

**BETHLEHEM AUTHORITY  
REVENUE BUDGET COMPARATIVE  
DECEMBER 2020**

	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	2020	2020	2020	2019	PROJECTION
Percentage - Budget YTD	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	YTD	Budget	%	YTD	DEC
<b>REVENUE</b>																
City of Bethlehem - Operating Funds	\$ 81,250	\$ -	\$ -	\$ -	\$ 81,250	\$ -	\$ 81,250	\$ -	\$ -	\$ 81,250	\$ -	\$ 325,000	\$ 325,000	100%	300,000	\$ -
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-	277,109	150,000
Interest Income (Operating/Reserve, MM, PLGITS)	847	886	2,202	707	646	1,108	621	576	439	388	381	8,801	10,000	88%	10,397	450
Miscellaneous Income/Refunds/Reimbursements	-	-	-	900	7,500	-	-	-	-	-	-	8,400	800	1050%	400	-
Silviculture (Timbering) Income	-	159	-	-	-	-	-	77	-	-	5,026	5,262	51,000	10%	26,987	-
Rental Income - Agricultural Leases:																
Pocono Organics (Long Pond)	-	5,742	-	8,742	-	-	-	-	-	-	-	14,484	8,740	166%	8,742	-
Longenbach (Lehigh Township) (December)	770	-	-	-	-	-	-	-	-	-	-	770	770	100%	770	-
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)	2,060	-	-	-	-	-	-	-	-	-	-	2,060	2,060	100%	2,060	-
Hatchery Road Property	-	600	-	600	1,200	-	600	600	600	600	600	5,400	12,000	45%	-	600
Rental Income - Tower Rentals:																
Crown Castle	1,741	1,741	1,741	1,741	3,534	-	1,793	1,793	1,793	1,793	1,793	19,463	20,900	93%	20,635	1,793
Sprint/PCS	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	25,091	27,375	92%	25,094	2,281
T-Mobile	2,215	2,215	4,429	-	2,281	4,562	-	2,281	4,562	-	2,281	24,826	26,575	93%	23,823	2,281
Zayo (2 Sites)	391	391	391	391	391	391	391	391	391	391	403	4,313	4,560	95%	4,192	403
<b>Total Revenues</b>	<b>91,555</b>	<b>14,015</b>	<b>11,044</b>	<b>18,492</b>	<b>99,083</b>	<b>8,342</b>	<b>88,936</b>	<b>7,999</b>	<b>10,066</b>	<b>90,343</b>	<b>12,765</b>	<b>452,640</b>	<b>681,050</b>	<b>66%</b>	<b>708,979</b>	<b>160,308</b>
Operating Fund Reserves Transfer	-	-	18,000	-	15,000	-	-	-	-	-	-	33,000			-	-
<b>Total Revenues and Transfers</b>	<b>\$ 91,555</b>	<b>\$ 14,015</b>	<b>\$ 29,044</b>	<b>\$ 18,492</b>	<b>\$114,083</b>	<b>\$ 8,342</b>	<b>\$ 88,936</b>	<b>\$ 7,999</b>	<b>\$ 10,066</b>	<b>\$ 90,343</b>	<b>\$ 12,765</b>	<b>\$ 485,640</b>	<b>\$ 681,050</b>	<b>71%</b>	<b>708,979</b>	<b>160,308</b>

Note: In Jan, Longenbach \$770.00 was for 2019 lease fee  
 In Feb, Altemose \$5,742.00 was for 2019 lease fee  
 In March, Pocono Organics leased property.  
 In Apr, Misc. Income \$900 was for fire tower sale  
 In May, Misc. Income \$2,500 was for Buckeye Pipe Line easement  
 In May, Misc. Income \$5,000 was for Williams one-time access fee; \$2,500 in escrow for BA expenses  
 In May, Misc. Income \$1,762 was for Larch Tree reimbursement by Bonn Brewing

