

**BETHLEHEM AUTHORITY  
REVENUE BUDGET COMPARATIVE  
MAY 2022**

	Percentage - Budget YTD												2022	2022	2022	2021	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MAY/JUN
City of Bethlehem - Operating Funds	\$ 91,250	\$ -	\$ -	\$ 91,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,500	\$ 385,000	50%	\$175,000	\$ -
Carbon Credit Revenue (1)	223,528	-	-	-	-	-	-	-	-	-	-	-	223,528	170,000	131%	-	-
Interest Income (Operating/Reserve,MM, PLGITS )	208	167	208	290	-	-	-	-	-	-	-	-	871	2,300	38%	749	600
Miscellaneous Income/Refunds/Reimbursements (2)	1,972	2,000	-	2,000	-	-	-	-	-	-	-	-	5,972	500	1194%	192	2,000
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
Rental Income - Agricultural Leases:																	
Pocono Organics (March)	-	-	-	8,742	-	-	-	-	-	-	-	-	8,742	8,740	100%	8,742	-
Longenbach (March)	-	-	750	-	-	-	-	-	-	-	-	-	750	770	97%	770	-
Rental Income - Hunting Clubs:																	
Bear Swamp Hunting Club (October)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	-	-	-
Buck Rub Hunting Club (August)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-
Daniel Boone Hunting and Fishing (October)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,240	-	-	-
McMichaels Hunting Club (May)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,130	-	3,130	3,130
Penn Forest Hunting Club (December)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-
Rocky Ridge Hunting Club (January)(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060	-	2,060	-
Hatchery Road (Kettle Creek Hunting Club)	600	600	600	600	-	-	-	-	-	-	-	-	2,400	-	100%	1,200	1,200
Rental Income - Tower Rentals:																	
AT&T Cingular Wireless	2,090	-	-	-	-	-	-	-	-	-	-	-	2,090	2,000	100%	-	-
Crown Castle	1,847	1,847	1,847	1,847	-	-	-	-	-	-	-	-	7,388	22,550	33%	7,172	3,699
T-Mobile (Hecktown Rd.)	-	2,349	4,699	-	-	-	-	-	-	-	-	-	7,048	28,755	25%	9,124	4,699
Zayo (2 Sites)	415	415	415	415	-	-	-	-	-	-	-	-	1,660	5,010	33%	1,613	830
<b>Total Revenues</b>	<b>321,816</b>	<b>7,378</b>	<b>8,519</b>	<b>105,144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,857</b>	<b>643,955</b>	<b>69%</b>	<b>209,752</b>	<b>16,152</b>
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<b>\$ 321,816</b>	<b>\$ 7,378</b>	<b>\$ 8,519</b>	<b>\$ 105,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 442,857</b>	<b>\$ 643,955</b>	<b>69%</b>	<b>\$209,752</b>	<b>16,152</b>

(1) Vintage Year 2020 Carbon Credit Revenue received in January 2022.

(2) Misc. Income from:

- WC Insurance Refund (\$1,372.00)
- Kettle Creek Security Deposit (\$600.00)
- R&R Pipeline/UGI Star Property Rent Payments (\$1,000/month)

(3) Received Rocky Ridge Lease in Dec '21

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE**

**MAY 2022**

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%	2022	2022	2022	2021	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MAY/JUN
Audit Services	\$ 3,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760	\$ 3,800	99%	\$ 3,690	\$ -
Consulting Engineer	469	4,938	2,210	1,935	-	-	-	-	-	-	-	-	\$ 9,552	21,000	45%	4,305	
Controller	415	415	415	415	-	-	-	-	-	-	-	-	\$ 1,660	7,000	24%	2,660	830
Payroll Services	173	56	56	55	-	-	-	-	-	-	-	-	\$ 340	850	40%	403	114
Financial Advisor	-	14,943	-	-	-	-	-	-	-	-	-	-	\$ 14,943	20,000	75%	5,744	500
Forestry	1,073	736	1,015	2,372	-	-	-	-	-	-	-	-	\$ 5,196	10,000	52%	1,317	2,200
Investment Fees	126	-	-	76	-	-	-	-	-	-	-	-	\$ 202	1,500	13%	2,300	200
Legal Fees/Solicitor	1,779	1,129	651	1,178	-	-	-	-	-	-	-	-	\$ 4,737	23,000	21%	8,885	2,000
Other Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	5,000	-	2,039	-
Trustee	-	-	-	1,250	-	-	-	-	-	-	-	-	\$ 1,250	4,000	31%	1,250	1,250
<b>Total Professional Services</b>	<b>\$ 7,795</b>	<b>\$ 22,217</b>	<b>\$ 4,347</b>	<b>\$ 7,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,640</b>	<b>\$ 96,150</b>	<b>43%</b>	<b>\$ 32,593</b>	<b>7,094</b>

