

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2020	2021	2022	2023	2024
Actual	Actual	Actual	YTD Sept	Budget

WASTEWATER TREATMENT PLANT

OPERATING REVENUES

Screen House	\$266,991.11	\$251,313.34	\$294,332.16	\$190,710.60	\$236,810.00
Industrial Waste Treatment					
Primary Plant II Waste Treatment	1,778,803.18	1,274,014.25	1,461,383.79	983,812.58	1,365,583.00
Sludge Disposal	378,955.36	507,039.14	542,413.08	325,548.57	849,521.00
WWTP Service Center Building	132,751.94	114,300.14	123,074.60	77,295.80	106,639.00
Secondary Waste Treatment	1,034,087.36	1,207,757.08	1,408,425.13	910,979.09	84,339.38
WWTP Revenue (Exp) Suspense					
Total Waste Treatment Revenue	3,591,588.95	3,354,423.95	3,829,628.76	2,488,346.64	2,642,892.38

Screen House Expenses

Supervision	7,104.84	6,147.03	6,281.60	4,969.44	
Wages & Salaries - Full-time	21,215.71	21,125.12	21,950.91	16,934.26	27,320.00
Wages & Salaries - Full-time-Overtime	4,199.61	4,561.73	5,238.19	4,099.53	5,796.00
Pera (Public Employee Retirement)					2,049.00
FICA/Medicare					2,090.00
Group Insurance	17,058.36	11,093.33	9,960.79	8,681.25	6,457.00
Co-Insurance Payments					
HSA Funding	2,028.00	2,750.00	2,645.34	2,497.62	2,860.00
Life Insurance	154.41	154.33	162.11	128.79	183.00
Employee Assistance Programs					
Dental Insurance	532.17	576.67	550.18	403.87	600.00
Third Party Administrative Cost	62.96	55.16	47.69	31.67	36.00
Other Fringe Costs (PTO & EIB)	9,062.02	7,207.62	9,391.40	4,982.87	
Short-Term Disability Payments					
Disability Insurance	866.25	846.61	939.83	853.34	1,083.00
Supplies and Sundries	214.58	816.40	937.55	693.86	880.00
Uniforms Expense	62.59	7.05	765.83	233.37	280.00
Fuel - Heating	3,039.12	4,669.93	4,600.83	2,456.15	4,950.00
Fuel - Trucks					
Engineering Expense					
Administrative Expense	24,463.89	17,991.15	19,548.28	17,084.99	22,944.00
Safety Expense	1,796.49	1,492.43	1,286.17	685.38	1,920.00
Seminars	484.61	458.43	77.92	988.48	1,100.00
Miscellaneous Meetings					
Insurance	4,881.61	3,962.65	2,102.99	3,836.31	4,028.00
Worker Compensation Deductible					
Permits					
Legal	875.83	735.40	725.06	356.32	960.00
Records					
Telephone					
Misc Capital Exp Work in Prog					
Misc Capital Expenditures					
DCS Support Contract	3,523.15	2,356.06	145.47	881.71	4,400.00
Screens-Conveyors-Spray Water	12,006.60	4,177.40	9,107.15	11,518.54	8,000.00
Sewage Pumps	3,925.90	9,108.18	13,523.54	32,405.12	25,000.00
Bark Trucks	127.25		631.57		
Electric Motors & Controls	4,178.21	4,274.99	3,787.93	2,197.65	5,000.00
Instrumentation	3,011.00	2,938.45	1,873.26	2,754.25	3,400.00
Buildings and Grounds	32,706.95	12,596.39	21,133.09	6,367.76	5,000.00
Maintenance Inspection	1,170.64	555.95	2,986.83		
Force Mains & Manholes	3,151.78	738.99	816.64		1,000.00
Power Purchased	94,790.60	118,447.68	132,775.81	65,929.50	83,430.00
Utilities - Use Tax					
Water Purchased	8,419.48	13,671.79	20,338.20	16,431.18	9,207.00
Technology IS& IT Transfer-in					6,837.00
Total Screen House Expense	265,114.61	253,516.92	294,332.16	208,403.21	236,810.00

Primary Plant II Waste Treatment Expense

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022	2023	2024
	Actual	Actual	Actual	YTD Sept	Budget
Supervision	25,893.26	22,135.71	22,574.03	17,862.54	
Wages & Salaries - Full-time	242,901.97	131,788.56	134,459.38	103,608.58	163,170.00
Wages & Salaries - Full-time-Overtime	62,991.63	32,878.34	36,093.60	28,697.02	42,456.00
Pera (Public Employee Retirement)					15,163.00
FICA/Medicare					15,468.00
Group Insurance	122,285.69	54,934.32	48,967.42	42,005.82	47,784.00
Co-Insurance Payments					
HSA Funding	14,352.00	13,375.00	13,201.36	12,341.31	13,854.00
Third Party Administrative Cost	398.80	349.16	302.14	200.24	300.00
Life Insurance	965.02	964.33	1,012.89	804.60	1,140.00
Employee Assistance Programs					
Dental Insurance	3,896.55	2,902.05	2,746.75	1,953.62	3,072.00
Other Fringe Costs (PTO & EIB)	61,139.55	34,610.55	45,153.78	23,300.41	
Short-Term Disability Payments					
Disability Insurance	2,886.91	2,823.03	3,133.23	2,844.90	3,610.00
Supplies and Sundries	796.89	1,083.02	4,196.75	10,129.79	1,380.00
Tools	2,869.46	4,344.78	7,068.87	5,855.74	5,400.00
Electric Tools & Equipment					4,500.00
Uniforms Expense	361.72	23.51	2,856.92	791.20	500.00
Fuel - Heating					
Fuel - Trucks	15.87	9.20	166.10	1.08	
Vehicle Lease Plan					28,000.00
Engineering Expense					
Administrative Expense	146,898.22	125,978.49	176,607.32	132,994.65	181,836.00
Safety Expense	11,082.77	9,077.03	7,586.01	3,288.95	8,160.00
Seminars	2,503.67	2,368.55	426.22	5,107.02	5,200.00
Miscellaneous Meetings	139.72	94.43			
Insurance	26,643.88	32,297.83	20,568.70	24,625.19	26,125.00
Worker Compensation Deductible				3,183.39	
Permits	801.71	827.75	963.01	930.78	2,500.00
Legal	4,378.35	3,590.60	3,481.69	1,714.80	3,120.00
Records					
Outside Testing	1,750.00	28.75			700.00
Environmental Programs					
Telephone	1,271.24	1,129.33	3,619.63	1,280.56	1,380.00
Misc Capital Exp Work in Prog				65,474.65	
Misc Capital Expenditures					
Chemicals	249,372.09	56,313.11	26,727.16	23,120.59	48,000.00
Nitrogen Solution	5,558.40		18,496.55	11,500.00	10,000.00
Polymer	229,894.55	334,413.01	322,737.01	286,093.17	280,000.00
Polymer - Secondary Plant					
Zinc Chloride	26,109.60		44,046.23		27,000.00
Sulfuric Acid					
HTH	153,650.00	29,610.00	7,586.70		36,000.00
C-5 Scale Inhibitor					
K-10 Dewatering Chemical					
DCS Support Contract		563.00			13,300.00
Primary Clarifier & AIC	16,435.82	8,169.71	59,281.93	11,796.19	28,000.00
Sludge Blend Tank	547.78	1,853.18	2,743.97	3,106.16	6,500.00
Sludge Pumps	5,578.68	25,794.95	33,759.35	5,313.59	12,000.00
Rotary Screens	10,115.12	7,255.85	5,323.08	14,197.54	5,000.00
Sludge Conveyors	48,363.45	9,140.80	16,787.37	9,896.28	10,000.00
Additive Systems	9,452.91	3,200.45	5,378.39	1,918.09	
Electric Motors & Controls	8,643.31	9,190.58	21,253.53	5,910.64	12,000.00
Instrumentation	1,841.89	1,462.00	2,215.87	5,629.47	5,000.00
Building & Grounds	48,114.77	36,259.65	42,725.00	22,110.33	15,000.00
Snowplowing - Primary II Plant	938.79	280.90	667.88	786.56	2,500.00
Demo Dump					
Screw Presses	2,454.04	3,066.71	9,565.04	7,354.96	10,000.00
Maintenance Inspection	1,694.15	903.43	3,221.13	774.90	
Power Purchased	218,527.93	264,484.86	298,938.21	178,056.45	215,384.00
Utilities - Use Tax					
Water Purchased	4,285.02	6,515.76	4,743.59	4,759.90	4,488.00

