

**BETHLEHEM AUTHORITY  
REVENUE BUDGET COMPARATIVE  
JANUARY 2021**

	Percentage - Budget YTD												2020	2020	2020	2019	PROJECTION
<b>REVENUE</b>	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	Budget	%	YTD	1ST QTR.
City of Bethlehem - Operating Funds	\$ 81,250	\$ -	\$ -	\$ -	\$ 81,250	\$ -	\$ 81,250	\$ -	\$ -	\$ 81,250	\$ -	\$ -	\$ 325,000	\$ 325,000	100%	300,000	\$ 87,500
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	238	9,039	10,000	90%	12,631	900
Miscellaneous Income/Refunds/Reimbursements	-	-	-	900	7,500	-	-	-	-	-	-	5	8,405	800	1051%	500	-
Silviculture (Timbering) Income	-	159	-	-	-	-	-	77	-	-	5,026	10,226	15,488	51,000	30%	33,825	-
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	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	2,500	100%	2,500	-
Rocky Ridge Hunting Club (January)	2,060	-	-	-	-	-	-	-	-	-	-	-	2,060	2,060	100%	2,060	2,060
Hatchery Road Property	-	600	-	600	1,200	-	600	600	600	600	600	600	6,000	12,000	50%	-	1,800
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	1,793	21,256	20,900	102%	20,635	5,473
Sprint/PCS	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	27,372	27,375	100%	27,376	7,870
T-Mobile	2,215	2,215	4,429	-	2,281	4,562	-	2,281	4,562	-	2,281	2,281	27,107	26,575	102%	26,037	6,980
Zayo (2 Sites)	391	391	391	391	391	391	391	391	391	391	403	403	4,716	4,560	103%	4,583	1,215
<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>20,327</b>	<b>472,967</b>	<b>681,050</b>	<b>69%</b>	<b>725,538</b>	<b>264,568</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>\$ 20,327</b>	<b>\$ 505,967</b>	<b>\$ 681,050</b>	<b>74%</b>	<b>725,538</b>	<b>264,568</b>

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE**

**JANUARY 2021**

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%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	1ST QTR.
<b>PROFESSIONAL SERVICES</b>																	
<i>Audit Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	-	3,620	\$ 3,690
<i>Consulting Engineer</i>	5,900	3,219	1,988	2,511	1,724	213	170	170	170	340	700	6,075	\$23,180	25,000	93%	13,947	5,400
<i>Controller</i>	415	415	415	415	415	1,415	415	415	415	415	415	415	\$ 5,980	7,000	85%	6,980	1,245
<i>Payroll Services</i>	186	75	78	75	76	78	76	82	78	80	82	82	\$ 1,048	1,200	87%	822	350
<i>Financial Advisor</i>	1,125	5,925	1,575	-	-	-	-	-	-	-	1,050	1,425	\$11,100	23,000	48%	24,868	2,500
<i>Forestry</i>	977	793	88	1,480	-	914	313	225	750	2,468	-	3,085	\$11,093	12,000	92%	13,440	2,000
<i>Investment Fees</i>	1,643	-	-	1,638	300	150	1,741	-	-	1,502	225	650	\$ 7,849	7,200	109%	7,448	6,300
<i>Legal Fees/Solicitor/Bond Counsel</i>	1,278	2,566	1,653	2,631	733	606	833	963	2,264	1,898	263	550	\$16,238	20,000	81%	19,938	3,500
<i>Other Consulting Services</i>	-	-	-	-	-	-	489	-	3,800	-	-	-	\$ 4,289	6,000	71%	7,177	-
<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>\$ 12,282</b>	<b>\$86,027</b>	<b>\$109,100</b>	<b>79%</b>	<b>\$102,240</b>	<i>24,985</i>

**EXPENSE BUDGET COMPARATIVE  
JANUARY 2021**

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%	2020	2020	2020	2019	PROJECTION
<b>SECURITY &amp; PROPERTY</b>	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	1ST QTR.
Certifications and Training	\$ -	\$ 30	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	30%	\$ 175	\$ -
Equipment	29,329	3,878	-	-	978	-	-	-	391	-	-	-	34,576	36,000	96%	4,291	500
Equipment Maintenance/Repairs	-	1,358	575	218	-	-	-	-	-	119	-	-	2,270	3,000	76%	2,653	800
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Expense	528	-	470	861	-	-	-	457	-	587	-	-	2,903	5,000	58%	4,383	500
Miscellaneous Supplies	-	71	-	84	-	24	-	26	199	150	7	-	561	350	160%	127	100
Security Support	2,108	2,415	2,172	2,544	3,444	3,015	2,629	3,187	2,501	2,701	3,015	2,529	32,260	63,850	51%	58,599	6,450
Uniforms	217	-	-	539	-	-	-	-	-	-	-	-	756	1,600	47%	476	600
Wireless Services	317	301	286	379	315	300	609	362	390	377	378	228	4,242	4,500	94%	3,767	1,060
Property Services (Real Estate, Surveys, etc.)	-	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>2,757</b>	<b>\$ 78,505</b>	<b>135,800</b>	<b>58%</b>	<b>256,711</b>	<b>10,010</b>
Miscellaneous Property Maintenance	50	-	50	-	-	150	-	150	-	200	-	250	850	4,000	21%	33,060	-
Office Building Utilities	304	282	228	167	127	89	57	84	75	57	113	148	1,731	1,800	96%	1,564	435
Silviculture Expenses	-	-	-	-	1,762	-	-	5,000	12,723	-	-	-	19,485	16,000	122%	9,802	-
<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>398</b>	<b>21,298</b>	<b>21,800</b>	<b>98%</b>	<b>44,426</b>	<b>435</b>
<b>Total Security &amp; Property</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>\$ 3,155</b>	<b>\$ 99,803</b>	<b>\$157,600</b>	<b>63%</b>	<b>301,137</b>	<b>10,445</b>

