

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
NOVEMBER 2024**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2024	2024	2024	2023	PROJECTION	
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	NOV/DEC	
City of Bethlehem - Operating Funds	\$ 91,250	-	-	91,250	-	-	91,250	-	-	91,250	-	-	\$365,000	\$ 365,000	100%	\$ 365,000	\$ -	
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	230,876	-	
Interest Income (Operating/Reserve,MM, PLGITS)	4,009	4,072	4,196	3,989	4,140	4,263	4,080	4,262	4,179	4,061	-	-	41,251	40,000	103%	33,604	8,000	
Misc. Income/Refunds/Reimbursements ***	-	-	-	-	-	-	-	9,728	-	-	-	-	9,728	3,000	324%	5,000	-	
Silviculture (Timbering Income)	-	-	-	-	-	-	-	642	2,157	10,616	-	-	13,445	40,000	34%	67,359	4,700	
Rental Income - Agricultural Leases:																		
Pocono Organics (Merch)	-	-	-	8,742	-	-	-	-	-	-	-	-	8,742	8,740	100%	8,742	-	
Hurlock (Merch/December)	-	750	-	-	-	-	-	-	-	-	-	-	750	1,750	43%	750	1,000	
Rental Income - Hunting Clubs:																		
Bear Swamp Hunting Club (October)	-	-	-	-	-	-	-	-	-	2,400	-	-	2,400	2,400	100%	2,400	-	
Buck Rub Hunting Club (August)	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	100%	2,000	-	
Daniel Boone Hunting and Fishing (October)	-	-	-	-	-	-	-	-	-	1,240	-	-	1,240	1,240	100%	1,240	-	
McMichaels Hunting Club (May)	-	-	-	-	3,130	-	-	-	-	-	-	-	3,130	3,130	100%	3,130	-	
Penn Forest Hunting Club (December)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500	
Rocky Ridge Hunting Club (January)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000	
Hatchery Road (Kettle Creek Hunting Club)	600	600	600	600	600	600	600	600	600	600	-	-	6,000	7,200	83%	6,000	1,200	
Rental Income - Tower Rentals:																		
AT&T Mobility (E. 3rd Street)	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	2,000	-	
Crown Castle (William Street)	1,959	1,959	1,959	1,959	1,959	2,018	2,018	2,018	4,036	-	-	-	19,885	23,822	83%	19,306	4,036	
T-Mobile (Hecktown Road)	2,492	2,492	2,492	2,492	2,567	5,134	-	2,567	5,134	-	-	-	25,370	30,808	83%	24,634	5,134	
Zayo (ROWS, 2 Sites)	441	441	441	441	441	441	441	441	441	441	-	-	4,410	5,313	83%	4,277	882	
Total Revenues	102,761	10,314	9,688	109,473	12,837	12,446	100,399	20,258	16,577	110,608	-	-	505,351	715,763	71%	776,318	29,512	
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues and Transfers	\$ 102,761	\$ 10,314	\$ 9,688	\$ 109,473	\$ 12,837	\$ 12,446	\$ 100,399	\$ 20,258	\$ 16,577	\$ 110,608	\$ -	\$ -	\$505,351	\$ 715,763	71%	\$ 776,318	29,512	

*** Fountain Hill Stormwater Fee Reimbursement 2022 & 2023

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

NOVEMBER 2024

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2024	2024	2024	2023	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	NOW/DEC
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	-	\$ 3,840	\$ 4,000
Consulting Engineer	3,888	4,438	837	1,022	1,203	3,515	1,675	614	355	487	-	-	\$ 18,034	23,000	78%	17,209	6,000
Controller	-	415	415	415	415	415	415	415	1,415	415	-	-	\$ 4,735	7,600	62%	4,735	1,830
Payroll Services	185	61	63	63	63	63	66	64	64	64	-	-	\$ 756	1,000	76%	599	130
Financial Advisor	-	-	-	-	975	-	-	-	-	-	-	-	\$ 975	15,000	7%	12,871	3,000
Forestry	2,415	1,474	2,301	1,476	2,301	2,686	2,408	1,999	984	1,059	-	-	\$ 19,083	22,000	87%	13,883	3,000
Investment Fees	155	-	-	183	-	-	-	183	-	174	-	-	\$ 695	1,000	70%	535	150
Legal Fees/Solicitor/Bond Counsel	190	380	247	780	589	684	1,298	593	985	1,055	-	-	\$ 6,781	12,000	57%	5,867	1,000
Other Consulting/ROW Purchase	-	-	-	-	-	-	-	538	750	-	-	-	\$ 1,288	3,500	37%	4,088	-
Trustee	-	-	-	-	-	1,825	-	-	-	3,500	-	-	\$ 5,125	4,925	104%	4,750	-
Total Professional Services	\$ 6,833	\$ 6,768	\$ 3,863	\$ 3,919	\$ 5,546	\$ 8,988	\$ 5,862	\$ 4,406	\$ 4,533	\$ 6,754	\$ -	\$ -	\$ 57,472	\$ 94,025	61%	\$ 68,377	19,110