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Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022	2023	2024
	Actual	Actual	Actual	YTD Sept	Budget
Technology - IS & IT Transfer-in					50,593.00
Total Primary Plant II Waste Treatment Expen	1,778,803.18	1,276,092.27	1,461,383.79	1,081,321.66	1,365,583.00
Sludge Disposal Waste Treatment Plant					
Supervision	9,629.70	15,884.33	16,510.67	12,956.21	
Wages & Salaries - Full-time	57,763.39	133,640.60	144,450.27	111,679.67	216,156.00
Wages & Salaries - Full-time-Overtime	12,426.71	42,133.87	53,334.40	54,526.15	45,396.00
Pera (Public Employee Retirement)					16,212.00
FICA					16,536.00
Group Insurance	49,435.15	41,801.59	36,361.73	29,731.44	51,090.00
Co-Insurance Payments					
HSA Funding	5,954.04	9,625.00	10,245.34	9,332.74	9,936.00
Life Insurance	508.85	508.48	534.09	424.26	600.00
Third Party Administrative Cost					300.00
Other Fringe Costs (PTO & EIB)	3,545.29	21,139.13	31,946.29	14,940.40	
Short-Term Disability Payments					
Employee Assistance Programs					
Dental Insurance	1,614.78	2,314.18	2,139.99	1,381.14	2,340.00
Uniforms Expense					300.00
Fuel - Trucks					
Engineering Exp - Sludge Landfill	3,620.00	14,603.50	11,779.64	17,225.75	9,700.00
Administrative Expense	3,487.43	2,508.26	1,319.27	4,366.40	197,376.00
FEMA Payments					
Safety Expense	313.89			650.94	720.00
Seminars		1,698.71	46.36	245.95	2,600.00
Miscellaneous Meetings		78.49			
Insurance	9,194.88	16,180.50	6,482.56	6,592.57	6,654.00
Worker Compensation Deductible					
Permits	400.00	400.00	400.00	400.00	1,500.00
Legal					1,000.00
Records					
Outside Testing					
Misc Capital Exp Work in Prog					
Misc Capital Expenditures					
Sludge Placement	48,862.08	63,474.00	71,761.92	34,401.12	56,943.00
Misc Landfill Operating Expense	53,756.85	45,171.85	40,472.27	30,019.14	43,200.00
Sludge Dump Closure					
Leachate Collaection Sludge LD	39,945.28	11,811.74	18,903.33	17,689.17	36,200.00
Soild Waste ST Tax Assessment	244.80	316.80	403.20	237.60	400.00
Sludge Landfill Amortization	53,430.36	53,430.36	53,430.36		53,430.00
Landfill Monitoring					
Well Monitoring	53,007.26	54,025.87	54,428.96	32,400.35	47,000.00
Sludge Disposal Alternatives					
Sludge Land Spreading					
Sludge Hauling Trucks	19,711.09	24,395.11	82,237.21	43,661.21	40,000.00
Power Purchased	2,396.61	2,189.85	2,411.90	1,832.25	2,959.00
Water Purchased					
Technology - IS & IT Transfer-in					58,797.00
Total Sludge Disposal Waste Treatment Plant	429,248.44	557,332.22	639,599.76	424,694.46	917,345.00
Waste Treatment Service Center Building					
Supplies and Sundries	2,781.27	1,770.46	719.15	713.50	3,240.00
Tools	3,853.23	3,223.85	608.39	815.76	4,000.00
Fuel - Heating SCB					
Administrative Expense	32,300.81	15,266.02	18,711.82	9,870.16	20,000.00
Insurance	1,945.85	2,895.11	2,646.42	3,141.82	3,300.00
Safety Expense	3,032.04	176.00	955.42		
Telephone	3,910.75	4,220.60	4,297.10	2,774.08	3,360.00
Misc Capital Exp Work in Prog					
Misc Capital Expenditures					
SCADA Maint - SCB Primary Plant	155.38	2,281.46	(861.43)	2,032.40	14,000.00
Plant Vehicles	13,339.98	14,689.38	17,662.42	14,558.10	15,000.00
Building & Grounds - SCB	35,209.76	27,755.65	38,392.31	24,397.71	20,000.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022	2023	2024
	Actual	Actual	Actual	YTD Sept	Budget
Snowplowing - SCB					2,500.00
Power Purchased	42,307.14	46,545.05	49,813.56	32,567.62	45,492.00
Utilities - Use Tax					
Water Purchased	387.03	359.76	319.78	374.04	408.00
Wastewater Collection Service	285.73	245.51	201.10	353.99	288.00
Power Purchased (PUC Portion)	3,184.42	3,503.41	7,116.22	4,652.53	3,415.00
Utilities - Use Tax - PUC Portion					
Water Purchased - PUC Portion	29.15	27.08	45.67	53.46	36.00
WW Collection Services - PUC Portion	21.47	18.49	28.72	50.56	24.00
Total Waste Treatment Service Center Buildi	142,744.01	122,977.83	140,656.65	96,355.73	135,063.00
Secondary Waste Treatment Plant					
Supervision	28,418.63	24,588.12	25,126.11	19,877.87	
Wages & Salaries - Full-time	84,862.16	54,129.39	55,418.17	42,825.50	57,372.00
Wages & Salaries - Full-time-Overtime	16,797.85	9,762.52	10,821.04	8,199.39	12,048.00
Truck Driver Wages					
Truck Driver Wages - Overtime					
Truck Driver Wages - Test Burn					
FICA					1,884.00
Pera (Public Employee Retirement)					1,842.00
Group Insurance	60,778.52	36,682.48	33,110.11	29,343.75	13,560.00
Co-Insurance Payments					
HSA Funding	7,305.96	9,250.00	8,661.36	8,278.90	10,320.00
Life Insurance	439.37	439.11	461.21	366.37	540.00
Employee Assistance Programs					
Third Party Administrative Cost	167.90	147.04	127.21	84.37	120.00
Dental Insurance	1,902.69	1,877.34	1,804.06	1,365.37	2,004.00
Other Fringe Costs (PTO & EIB)	32,255.55	25,088.35	31,966.19	17,306.77	
Short-Term Disability Payments					
Disability Insurance	2,020.27	1,976.04	2,192.20	1,991.16	2,526.00
Supplies and Sundries	439.66	1,674.75	1,890.81	1,412.40	1,560.00
Uniforms Expense	167.92	16.46	1,830.36	557.85	500.00
Fuel - Heating					
Fuel - Trucks					
Engineering Expense					
Administrative Expense	53,318.68	41,616.17	44,444.37	37,667.76	68,856.00
Safety Expense	4,789.69	5,910.86	2,700.10	1,370.76	10,980.00
Seminars	1,049.93	993.26	168.84	2,306.69	4,400.00
Miscellaneous Meetings	381.38	1,671.62	2,103.74		1,000.00
Insurance	29,179.56	28,568.60	19,628.27	29,749.43	27,530.00
Worker Compensation Deductible				3,448.67	
Permits	14,350.00	14,350.00	14,350.00	14,350.00	14,500.00
Legal	1,938.72	2,447.31	1,450.77	714.67	2,640.00
Records					
Outside Testing	15,256.66	12,593.00	13,922.01	12,724.69	15,600.00
Potlatch Payments					
Telephone	1,264.83	1,129.00	1,848.09	1,280.51	1,380.00
Misc Capital Exp Work in Prog				59,079.42	
Misc Capital Expenditures					
Laboratory Supplies	4,698.88	4,791.47	5,513.54	4,701.22	10,430.00
Laboratory Certification	3,231.80	2,923.00	2,524.29		3,600.00
Chemicals	19,628.00	38,711.06	55,090.07	36,226.55	38,500.00
DCS Support Contract	3,196.06	2,356.06		442.64	7,200.00
Blowers & Air Systems	23,245.40	7,835.47	9,437.41	9,825.53	6,000.00
Aerators	18,810.11	20,406.96	15,197.40	44,892.20	10,000.00
Secondary Clarifiers	3,360.13	3,241.78	9,786.41	1,626.39	2,000.00
Waste Activated Sludge	4,504.55	1,581.41	9,655.25	1,298.00	1,500.00
Pumps	8,071.57	8,865.76	7,123.69	1,250.50	12,000.00
Chlorination System	2,181.74	7,190.71	3,995.21	2,058.48	4,200.00
Additive System	75.92		140.41		
Laboratory Equipment	1,911.64	1,235.24	3,697.37	71.45	3,400.00
Plant Vehicles		146.40	747.03		3,360.00
Electric Motors & Controls	3,749.70	12,091.03	4,732.22	3,409.51	5,000.00

