

**BETHLEHEM AUTHORITY  
REVENUE BUDGET COMPARATIVE  
JANUARY 2022**

	Percentage - Budget YTD												2021	2021	2021	2020	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
City of Bethlehem - Operating Funds	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ 350,000	\$ 350,000	100%	\$325,000	\$ 91,250
Carbon Credit Revenue (1)	-	-	-	143,865	-	-	-	-	-	-	-	-	143,865	190,000	76%	-	223,525
Interest Income (Operating/Reserve,MM, PLGITS )	230	215	180	176	176	164	173	184	172	167	173	192	2,222	9,000	25%	9,039	600
Miscellaneous Income/Refunds/Reimbursements (2)	-	-	-	192	-	-	1,000	1,000	1,000	1,000	1,000	120,524	125,716	500	25143%	8,405	3,000
Silviculture (Timbering) Income	-	-	-	-	-	-	-	-	-	-	9,250	-	9,250	29,000	32%	15,488	7,921
Rental Income - Agricultural Leases:																	
Pocono Organics (Long Pond)	-	-	8,742	-	-	-	-	-	-	-	-	-	8,742	8,742	100%	14,484	8,742
Longenbach (Lehigh Township) (December) (3)	-	-	-	770	-	-	-	-	-	-	-	770	1,540	770	200%	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	4,120	2,060	200%	2,060	2,060
Hatchery Road Property	600	-	600	-	-	-	-	-	-	-	-	-	1,200	7,200	17%	6,000	1,800
Rental Income - Tower Rentals:																	
Crown Castle	1,793	1,793	1,793	1,793	1,793	1,847	1,847	1,847	1,847	1,847	1,847	1,847	21,894	21,892	100%	21,254	5,637
AT&T	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	0%	-	2,000
Sprint/PCS	2,624	2,624	2,624	2,624	2,624	5,247	-	2,624	5,248	-	2,624	2,624	31,487	31,480	100%	27,376	-
T-Mobile	2,281	2,281	2,281	2,281	2,349	4,699	-	2,349	4,698	-	2,349	4,699	30,287	27,919	108%	27,106	7,190
Zayo (2 Sites)	403	403	403	403	403	403	403	403	403	403	415	415	4,860	4,862	100%	4,721	1,245
<b>Total Revenues</b>	<b>97,491</b>	<b>7,316</b>	<b>16,623</b>	<b>242,734</b>	<b>7,345</b>	<b>12,360</b>	<b>90,923</b>	<b>10,407</b>	<b>13,368</b>	<b>94,577</b>	<b>17,658</b>	<b>137,631</b>	<b>748,433</b>	<b>694,695</b>	<b>108%</b>	<b>472,973</b>	<b>354,970</b>
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<b>\$ 97,491</b>	<b>\$ 7,316</b>	<b>\$ 16,623</b>	<b>\$ 242,734</b>	<b>\$ 7,345</b>	<b>\$ 12,360</b>	<b>\$ 90,923</b>	<b>\$ 10,407</b>	<b>\$ 13,368</b>	<b>\$ 94,577</b>	<b>\$ 17,658</b>	<b>\$ 137,631</b>	<b>\$ 748,433</b>	<b>\$ 694,695</b>	<b>108%</b>	<b>\$472,973</b>	<b>\$54,970</b>

(1) Vintage Year 2019 Carbon Credit Revenue was budgeted in 2020 but not received until April 2021.

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

(2) Misc. Income from:

- Star Property Lease (\$5,000.00)
- E. Third Street 5G Lease (\$2,000.00)
- Williams/Transco Pipe Agreement (\$120,524.00)

(3) The payment in April was for 2020 Rent

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE**

**JANUARY 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%	2021	2021	2021	2020	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
Audit Services	\$ 3,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,690	\$ 3,800	97%	\$ -	\$ 3,760
Consulting Engineer	180	736	1,919	1,469	2,638	2,363	2,473	466	1,271	796	379	554	\$ 15,244	27,100	56%	23,179	2,000
Controller	1,415	415	415	415	415	415	415	415	415	415	415	1,850	\$ 7,415	7,000	106%	5,980	1,245
Payroll Services	190	82	80	52	52	52	53	56	53	56	56	56	\$ 838	1,200	70%	1,047	290
Financial Advisor	-	4,838	906	-	7,638	850	-	-	-	-	-	9,410	\$ 23,642	20,000	118%	11,100	6,500
Forestry	1,317	-	-	-	1,050	288	485	2,152	175	1,480	1,030	886	\$ 8,863	7,500	118%	9,576	2,750
Investment Fees	1,196	161	225	717	27	-	572	75	-	277	150	-	\$ 3,400	6,900	49%	7,849	350
Legal Fees/Solicitor/Bond Counsel	1,539	711	3,098	3,538	1,360	341	2,355	718	903	1,129	1,653	350	\$ 17,695	25,000	71%	16,235	3,000
Other Consulting Services	1,550	-	-	489	-	-	-	-	-	-	-	-	\$ 2,039	8,000	25%	4,289	-
Trustee	-	-	-	1,250	-	-	-	-	2,750	-	-	-	\$ 4,000	5,250	76%	5,250	-
<b>Total Professional Services</b>	<b>\$ 11,077</b>	<b>\$ 6,943</b>	<b>\$ 6,643</b>	<b>\$ 7,930</b>	<b>\$ 13,180</b>	<b>\$ 4,309</b>	<b>\$ 6,353</b>	<b>\$ 3,882</b>	<b>\$ 5,567</b>	<b>\$ 4,153</b>	<b>\$ 3,683</b>	<b>\$ 13,106</b>	<b>\$ 86,826</b>	<b>\$ 111,750</b>	<b>78%</b>	<b>\$ 84,505</b>	<b>19,895</b>