**EXPENSE BUDGET COMPARATIVE
NOVEMBER 2024**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2024	2024	2024	2023	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	NOV/DEC
<i>Certifications and Training</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ -	\$ -
<i>Equipment</i>	-	500	30	-	-	130	-	-	-	-	-	-	677	3,500	19%	960	2,000
<i>Equipment Maintenance/Repairs</i>	450	1,714	-	-	-	22	-	94	-	-	-	-	2,280	3,000	76%	969	500
<i>Firearms and Ammunition</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	350	-	-	-
<i>Fuel Expense</i>	-	2,888	-	-	1,245	-	-	-	-	-	-	-	4,133	8,000	52%	4,746	2,800
<i>Miscellaneous Supplies</i>	-	61	36	-	-	113	-	132	-	-	-	-	362	500	72%	1,105	200
<i>Security Support</i>	1,113	1,274	2,134	1,481	1,228	1,003	1,147	1,338	1,608	1,274	-	-	13,598	22,000	62%	12,800	2,500
<i>Uniforms</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	316	800
<i>Wireless Services</i>	402	306	601	404	402	403	403	403	505	383	-	-	4,212	5,200	81%	4,193	750
<i>Property Services (Real Estate, Surveys, etc.)</i>	1,000	-	147	-	-	-	-	-	545	-	-	-	1,692	2,600	68%	525	-
Subtotal Security	2,965	6,763	2,966	1,885	2,873	1,680	1,560	1,967	2,658	1,857	-	-	\$ 26,954	48,450	58%	25,614	9,550
<i>Miscellaneous Property Expenses</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	1,760	-	2,500	-
<i>Office Building Utilities</i>	210	283	230	163	143	66	60	95	64	48	-	-	1,362	2,500	54%	1,246	300
<i>Silviculture Expenses</i>	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000	9,000	44%	10,091	-
Subtotal Property	210	283	230	163	143	4,066	60	95	64	48	-	-	5,362	13,260	40%	13,837	300
Total Security & Property	\$ 3,175	\$ 7,046	\$ 3,186	\$ 2,048	\$ 3,016	\$ 5,746	\$ 1,610	\$ 2,062	\$ 2,722	\$ 1,705	\$ -	\$ -	\$ 32,316	\$ 59,700	54%	39,451	9,850