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For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022	2023	2024
	Actual	Actual	Actual	YTD Sept	Budget
Instrumentation	694.77	2,198.47		991.99	5,000.00
Building & Grounds	39,440.00	25,929.86	25,518.32	23,826.77	12,000.00
Snowplowing	938.82	280.90	667.87	786.57	1,500.00
Maintenance Inspections	1,888.52	764.44	4,077.74	193.72	
Sludge Dredging of A Cells					
Sludge Dredging					
Power Purchased (Industrial)	661,900.42	869,497.82	1,046,272.03	587,911.02	800,000.00
Utilities - Use Tax (Industrial)					
Water Purchased (Industrial)	20,407.02	37,265.05	42,410.40	28,026.54	14,500.00
Power Purchased (Domestic)	270,162.55	327,546.54	365,406.54	236,656.24	342,400.00
Utilities - Use Tax (Domestic)					
Water Purchased (Domestic)	8,329.16	14,195.40	14,839.03	11,432.62	4,350.00
Total Secondary Waste Treatment Plant	1,457,512.69	1,663,966.25	1,900,857.25	1,289,930.24	1,538,102.00
Total WWTP Expenses	4,073,422.93	3,873,885.49	4,436,829.61	3,100,705.30	4,192,903.00
Domestic Portion - Secondary Plant					(185,724.00)
Domestic Portion - WWTP SCB					(28,424.00)
Domestic Portion - Sludge Disposal					(67,824.00)
Net WasteWater Treatment Plant Expenses	4,073,422.93	3,873,885.49	4,436,829.61	3,100,705.30	3,910,931.00
Other Revenues					
Demand Pmt/From Deferred Revenue					
Demand Pmt/2009A GO WW Rev Bond	(0.50)				
Demand Pmt/2009E PFA Note	1,215,432.00	1,117,721.58	1,287,036.00	1,323,756.00	1,297,800.00
Demand Pmt/2013C GO Utility Bond	140,000.22	118,880.21	150,000.00	155,000.00	
Demand Pmt/2021C GO Utility Revenue Bond			15,000.00	35,000.00	35,000.00
Interest Rev - Financial Assurance					
Interest Rev - 2009A Bonds Dem					
Interest Rev - 2009E PFA Dem	390,579.77	366,877.88	451,110.12	146,679.63	293,294.00
Interest Rev - 2013C Bonds Dem					
Interest Rev - 2021C GO Refunding Dem			10,390.71	10,468.75	10,469.00
Primary PLT Relocation Revenue					
EPA Stag Grant					
Grant Revenues	445,671.73	610.00			
Contribution City of GR	75,000.00				
Customer Contributions	339,821.69	32,686.88	139,853.49		
Total Other Revenues	2,606,504.91	1,636,776.55	2,053,390.32	1,670,904.38	1,636,563.00
Other Expenses					
Interest on LT Debt - 2009E PFA Note	424,137.59	384,864.88	358,950.70	163,261.38	319,494.00
Interest on LT Debt - 2013C Bonds	63,037.54	57,168.00	8,437.50	6,853.69	
Interest on LT Debt - 2021C Refund GO Bonds		3,479.36	9,667.18	10,468.75	10,469.00
Interest Expense - loss on refunding 2013C			10,560.00		10,560.00
Capitalized Interest					
Bond Fees - 2009A GO WW Rev Bonds	211.11				
Bond Fees - 2009E PFA Note	1,600.00	1,600.00	1,600.00		1,000.00
Bond Fees - 2012D GO Utility Rev					
Bond Fees - 2013C GO Utility Bond	711.11	200.00	223.53		
Bond Fees - 2021C GO Tax Revenue Bonds			723.53	750.00	1,000.00
Amort Debt Disc & Exp - 2009A Bond					
Amort Debt Disc & Exp - 2009E Bond	6,493.08	6,493.08	6,493.08		6,493.00
Amort Debt Disc & Exp - 2013C Bond	3,456.12	3,456.12		10,654.92	
Amort of Bond Issue Costs - 2021C GO Revenue			4,940.38		4,940.38
Depreciation Expense - WWTP	1,596,768.60	1,588,891.95	1,617,392.07		1,620,000.00
Amortization Expense, Intangibles					
Technology IS & IT Transfer-in					14,568.00
Contributions Refunded					
Gain of Asset Disposal					
Loss on Asset Disposal (Secondary)	1,671.75	1,253.80	30,062.50		
Loss on Disposition of Property					
Other Deduct - Loss on Investment					

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	2020	2021	2022	2023	2024
	Actual	Actual	Actual	YTD Sept	Budget
Total Other Expenses	2,098,086.90	2,047,407.19	2,049,050.47	191,988.74	1,988,524.38
Wastewater Treatment Net Income	26,584.03	(930,092.18)	(602,861.00)	866,556.98	(1,620,000.00)

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For the Twelve Months Ending Sunday, December 31, 2023

	2020 Actual	2021 Actual	2022 Actual
WASTEWATER TREATMENT PLANT			
OPERATING REVENUES			
Screen House:			
70-000-0000 Screen House - Revenue	266,991.11	251,313.34	294,332.16
Total Screen House	266,991.11	251,313.34	294,332.16
Industrial Waste Treatment			
Primary Plant II Waste Treatment:			
81-100-0000 Primary Plant 2 - Revenue	1,778,803.18	1,274,014.25	1,461,383.79
Total Primary Plant II Waste Treatment	1,778,803.18	1,274,014.25	1,461,383.79
Sludge Disposal:			
85-100-0000 Sludge Disposal Revenue	378,955.36	507,039.14	542,413.08
Total Sludge Disposal	378,955.36	507,039.14	542,413.08
WWTP Service Center Building:			
86-100-0000 WWTP Service Center (SCB) - Revenue	132,751.94	114,300.14	123,074.60
Total WWTP Service Center Building	132,751.94	114,300.14	123,074.60
Secondary Waste Treatment:			
90-200-0000 Secondary Waste Treatment Revenue	1,034,087.36	1,207,757.08	1,408,425.13
Total Secondary Waste Treatment	1,034,087.36	1,207,757.08	1,408,425.13
WWTP Revenue (Exp) Suspense			
Total WasteTreatment Revenue	3,591,588.95	3,354,423.95	3,829,628.76
Screen House Expenses			
Supervision:			
70-001-0000 Supervision	7,104.84	6,147.03	6,281.60
Total Supervision	7,104.84	6,147.03	6,281.60
Wages & Salaries - Full-time:			
70-002-0000 Wages & Salaries - Full-time	21,215.71	21,125.12	21,950.91
Total Wages & Salaries - Full-time	21,215.71	21,125.12	21,950.91
Wages & Salaries - Full-time-Overtime:			
70-002-1000 Wages & Salaries - Full-time-Overtime	4,199.61	4,561.73	5,238.19
Total Wages & Salaries - Full-time-Overtime	4,199.61	4,561.73	5,238.19
Pera (Public Employee Retirement):			
70-004-0000 Pera			
Total Pera (Public Employee Retirement)			
FICA/Medicare:			
70-004-1000 FICA/Medicare			
Total FICA/Medicare			
Group Insurance:			
70-005-0000 Group Insurance	17,058.36	11,093.33	9,960.79

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
190,710.60	236,810.00
190,710.60	236,810.00
983,812.58	1,404,583.00
983,812.58	1,404,583.00
325,548.57	849,521.00
325,548.57	849,521.00
77,295.80	106,639.00
77,295.80	106,639.00
910,979.09	84,339.38
910,979.09	84,339.38
2,488,346.64	2,681,892.38
4,969.44	
4,969.44	
16,934.26	27,320.00
16,934.26	27,320.00
4,099.53	5,796.00
4,099.53	5,796.00
	2,049.00
	2,049.00
	2,090.00
	2,090.00
8,681.25	6,457.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022
	Actual	Actual	Actual
Total Group Insurance Co-Insurance Payments	17,058.36	11,093.33	9,960.79
HSA Funding:			
70-005-1030 Hsa Funding	2,028.00	2,750.00	2,645.34
Total HSA Funding	2,028.00	2,750.00	2,645.34
Life Insurance:			
70-006-0000 Life Insurance	154.41	154.33	162.11
Total Life Insurance Employee Assistance Programs	154.41	154.33	162.11
Dental Insurance:			
70-006-2000 Dental Insurance	532.17	576.67	550.18
Total Dental Insurance	532.17	576.67	550.18
Third Party Administrative Cost:			
70-005-2000 Third Party Administrative Cost	62.96	55.16	47.69
Total Third Party Administrative Cost	62.96	55.16	47.69
Other Fringe Costs (PTO & EIB):			
70-007-0000 Other Fringe Costs (PTO & EIB)	9,062.02	7,207.62	9,391.40
Total Other Fringe Costs (PTO & EIB) Short-Term Disability Payments	9,062.02	7,207.62	9,391.40
Disability Insurance:			
70-007-2000 Disability Insurance	866.25	846.61	939.83
Total Disability Insurance	866.25	846.61	939.83
Supplies and Sundries:			
70-008-0000 Supplies & Sundries	214.58	816.40	937.55
Total Supplies and Sundries	214.58	816.40	937.55
Uniforms Expense:			
70-008-3000 Uniforms Expense	62.59	7.05	765.83
Total Uniforms Expense	62.59	7.05	765.83
Fuel - Heating:			
70-009-0000 Fuel - Heating	3,039.12	4,669.93	4,600.83
Total Fuel - Heating Fuel - Trucks Engineering Expense	3,039.12	4,669.93	4,600.83
Administrative Expense:			
70-012-0000 Administrative Expense	24,463.89	17,991.15	19,548.28
Total Administrative Expense	24,463.89	17,991.15	19,548.28
Safety Expense:			
70-012-1000 Safety Expense	1,796.49	1,492.43	1,286.17
Total Safety Expense	1,796.49	1,492.43	1,286.17
Seminars:			

