

### 2025 Emergency Services Facility Fund

	2024 Budget	2025 Budget	Notes
<b>Revenues</b>			
ESSA (beginning bal)	\$ 7,826,162	\$ -	
Interest Income	\$ 52,000	\$ -	
Grant Funding	\$ 1,300,000	\$ -	
Lehigh Valley Health Network	\$ -	\$ 25,073.00	Common Area Maintenance Contribution
West End Fire Company	\$ -	\$ 80,807.00	Common Area Maintenance Contribution
Chestnuthill	\$ -	\$ 33,998.00	Common Area Maintenance Contribution
<b>SUBTOTAL REVENUES:</b>	<b>\$ 9,178,162</b>	<b>\$ 139,878.00</b>	
<b>Expenditures</b>			
407.480 Internet Fees	\$ -	\$ 19,047.57	Internet, IT Maintenance
409.110 Building & Janitorial Services	\$ -	\$ 41,293.94	Cleaning, Fire Extinguishers, Landscaping, Pest Control, Plumbing, Septic, Water Pump Maintenance
409.230 Fuel	\$ -	\$ 28,049.96	Diesel, Propane
409.320 Telephone	\$ -	\$ 2,640.00	VOIP Phones
409.360 Public Utilities	\$ -	\$ 9,899.99	Electric
409.370 Repairs & Maintenance Building	\$ -	\$ 11,439.98	Electric, Elevators, Garage Doors, Generator, HVAC (Maintenance)
409.490 Building Alarm Services	\$ -	\$ 6,056.59	Access Control, POTS Line, Fire Monitoring
427.000 Solid Waste Disposal	\$ -	\$ 6,599.99	Trash
432.000 Snow Removal	\$ -	\$ 8,249.99	
445.372 Parking Maintenance	\$ -	\$ 1,100.00	
486.200 Property & Liability	\$ -	\$ 5,499.99	
<b>SUBTOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 139,878.00</b>	
<b>TOTAL:</b>	<b>\$ 9,178,162.01</b>	<b>\$ 0.00</b>	