

BETHLEHEM AUTHORITY
2022 AMENDED OPERATING BUDGET
EXPENSES

See EXPENSE DETAIL for explanation of line items

	ACTUAL 20 FULL YEAR	BUDGET 21 FULL YEAR	ACTUAL 21 AS OF 12/21	PROJ 21 FULL YEAR	BUDGET 22 FULL YEAR
PROFESSIONAL SERVICES:					
Audit Services	\$0	3,800	\$3,690	\$3,690	\$3,800
Consulting Engineer	23,179	27,100	14,690	18,000	21,000
Controller	5,980	7,000	5,565	7,000	7,000
Payroll Services	1,047	1,200	782	830	850
Financial Advisor	11,100	20,000	14,231	17,500	20,000
Forestry	9,576	7,500	7,977	9,500	10,000
Investment Fees	7,849	6,900	3,400	3,850	1,500
Legal Fees/Solicitor/Bond Counsel	16,235	25,000	17,343	19,500	23,000
Other Consulting/Right-of-Way Purchase/Expense	39,195	8,000	2,039	2,039	5,000
Trustee	5,250	5,250	4,000	4,000	4,000
Total Professional Services	\$119,411	\$111,750	\$73,717	\$85,909	\$96,150
ADMINISTRATIVE EXPENSES:					
Advertising - Legal	\$234	\$300	\$754	\$650	\$400
Conferences and Meetings	299	500	0	138	500
Contingencies	0	3,000	1,440	1,920	3,000
Contributions/Donations	200	300	150	150	300
Dues and Subscriptions	995	995	995	995	995
Insurance - Operating	10,765	41,938	5,277	2,199	6,340
Insurance - Personnel	0	0	29,632	33,444	38,900
Office Equipment	2,134	500	455	455	500
Office Supplies/Expense	912	1,200	995	717	1,200
Web Services	3,791	1,000	558	600	600
Postage	140	150	140	110	150
Rent/COB Stormwater Fee	2,071	4,000	1,778	1,975	9,000
Salaries:					
Board Chairperson	1,650	1,800	0	1,800	1,800
Board Members	660	720	0	720	720
Administrative Assistant	27,864	32,000	28,475	31,300	32,960
Executive Director	92,345	94,192	86,342	94,190	97,014
Special Police Officer/Officer In Charge	30,346	71,000	60,465	66,382	73,130
Taxes - Payroll	15,322	18,500	15,601	17,300	19,322
Telephone	1,121	900	673	900	900
Travel, Meals, Etc.	1,686	1,700	1,031	1,400	1,500
Contribution to BRIF or Water Cap Fund	260,600	100,000	120,000	150,000	99,300
Transfer to Capital Reserve Fund	0	149,150	100,000	220,233	96,614
Total Administrative Expenses	\$453,135	\$523,845	\$454,761	\$627,578	\$485,145
PROPERTY & SECURITY EXPENSES:					
Miscellaneous Property Maintenance	850	2,000	4,489	6,500	3,000
Office Building Utilities	1,731	2,000	1,397	1,720	2,000
Silviculture Expenses	17,723	5,000	9,812	9,812	4,800
Subtotal Property Expenses	20,304	9,000	15,698	18,032	9,800
Certifications and Training	\$54	\$200	\$54	\$100	\$200
Equipment	34,576	2,500	2,889	3,500	7,000
Equipment Maintenance/Repairs	2,270	3,500	2,195	3,500	3,500
Firearms and Ammunition	0	1,500	1,049	1,200	500
Fuel Expense	2,903	5,000	4,248	5,000	5,200
Miscellaneous Supplies	561	500	452	500	500
Security Support	32,260	24,000	15,122	20,500	24,760
Uniforms	756	1,900	909	1,200	1,200
Wireless Services	4,243	5,000	4,418	5,000	5,000
Property Services (Real Estate, Surveys, etc.)	882	6,000	0	500	5,000
Subtotal Security Expenses	78,505	50,100	31,336	41,000	52,860
Total Security and Property Expenses	\$98,809	\$59,100	\$47,034	\$59,032	\$62,660
TOTAL OPERATING EXPENSES	\$671,355	\$694,695	\$575,512	\$772,519	\$643,955
TOTAL OPERATING REVENUES	\$472,974	\$694,695	\$610,626	\$772,519	\$643,955
NET REVENUES/(EXPENSES)	-\$198,381	\$0	\$35,114	\$0	\$0