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
8,681.25	6,457.00

2,497.62	2,860.00
2,497.62	2,860.00

128.79	183.00
128.79	183.00

403.87	600.00
403.87	600.00

31.67	36.00
31.67	36.00

4,982.87	
4,982.87	

853.34	1,083.00
853.34	1,083.00

693.86	880.00
693.86	880.00

233.37	280.00
233.37	280.00

2,456.15	4,950.00
2,456.15	4,950.00

17,084.99	22,944.00
17,084.99	22,944.00

685.38	1,920.00
685.38	1,920.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022
	Actual	Actual	Actual
70-012-2000 Seminars	484.61	458.43	77.92
Total Seminars	484.61	458.43	77.92
Miscellaneous Meetings			
Insurance:			
70-012-4000 Insurance	4,881.61	3,962.65	2,102.99
Total Insurance	4,881.61	3,962.65	2,102.99
Worker Compensation Deductible			
Permits			
Legal:			
70-012-6000 Legal	875.83	735.40	725.06
Total Legal	875.83	735.40	725.06
Records			
Telephone			
Misc Capital Exp Work in Prog:			
70-014-0000 Misc-Capital Expenditures (Work Orders)			
Total Misc Capital Exp Work in Prog			
Misc Capital Expenditures			
DCS Support Contract:			
70-020-0000 Dcs Support / Maint- Sc Hse	3,523.15	2,356.06	145.47
Total DCS Support Contract	3,523.15	2,356.06	145.47
Screens-Conveyors-Spray Water:			
70-021-0000 Screens, Conveyors, Spray Water	12,006.60	4,177.40	9,107.15
Total Screens-Conveyors-Spray Water	12,006.60	4,177.40	9,107.15
Sewage Pumps:			
70-022-0000 Sewage Pumps	3,925.90	9,108.18	13,523.54
Total Sewage Pumps	3,925.90	9,108.18	13,523.54
Bark Trucks:			
70-023-0000 Bark Truck	127.25		631.57
Total Bark Trucks	127.25		631.57
Electric Motors & Controls:			
70-024-0000 Electric Motors & Cont.	4,178.21	4,274.99	3,787.93
Total Electric Motors & Controls	4,178.21	4,274.99	3,787.93
Instrumentation:			
70-025-0000 Instrumentation	3,011.00	2,938.45	1,873.26
Total Instrumentation	3,011.00	2,938.45	1,873.26
Buildings and Grounds:			
70-026-0000 Buildings & Grounds	32,706.95	12,596.39	21,133.09
Total Buildings and Grounds	32,706.95	12,596.39	21,133.09
Maintenance Inspection:			
70-027-0000 Maint Inspection	1,170.64	555.95	2,986.83

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
988.48	1,100.00
988.48	1,100.00
3,836.31	4,028.00
3,836.31	4,028.00
356.32	960.00
356.32	960.00
881.71	4,400.00
881.71	4,400.00
11,518.54	8,000.00
11,518.54	8,000.00
32,405.12	25,000.00
32,405.12	25,000.00
2,197.65	5,000.00
2,197.65	5,000.00
2,754.25	3,400.00
2,754.25	3,400.00
6,367.76	5,000.00
6,367.76	5,000.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

		2020	2021	2022
		Actual	Actual	Actual
Total	Maintenance Inspection	1,170.64	555.95	2,986.83
	Force Mains & Manholes:			
70-028-0000	Force Main & Manholes (Screen House To Primary)	3,151.78	738.99	816.64
Total	Force Mains & Manholes	3,151.78	738.99	816.64
	Power Purchased:			
70-055-0000	Power Purchased	94,790.60	118,447.68	132,775.81
Total	Power Purchased	94,790.60	118,447.68	132,775.81
	Utilities - Use Tax			
	Water Purchased:			
70-055-2000	Water Purchased	8,419.48	13,671.79	20,338.20
Total	Water Purchased	8,419.48	13,671.79	20,338.20
	Technology IS& IT Transfer-in:			
70-927-2400	Technology IS & IT Transfer-in			
Total	Technology IS& IT Transfer-in			
	Total Screen House Expense	265,114.61	253,516.92	294,332.16
	Primary Plant II Waste Treatment Expense			
	Supervision:			
81-101-0000	Supervision	25,893.26	22,135.71	22,574.03
Total	Supervision	25,893.26	22,135.71	22,574.03
	Wages & Salaries - Full-time:			
81-102-0000	Wages & Salaries - Full-tme	242,901.97	131,788.56	134,459.38
Total	Wages & Salaries - Full-time	242,901.97	131,788.56	134,459.38
	Wages & Salaries - Full-time-Overtime:			
81-102-1000	Wages & Salaries - Full-time-Overtime	62,991.63	32,878.34	36,093.60
Total	Wages & Salaries - Full-time-Overtime	62,991.63	32,878.34	36,093.60
	Pera (Public Employee Retirement):			
81-104-0000	PERA			
Total	Pera (Public Employee Retirement)			
	FICA/Medicare:			
81-104-1000	FICA/Medicare			
Total	FICA/Medicare			
	Group Insurance:			
81-105-0000	Group Insurance	122,285.69	54,934.32	48,967.42
Total	Group Insurance	122,285.69	54,934.32	48,967.42
	Co-Insurance Payments			
	HSA Funding:			
81-105-1030	HSA Funding	14,352.00	13,375.00	13,201.36
Total	HSA Funding	14,352.00	13,375.00	13,201.36

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
	1,000.00
	1,000.00
65,929.50	83,430.00
65,929.50	83,430.00
16,431.18	9,207.00
16,431.18	9,207.00
	6,837.00
	6,837.00
208,403.21	236,810.00
17,862.54	
17,862.54	
103,608.58	202,170.00
103,608.58	202,170.00
28,697.02	42,456.00
28,697.02	42,456.00
	15,163.00
	15,163.00
	15,468.00
	15,468.00
42,005.82	47,784.00
42,005.82	47,784.00
12,341.31	13,854.00
12,341.31	13,854.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022
	Actual	Actual	Actual
Third Party Administrative Cost:			
81-105-2000 Third Party Administrative Cost	398.80	349.16	302.14
Total Third Party Administrative Cost	398.80	349.16	302.14
Life Insurance:			
81-106-0000 Life Insurance	965.02	964.33	1,012.89
Total Life Insurance	965.02	964.33	1,012.89
Employee Assistance Programs			
Dental Insurance:			
81-106-2000 Dental Insurance	3,896.55	2,902.05	2,746.75
Total Dental Insurance	3,896.55	2,902.05	2,746.75
Other Fringe Costs (PTO & EIB):			
81-107-0000 Other Fringe Costs (PTO & EIB)	61,139.55	34,610.55	45,153.78
Total Other Fringe Costs (PTO & EIB)	61,139.55	34,610.55	45,153.78
Short-Term Disability Payments			
Disability Insurance:			
81-107-2000 Disability Insurance	2,886.91	2,823.03	3,133.23
Total Disability Insurance	2,886.91	2,823.03	3,133.23
Supplies and Sundries:			
81-108-0000 Supplies and Sundries	796.89	1,083.02	4,196.75
Total Supplies and Sundries	796.89	1,083.02	4,196.75
Tools:			
81-108-1000 Tools	2,869.46	4,344.78	7,068.87
Total Tools	2,869.46	4,344.78	7,068.87
Electric Tools & Equipment:			
81-108-2000 Electric Tools and Equipment			
Total Electric Tools & Equipment			
Uniforms Expense:			
81-108-3000 Uniforms Expense	361.72	23.51	2,856.92
Total Uniforms Expense	361.72	23.51	2,856.92
Fuel - Heating			
Fuel - Trucks:			
81-110-0000 Fuel- Trucks	15.87	9.20	166.10
Total Fuel - Trucks	15.87	9.20	166.10
Vehicle Lease Plan:			
81-110-1000 Vehicle Lease Plan			
Total Vehicle Lease Plan			
Engineering Expense			
Administrative Expense:			
81-112-0000 Administrative Expense	146,898.22	125,978.49	176,607.32
Total Administrative Expense	146,898.22	125,978.49	176,607.32

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023 YTD Sept	2024 Budget
200.24	300.00
200.24	300.00
804.60	1,140.00
804.60	1,140.00
1,953.62	3,072.00
1,953.62	3,072.00
23,300.41	
23,300.41	
2,844.90	3,610.00
2,844.90	3,610.00
10,129.79	1,380.00
10,129.79	1,380.00
5,855.74	5,400.00
5,855.74	5,400.00
	4,500.00
	4,500.00
791.20	500.00
791.20	500.00
1.08	
1.08	
	28,000.00
	28,000.00
132,994.65	181,836.00
132,994.65	181,836.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

		2020	2021	2022
		Actual	Actual	Actual
Safety Expense:				
81-112-1000	Safety Expense	11,082.77	9,077.03	7,586.01
Total	Safety Expense	11,082.77	9,077.03	7,586.01
Seminars:				
81-112-2000	Seminars	2,503.67	2,368.55	426.22
Total	Seminars	2,503.67	2,368.55	426.22
Miscellaneous Meetings:				
81-112-2100	Miscellaneous Meetings	139.72	94.43	
Total	Miscellaneous Meetings	139.72	94.43	
Insurance:				
81-112-4000	Insurance	26,643.88	32,297.83	20,568.70
Total	Insurance	26,643.88	32,297.83	20,568.70
Worker Compensation Deductible:				
81-112-4100	Workers Compensation Deductible			
Total	Worker Compensation Deductible			
Permits:				
81-112-5000	Permits	801.71	827.75	963.01
Total	Permits	801.71	827.75	963.01
Legal:				
81-112-6000	Legal	4,378.35	3,590.60	3,481.69
Total	Legal Records	4,378.35	3,590.60	3,481.69
Outside Testing:				
81-112-8000	Outside Testing	1,750.00	28.75	
Total	Outside Testing Environmental Programs	1,750.00	28.75	
Telephone:				
81-113-0000	Telephone	1,271.24	1,129.33	3,619.63
Total	Telephone	1,271.24	1,129.33	3,619.63
Misc Capital Exp Work in Prog:				
81-114-0000	Misc- Capital Expenditures (Work in Progress)			
Total	Misc Capital Exp Work in Prog			
Misc Capital Expenditures:				
81-114-1000	Misc- Capital Expenditures			
Total	Misc Capital Expenditures			
Chemicals:				
81-116-0000	Chemicals	249,372.09	56,313.11	26,727.16
Total	Chemicals	249,372.09	56,313.11	26,727.16

