for Marquette Township	541,440.00	238,834.88	44.11%	
Services for Chocolay Township	261,630.00	63,934.59	24.44%	
Services to other	150,000.00	162,687.36	108.46%	
Equipment rental and miscellaneous	4,220.00	105,795.72	2507.01%	
TOTAL OPERATING REVENUES	6,009,880.00	2,771,138.61		
Operating Expenses				
Operation labor	1,088,640.00	879,368.55	80.78%	
Operation supplies and expenses	153,298.00	84,730.76	55.27%	
Chemicals	225,000.00	155,961.73	69.32%	
Purchased power and utilities	285,000.00	189,106.08	66.35%	*BLP thru 05/20/26; SEMCO thru 05/06/26; Water thru 05/28/26*
Education	9,000.00	9,342.28	103.80%	
Professional services	494,434.00	172,882.53	34.97%	
Administrative:				
Salaries and wages	99,390.00	74,218.02	74.67%	
Fringe benefits	233,040.00	225,582.43	96.80%	*Annual DB contribution [MERS] submitted 10/29/25*
Office supplies	-	108.50	#DIV/0!	
Professional and contractual	174,329.80	133,394.50	76.52%	FY'26 Admin / Technology / Gen & Protect Fee / North Country Disposal
Insurance and bonds	66,220.00	67,972.00	102.65%	This amt of insurance premium covers through September 30, 2026.
Rental	1,000.00	-	0.00%	
Miscellaneous	12,110.00	9,081.00	74.99%	FY'26 Stormwater is $1,009 per month
Capital outlay or transfer to reserves	348,768.20	61,569.95	17.65%	Will adjust to $300,000 annual contribution to 'reserve' account by FYE'26; $50,768 plow truck purch
Depreciation	1,152,400.00	804,082.78	69.77%	*Budgeted $96,034 (est) per month; Depr through May'26 is posted and budget will be adjusted.*
Payment in lieu of taxes	275,620.00	206,712.00	75.00%	FY'26 PILT is $22,968 per month
Debt Service Payments:				
Principal	1,024,740.00	-	0.00%	*Pmt due September 2026*
Interest	366,890.00	279,098.56	76.07%	Pmts due March & September 2026; TELP pmt 6/15/26
TOTAL OPERATING EXPENSES	6,009,880.00	3,353,211.67		
OPERATING GAIN (LOSS)	$ -	$ (582,073.06)		

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARQUETTE

PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - MQT AREA WASTEWATER TREATMENT						
Services for City of Marquette						
590-000-622.000	City of Marquette	1,819,565.98	5,052,590.00	2,199,886.06	2,852,703.94	43.54
Net Services for City of Marquette		1,819,565.98	5,052,590.00	2,199,886.06	2,852,703.94	43.54
Services for Marquette Township						
590-000-623.000	Marquette Township	206,095.77	541,440.00	238,834.88	302,605.12	44.11
Net Services for Marquette Township		206,095.77	541,440.00	238,834.88	302,605.12	44.11
Services for Chocolay Township						
590-000-624.000	Chocolay Township	57,893.15	261,630.00	63,934.59	197,695.41	24.44
Net Services for Chocolay Township		57,893.15	261,630.00	63,934.59	197,695.41	24.44
Services to other						
590-000-625.000	Other	80,493.58	150,000.00	162,687.36	(12,687.36)	108.46
Net Services to other		80,493.58	150,000.00	162,687.36	(12,687.36)	108.46
Equipment rental and miscellaneous						
590-000-665.000	Interest	85,705.44	0.00	96,195.46	(96,195.46)	100.00
590-000-667.000	Rent	8,767.03	4,220.00	8,906.26	(4,686.26)	211.05
590-000-676.000	Reimbursements	102.44	0.00	0.00	0.00	0.00
590-000-695.000	Other Financing Sources	8,841.45	0.00	694.00	(694.00)	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		106,016.36	4,220.00	105,795.72	(101,575.72)	2,507.01
Operation labor						
590-527-702.000	Wages	346,013.42	519,230.00	351,107.44	168,122.56	67.62
590-527-715.000	Longevity	2,090.00	1,200.00	1,200.00	0.00	100.00
590-527-716.000	Social Security	26,004.78	40,030.00	26,207.89	13,822.11	65.47
590-527-717.000	Health Insurance	132,785.71	186,400.00	157,113.31	29,286.69	84.29
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		(788,869.56)	(1,088,640.00)	(879,368.55)	(209,271.45)	80.78
Operation supplies and expenses						
590-527-729.000	Fuel-Wastewater	2,867.34	3,800.00	13,081.58	(9,281.58)	344.25
590-527-740.000	Operating Supplies	13,841.90	34,498.00	22,209.23	12,288.77	64.38
590-527-775.000	Repair/Maintenance Supplies	65,659.09	104,000.00	47,146.69	56,853.31	45.33
590-527-945.000	Vehicle & Equipment Rental	4,309.29	11,000.00	2,293.26	8,706.74	20.85
Net Operation supplies and expenses		(86,677.62)	(153,298.00)	(84,730.76)	(68,567.24)	55.27
Chemicals						
590-527-731.000	Chemicals	158,122.59	225,000.00	155,961.73	69,038.27	69.32
Net Chemicals		(158,122.59)	(225,000.00)	(155,961.73)	(69,038.27)	69.32
Purchased power and utilities						

PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - MQT AREA WASTEWATER TREATMENT						
590-527-920.000	Purchased Power	89,002.38	192,000.00	137,901.19	54,098.81	71.82
590-527-921.000	Purchased Natural Gas	46,860.53	90,000.00	45,316.12	44,683.88	50.35
590-527-922.000	Purchased Water	2,876.83	3,000.00	5,888.77	(2,888.77)	196.29
Net Purchased power and utilities		(138,739.74)	(285,000.00)	(189,106.08)	(95,893.92)	66.35
Education						
590-527-865.000	Conference/Seminars	7,615.79	9,000.00	9,342.28	(342.28)	103.80
Net Education		(7,615.79)	(9,000.00)	(9,342.28)	342.28	103.80
Professional services						
590-527-801.000	Professional/Contractual	168,404.79	294,434.00	139,283.02	155,150.98	47.31
590-527-801.000-50219	Prof/Contr-JCI Maint Costs	32,180.70	200,000.00	33,599.51	166,400.49	16.80
Net Professional services		(200,585.49)	(494,434.00)	(172,882.53)	(321,551.47)	34.97
[Admin] Salaries and wages						
590-561-702.000	Wages	63,163.75	92,240.00	68,934.93	23,305.07	74.73
590-561-716.000	Social Security	4,767.41	7,150.00	5,283.09	1,866.91	73.89
Net [Admin] Salaries and wages		(67,931.16)	(99,390.00)	(74,218.02)	(25,171.98)	74.67
[Admin] Fringe benefits						
590-561-715.000	Longevity	322.49	410.00	421.67	(11.67)	102.85
590-561-717.000	Health Insurance	18,552.31	25,630.00	16,375.40	9,254.60	63.89
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		(201,291.84)	(233,040.00)	(225,582.43)	(7,457.57)	96.80
[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	6,074.00	0.00	6,364.00	(6,364.00)	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	56,097.00	74,790.00	56,097.00	18,693.00	75.01
590-561-809.000	General & Protective	8,190.00	10,230.00	7,677.00	2,553.00	75.04
590-561-812.000	Technology Svcs Fund Fee	53,739.00	84,010.00	63,009.00	21,001.00	75.00
Net [Admin] Professional and contractual		(261,100.77)	(174,329.80)	(133,394.50)	(40,935.30)	76.52
[Admin] Insurance and bonds						
590-561-910.000	Insurance	64,125.00	66,220.00	67,972.00	(1,752.00)	102.65
Net [Admin] Insurance and bonds		(64,125.00)	(66,220.00)	(67,972.00)	1,752.00	102.65
[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

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

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - MQT AREA WASTEWATER TREATMENT						
[Admin] Miscellaneous						
590-561-923.000	Stormwater Fee	8,775.00	12,110.00	9,081.00	3,029.00	74.99
Net [Admin] Miscellaneous		(8,775.00)	(12,110.00)	(9,081.00)	(3,029.00)	74.99
[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: Plow Truck	0.00	0.00	61,569.95	(61,569.95)	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)	(61,569.95)	(287,198.25)	17.65
[Admin] Depreciation						
590-561-968.000	Depreciation	566,418.20	1,152,400.00	804,082.78	348,317.22	69.77
Net [Admin] Depreciation		(566,418.20)	(1,152,400.00)	(804,082.78)	(348,317.22)	69.77
[Admin] Payment in lieu of taxes						
590-561-954.000	Payment In Lieu of Taxes	219,834.00	275,620.00	206,712.00	68,908.00	75.00
Net [Admin] Payment in lieu of taxes		(219,834.00)	(275,620.00)	(206,712.00)	(68,908.00)	75.00
[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	194,031.00	196,680.00	196,672.00	8.00	100.00
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		(278,444.33)	(366,890.00)	(279,098.56)	(87,791.44)	76.07
Fund 590 - MQT AREA WASTEWATER TREATMENT:						
TOTAL REVENUES		2,270,064.84	6,024,111.80	2,771,138.61	3,252,973.19	46.00
TOTAL EXPENDITURES		4,595,302.67	6,024,111.80	3,353,211.67	2,670,900.13	55.66
NET OF REVENUES & EXPENDITURES		(2,325,237.83)	0.00	(582,073.06)	582,073.06	100.00