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE**

**DECEMBER 2020**

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%	2020	2020	2020	2019	PROJECTION
<b>PROFESSIONAL SERVICES</b>	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	YTD	Budget	%	YTD	DEC
<i>Audit Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	-	-	\$ 3,700
<i>Consulting Engineer</i>	5,900	3,219	1,988	2,511	1,724	213	170	170	170	340	700	\$17,105	25,000	68%	11,928	6,075
<i>Controller</i>	415	415	415	415	415	1,415	415	415	415	415	415	\$ 5,565	7,000	80%	5,565	1,435
<i>Payroll Services</i>	186	75	78	75	76	78	76	82	78	80	82	\$ 966	1,200	81%	745	82
<i>Financial Advisor</i>	1,125	5,925	1,575	-	-	-	-	-	-	-	1,050	\$ 9,675	23,000	42%	24,568	1,200
<i>Forestry</i>	977	793	88	1,480	-	914	313	225	750	2,468	-	\$ 8,008	12,000	67%	11,478	3,085
<i>Investment Fees</i>	1,643	-	-	1,638	300	150	1,741	-	-	1,502	225	\$ 7,199	7,200	100%	7,288	800
<i>Legal Fees/Solicitor/Bond Counsel</i>	1,278	2,566	1,653	2,631	733	606	833	963	2,264	1,898	263	\$15,688	20,000	78%	19,152	550
<i>Other Consulting Services</i>	-	-	-	-	-	-	489	-	3,800	-	-	\$ 4,289	6,000	71%	7,177	1,200
<i>Trustee</i>	-	-	-	1,500	-	-	-	-	3,750	-	-	\$ 5,250	4,000	131%	4,000	-
<b>Total Professional Services</b>	<b>\$ 11,524</b>	<b>\$ 12,993</b>	<b>\$ 5,797</b>	<b>\$10,250</b>	<b>\$ 3,248</b>	<b>\$ 3,376</b>	<b>\$ 4,037</b>	<b>\$ 1,855</b>	<b>\$11,227</b>	<b>\$ 6,703</b>	<b>\$ 2,735</b>	<b>\$73,745</b>	<b>\$109,100</b>	<b>68%</b>	<b>\$ 91,901</b>	<b>18,127</b>

**EXPENSE BUDGET COMPARATIVE  
DECEMBER 2020**

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%	2020	2020	2020	2019	PROJECTION
<b>SECURITY &amp; PROPERTY</b>	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	YTD	Budget	%	YTD	DEC
<i>Certifications and Training</i>	\$ -	\$ 30	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	30%	\$ 175	\$ -
<i>Equipment</i>	29,329	3,878	-	-	978	-	-	-	391	-	-	34,576	36,000	96%	4,291	-
<i>Equipment Maintenance/Repairs</i>	-	1,358	575	218	-	-	-	-	-	119	-	2,270	3,000	76%	2,653	-
<i>Firearms and Ammunition</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Fuel Expense</i>	528	-	470	861	-	-	-	457	-	587	-	2,903	5,000	58%	4,383	-
<i>Miscellaneous Supplies</i>	-	71	-	84	-	24	-	26	199	150	7	561	350	160%	127	50
<i>Security Support</i>	2,108	2,415	2,172	2,544	3,444	3,015	2,629	3,187	2,501	2,701	3,015	29,731	63,850	47%	55,908	2,529
<i>Uniforms</i>	217	-	-	539	-	-	-	-	-	-	-	756	1,600	47%	476	500
<i>Wireless Services</i>	317	301	286	379	315	300	609	362	390	377	378	4,014	4,500	89%	3,465	380
<i>Property Services (Real Estate, Surveys, etc.)</i>	-	438	445	-	-	-	-	-	-	-	-	883	21,500	4%	182,240	-
<b>Subtotal Security</b>	<b>32,499</b>	<b>8,491</b>	<b>3,972</b>	<b>4,625</b>	<b>4,737</b>	<b>3,339</b>	<b>3,238</b>	<b>4,032</b>	<b>3,481</b>	<b>3,934</b>	<b>3,400</b>	<b>\$ 75,748</b>	<b>135,800</b>	<b>56%</b>	<b>253,718</b>	<b>3,459</b>
<i>Miscellaneous Property Maintenance</i>	50	-	50	-	-	150	-	150	-	200	-	600	4,000	15%	33,060	-
<i>Office Building Utilities</i>	304	282	228	167	127	89	57	84	75	57	113	1,583	1,800	88%	1,420	225
<i>Silviculture Expenses</i>	-	-	-	-	1,762	-	-	5,000	12,723	-	-	19,485	16,000	122%	9,802	7,000
<b>Subtotal Property</b>	<b>354</b>	<b>282</b>	<b>278</b>	<b>167</b>	<b>1,889</b>	<b>239</b>	<b>57</b>	<b>5,234</b>	<b>12,798</b>	<b>257</b>	<b>113</b>	<b>21,298</b>	<b>21,800</b>	<b>98%</b>	<b>44,282</b>	<b>7,225</b>
<b>Total Security &amp; Property Expenses</b>	<b>\$ 32,853</b>	<b>\$ 8,773</b>	<b>\$ 4,250</b>	<b>\$ 4,792</b>	<b>\$ 6,626</b>	<b>\$ 3,578</b>	<b>\$ 3,295</b>	<b>\$ 9,266</b>	<b>\$ 16,279</b>	<b>\$ 4,191</b>	<b>\$ 3,513</b>	<b>\$ 97,046</b>	<b>\$157,600</b>	<b>62%</b>	<b>298,000</b>	<b>10,684</b>

