

**BETHLEHEM AUTHORITY  
REVENUE BUDGET COMPARATIVE  
APRIL 2023**

	Percentage - Budget YTD												2023	2023	2023	2022	PROJECTION
	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%					
<b>REVENUE</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
<i>City of Bethlehem - Operating Funds</i>	\$ 91,250	-	-	-	-	-	-	-	-	-	-	-	\$ 91,250	\$ 365,000	25%	\$ 91,250	\$ 91,250
<i>Carbon Credit Revenue</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	223,526	175,000
<i>Interest Income (Operating/Reserve,MM, PLGITS )</i>	2,219	2,539	3,279	-	-	-	-	-	-	-	-	-	8,037	8,000	134%	581	10,000
<i>Miscellaneous Income/Refunds/Reimbursements</i>	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	-	100%	2,000	-
<i>Silviculture (Timbering Income)</i>	25,526	-	8,582	-	-	-	-	-	-	-	-	-	34,108	56,000	61%	-	17,000
<i>Rental Income - Agricultural Leases:</i>																	
<i>Pocono Organics (March)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	8,740	-	-	8,740
<i>Hurlock (March/December)</i>	-	750	-	-	-	-	-	-	-	-	-	-	750	1,750	43%	750	-
<i>Rental Income - Hunting Clubs:</i>																	
<i>Bear Swamp Hunting Club (October)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	-	-	-
<i>Buck Rub Hunting Club (August)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-
<i>Daniel Boone Hunting and Fishing (October)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	1,240	-	-	-
<i>McMichaels Hunting Club (May)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	3,130	-	-	3,130
<i>Penn Forest Hunting Club (December)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-
<i>Rocky Ridge Hunting Club (January)(1)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060	-	-	-
<i>Hatchery Road (Kettle Creek Hunting Club)</i>	600	600	600	-	-	-	-	-	-	-	-	-	1,800	7,200	25%	1,800	1,800
<i>Rental Income - Tower Rentals:</i>																	
<i>Cingular Wireless (E. 3rd Street)</i>	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	-	-
<i>Crown Castle (William Street)</i>	1,902	1,902	1,902	-	-	-	-	-	-	-	-	-	5,706	23,225	25%	5,540	5,706
<i>T-Mobile (Hecktown Road)</i>	2,420	2,420	2,420	-	-	-	-	-	-	-	-	-	7,260	29,619	25%	7,048	7,260
<i>Zayo (ROWS, 2 Sites)</i>	428	428	428	-	-	-	-	-	-	-	-	-	1,284	5,156	25%	1,246	1,284
<b>Total Revenues</b>	127,345	8,639	17,211	-	-	-	-	-	-	-	-	-	153,195	693,022	22%	333,741	321,170
<i>Operating Fund Reserves Transfer</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
<b>Total Revenues and Transfers</b>	\$ 127,345	\$ 8,639	\$ 17,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,195	\$ 693,022	22%	\$ 333,741	\$ 321,170

(1) Received Rocky Ridge Lease in Dec '22

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE**

**APRIL 2023**

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%	2023	2023	2023	2022	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
<b>PROFESSIONAL SERVICES</b>																	
<i>Audit Services</i>	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840	\$ 3,900	98%	\$ 3,760	\$ -
<i>Consulting Engineer</i>	1,612	700	1,707	-	-	-	-	-	-	-	-	-	\$ 4,019	20,000	20%	7,617	6,500
<i>Controller</i>	-	415	830	-	-	-	-	-	-	-	-	-	\$ 1,245	8,000	16%	1,245	1,245
<i>Payroll Services</i>	60	60	58	-	-	-	-	-	-	-	-	-	\$ 178	850	21%	285	180
<i>Financial Advisor</i>	1,200	-	11,409	-	-	-	-	-	-	-	-	-	\$ 12,609	15,000	84%	14,943	2,000
<i>Forestry</i>	846	1,930	2,509	-	-	-	-	-	-	-	-	-	\$ 5,285	22,500	23%	2,824	4,500
<i>Investment Fees</i>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	1,000	-	126	350
<i>Legal Fees/Solicitor/Bond Counsel</i>	744	523	263	-	-	-	-	-	-	-	-	-	\$ 1,530	16,000	10%	3,559	2,000
<i>Other Consulting/ROW Purchase</i>	-	-	1,800	-	-	-	-	-	-	-	-	-	\$ 1,800	3,000	60%	-	540
<i>Trustee</i>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	4,750	-	-	-
<b>Total Professional Services</b>	\$ 8,302	\$ 3,628	\$ 18,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,506	\$ 95,000	32%	\$ 34,359	17,315

