

City of Galesville		Trempealeau County					Final		
Sewer Utility Operating Budget									
Applicant Fiscal Year:		January - December					2025		
1	2	3	4	5	6	7	9	10	
	Operating Income:	Account #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8 Mos Actual	2024 Estimate	2025 Budget
1	Charges for Services	621	504,026.88	504,790.19	519,031.08	558,873.65	341,545.96	512,318.94	578,127.59
2	Other Sewer Revenue	625	7,087.20	1,300.00	900.00	200.00	0.00	0.00	200.00
3	Forfeited Discs/Penalties	632	2,436.75	2,254.53	2,277.76	2,000.00	1,141.90	1,712.85	2,000.00
4	Less: Allow/Deduct								
5	Total Operating Income		513,550.83	508,344.72	522,208.84	561,073.65	342,687.86	514,031.79	580,327.59
	Operating Expenses:	Account #	2021 Actual	2022 Actual	2023 Actual		8 Mos Actual	Year Estimate	2025 Budget
6	Salaries/Wages	820,821	51,807.42	55,228.93	53,304.18	44,000.00	33,639.39	50,459.09	53,000.00
7	Power	827-1	21,935.61	24,939.55	31,164.73	32,035.00	16,373.66	24,560.49	24,000.00
8	Chemicals	824	17,461.62	21,593.71	29,712.54	28,000.00	11,637.14	17,455.71	20,000.00
9	Lab Analysis	827-2	11,500.00	8,607.00	9,959.00	8,300.00	5,983.00	8,974.50	10,000.00
10	Repairs/Maintenance	831,832,833,834	37,040.23	34,702.46	44,349.04	47,000.00	26,007.00	39,010.50	50,000.00
11	Other Operating Supplies	827	8,022.37	5,995.51	9,293.10	10,000.00	5,807.64	8,711.46	10,000.00
12	Admin/Gen, Bill/Collect	840,850	20,841.30	13,607.18	13,385.10	14,280.00	9,200.32	13,800.48	15,232.00
13	Meter Reading	842	2,844.62	2,977.55	2,929.29	1,700.00	1,712.75	2,569.13	3,500.00
14	Office Sup/Exp, Bill/Collect	841,851	3,176.85	1,888.85	1,846.63	1,850.00	2,385.39	3,578.09	2,950.00
15	Outside Services	852	30,470.45	34,557.64	26,101.15	45,000.00	37,578.26	56,367.39	60,000.00
16	Insurance	853	5,989.98	5,450.71	6,675.27	7,000.00	4,204.87	4,204.87	4,500.00
17	Taxes, SS	854	6,630.10	6,187.87	5,956.95	4,500.00	3,575.02	5,362.53	5,217.86
18	Emp Ben, Ret/Hlth Ins	858, 859,9999	16,039.79	15,460.88	29,345.07	21,500.00	17,677.59	26,516.39	26,815.00
19	Miscellaneous	835,856,857	470.00	472.23	473.00	500.00	200.00	270.00	500.00
20	Depreciation	403	111,836.70	112,015.03	112,470.69	112,000.00	0.00	112,000.00	112,000.00
21	Interest Expense	430	56,777.40	35,101.34	32,997.26	31,063.04	16,083.61	13,854.18	31,063.04
22	Total Operating Exp:		402,844.44	378,786.44	409,963.00	408,728.04	192,065.64	387,694.79	428,777.90
23	Net Operating Income		110,706.39	129,558.28	112,245.84	152,345.61	150,622.22	126,337.00	151,549.69
	Nonoperating Income:								
24	Investment Income	630, 631	11,700.56	774.32	1,076.03	700.00	1,953.15	1,953.15	700.00
25	Amortization of Debt Disc	428	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Total Non-Op Rev:		11,700.56	774.32	1,076.03	700.00	1,953.15	1,953.15	700.00
27	Net Income (Loss)		122,406.95	130,332.60	113,321.87	153,045.61	152,575.37	128,290.15	152,249.69
			2021	2022	2023	2024			2025

Signed:



 Mayor

Attest:



 Clerk