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
DECEMBER 2020**

													OPERATING CASH ON HAND AS OF 12/01/20:				\$ 145,817
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%	2020	2020	2020	2019	PROJECTION	
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	YTD	Budget	%	YTD	DEC	
Advertising - Legal	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ 300	78%	\$ 192	\$ -	
Conferences and Meetings	-	-	-	-	-	-	-	-	-	199	50	249	700	36%	635	50	
Contingencies and Reserve	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	
Contributions/Donations **	100	-	-	-	100	-	-	-	-	-	-	200	300	67%	100	100	
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	-	995	995	100%	995	-	
Insurance/Benefits	144	86	86	1,195	171	86	4,203	436	86	440	5,039	11,972	11,707	102%	38,173	86	
Office Equipment	-	164	1,970	-	-	-	-	-	-	-	-	2,134	2,000	107%	-	-	
Office Supplies/Expense	52	-	-	68	58	382	53	28	122	62	48	873	1,500	58%	2,106	19	
Web Services	1,305	89	1,250	960	-	113	-	-	75	-	-	3,792	500	758%	-	20	
Postage	-	-	-	56	10	-	17	-	55	-	-	138	170	81%	112	1	
Rent - Office and Parking, ROW's	224	112	112	112	642	112	112	112	112	112	112	1,874	1,950	96%	1,749	112	
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	720	
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	1,800	
Administrative Assistant	1,952	2,911	2,392	1,821	1,588	2,128	2,244	2,890	2,297	2,360	2,869	25,452	28,840	88%	25,761	2,413	
Executive Director	7,695	7,696	7,696	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	84,647	92,345	92%	82,195	7,695	
Special Police Officer	2,277	2,884	2,307	2,345	2,884	2,307	2,537	2,884	2,153	2,422	3,038	28,038	37,681	74%	25,887	2,307	
Taxes - Payroll	1,074	1,217	1,114	1,887	1,194	1,516	1,156	1,274	1,276	1,161	1,271	14,140	18,788	75%	12,192	1,143	
Telephone	224	-	224	-	-	224	-	-	224	-	-	896	900	100%	673	224	
Travel/Meals	-	-	-	314	-	313	-	-	586	-	-	1,213	1,700	71%	1,270	500	
Transfer to BRIF or City Water CAP Fund (Carbon Credits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	
Transfer to Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-	207,684	-	100,000	121,748	
<b>Total Administrative Expenses and Transfers</b>	<b>\$ 16,276</b>	<b>\$ 15,159</b>	<b>\$ 17,151</b>	<b>\$ 16,453</b>	<b>\$ 14,342</b>	<b>\$ 14,876</b>	<b>\$ 18,017</b>	<b>\$ 15,319</b>	<b>\$ 14,681</b>	<b>\$ 14,451</b>	<b>\$ 20,122</b>	<b>\$ 176,847</b>	<b>\$ 413,580</b>	<b>43%</b>	<b>392,040</b>	<b>238,938</b>	