**EXPENSE BUDGET COMPARATIVE  
APRIL 2023**

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%	2023	2023	2023	2022	PROJECTION
<b>SECURITY &amp; PROPERTY</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
<i>Certifications and Training</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	-	\$ -	\$ -
<i>Equipment</i>	460	500	-	-	-	-	-	-	-	-	-	-	960	3,000	32%	6,362	500
<i>Equipment Maintenance/Repairs</i>	-	217	280	-	-	-	-	-	-	-	-	-	497	3,500	14%	227	1,000
<i>Firearms and Ammunition</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
<i>Fuel Expense</i>	-	-	1,300	-	-	-	-	-	-	-	-	-	1,300	8,000	16%	1,775	1,000
<i>Miscellaneous Supplies</i>	73	-	-	-	-	-	-	-	-	-	-	-	73	500	15%	124	150
<i>Security Support</i>	1,066	1,190	1,299	-	-	-	-	-	-	-	-	-	3,555	20,000	18%	2,868	3,900
<i>Uniforms</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-
<i>Wireless Services</i>	408	58	522	-	-	-	-	-	-	-	-	-	988	5,000	20%	1,210	987
<i>Property Services (Real Estate, Surveys, etc.)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-
<b>Subtotal Security</b>	<b>2,007</b>	<b>1,965</b>	<b>3,401</b>	<b>-</b>	<b>\$ 7,373</b>	<b>44,750</b>	<b>16%</b>	<b>12,566</b>	<b>7,537</b>								
<i>Miscellaneous Property Maintenance</i>	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	6,500	38%	-	-
<i>Office Building Utilities</i>	210	287	128	-	-	-	-	-	-	-	-	-	625	2,500	25%	865	625
<i>Silviculture Expenses</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	9,900	-	-	-
<b>Subtotal Property</b>	<b>210</b>	<b>287</b>	<b>2,628</b>	<b>-</b>	<b>3,125</b>	<b>18,900</b>	<b>17%</b>	<b>865</b>	<b>625</b>								
<b>Total Security &amp; Property</b>	<b>\$ 2,217</b>	<b>\$ 2,252</b>	<b>\$ 6,029</b>	<b>\$ -</b>	<b>\$ 10,498</b>	<b>\$ 63,650</b>	<b>16%</b>	<b>13,431</b>	<b>8,162</b>								

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
APRIL 2023**

	OPERATING CASH ON HAND AS OF 4/01/23:														\$	64,287	
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%	2023	2023	2023	2022	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
Advertising - Legal	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 400	37%	\$ 137	\$ -
Conferences and Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
Contingencies and Reserve	-	500	-	-	-	-	-	-	-	-	-	-	500	3,000	17%	-	-
Contributions/Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	100	100
Dues and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	995	-
Insurance - Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	6,765	-	(1,372)	-
Insurance - Personnel	2,226	2,319	2,419	-	-	-	-	-	-	-	-	-	6,964	44,180	16%	6,434	6,970
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Office Supplies/Expense	19	988	38	-	-	-	-	-	-	-	-	-	1,043	1,200	87%	240	100
Web Services	69	-	144	-	-	-	-	-	-	-	-	-	233	200	117%	126	-
Postage	-	60	-	-	-	-	-	-	-	-	-	-	60	175	34%	58	60
Rent - Office and Parking, ROW's, Storm Water Fees	112	388	692	-	-	-	-	-	-	-	-	-	1,092	9,000	12%	1,092	5,201
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-
Administrative Assistant	2,726	2,675	2,365	-	-	-	-	-	-	-	-	-	7,765	32,959	24%	7,634	7,765
Executive Director	8,408	8,408	8,408	-	-	-	-	-	-	-	-	-	25,224	100,898	25%	24,254	25,224
Special Police Officer	6,277	6,277	6,277	-	-	-	-	-	-	-	-	-	16,831	75,324	25%	16,105	16,831
Texas - Payroll	1,406	1,411	2,179	-	-	-	-	-	-	-	-	-	4,996	19,500	26%	4,783	4,996
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	900	-	224	224
Travel/Meals	17	-	427	-	-	-	-	-	-	-	-	-	444	1,500	30%	336	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	123,001	-	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-
<b>Total Administrative Expenses and Transfers</b>	<b>\$ 21,270</b>	<b>\$ 23,170</b>	<b>\$ 22,849</b>	<b>\$ -</b>	<b>\$ 67,298</b>	<b>\$ 634,372</b>	<b>13%</b>	<b>63,145</b>	<b>69,471</b>								