Marquette Area Wastewater Treatment Facility

FY'27 Requested Budget Summary (revised)

Purpose

The FY'27 Budget is being presented to the MAWTF Advisory Board for approval. After approval, the budget will be forwarded to the City Commission as the recommended operating budget for FY'27.

Financial Snapshot

	FY'26 Projected	FY'27 Requested
Total Revenue	$5.77 million	$6.20 million
Total Expenditures	$4.76 million	$6.20 million
Annual Operating Surplus	$1.02 million	$0.00 million
Beginning Net Position	$15.08 million	$16.10 million
Ending Net Position	$16.10 million	$16.10 million

Key Takeaway

The requested 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'27.

Major Budget Drivers

The primary factors influencing the FY'27 budget include:

- Impacts of 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

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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'27 Allocation	Share of Demand Costs	Share Est. Flow Costs
City of Marquette	$5.15 million	84%	88%
Marquette Township	$566,000	9%	10%
Chocolay Township	$288,000	7%	2%

Based on the flow-related costs presented in this budget, the requested "per unit rate" for FY'27 is calculated at $2.397 per KGALS. (This does not need to be approved until the Commission approves the FY'27 budget request.)

FY'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 approve the revised requested FY'27 budget. This will be forwarded to the Commission for formal approval.

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							
ESTIMATED REVENUES							
	SERVICES FOR CITY OF MARQUETTE	3,399,140	4,399,910	5,052,590	1,180,800	4,779,210	5,148,350
	SERVICES FOR MARQUETTE TOWNSHIP	398,690	494,090	541,440	132,820	514,770	566,110
	SERVICES FOR CHOCOLAY TOWNSHIP	161,800	256,260	261,630	35,690	248,740	288,450
	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
	[ADMIN] CAPITAL OUTLAY AND TRANSFER TO RESERVES	0	0	14,230	0	0	0
TOTAL ESTIMATED REVENUES		4,131,650	5,516,100	6,024,110	1,517,030	5,772,720	6,202,910
APPROPRIATIONS							
	OPERATION LABOR	866,140	918,760	1,088,640	698,090	1,058,390	1,005,710
	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	105,340
	[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	363,000	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
TOTAL APPROPRIATIONS		3,519,010	3,632,040	6,024,110	2,395,140	4,755,600	6,202,910
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

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							
ESTIMATED REVENUES							
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	5,148,350
Demand cost @ 84%						0	2,824,300
Flow costs						0	2,324,050
					GL # FOOTNOTE TOTAL:		**5,148,350**
SERVICES FOR CITY OF MARQUETTE		3,399,140	4,399,910	5,052,590	1,180,800	4,779,210	5,148,350
SERVICES FOR MARQUETTE TOWNSHIP							
590-000-623.000	Marquette Township	398,690	494,090	541,440	132,820	514,770	566,110
Demand costs @ 9%						0	302,600
Flow costs						0	263,500
					GL # FOOTNOTE TOTAL:		**566,110**
SERVICES FOR MARQUETTE TOWNSHIP		398,690	494,090	541,440	132,820	514,770	566,110
SERVICES FOR CHOCOLAY TOWNSHIP							
590-000-624.000	Chocolay Township	161,800	256,260	261,630	35,690	248,740	288,450
Demand costs @ 7%						0	235,360
Flow costs						0	53,090
					GL # FOOTNOTE TOTAL:		**288,450**
SERVICES FOR CHOCOLAY TOWNSHIP		161,800	256,260	261,630	35,690	248,740	288,450
SERVICES TO OTHER							
590-000-625.000	Other	46,260	221,550	150,000	91,130	230,000	200,000
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
EQUIPMENT RENTAL AND MISCELLANEOUS		125,760	144,290	4,220	76,590	0	0
[ADMIN] CAPITAL OUTLAY AND TRANSFER TO RESERVES							
590-000-697.000	Use of Replacement Reserve	0	0	14,230	0	0	0
[ADMIN] CAPITAL OUTLAY AND TRANSFER TO RESERVES		0	0	14,230	0	0	0
TOTAL ESTIMATED REVENUES		4,131,650	5,516,100	6,024,110	1,517,030	5,772,720	6,202,910
APPROPRIATIONS							
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	223,780
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