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
3,288.95	8,160.00
3,288.95	8,160.00
5,107.02	5,200.00
5,107.02	5,200.00
24,625.19	26,125.00
24,625.19	26,125.00
3,183.39	
3,183.39	
930.78	2,500.00
930.78	2,500.00
1,714.80	3,120.00
1,714.80	3,120.00
	700.00
	700.00
1,280.56	1,380.00
1,280.56	1,380.00
65,474.65	
65,474.65	
23,120.59	48,000.00
23,120.59	48,000.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022
	Actual	Actual	Actual
Nitrogen Solution:			
81-116-1000 Nitrogen Solution	5,558.40		18,496.55
Total Nitrogen Solution	5,558.40		18,496.55
Polymer:			
81-116-3000 Polymer	229,894.55	334,413.01	322,737.01
Total Polymer	229,894.55	334,413.01	322,737.01
Polymer - Secondary Plant			
Zinc Chloride:			
81-116-4000 Zinc Chloride	26,109.60		44,046.23
Total Zinc Chloride	26,109.60		44,046.23
Sulfuric Acid			
HTH:			
81-116-6000 HTH	153,650.00	29,610.00	7,586.70
Total HTH	153,650.00	29,610.00	7,586.70
C-5 Scale Inhibitor			
K-10 Dewatering Chemical			
DCS Support Contract:			
81-120-0000 DCS Support Contract - Indust		563.00	
Total DCS Support Contract		563.00	
Primary Clarifier & AIC:			
81-121-0000 Primary Clarifiers & AIC	16,435.82	8,169.71	59,281.93
Total Primary Clarifier & AIC	16,435.82	8,169.71	59,281.93
Sludge Blend Tank:			
81-122-0000 Sludge Blend Tank	547.78	1,853.18	2,743.97
Total Sludge Blend Tank	547.78	1,853.18	2,743.97
Sludge Pumps:			
81-123-0000 Sludge Pumps	5,578.68	25,794.95	33,759.35
Total Sludge Pumps	5,578.68	25,794.95	33,759.35
Rotary Screens:			
81-124-0000 Rotary Screens	10,115.12	7,255.85	5,323.08
Total Rotary Screens	10,115.12	7,255.85	5,323.08
Sludge Conveyors:			
81-126-0000 Sludge Conveyors	48,363.45	9,140.80	16,787.37
Total Sludge Conveyors	48,363.45	9,140.80	16,787.37
Additive Systems:			
81-128-0000 Additive Systems	9,452.91	3,200.45	5,378.39
Total Additive Systems	9,452.91	3,200.45	5,378.39
Electric Motors & Controls:			
81-129-0000 Electric Motors and Controls	8,643.31	9,190.58	21,253.53
Total Electric Motors & Controls	8,643.31	9,190.58	21,253.53

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
11,500.00	10,000.00
11,500.00	10,000.00
286,093.17	280,000.00
286,093.17	280,000.00
	27,000.00
	27,000.00
	36,000.00
	36,000.00
	13,300.00
	13,300.00
11,796.19	28,000.00
11,796.19	28,000.00
3,106.16	6,500.00
3,106.16	6,500.00
5,313.59	12,000.00
5,313.59	12,000.00
14,197.54	5,000.00
14,197.54	5,000.00
9,896.28	10,000.00
9,896.28	10,000.00
1,918.09	
1,918.09	
5,910.64	12,000.00
5,910.64	12,000.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

		2020 Actual	2021 Actual	2022 Actual
Instrumentation:				
81-130-0000	Instrumentation	1,841.89	1,462.00	2,215.87
Total	Instrumentation	1,841.89	1,462.00	2,215.87
Building & Grounds:				
81-131-0000	Buildings & Grounds	48,114.77	36,259.65	42,725.00
Total	Building & Grounds	48,114.77	36,259.65	42,725.00
Snowplowing - Primary II Plant:				
81-131-1000	Snowblowing- Primary Plant II	938.79	280.90	667.88
Total	Snowplowing - Primary II Plant Demo Dump	938.79	280.90	667.88
Screw Presses:				
81-132-0000	Screw Presses	2,454.04	3,066.71	9,565.04
Total	Screw Presses	2,454.04	3,066.71	9,565.04
Maintenance Inspection:				
81-135-0000	Maintenance Inspections	1,694.15	903.43	3,221.13
Total	Maintenance Inspection	1,694.15	903.43	3,221.13
Power Purchased:				
81-155-0000	Power Purchased	218,527.93	264,484.86	298,938.21
Total	Power Purchased Utilities - Use Tax	218,527.93	264,484.86	298,938.21
Water Purchased:				
81-155-2000	Water Purchased	4,285.02	6,515.76	4,743.59
Total	Water Purchased	4,285.02	6,515.76	4,743.59
Technology - IS & IT Transfer-in:				
81-927-2400	Technology IS & IT Transfer-in			
Total	Technology - IS & IT Transfer-in			
Total Primary Plant II Waste Treatment Expense		1,778,803.18	1,276,092.27	1,461,383.79
Sludge Disposal Waste Treatment Plant				
Supervision:				
85-101-0000	Supervision	9,629.70	15,884.33	16,510.67
Total	Supervision	9,629.70	15,884.33	16,510.67
Wages & Salaries - Full-time:				
85-102-2000	Wages & Salaries - Full-time	57,763.39	133,640.60	144,450.27
Total	Wages & Salaries - Full-time	57,763.39	133,640.60	144,450.27
Wages & Salaries - Full-time-Overtime:				
85-102-2100	Wages & Salaries - Full-time-Overtime	12,426.71	42,133.87	53,334.40
Total	Wages & Salaries - Full-time-Overtime	12,426.71	42,133.87	53,334.40
Pera (Public Employee Retirement):				
85-104-0000	Pera			

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
5,629.47	5,000.00
5,629.47	5,000.00
22,110.33	15,000.00
22,110.33	15,000.00
786.56	2,500.00
786.56	2,500.00
7,354.96	10,000.00
7,354.96	10,000.00
774.90	
774.90	
178,056.45	215,384.00
178,056.45	215,384.00
4,759.90	4,488.00
4,759.90	4,488.00
	50,593.00
	50,593.00
1,081,321.66	1,404,583.00
12,956.21	
12,956.21	
111,679.67	216,156.00
111,679.67	216,156.00
54,526.15	45,396.00
54,526.15	45,396.00
	16,212.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

		2020	2021	2022
		Actual	Actual	Actual
Total	Pera (Public Employee Retirement)			
	FICA:			
	85-103-0000 Fica			
Total	FICA			
	Group Insurance:			
	85-105-0000 Group Insurance	49,435.15	41,801.59	36,361.73
Total	Group Insurance Co-Insurance Payments	49,435.15	41,801.59	36,361.73
	HSA Funding:			
	85-105-1030 Hsa Funding	5,954.04	9,625.00	10,245.34
Total	HSA Funding	5,954.04	9,625.00	10,245.34
	Life Insurance:			
	85-106-0000 Life Insurance	508.85	508.48	534.09
Total	Life Insurance	508.85	508.48	534.09
	Third Party Administrative Cost:			
	85-105-2000 Third Party Administrative Cost			
Total	Third Party Administrative Cost			
	Other Fringe Costs (PTO & EIB):			
	85-107-0000 Other Fringe Costs (PTO & EIB)	3,545.29	21,139.13	31,946.29
Total	Other Fringe Costs (PTO & EIB) Short-Term Disability Payments Employee Assistance Programs	3,545.29	21,139.13	31,946.29
	Dental Insurance:			
	85-106-2000 Dental Insurance	1,614.78	2,314.18	2,139.99
Total	Dental Insurance	1,614.78	2,314.18	2,139.99
	Uniforms Expense:			
	85-108-3000 Uniforms Expense			
Total	Uniforms Expense Fuel - Trucks			
	Engineering Exp - Sludge Landfill:			
	85-111-0000 Engineering Expense			
	85-115-4000 Engineering - Sludge Landfill	3,620.00	14,603.50	11,779.64
Total	Engineering Exp - Sludge Landfill	3,620.00	14,603.50	11,779.64
	Administrative Expense:			
	85-112-0000 Administrative Expense	3,487.43	2,508.26	1,319.27
Total	Administrative Expense FEMA Payments	3,487.43	2,508.26	1,319.27
	Safety Expense:			
	85-112-1000 Safety Expense	313.89		
Total	Safety Expense	313.89		

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
	16,212.00
	16,536.00
	16,536.00
29,731.44	51,090.00
29,731.44	51,090.00
9,332.74	9,936.00
9,332.74	9,936.00
424.26	600.00
424.26	600.00
	300.00
	300.00
14,940.40	
14,940.40	
1,381.14	2,340.00
1,381.14	2,340.00
	300.00
	300.00
17,225.75	9,700.00
17,225.75	9,700.00
4,366.40	197,376.00
4,366.40	197,376.00
650.94	720.00
650.94	720.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