**EXPENSE BUDGET COMPARATIVE  
JANUARY 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%	2021	2021	2021	2020	PROJECTION
<b>SECURITY &amp; PROPERTY</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ 200	30%	\$ 54	\$ -
Equipment	-	2,099	-	390	400	-	-	-	-	-	-	303	3,192	2,500	128%	34,576	6,000
Equipment Maintenance/Repairs	-	862	-	-	-	-	64	-	1,269	-	-	436	2,631	3,500	75%	2,270	500
Firearms and Ammunition	-	640	-	-	409	-	-	-	-	-	-	-	1,049	1,500	70%	-	-
Fuel Expense	-	503	-	756	-	-	1,398	-	-	-	1,591	-	4,248	5,000	85%	2,903	-
Miscellaneous Supplies	60	19	83	222	-	68	-	-	-	-	-	16	468	500	94%	561	100
Security Support	3,651	2,113	831	947	1,093	1,084	1,137	1,122	1,035	1,253	875	1,268	16,389	24,000	68%	32,260	3,300
Uniforms	-	-	-	-	769	-	-	-	-	140	-	33	942	1,900	50%	756	-
Wireless Services	504	55	627	422	392	508	493	393	379	645	150	405	4,973	5,000	99%	4,243	1,200
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	862	-
<b>Subtotal Security</b>	<b>4,215</b>	<b>6,291</b>	<b>1,541</b>	<b>2,737</b>	<b>3,063</b>	<b>1,694</b>	<b>3,092</b>	<b>1,515</b>	<b>2,683</b>	<b>2,038</b>	<b>2,616</b>	<b>2,461</b>	<b>\$ 33,946</b>	<b>50,100</b>	<b>68%</b>	<b>78,505</b>	<b>11,100</b>
Miscellaneous Property Maintenance	-	-	-	-	-	369	420	120	470	1,760	1,350	1,955	6,444	2,000	322%	850	750
Office Building Utilities	139	157	230	193	161	124	62	97	57	93	85	137	1,535	2,000	77%	1,731	500
Silviculture Expenses *	-	-	-	4,467	5,345	-	-	-	-	-	-	4,508	14,320	5,000	286%	17,723	3,800
<b>Subtotal Property</b>	<b>139</b>	<b>157</b>	<b>230</b>	<b>4,660</b>	<b>5,506</b>	<b>493</b>	<b>482</b>	<b>217</b>	<b>527</b>	<b>1,853</b>	<b>1,435</b>	<b>6,600</b>	<b>22,299</b>	<b>9,000</b>	<b>248%</b>	<b>20,304</b>	<b>5,050</b>
<b>Total Security &amp; Property</b>	<b>\$ 4,354</b>	<b>\$ 6,448</b>	<b>\$ 1,771</b>	<b>\$ 7,397</b>	<b>\$ 8,569</b>	<b>\$ 2,187</b>	<b>\$ 3,574</b>	<b>\$ 1,732</b>	<b>\$ 3,210</b>	<b>\$ 3,891</b>	<b>\$ 4,051</b>	<b>\$ 9,061</b>	<b>\$ 56,245</b>	<b>\$ 59,100</b>	<b>95%</b>	<b>98,809</b>	<b>16,150</b>