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							
APPROPRIATIONS							
OPERATION LABOR							
OPERATION LABOR		866,140	918,760	1,088,640	698,090	1,058,390	1,005,710
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
OPERATION SUPPLIES AND EXPENSES		102,250	96,150	153,300	45,410	143,140	155,000
CHEMICALS							
590-527-731.000	Chemicals	159,450	206,410	225,000	116,040	205,000	225,000
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
PURCHASED POWER AND UTILITIES		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
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
PROFESSIONAL SERVICES		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
[ADMIN] SALARIES AND WAGES		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
[ADMIN] OTHER SALARY AND WAGES		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	76,900
						0	76,900
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

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							
APPROPRIATIONS							
[ADMIN] FRINGE BENEFITS							
	[ADMIN] FRINGE BENEFITS	165,630	170,620	233,040	219,120	235,030	105,340
[ADMIN] OFFICE SUPPLIES							
590-561-727.000	Office Supplies	180	100	0	100	110	0
	[ADMIN] OFFICE SUPPLIES	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
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
	[ADMIN] PROFESSIONAL AND CONTRACTUAL	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
	[ADMIN] INSURANCE AND BONDS	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
	[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
	[ADMIN] MISCELLANEOUS	10,140	11,700	12,110	6,050	12,110	15,750
[ADMIN] CAPITAL OUTLAY AND TRANSFER TO RESERVES							
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
	[ADMIN] CAPITAL OUTLAY AND TRANSFER TO RESERVES	0	0	363,000	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
	[ADMIN] DEPRECIATION	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**
	[ADMIN] PAYMENT IN LIEU OF TAXES	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**

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							
APPROPRIATIONS							
[DEBT SERVICE] PRINCIPAL							
[DEBT SERVICE] PRINCIPAL		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**
[DEBT SERVICE] INTEREST		281,280	369,640	366,890	82,430	377,270	379,270
TOTAL APPROPRIATIONS		3,519,010	3,632,040	6,024,110	2,395,140	4,755,600	6,202,910
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

	FY 26 Estimated Flow	FY 26 Percentage	FY 27 Estimated Flow	FY 27 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	$2,840,650	(per Budget)
Reported Flow (in units)	1,185,094	
Per Unit Rate	**$2.397**	per KGALS

Fiscal Years	**Actual 2021**	**Actual 2022**	**Actual 2023**	**Actual 2024**	**Actual 2025**	**Budget 2026**	**Budget 2027**
Flow Related Costs	$1,617,318	$1,892,092	$2,201,445	$2,609,190	$2,092,478	$3,123,400	$2,840,650
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	$2.397

https://mqtcty.sharepoint.com/sites/financialservices/Finance Library/ACCT/QFILES/Mary_CFO/Budget/FY 27/MAWTF/Per Unit Rate (MAWTF)-FY27-KGALS-draft_20260604.xls

Marquette Area Wastewater Treatment Plant

Advisory Board Meeting

Operations Report for June 2026

July 16, 2026

Permit Compliance for June 2026:

There were no permit violations for the month of June.

Plant Notes

- Staff sampled fields at the VanDamme farm near Arnold to determine whether they can be used as land application sites for our biosolids cake. We are also ready for VanDamme to start hauling liquid biosolids to the Cliffs tailings basins, no word from them as of Monday.
- Prime Mechanical was on site to install a cable support and anchoring system to stabilize the liquid biosolids tanker fill station that was damaged over the winter.
- Staff cleaned the fresh air intakes for the plant.
- Duquaine was on site to diagnose the HVAC unit that serves the Aeration Basin's control building. They recommended replacement; we are waiting for a quote.
- Staff replaced the shear pin for the sweeper attachment on our Mahindra tractor.
- Staff dealt with multiple power-related issues and one fallen tree following the storm cell that came through on Sunday.

INDUSTRIAL WASTEWATER ACCEPTANCE ACTIVITY FOR JUNE 2026

Source	Volume (gallons)	Total
Fabick/CAT	2,500	$350.00
UPS	6,850	$959.00
Pearl Seas Cruises (Stenberg)	27,100	$3,794.00
Wisconsin Electric	35,000	$1,400.00
Grand Totals	71,450	$6,503.00

SEPTAGE ACTIVITY FOR JUNE 2026

Source	Volume (gallons)	Total
A-1 Toilets	1,598	$287.64
Carey-Sodergren	45,157	$8,128.26
Stenberg	74,020	$13,323.60
North Country	39,491	$7,108.38
Grand Totals	160,266	$28,847.88