		2020	2021	2022
		Actual	Actual	Actual
Seminars:				
85-112-2000	Seminars		1,698.71	46.36
Total	Seminars		1,698.71	46.36
Miscellaneous Meetings:				
85-112-2100	Miscellaneous Meetings		78.49	
Total	Miscellaneous Meetings		78.49	
Insurance:				
85-112-4000	Insurance	9,194.88	16,180.50	6,482.56
Total	Insurance	9,194.88	16,180.50	6,482.56
	Worker Compensation Deductible			
Permits:				
85-112-5000	Permits	400.00	400.00	400.00
Total	Permits	400.00	400.00	400.00
Legal:				
85-112-6000	Legal			
Total	Legal			
	Records			
	Outside Testing			
	Misc Capital Exp Work in Prog			
	Misc Capital Expenditures			
Sludge Placement:				
85-115-0000	Sludge Placement	48,862.08	63,474.00	71,761.92
Total	Sludge Placement	48,862.08	63,474.00	71,761.92
Misc Landfill Operating Expense:				
85-115-0500	Miscellaneous Landfill Operating Expenses	53,756.85	45,171.85	40,472.27
Total	Misc Landfill Operating Expense	53,756.85	45,171.85	40,472.27
	Sludge Dump Closure			
Leachate Collaection Sludge LD:				
85-115-5000	Leachate Collection Sludge Landfills	39,945.28	11,811.74	18,903.33
Total	Leachate Collaection Sludge LD	39,945.28	11,811.74	18,903.33
Soild Waste ST Tax Assessment:				
85-115-6000	Solid Waste Assessment	244.80	316.80	403.20
Total	Soild Waste ST Tax Assessment	244.80	316.80	403.20
Sludge Landfill Amortization:				
85-115-7000	Sludge Landfill Amortization	53,430.36	53,430.36	53,430.36
Total	Sludge Landfill Amortization	53,430.36	53,430.36	53,430.36
	Landfill Monitoring			
Well Monitoring:				
85-115-8500	Well Monitoring	53,007.26	54,025.87	54,428.96
Total	Well Monitoring	53,007.26	54,025.87	54,428.96
	Sludge Disposal Alternatives			

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
245.95	2,600.00
245.95	2,600.00
6,592.57	6,654.00
6,592.57	6,654.00
400.00	1,500.00
400.00	1,500.00
	1,000.00
	1,000.00
34,401.12	56,943.00
34,401.12	56,943.00
30,019.14	43,200.00
30,019.14	43,200.00
17,689.17	36,200.00
17,689.17	36,200.00
237.60	400.00
237.60	400.00
	53,430.00
	53,430.00
32,400.35	47,000.00
32,400.35	47,000.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

	2020 Actual	2021 Actual	2022 Actual
Sludge Land Spreading			
Sludge Hauling Trucks:			
85-127-0000 Sludge Hauling Trucks	19,711.09	24,395.11	82,237.21
Total Sludge Hauling Trucks	19,711.09	24,395.11	82,237.21
Power Purchased:			
85-155-0000 Power Purchased	2,396.61	2,189.85	2,218.94
85-555-0000 Power Purchased (Domestic)			192.96
Total Power Purchased	2,396.61	2,189.85	2,411.90
Water Purchased			
Technology - IS & IT Transfer-in:			
85-927-2400 Technology IS & IT - Transfer-in			
Total Technology - IS & IT Transfer-in			
Total Sludge Disposal Waste Treatment Plant	429,248.44	557,332.22	639,599.76
Waste Treatment Service Center Building			
Supplies and Sundries:			
86-108-0000 Supplies & Sundries - SCB	2,781.27	1,770.46	719.15
Total Supplies and Sundries	2,781.27	1,770.46	719.15
Tools:			
86-108-1000 Tools - SCB	3,853.23	3,223.85	608.39
Total Tools	3,853.23	3,223.85	608.39
Fuel - Heating SCB			
Administrative Expense:			
86-112-0000 Administrative Expense	32,300.81	15,266.02	18,711.82
Total Administrative Expense	32,300.81	15,266.02	18,711.82
Insurance:			
86-112-4000 Insurance - SCB	1,945.85	2,895.11	2,646.42
Total Insurance	1,945.85	2,895.11	2,646.42
Safety Expense:			
86-112-5000 Safety Expense- WW Service Center Bldg	3,032.04	176.00	955.42
Total Safety Expense	3,032.04	176.00	955.42
Telephone:			
86-113-0000 Telephone	3,910.75	4,220.60	4,297.10
Total Telephone	3,910.75	4,220.60	4,297.10
Misc Capital Exp Work in Prog:			
86-114-0000 Misc Capital Expenditures (Work in Progress)			
Total Misc Capital Exp Work in Prog			
Misc Capital Expenditures:			
86-114-1000 Misc Capital Expenditures- SCB			
Total Misc Capital Expenditures			

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
43,661.21	40,000.00
43,661.21	40,000.00
1,685.68	2,719.00
146.57	240.00
1,832.25	2,959.00
	58,797.00
	58,797.00
424,694.46	917,345.00
713.50	3,240.00
713.50	3,240.00
815.76	4,000.00
815.76	4,000.00
9,870.16	20,000.00
9,870.16	20,000.00
3,141.82	3,300.00
3,141.82	3,300.00
2,774.08	3,360.00
2,774.08	3,360.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

		2020	2021	2022
		Actual	Actual	Actual
SCADA Maint - SCB Primary Plant:				
86-120-0000	Scada Maint-SCB Primary Plt II	155.38	2,281.46	(861.43)
Total	SCADA Maint - SCB Primary Plant	155.38	2,281.46	(861.43)
Plant Vehicles:				
86-128-0000	Plant Vehicles	13,339.98	14,689.38	17,662.42
Total	Plant Vehicles	13,339.98	14,689.38	17,662.42
Building & Grounds - SCB:				
86-131-0000	Buildings & Grounds - SCB	35,209.76	27,755.65	38,392.31
Total	Building & Grounds - SCB	35,209.76	27,755.65	38,392.31
Snowplowing - SCB:				
86-131-1000	Snowplowing - SCB			
Total	Snowplowing - SCB			
Power Purchased:				
86-155-0000	Power Purchased	42,307.14	46,545.05	49,813.56
Total	Power Purchased	42,307.14	46,545.05	49,813.56
Utilities - Use Tax				
Water Purchased:				
86-155-2000	Water Purchased	387.03	359.76	319.78
Total	Water Purchased	387.03	359.76	319.78
Wastewater Collection Service:				
86-155-3000	Wastewater Collection Services	285.73	245.51	201.10
Total	Wastewater Collection Service	285.73	245.51	201.10
Power Purchased (PUC Portion):				
86-555-0000	Power Purchased (PUC Portion)	3,184.42	3,503.41	7,116.22
Total	Power Purchased (PUC Portion)	3,184.42	3,503.41	7,116.22
Utilities - Use Tax - PUC Portion				
Water Purchased - PUC Portion:				
86-555-2000	Water Purchased (PUC Portion)	29.15	27.08	45.67
Total	Water Purchased - PUC Portion	29.15	27.08	45.67
WW Collection Services - PUC Portion:				
86-555-3000	Wastewater Collection Services (PUC Portion)	21.47	18.49	28.72
Total	WW Collection Services - PUC Portion	21.47	18.49	28.72
Total Waste Treatment Service Center Building		142,744.01	122,977.83	140,656.65
Secondary Waste Treatment Plant				
Supervision:				
90-201-0000	Supervision	28,418.63	24,588.12	25,126.11
Total	Supervision	28,418.63	24,588.12	25,126.11
Wages & Salaries - Full-time:				
90-202-0000	Wages & Salaries - Full-time	84,862.16	54,129.39	55,418.17

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
2,032.40	14,000.00
2,032.40	14,000.00
14,558.10	15,000.00
14,558.10	15,000.00
24,397.71	20,000.00
24,397.71	20,000.00
	2,500.00
	2,500.00
32,567.62	45,492.00
32,567.62	45,492.00
374.04	408.00
374.04	408.00
353.99	288.00
353.99	288.00
4,652.53	3,415.00
4,652.53	3,415.00
53.46	36.00
53.46	36.00
50.56	24.00
50.56	24.00
96,355.73	135,063.00
19,877.87	
19,877.87	
42,825.50	57,372.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