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
JANUARY 2022**

	OPERATING CASH ON HAND AS OF 01/01/22:																\$ 41,743
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%	2021	2021	2021	2020	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
Advertising - Legal	\$ -	\$ 122	\$ 51	\$ 227	\$ -	\$ -	\$ -	\$ 58	\$ 75	\$ 222	\$ -	\$ -	\$ 755	\$ 300	252%	\$ 234	\$ -
Conferences and Meetings	-	-	-	19	-	19	-	-	(38)	-	-	-	-	500	-	288	-
Contingencies and Reserve	-	-	360	-	-	-	-	-	1,080	-	-	480	1,920	3,000	64%	-	-
Contributions/Donations **	-	-	50	50	-	50	-	-	-	-	-	-	150	300	50%	200	-
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	-	-	995	995	100%	995	995
Insurance/Benefits	1,840	2,165	1,973	2,074	4,610	2,038	5,176	2,368	2,038	2,592	7,948	2,627	37,469	41,938	89%	10,765	6,425
Office Equipment	160	-	-	-	-	-	305	-	-	-	-	-	455	500	91%	2,134	-
Office Supplies/Expense	444	49	-	19	-	19	49	-	(110)	67	457	-	984	1,200	83%	912	150
Web Services	234	120	-	-	-	-	-	-	185	19	-	20	578	1,000	58%	3,791	-
Postage	-	55	-	-	-	-	-	-	55	30	-	-	140	150	93%	140	57
Rent - Office and Parking, ROW's	112	112	112	112	112	658	112	112	112	112	112	197	1,975	4,000	49%	2,071	336
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	705	705	720	98%	680	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800	1,800	100%	1,650	-
Administrative Assistant	2,911	2,544	2,244	2,444	3,105	2,328	2,478	2,868	2,489	2,511	2,455	2,378	30,853	32,000	96%	27,864	5,665
Executive Director	7,849	7,849	7,849	7,849	7,849	7,849	7,849	7,849	7,849	7,849	7,849	7,849	94,188	94,192	100%	92,345	24,255
Special Police Officer	2,884	4,331	5,917	5,917	5,917	5,917	5,917	5,817	5,917	5,917	5,917	5,917	68,385	71,000	94%	30,340	18,289
Taxes - Payroll	1,323	1,280	2,175	1,304	1,367	1,440	1,322	1,358	1,315	1,416	1,300	1,409	17,009	18,500	92%	15,322	4,200
Telephone	-	-	-	224	-	224	-	-	224	-	-	-	672	900	75%	1,121	224
Travel/Meals	-	-	220	-	-	457	-	-	301	55	-	535	1,568	1,700	92%	1,606	400
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	120,000	-	-	-	-	-	-	-	120,000	100,000	120%	-	200,000
Transfer to Capital Reserves *	100,000	-	-	-	-	-	-	-	-	-	-	100,000	200,000	149,150	134%	-	-
Total Administrative Expenses and Transfers	\$ 118,742	\$ 18,627	\$ 20,951	\$ 20,239	\$ 142,960	\$ 20,999	\$ 23,208	\$ 20,648	\$ 21,492	\$ 20,790	\$ 26,038	\$ 123,917	\$ 578,611	\$ 523,845	110%	192,535	260,990
TOTAL EXPENSES (Prof/Security/Admin)	\$ 134,173.00	\$ 32,018.00	\$ 29,365.00	\$ 35,568.00	\$ 164,700.00	\$ 27,495.00	\$ 33,135.00	\$ 26,262.00	\$ 30,269.00	\$ 28,834.00	\$ 33,772.00	\$ 148,084.00	\$ 721,682.00	\$ 694,695.00	104%	375,849	\$ 297,035

\* Transfers made or projected through June were budgeted for in 2020.

OPERATING CASH ON HAND AS OF: 01/31/22 \$ 99,678

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
JANUARY 2022**

	Capital Expense Cash on Hand as of 01/1/22:													\$ 229,244	
Percentage - Budget YTD	0.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2021	2021	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%
Wind Project Development															
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees (Broughal)	-	-	263	358	3,337	1,638	88	35	35	-	-	-	5,754	9,000	64%
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements															
Physical Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Feasibility Study	-	-	-	-	-	-	-	-	-	1,138	10,429	1,861	13,428	50,000	27%
Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Alternative Source Water Study	-	20,441	-	11,978	-	-	-	-	-	-	-	-	32,419	30,000	108%
Miscellaneous Property Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PennEast Pipeline Expenses															
Security Equipment and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ 20,441	\$ 263	\$ 12,336	\$ 3,337	\$ 1,638	\$ 88	\$ 35	\$ 35	\$ 1,138	\$ 10,429	\$ 1,861	\$ 51,601	\$ 92,500	199%

Percentage - Budget YTD	0.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2021	2021	2021	2020	PROJECTION
SOURCE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	-	263	358	3,337	1,638	88	35	35	-	-	-	5,754	9,000	64%	2,552	2,500
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wind Developer License Fee	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	35,000	100%	35,000	35,000
Property Improvements																	
Reserves	-	-	-	-	-	-	-	-	-	1,138	10,429	1,861	13,428	50,000	27%	-	23,000
Security																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Alternative Source Water Study																	
Reserves	-	20,441	-	11,978	-	-	-	-	-	-	-	-	32,419	30,000	108%	28,369	9,500
PennEast Pipeline																	
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	34,125	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-
Total Capital Reserve Funding	\$ -	\$ 20,441	\$ 35,263	\$ 12,336	\$ 3,337	\$ 1,638	\$ 88	\$ 35	\$ 35	\$ 1,138	\$ 10,429	\$ 1,861	\$ 86,601	\$ 162,625	53%	65,921	\$ 70,000

Capital Expense Cash On Hand as of 01/31/22:

**\$ 299,244**

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

OPERATING ACCOUNT	\$ 99,678.00
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	1,030,578.00
PENNEAST PIPELINE RESERVES (PLGIT Funds)	369,353.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,499,609.00