

Storm Pumphouses

2022 Actual	2023 Actual	2024 Projection	Revenue	2025 Budget	2024 Budget	Increase (Decrease)	Increase (Decrease)	2026 Forecast	2027 Forecast
1,929	0	0	Alarm Line Charges	1,650	8,600	(6,950)	(80.81%)	1,675	1,700
11,774	0	204	Building Maintenance - Exterior	0	2,650	(2,650)	(100.00%)	0	0
5,104	2,840	6,623	1 144 Division Storm Maint	8,000	2,650	5,350	201.89%	2,700	0
4,750	4,380	7,654	1 519 Division Storm Maint	8,000	3,700	4,300	116.22%	3,800	0
5,340	3,755	6,965	1 505 William Storm Maint	8,000	3,700	4,300	116.22%	3,800	0
12,529	11,366	9,899	Utilities	12,700	12,700	0	0.00%	12,800	12,900
3,343	3,500	0	Payment-in-Lieu Taxes	4,275	4,275	0	0.00%	4,400	4,500
44,768	25,841	31,345	Total	42,625	38,275	4,350	11.37%	29,175	19,100

1 Interior painting added additional \$5,000 per pump station