		2020	2021	2022
		Actual	Actual	Actual
Total	Wages & Salaries - Full-time	84,862.16	54,129.39	55,418.17
	Wages & Salaries - Full-time-Overtime:			
90-202-1000	Wages & Salaries - Full-time-Overtime	16,797.85	9,762.52	10,821.04
Total	Wages & Salaries - Full-time-Overtime	16,797.85	9,762.52	10,821.04
	Truck Driver Wages			
	Truck Driver Wages - Overtime			
	Truck Driver Wages - Test Burn			
	FICA:			
90-203-0000	Fica			
Total	FICA			
	Pera (Public Employee Retirement):			
90-204-0000	Pera			
Total	Pera (Public Employee Retirement)			
	Group Insurance:			
90-205-0000	Group Insurance	60,778.52	36,682.48	33,110.11
Total	Group Insurance	60,778.52	36,682.48	33,110.11
	Co-Insurance Payments			
	HSA Funding:			
90-205-1030	Hsa Funding	7,305.96	9,250.00	8,661.36
Total	HSA Funding	7,305.96	9,250.00	8,661.36
	Life Insurance:			
90-206-0000	Life Insurance	439.37	439.11	461.21
Total	Life Insurance	439.37	439.11	461.21
	Employee Assistance Programs			
	Third Party Administrative Cost:			
90-205-2000	Third Party Administrative Cost	167.90	147.04	127.21
Total	Third Party Administrative Cost	167.90	147.04	127.21
	Dental Insurance:			
90-206-2000	Dental Insurance	1,902.69	1,877.34	1,804.06
Total	Dental Insurance	1,902.69	1,877.34	1,804.06
	Other Fringe Costs (PTO & EIB):			
90-207-0000	Other Fringe Costs (PTO & EIB)	32,255.55	25,088.35	31,966.19
Total	Other Fringe Costs (PTO & EIB)	32,255.55	25,088.35	31,966.19
	Short-Term Disability Payments			
	Disability Insurance:			
90-207-2000	Disability Insurance	2,020.27	1,976.04	2,192.20
Total	Disability Insurance	2,020.27	1,976.04	2,192.20
	Supplies and Sundries:			
90-208-0000	Supplies & Sundries	439.66	1,674.75	1,890.81
Total	Supplies and Sundries	439.66	1,674.75	1,890.81

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
42,825.50	57,372.00

8,199.39	12,048.00
8,199.39	12,048.00

	1,884.00
	1,884.00

	1,842.00
	1,842.00

29,343.75	13,560.00
29,343.75	13,560.00

8,278.90	10,320.00
8,278.90	10,320.00

366.37	540.00
366.37	540.00

84.37	120.00
84.37	120.00

1,365.37	2,004.00
1,365.37	2,004.00

17,306.77	
17,306.77	

1,991.16	2,526.00
1,991.16	2,526.00

1,412.40	1,560.00
1,412.40	1,560.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022
	Actual	Actual	Actual
Uniforms Expense:			
90-208-3000 Uniforms Expense	167.92	16.46	1,830.36
Total Uniforms Expense	167.92	16.46	1,830.36
Fuel - Heating			
Fuel - Trucks			
Engineering Expense			
Administrative Expense:			
90-212-0000 Administrative Expense	53,318.68	41,616.17	44,444.37
Total Administrative Expense	53,318.68	41,616.17	44,444.37
Safety Expense:			
90-212-1000 Safety Expense	4,789.69	5,910.86	2,700.10
Total Safety Expense	4,789.69	5,910.86	2,700.10
Seminars:			
90-212-2000 Seminars	1,049.93	993.26	168.84
Total Seminars	1,049.93	993.26	168.84
Miscellaneous Meetings:			
90-212-2100 Miscellaneous Meetings	381.38	1,671.62	2,103.74
Total Miscellaneous Meetings	381.38	1,671.62	2,103.74
Insurance:			
90-212-4000 Insurance	29,179.56	28,568.60	19,628.27
Total Insurance	29,179.56	28,568.60	19,628.27
Worker Compensation Deductible:			
90-212-4100 Workers Compensation Deductible			
Total Worker Compensation Deductible			
Permits:			
90-212-5000 Permits	14,350.00	14,350.00	14,350.00
Total Permits	14,350.00	14,350.00	14,350.00
Legal:			
90-212-6000 Legal	1,938.72	2,447.31	1,450.77
Total Legal Records	1,938.72	2,447.31	1,450.77
Outside Testing:			
90-212-8000 Outside Testing	15,256.66	12,593.00	13,922.01
Total Outside Testing Potlatch Payments	15,256.66	12,593.00	13,922.01
Telephone:			
90-213-0000 Telephone	1,264.83	1,129.00	1,848.09
Total Telephone	1,264.83	1,129.00	1,848.09
Misc Capital Exp Work in Prog:			
90-214-0000 Misc-Capital Expenditures (Work Orders)			

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
557.85	500.00
557.85	500.00
37,667.76	68,856.00
37,667.76	68,856.00
1,370.76	10,980.00
1,370.76	10,980.00
2,306.69	4,400.00
2,306.69	4,400.00
	1,000.00
	1,000.00
29,749.43	27,530.00
29,749.43	27,530.00
3,448.67	
3,448.67	
14,350.00	14,500.00
14,350.00	14,500.00
714.67	2,640.00
714.67	2,640.00
12,724.69	15,600.00
12,724.69	15,600.00
1,280.51	1,380.00
1,280.51	1,380.00
59,079.42	

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

		2020	2021	2022
		Actual	Actual	Actual
Total	Misc Capital Exp Work in Prog			
	Misc Capital Expenditures:			
90-214-1000	Misc-Capital Expenditures			
Total	Misc Capital Expenditures			
	Laboratory Supplies:			
90-215-0000	Laboratory Supplies	4,698.88	4,791.47	5,513.54
Total	Laboratory Supplies	4,698.88	4,791.47	5,513.54
	Laboratory Certification:			
90-215-1000	Laboratory Certification	3,231.80	2,923.00	2,524.29
Total	Laboratory Certification	3,231.80	2,923.00	2,524.29
	Chemicals:			
90-216-0000	Chemicals			8,856.80
90-216-1000	Sodium Hypochloride	19,628.00	38,711.06	46,233.27
Total	Chemicals	19,628.00	38,711.06	55,090.07
	DCS Support Contract:			
90-220-0000	Dcs Support / Maint- Secondary	3,196.06	2,356.06	
Total	DCS Support Contract	3,196.06	2,356.06	
	Blowers & Air Systems:			
90-221-0000	Blowers - Air System	23,245.40	7,835.47	9,437.41
Total	Blowers & Air Systems	23,245.40	7,835.47	9,437.41
	Aerators:			
90-222-0000	Aerators	18,810.11	20,406.96	15,197.40
Total	Aerators	18,810.11	20,406.96	15,197.40
	Secondary Clarifiers:			
90-223-0000	Secondary Clarifiers	3,360.13	3,241.78	9,786.41
Total	Secondary Clarifiers	3,360.13	3,241.78	9,786.41
	Waste Activated Sludge:			
90-224-0000	Waste Activated Sludge	4,504.55	1,581.41	9,655.25
Total	Waste Activated Sludge	4,504.55	1,581.41	9,655.25
	Pumps:			
90-225-0000	Pumps	8,071.57	8,865.76	7,123.69
Total	Pumps	8,071.57	8,865.76	7,123.69
	Chlorination System :			
90-226-0000	Chlorination System	2,181.74	7,190.71	3,995.21
Total	Chlorination System	2,181.74	7,190.71	3,995.21
	Additive System:			
90-226-1000	Additive Systems	75.92		140.41
Total	Additive System	75.92		140.41

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
59,079.42	

4,701.22	10,430.00
4,701.22	10,430.00

	3,600.00
	3,600.00

36,226.55	38,500.00
36,226.55	38,500.00

442.64	7,200.00
442.64	7,200.00

9,825.53	6,000.00
9,825.53	6,000.00

44,892.20	10,000.00
44,892.20	10,000.00

1,626.39	2,000.00
1,626.39	2,000.00

1,298.00	1,500.00
1,298.00	1,500.00

1,250.50	12,000.00
1,250.50	12,000.00

2,058.48	4,200.00
2,058.48	4,200.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

		2020 Actual	2021 Actual	2022 Actual
Laboratory Equipment:				
90-227-0000	Laboratory Equipment	1,911.64	1,235.24	3,697.37
Total	Laboratory Equipment	1,911.64	1,235.24	3,697.37
Plant Vehicles:				
90-228-0000	Plant Vehicles		146.40	747.03
Total	Plant Vehicles		146.40	747.03
Electric Motors & Controls:				
90-229-0000	Electric Motors & Controls	3,749.70	12,091.03	4,732.22
Total	Electric Motors & Controls	3,749.70	12,091.03	4,732.22
Instrumentation:				
90-230-0000	Instrumentation	694.77	2,198.47	
Total	Instrumentation	694.77	2,198.47	
Building & Grounds:				
90-231-0000	Building & Grounds	39,440.00	25,929.86	25,518.32
Total	Building & Grounds	39,440.00	25,929.86	25,518.32
Snowplowing:				
90-231-1000	Snowplowing-Secondary Plant	938.82	280.90	667.87
Total	Snowplowing	938.82	280.90	667.87
Maintenance Inspections:				
90-235-0000	Maint Inspection	1,888.52	764.44	4,077.74
Total	Maintenance Inspections Sludge Dredging of A Cells Sludge Dredging	1,888.52	764.44	4,077.74
Power Purchased (Industrial):				
90-255-0000	Power Purchased (Industrial)	661,900.42	869,497.82	1,046,272.03
Total	Power Purchased (Industrial) Utilities - Use Tax (Industrial)	661,900.42	869,497.82	1,046,272.03
Water Purchased (Industrial):				
90-255-2000	Water Purchased (Industrial)	20,407.02	37,265.05	42,410.40
Total	Water Purchased (Industrial)	20,407.02	37,265.05	42,410.40
Power Purchased (Domestic):				
90-555-0000	Power Purchased (Domestic)	270,162.55	327,546.54	365,406.54
Total	Power Purchased (Domestic) Utilities - Use Tax (Domestic)	270,162.55	327,546.54	365,406.54
Water Purchased (Domestic):				
90-555-2000	Water Purchased (Domestic)	8,329.16	14,195.40	14,839.03
Total	Water Purchased (Domestic)	8,329.16	14,195.40	14,839.03
Total Secondary Waste Treatment Plant		1,457,512.69	1,663,966.25	1,900,857.25
Total WWTP Expenses		4,073,422.93	3,873,885.49	4,436,829.61