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
NOVEMBER 2024**

	OPERATING CASH ON HAND AS OF 11/01/24:													\$ 175,776			
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2024	2024	2024	2023	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	NOV/DEC
Advertising - Legal	\$ -	\$ 154	\$ 123	\$ -	\$ -		\$ -	\$ -	\$ 93	\$ -	\$ -	\$ -	\$ 370	\$ 300	123%	\$ 146	\$ -
Conferences and Meetings	-	-	-	165	-	-	45	-	-	-	-	-	210	500	42%	195	350
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	500	-
Contributions/Donations	-	-	-	52	-	-	-	10	-	-	-	-	62	300	21%	52	-
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	100%	1,200	-
Insurance - Operating	-	(115)	-	-	2,357	-	-	3,839	350	173	-	-	6,604	7,450	89%	6,290	16,136
Insurance - Personnel	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	-	-	26,180	48,000	55%	24,190	6,000
Office Equipment	-	-	-	-	-	-	-	925	-	-	-	-	925	600	185%	-	-
Office Supplies/Expense	170	168	18	18	15	15	35	15	15	-	-	-	463	2,000	23%	1,928	600
Web Services	-	-	566	-	-	-	-	-	-	-	-	-	566	360	157%	233	-
Postage	18	-	-	-	-	-	-	68	-	-	-	-	86	160	57%	126	-
Rent - Office, ROW's, Storm Water Fees	112	112	112	112	112	760	112	112	112	112	-	-	1,768	10,000	18%	8,335	224
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	720
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	1,800
Administrative Assistant	2,312	2,590	3,425	2,700	2,578	3,280	2,786	2,283	3,608	2,087	-	-	27,660	32,960	84%	27,008	4,100
Executive Director	8,660	8,880	8,880	8,660	8,660	8,660	8,660	8,660	8,660	8,660	-	-	86,600	103,925	83%	84,082	17,320
Special Police Officer	6,465	6,465	6,465	6,465	6,465	6,465	6,465	6,465	6,465	6,465	-	-	64,650	77,584	83%	62,770	12,930
Taxes - Payroll	1,504	1,445	1,575	2,291	1,441	1,478	1,585	1,427	1,549	1,407	-	-	15,702	20,085	78%	15,247	3,200
Telephone	223	-	-	223	-	-	223	-	-	223	-	-	892	900	99%	669	-
Travel/Meals	24	-	-	418	-	50	548	-	78	577	-	-	1,695	1,700	100%	1,365	1,000
Transfer to BRF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	249,104	-	-	-
Total Administrative Expenses and Transfers	\$ 23,306	\$ 22,095	\$ 23,560	\$ 23,720	\$ 24,246	\$ 23,336	\$ 23,145	\$ 26,354	\$ 23,549	\$ 22,322	\$ -	\$ -	\$235,633	\$ 562,038	42%	\$234,336	\$ 64,380
TOTAL EXPENSES (Prof/Security/Admin)	\$ 33,314	\$ 35,909	\$ 30,609	\$ 29,687	\$ 32,808	\$ 38,070	\$ 30,617	\$ 32,822	\$ 30,804	\$ 30,781	\$ -	\$ -	\$325,421	\$ 715,763	45%	342,164	\$ 93,340
OPERATING CASH ON HAND AS OF: 12/31/24																	\$ 111,948

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
NOVEMBER 2024**

		NOVEMBER 2024															Capital Expense Cash on Hand as of 11/1/24:				\$ 82,908	
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2024	2024	2024	2023	PROJECTION					
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	NOV/DEC					
Wind Project Development																						
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	-	771	-					
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Property Improvements																						
GIS Mapping Upgrades	-	849	255	5,520	2,228	-	-	2,243	-	1,160	-	-	12,055	15,000	80%	-	2,000					
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,778	-					
Property Improvements/Purchases	-	-	-	-	-	11,700	-	-	-	-	-	-	11,700	30,000	39%	28,013	-					
Security Expenses																						
New Patrol Vehicle	-	-	51,890	595	-	-	-	4,029	-	-	-	-	56,514	55,000	103%	-	-					
Security Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Legal Fees	-	390	-	-	-	-	-	-	-	-	-	-	399	10,000	4%	703	-					
Total Capital Reserve Expenses and Transfers	\$ -	\$ 1,048	\$ 52,145	\$ 6,115	\$ 2,228	\$ 11,700	\$ -	\$ 6,272	\$ -	\$ 1,160	\$ -	\$ -	\$ 80,668	\$ 125,000	65%	\$ 62,265	\$ 2,000					

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2024 YTD	2024 Budget	2024 %	2023 YTD	PROJECTION NOV/DEC
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC						
SOURCE OF FUNDING																	
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	771	\$ -
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-
Property Improvements/Purchases	-	649	255	5,520	2,228	11,700	2,243	-	1,180	-	-	-	23,755	45,000	53%	60,791	2,000
Security Expenses																	
Reserves	-	-	51,890	595	-	-	4,029	-	-	-	-	-	56,514	55,000	103%	-	-
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	390	-	-	-	-	-	-	-	-	-	-	399	10,000	4%	703	-
Total Capital Reserve Funding	\$ -	\$ 1,048	\$ 52,145	\$ 6,115	\$ 2,228	\$ 11,700	\$ -	\$ 6,272	\$ -	\$ 1,180	\$ -	\$ -	\$ 80,668	\$ 125,000	65%	\$ 62,265	\$ 2,000

Capital Expense Cash On Hand as of 12/31/24:

\$ 82,908

PROJECTED FUND TOTALS DECEMBER 31, 2024

OPERATING ACCOUNT	\$ 111,948.00
CAPITAL ACCOUNT	\$ 82,908.00
RESERVE ACCOUNTS (Peoples, PLGITS)	1,086,030.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,280,886.00