<b>TOTAL EXPENSES (Prof/Security/Admin)</b>	<b>\$ 60,653.00</b>	<b>\$ 36,925.00</b>	<b>\$ 27,198.00</b>	<b>\$ 31,495.00</b>	<b>\$ 24,216.00</b>	<b>\$ 21,830.00</b>	<b>\$ 25,349.00</b>	<b>\$ 26,440.00</b>	<b>\$ 42,187.00</b>	<b>\$ 25,345.00</b>	<b>\$ 26,370.00</b>	<b>\$ 347,638.00</b>	<b>\$ 680,280.00</b>	<b>51%</b>	<b>781,941</b>	<b>\$ 267,749</b>
---	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	----------------------	----------------------	------------	----------------	-------------------

OPERATING CASH ON HAND AS OF: 12/31/20      \$ 38,376

\*\* Contributions & Donations - \$445.00 for Monroe County Tax

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
DECEMBER 2020**

													RESERVE CASH ON HAND AS OF 12/01/20:				\$ 31,799
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%	2020	2020	2020	2019	PROJECTION	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	YTD	Budget	%	YTD	DEC	
<b>CAPITAL RESERVE EXPENSES</b>																	
Removed Operating Authority Line Item																	
<b>Wind Project Development</b>																	
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Fees (Broughal)	-	35	-	-	70	585	1,205	71	-	358	228	2,552	12,000	21%	11,710	-	
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Property Improvements</b>																	
Physical Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Security Equipment</b>																	
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	9,803	10,224	8,342	28,369	75,000	38%	-	-	
Miscellaneous Property Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>PennEast Pipeline Expenses</b>																	
Security Equipment and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	
Financial Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	
<b>Total Capital Reserve Expenses and Transfers</b>	\$ -	\$ 35	\$ -	\$ -	\$ 70	\$ 585	\$ 1,205	\$ 71	\$ 9,803	\$ 10,582	\$ 8,570	\$ 30,921	\$ 91,500	34%	11,710	\$ -	

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%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	YTD	Budget	%	YTD	DEC
<b>SOURCE OF FUNDING</b>																
<b>Wind Energy Project</b>																
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves	-	35	-	-	70	585	1,205	71	-	358	228	2,552	-	-	-	-
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	30,184	-
Wind Developer License Fee	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000	-
<b>Property Improvements</b>																
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Security Equipment</b>																
PLGIT Pipeline Account	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Emergency Alternative Source Water Study</b>																
Reserves	-	-	-	-	-	-	-	-	9,803	10,224	8,342	28,369	75,000	38%	-	-
<b>PennEast Pipeline</b>																
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	-	-	-	34,125	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Reserve Funding</b>	\$ -	\$ 35	\$ -	\$ -	\$ 70	\$ 585	\$ 1,205	\$ 71	\$ 9,803	\$ 10,582	\$ 8,570	\$ 30,921	\$ 151,625	20%	65,184	\$ -

RESERVE CASH ON HAND AS OF 12/31/20: \$ 31,799

**PROJECTED FUND TOTALS (DECEMBER 31, 2020)**

OPERATING ACCOUNT \$ 38,376  
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS) \$ 731,160  
PENNEAST PIPELINE RESERVES (PLGIT Funds) \$ 369,157  
**TOTAL PROJECTED CASH ON HAND - ALL FUNDS \$ 1,138,693**