**EXPENSE BUDGET COMPARATIVE  
MAY 2022**

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%	2022	2022	2022	2021	PROJECTION
<b>SECURITY &amp; PROPERTY</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MAY/JUN
<i>Certifications and Training</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ -	\$ -
<i>Equipment</i>	500	5,862	-	189	-	-	-	-	-	-	-	-	6,551	7,000	94%	2,489	-
<i>Equipment Maintenance/Repairs</i>	133	-	93	72	-	-	-	-	-	-	-	-	298	3,500	9%	862	250
<i>Firearms and Ammunition</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	640	-
<i>Fuel Expense</i>	1,775	-	-	-	-	-	-	-	-	-	-	-	1,775	5,200	34%	1,259	1,525
<i>Miscellaneous Supplies</i>	124	-	-	96	-	-	-	-	-	-	-	-	220	500	44%	383	50
<i>Security Support</i>	1,097	1,081	690	976	-	-	-	-	-	-	-	-	3,844	24,760	16%	7,543	1,500
<i>Uniforms</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	-	-
<i>Wireless Services</i>	419	293	498	308	-	-	-	-	-	-	-	-	1,518	5,000	30%	1,608	760
<i>Property Services (Real Estate, Surveys, etc.)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-
<b>Subtotal Security</b>	<b>4,048</b>	<b>7,236</b>	<b>1,281</b>	<b>1,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 14,206</b>	<b>52,860</b>	<b>27%</b>	<b>14,784</b>	<b>4,085</b>
<i>Miscellaneous Property Maintenance</i>	-	-	-	1,153	-	-	-	-	-	-	-	-	1,153	3,000	38%	-	-
<i>Office Building Utilities</i>	234	314	318	173	-	-	-	-	-	-	-	-	1,039	2,000	52%	719	300
<i>Silviculture Expenses</i>	-	-	-	3,158	-	-	-	-	-	-	-	-	3,158	4,800	66%	4,467	1,500
<b>Subtotal Property</b>	<b>234</b>	<b>314</b>	<b>318</b>	<b>4,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,350</b>	<b>9,800</b>	<b>55%</b>	<b>5,186</b>	<b>1,800</b>
<b>Total Security &amp; Property</b>	<b>\$ 4,282</b>	<b>\$ 7,550</b>	<b>\$ 1,599</b>	<b>\$ 6,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,556</b>	<b>\$ 62,660</b>	<b>31%</b>	<b>19,970</b>	<b>5,885</b>

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
MAY 2022**

		OPERATING CASH ON HAND AS OF 05/01/22:																\$ 127,596
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%	2022	2022	2022	2021	PROJECTION	
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MAY/JUN	
Advertising - Legal	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ 400	34%	\$ 400	\$ -	
Conferences and Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	
Contingencies and Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	360	-	
Contributions/Donations	-	-	100	-	-	-	-	-	-	-	-	-	100	369	33%	100	-	
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	-	-	995	995	100%	995	-	
Insurance - Operating	-	-	-	1,560	-	-	-	-	-	-	-	-	1,560	6,340	25%	-	-	
Insurance - Personnel	2,038	2,052	2,045	2,045	-	-	-	-	-	-	-	-	8,180	38,900	21%	8,052	4,100	
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	150	-	
Office Supplies/Expense	63	177	-	38	-	-	-	-	-	-	-	-	278	1,200	23%	440	450	
Web Services	125	-	-	-	-	-	-	-	-	-	-	-	125	600	21%	444	-	
Postage	-	58	-	-	-	-	-	-	-	-	-	-	58	159	39%	55	-	
Rent - Office and Parking, ROW's, Storm Water Fees	112	388	592	4,976	-	-	-	-	-	-	-	-	6,068	9,080	67%	448	224	
Salaries:																		
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-	
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-	
Administrative Assistant	3,100	2,565	1,969	3,217	-	-	-	-	-	-	-	-	10,851	32,960	33%	10,143	5,000	
Executive Director	8,085	8,085	8,085	8,085	-	-	-	-	-	-	-	-	32,340	97,014	33%	31,397	16,170	
Special Police Officer	5,917	6,094	6,094	6,272	-	-	-	-	-	-	-	-	24,377	73,130	33%	19,648	12,189	
Taxes - Payroll	1,384	1,356	2,043	1,411	-	-	-	-	-	-	-	-	6,194	19,322	32%	6,083	4,700	
Telephone	224	-	-	223	-	-	-	-	-	-	-	-	447	900	50%	224	-	
Travel/Meals	-	-	336	-	-	-	-	-	-	-	-	-	336	1,500	22%	220	-	
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000	120,000	167%	-	-	
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	95,614	-	-	-	
Total Administrative Expenses and Transfers	\$ 22,180	\$ 20,775	\$ 21,264	\$ 227,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,046	\$ 505,845	58%	78,559	42,833	
TOTAL EXPENSES (Prof/Security/Admin)	\$ 34,257.00	\$ 50,542.00	\$ 27,210.00	\$ 241,233.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,242.00	\$ 664,655.00	53%	131,122	\$ 55,812	