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
71.45	3,400.00
71.45	3,400.00
	3,360.00
	3,360.00
3,409.51	5,000.00
3,409.51	5,000.00
991.99	5,000.00
991.99	5,000.00
23,826.77	12,000.00
23,826.77	12,000.00
786.57	1,500.00
786.57	1,500.00
193.72	
193.72	
587,911.02	800,000.00
587,911.02	800,000.00
28,026.54	14,500.00
28,026.54	14,500.00
236,656.24	342,400.00
236,656.24	342,400.00
11,432.62	4,350.00
11,432.62	4,350.00
1,289,930.24	1,538,102.00
3,100,705.30	4,231,903.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022
	Actual	Actual	Actual
Domestic Portion - Secondary Plant:			
90-660-0000 Operating Transfer-Out WW Collection			
Total Domestic Portion - Secondary Plant			
Domestic Portion - WWTP SCB:			
86-660-0000 Operating Transfer-Out WW Collecction-			
Total Domestic Portion - WWTP SCB			
Domestic Portion - Sludge Disposal:			
85-660-0000 Operating Transfer-Out WW Collection			
Total Domestic Portion - Sludge Disposal			
Net WasteWater Treatment Plant Expenses	4,073,422.93	3,873,885.49	4,436,829.61
Other Revenues			
Demand Pmt/From Deferred Revenue			
Demand Pmt/2009A GO WW Rev Bond:			
90-656-0130 Demand Payments-2009A GO WW Revenue Bonds	(0.50)		
Total Demand Pmt/2009A GO WW Rev Bond	(0.50)		
Demand Pmt/2009E PFA Note:			
90-656-0140 Demand Payments -2009E PFA Note	1,215,432.00	1,117,721.58	1,287,036.00
Total Demand Pmt/2009E PFA Note	1,215,432.00	1,117,721.58	1,287,036.00
Demand Pmt/2013C GO Utility Bond:			
90-656-0170 Demand Payments- 2013C GO Utility Revenue Bonds	140,000.22	118,880.21	150,000.00
Total Demand Pmt/2013C GO Utility Bond	140,000.22	118,880.21	150,000.00
Demand Pmt/2021C GO Utility Revenue Bond:			
90-656-0175 Demand Payments-2021C GO Utility Rev Refund Bonds			15,000.00
Total Demand Pmt/2021C GO Utility Revenue Bond			15,000.00
Interest Rev - Financial Assurance			
Interest Rev - 2009A Bonds Dem			
Interest Rev - 2009E PFA Dem:			
90-619-0140 Interest Revenues - 2009E PFA Note Demand	390,579.77	366,877.88	451,110.12
Total Interest Rev - 2009E PFA Dem	390,579.77	366,877.88	451,110.12
Interest Rev - 2013C Bonds Dem			
Interest Rev - 2021C GO Refunding Dem:			
90-619-0175 Interest Revenue - 2021C Bonds Demand Payment			10,390.71
Total Interest Rev - 2021C GO Refunding Dem			10,390.71
Primary PLT Relocation Revenue:			
90-670-0000 Primary Plant Relocation Project Revenue			
Total Primary PLT Relocation Revenue			
EPA Stag Grant			
Grant Revenues:			
90-670-0020 Grant Revenues	445,671.73	610.00	
Total Grant Revenues	445,671.73	610.00	

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
	(185,724.00)
	(185,724.00)
	(28,424.00)
	(28,424.00)
	(67,824.00)
	(67,824.00)
3,100,705.30	3,949,931.00
1,323,756.00	1,297,800.00
1,323,756.00	1,297,800.00
155,000.00	
155,000.00	
35,000.00	35,000.00
35,000.00	35,000.00
146,679.63	293,294.00
146,679.63	293,294.00
10,468.75	10,469.00
10,468.75	10,469.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022
	Actual	Actual	Actual
Contribution City of GR:			
90-670-0030 Contribution City of GR - Super Oxygenation Proj	75,000.00		
Total Contribution City of GR	75,000.00		
Customer Contributions:			
90-700-0000 Customer Contributions	339,821.69	32,686.88	139,853.49
Total Customer Contributions	339,821.69	32,686.88	139,853.49
Total Other Revenues	2,606,504.91	1,636,776.55	2,053,390.32
Other Expenses			
Interest on LT Debt - 2009E PFA Note:			
90-627-0140 Int on Long Term Debt -2009E PFA Note	424,137.59	384,864.88	358,950.70
Total Interest on LT Debt - 2009E PFA Note	424,137.59	384,864.88	358,950.70
Interest on LT Debt - 2013C Bonds:			
90-627-0170 Int on Long Term Debt - 2013C Bonds	63,037.54	57,168.00	8,437.50
Total Interest on LT Debt - 2013C Bonds	63,037.54	57,168.00	8,437.50
Interest on LT Debt - 2021C Refund GO Bonds:			
90-627-0175 Int. On Long Term Debt-2021C GO Tx Utility Revenue		3,479.36	9,667.18
Total Interest on LT Debt - 2021C Refund GO Bonds		3,479.36	9,667.18
Interest Expense - loss on refunding 2013C:			
90-629-0175 Interest Expenses - loss on Refunding 2013C			10,560.00
Total Interest Expense - loss on refunding 2013C Capitalized Interest			10,560.00
Bond Fees - 2009A GO WW Rev Bonds:			
90-626-0130 Bond Fees -2009A Taxable GO WW Revenue	211.11		
Total Bond Fees - 2009A GO WW Rev Bonds	211.11		
Bond Fees - 2009E PFA Note:			
90-626-0140 Bond Fees - 2009E PFA Note	1,600.00	1,600.00	1,600.00
Total Bond Fees - 2009E PFA Note	1,600.00	1,600.00	1,600.00
Bond Fees - 2012D GO Utility Rev			
Bond Fees - 2013C GO Utility Bond:			
90-626-0170 Bond Fees - 2013C GO Utility Revenue Bonds	711.11	200.00	223.53
Total Bond Fees - 2013C GO Utility Bond	711.11	200.00	223.53
Bond Fees - 2021C GO Tax Revenue Bonds:			
90-626-0175 Bond Fees - 2021C GO Utility Revneu bonds			723.53
Total Bond Fees - 2021C GO Tax Revenue Bonds			723.53
Amort Debt Disc & Exp - 2009A Bond			
Amort Debt Disc & Exp - 2009E Bond:			
90-628-0140 Amortization of Debt Disc & Exp - 2009E Note	6,493.08	6,493.08	6,493.08
Total Amort Debt Disc & Exp - 2009E Bond	6,493.08	6,493.08	6,493.08
Amort Debt Disc & Exp - 2013C Bond:			

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget

1,670,904.38	1,636,563.00
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163,261.38	319,494.00
163,261.38	319,494.00

6,853.69	
6,853.69	

10,468.75	10,469.00
10,468.75	10,469.00

	10,560.00
	10,560.00

	1,000.00
	1,000.00

750.00	1,000.00
750.00	1,000.00

	6,493.00
	6,493.00

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022
	Actual	Actual	Actual
90-628-0170 Amortization of Debt Disc & Exp- 2013C Bonds	3,456.12	3,456.12	
Total Amort Debt Disc & Exp - 2013C Bond	3,456.12	3,456.12	
Amort of Bond Issue Costs - 2021C GO Revenue:			
90-628-0175 Amortization of Bond Issue Csots-2021C GO Utility			4,940.38
Total Amort of Bond Issue Costs - 2021C GO Revenue			4,940.38
Depreciation Expense - WWTP:			
80-403-0000 Depreciation Expense - Wwtf	1,596,768.60	1,588,891.95	1,617,392.07
Total Depreciation Expense - WWTP	1,596,768.60	1,588,891.95	1,617,392.07
Amortization Expense, Intangibles			
Technology IS & IT Transfer-in:			
90-660-1000 Technology IS & IT Transfer-in			
Total Technology IS & IT Transfer-in			
Contributions Refunded			
Gain of Asset Disposal:			
90-701-0000 Gain on Asset Disposal			
Total Gain of Asset Disposal			
Loss on Asset Disposal (Secondary):			
90-702-0000 Loss on Asset Disposal	1,671.75	1,253.80	30,062.50
Total Loss on Asset Disposal (Secondary)	1,671.75	1,253.80	30,062.50
Loss on Disposition of Property			
Other Deduct - Loss on Investment			
Total Other Expenses	2,098,086.90	2,047,407.19	2,049,050.47
Wastewater Treatment Net Income	26,584.03	(930,092.18)	(602,861.00)

GRAND RAPIDS PUBLIC UTILITIES
Operating Budget - Wastewater Treatment
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
10,654.92	
10,654.92	
	4,940.38
	4,940.38
	1,620,000.00
	1,620,000.00
	14,568.00
	14,568.00
191,988.74	1,988,524.38
866,556.98	(1,620,000.00)