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
JANUARY 2021**

	OPERATING CASH ON HAND AS OF 1/01/21:													\$	134,792			
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%	2020	2020	2020	2019	PROJECTION	
<b>ADMINISTRATIVE</b>	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	1ST QTR.	
Advertising - Legal	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ 300	78%	\$ 295	\$ 122	
Conferences and Meetings	-	-	-	-	-	-	-	-	-	199	50	50	299	700	43%	635	-	
Contingencies and Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	
Contributions/Donations **	100	-	-	-	100	-	-	-	-	-	-	-	200	300	67%	100	-	
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	-	-	995	995	100%	995	995	
Insurance/Benefits	144	86	86	1,195	171	86	4,203	436	86	440	5,039	106	12,078	11,707	103%	39,174	9,650	
Office Equipment	-	164	1,970	-	-	-	-	-	-	-	-	-	-	2,134	2,000	107%	-	150
Office Supplies/Expense	52	-	-	68	58	382	53	28	122	62	48	39	912	1,500	61%	2,106	200	
Web Services	1,305	89	1,250	960	-	113	-	-	75	-	-	-	3,792	500	758%	-	200	
Postage	-	-	-	56	10	-	17	-	55	-	-	-	139	170	82%	167	56	
Rent - Office and Parking, ROWs	224	112	112	112	642	112	112	112	112	112	112	197	2,071	1,950	106%	1,834	396	
Salaries:																		
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	660	660	720	92%	660	-	
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	1,650	1,650	1,800	92%	1,650	-	
Administrative Assistant	1,952	2,911	2,392	1,821	1,568	2,128	2,244	2,890	2,297	2,360	2,869	2,413	27,865	28,840	97%	27,960	7,890	
Executive Director	7,695	7,696	7,696	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	92,342	92,345	100%	89,665	23,550	
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	2,307	30,345	37,681	81%	28,015	21,000	
Taxes - Payroll	1,074	1,217	1,114	1,887	1,194	1,516	1,156	1,274	1,276	1,161	1,271	1,182	15,322	18,788	82%	17,449	4,650	
Telephone	224	-	224	-	-	224	-	-	224	-	-	224	1,120	900	124%	673	224	
Travel/Meals	-	-	-	314	-	313	-	-	586	-	-	474	1,687	1,700	99%	1,641	400	
Transfer to BRIF or City Water CAP Fund (Carbon Credits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	
Transfer to Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	207,684	-	100,000	120,000	
<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>\$ 16,998</b>	<b>\$ 193,845</b>	<b>\$ 413,580</b>	<b>47%</b>	<b>413,019</b>	<b>289,423</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>\$32,435.00</b>	<b>\$ 379,675.00</b>	<b>\$680,280.00</b>	<b>56%</b>	<b>816,396</b>	<b>\$ 324,853</b>
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<b>OPERATING CASH ON HAND AS OF: 1/31/21</b>																<b>\$</b>	<b>74,507</b>
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\*\* Contributions & Donations - \$445.00 for Monroe County Tax

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
JANUARY 2021**

														RESERVE CASH ON HAND AS OF 1/01/21:					\$ 25,266	
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%	2020	2020	2020	2019	PROJECTION			
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	1ST QTR			
<b>CAPITAL RESERVE EXPENSES</b>																				
<b>Removed Operating Authority Line Item</b>																				
<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	500			
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Property Improvements</b>																				
Physical Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	9,803	10,224	8,342	6,537	34,906	75,000	47%	-	-			
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>	<b>\$ -</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70</b>	<b>\$ 585</b>	<b>\$ 1,205</b>	<b>\$ 71</b>	<b>\$ 9,803</b>	<b>\$ 10,582</b>	<b>\$ 8,570</b>	<b>\$ 6,537</b>	<b>\$ 37,458</b>	<b>\$ 91,500</b>	<b>41%</b>	<b>11,710</b>	<b>\$ 500</b>			

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%	2020	2020	2020	2019	PROJECTION	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	1ST QTR	
<b>SOURCE OF FUNDING</b>																		
<b>Wind Energy Project</b>																		
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves	-	35	-	-	70	585	1,205	71	-	358	228	-	2,552	-	-	-	500	
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	30,184	-	
Wind Developer License Fee	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000	35,000	100%	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	6,537	34,906	75,000	47%	-	-	
<b>PennEast Pipeline</b>																		
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	34,125	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Reserve Funding</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70</b>	<b>\$ 585</b>	<b>\$ 1,205</b>	<b>\$ 71</b>	<b>\$ 9,803</b>	<b>\$ 10,582</b>	<b>\$ 43,570</b>	<b>\$ 6,537</b>	<b>\$ 72,458</b>	<b>\$ 151,625</b>	<b>48%</b>	<b>65,184</b>	<b>\$ 500</b>	

RESERVE CASH ON HAND AS OF 1/31/21: \$ 25,266

**PROJECTED FUND TOTALS (JANUARY 31, 2021)**

OPERATING ACCOUNT	\$ 74,507
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	\$ 724,822
PENNEAST PIPELINE RESERVES (PLGIT Funds)	\$ 369,183
<b>TOTAL PROJECTED CASH ON HAND - ALL FUNDS</b>	<b>\$ 1,168,512</b>