<b>TOTAL EXPENSES (Prof/Security/Admin)</b>	<b>\$ 34,257.00</b>	<b>\$ 50,542.00</b>	<b>\$ 27,210.00</b>	<b>\$ 241,233.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 353,242.00</b>	<b>\$ 664,655.00</b>	<b>53%</b>	<b>131,122</b>	<b>\$ 56,812</b>
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OPERATING CASH ON HAND AS OF: 05/31/22 \$ 87,936

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
MAY 2022**

Capital Expense Cash on Hand as of 05/1/22:														\$ 160,349			
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%	2022	2022	2022	2021	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MAY/JUN
<b>CAPITAL RESERVE EXPENSES</b>																	
<b>Wind Project Development</b>																	
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees (Broughal)	1,488	543	1,208	245	-	-	-	-	-	-	-	-	3,484	10,000	35%	620	1,000
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Property Improvements</b>																	
PFH&F (Legal Fees)	-	25,952	3,311	1,278	-	-	-	-	-	-	-	-	30,541	-	0%	-	1,500
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Property Purchases</b>														50,000	-	-	-
<b>Security Expenses</b>														50,000	-	-	-
Security Feasibility Study	7,945	7,382	10,759	-	-	-	-	-	-	-	-	-	26,086	9,200	284%	-	-
Emergency Alternative Source Water Study(*)	8,880	-	-	-	-	-	-	-	-	-	-	-	8,880	25,000	36%	32,418	-
<b>PennEast Pipeline Expenses</b>																	
Security Equipment and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
<b>Total Capital Reserve Expenses and Transfers</b>	\$ 18,313	\$ 33,877	\$ 15,278	\$ 1,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,991	\$ 144,700	354%	\$ 33,038	\$ 2,500

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%	2022	2022	2022	2021	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
<b>SOURCE OF FUNDING</b>																	
<b>Wind Energy Project</b>																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	1,488	543	1,208	245	-	-	-	-	-	-	-	-	3,484	10,000	36%	620	1,000
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wind Developer License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-
<b>Property Improvements/Purchases/PFH&amp;F</b>																	
Reserves	-	25,952	3,311	1,278	-	-	-	-	-	-	-	-	30,541	50,000	61%	-	1,500
<b>Security Expenses</b>																	
Reserves	7,945	7,382	10,759	-	-	-	-	-	-	-	-	-	26,086	59,200	44%	-	-
<b>Emergency Alternative Source Water Study</b>																	
Reserves	8,880	-	-	-	-	-	-	-	-	-	-	-	8,880	25,000	36%	32,418	-
<b>PennEast Pipeline</b>																	
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	-	-
<b>Total Capital Reserve Funding</b>	\$ 18,313	\$ 33,877	\$ 15,278	\$ 1,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,991	\$ 179,700	38%	\$ 33,038	\$ 2,500

Capital Expense Cash On Hand as of 05/31/22:

**\$ 162,849**

**PROJECTED FUND TOTALS (MAY 31, 2022)**

OPERATING ACCOUNT	\$ 87,936.00
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	981,686.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,069,622.00