<b>TOTAL EXPENSES (Prof/Security/Admin)</b>	<b>\$ 31,796.00</b>	<b>\$ 29,050.60</b>	<b>\$ 47,454.00</b>	<b>\$ -</b>	<b>\$ 108,302.00</b>	<b>\$ 693,022.00</b>	<b>16%</b>	<b>110,935</b>	<b>\$ 94,948</b>								
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OPERATING CASH ON HAND AS OF: 4/30/23 \$ 290,509

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
APRIL 2023**

														<b>Capital Expense Cash on Hand as of 4/1/23:</b>				<b>\$ 107,483</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%	2023	2023	2023	2022	PROJECTION	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN	
<b>CAPITAL RESERVE EXPENSES</b>																		
<i>Wind Project Development</i>																		
<i>Consulting Forester</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	
<i>Engineering</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Legal Fees</i>	-	210	9,402	-	-	-	-	-	-	-	-	-	9,612	10,000	96%	3,238	4,500	
<i>Misc/Other Consulting</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Property Improvements</i>																		
<i>PFH&amp;F (Legal Fees)</i>	-	5,218	-	-	-	-	-	-	-	-	-	-	5,218	10,000	52%	11,612	3,500	
<i>Authority Watershed Office Improvements</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Property Purchases</i>	26,013	-	-	-	-	-	-	-	-	-	-	-	26,013	30,000	87%	-	-	
<i>Security Expenses</i>																		
<i>Security Feasibility Study</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Emergency Alternative Source Water Study(*)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	26,086	
<b>Total Capital Reserve Expenses and Transfers</b>	<b>\$ 26,013</b>	<b>\$ 5,428</b>	<b>\$ 9,402</b>	<b>\$ -</b>	<b>\$ 40,843</b>	<b>\$ 65,000</b>	<b>235%</b>	<b>\$ 49,816</b>	<b>\$ 8,000</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%	2023	2023	2023	2022	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
<b>SOURCE OF FUNDING</b>																	
<i>Wind Energy Project</i>																	
<i>Operating Funds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
<i>Reserves</i>	-	210	9,402	-	-	-	-	-	-	-	-	-	9,612	10,000	96%	3,238	4,500
<i>Property Improvements/Purchases/PFH&amp;F</i>																	
<i>Reserves</i>	26,013	5,218	-	-	-	-	-	-	-	-	-	-	31,231	40,000	78%	11,612	3,500
<i>Security Expenses</i>																	
<i>Reserves</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,086
<i>Emergency Alternative Source Water Study</i>																	
<i>Reserves</i>	8,880	-	-	-	-	-	-	-	-	-	-	-	8,880	15,000	59%	8,880	-
<b>Total Capital Reserve Funding</b>	<b>\$ 34,893</b>	<b>\$ 5,428</b>	<b>\$ 9,402</b>	<b>\$ -</b>	<b>\$ 49,723</b>	<b>\$ 65,000</b>	<b>76%</b>	<b>\$ 49,816</b>	<b>\$ 8,000</b>								

Capital Expense Cash On Hand as of 6/30/23:

**\$ 107,483**

<b>PROJECTED FUND TOTALS (JUNE 30, 2023)</b>	
<b>OPERATING ACCOUNT</b>	\$ 290,509.00
<b>RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)</b>	1,019,664.00
<b>TOTAL PROJECTED CASH ON HAND - ALL FUNDS</b>	<b>\$ 1,310,173.00</b>