

**BETHLEHEM AUTHORITY  
REVENUE BUDGET COMPARATIVE  
JANUARY 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%	2022	2022	2022	2021	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	\$ 91,250	\$ -	\$ -	\$ 91,250	\$ -	\$ -	\$ 91,250	\$ -	\$ -	\$ 91,250	\$ -	\$ -	\$ 365,000	\$ 365,000	100%	\$350,000	\$ 91,250	
Carbon Credit Revenue (1)	223,526	-	-	-	-	-	-	-	-	-	-	-	223,526	170,000	131%	143,865	175,000	
Interest Income (Operating/Reserve,MM, PLGITS )	206	167	208	290	360	447	616	810	884	1,197	1,817	2,012	9,014	2,300	392%	2,221	6,000	
Miscellaneous Income/Refunds/Reimbursements (2)	1,972	2,000	-	2,000	1,000	1,000	1,000	1,500	1,000	1,000	1,000	-	13,472	500	2694%	125,716	1,000	
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	9,250	25,000	
Rental Income - Agricultural Leases:																		
Pocono Organics (March)	-	-	-	8,742	-	-	-	-	-	-	-	-	8,742	8,740	100%	8,742	8,742	
Hurlock (March/December)	-	-	750	-	-	-	-	-	-	-	-	1,000	1,750	770	227%	1,540	750	
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)(3)	-	-	-	-	-	-	-	-	-	-	-	2,060	2,060	2,060	100%	2,060	-	
Hatchery Road (Kettle Creek Hunting Club)	600	600	600	600	600	-	600	600	600	600	600	600	6,600	-	100%	1,200	1,600	
Rental Income - Tower Rentals:																		
AT&T Cingular Wireless	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	2,000	2,000	
Crown Castle	1,847	1,847	1,847	1,847	1,847	1,902	1,902	1,902	1,902	1,902	1,902	1,902	22,549	22,550	100%	21,892	5,706	
T-Mobile (Hecktown Rd.)	-	2,349	4,699	-	2,420	4,840	-	2,420	4,840	-	2,420	2,420	26,408	28,755	92%	30,268	7,260	
Zayo (2 Sites)	415	415	415	415	415	415	415	415	415	415	428	428	5,006	5,010	100%	4,862	1,284	
Total Revenues	321,816	7,378	8,519	105,144	6,642	11,734	95,783	9,647	9,641	100,004	8,167	12,922	697,397	643,955	108%	714,886	325,792	
Operating Fund Reserves Transfer															0%	-	-	
Total Revenues and Transfers	\$ 321,816	\$ 7,378	\$ 8,519	\$ 105,144	\$ 6,642	\$ 11,734	\$ 95,783	\$ 9,647	\$ 9,641	\$ 100,004	\$ 8,167	\$ 12,922	\$ 697,397	\$ 643,955	108%	\$714,886	325,792	

(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)
- PA Turnpike - Temp. Easement (\$500.00)

(3) Received Rocky Ridge Lease in Dec '22

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE**

**JANUARY 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%	2022	2022	2022	2021	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
Audit Services	\$ 3,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760	\$ 3,800	99%	\$ 3,690	\$ 3,840
Consulting Engineer	469	4,938	2,210	1,935	3,082	516	268	481	483	562	306	3,052	\$ 18,302	21,000	87%	15,244	10,500
Controller	415	415	415	415	415	415	-	415	830	-	830	2,435	\$ 7,000	7,000	100%	7,415	1,245
Payroll Services	173	56	56	55	55	55	56	60	60	60	58	176	\$ 920	850	108%	838	180
Financial Advisor	-	14,943	-	-	-	-	-	-	-	-	600	-	\$ 15,543	20,000	78%	23,641	2,000
Forestry	1,073	736	1,015	2,372	1,154	1,927	1,349	1,771	2,170	924	2,848	1,431	\$ 18,770	10,000	188%	8,863	-
Investment Fees	126	-	-	76	20	-	-	(60)	-	-	-	-	\$ 162	1,500	11%	3,400	-
Legal Fees/Solicitor	1,779	1,129	651	1,178	578	438	665	1,566	298	998	880	245	\$ 10,405	23,000	45%	17,693	2,500
Other Consulting Services	-	-	-	-	-	489	-	-	-	-	-	-	\$ 489	5,000	10%	2,039	-
Trustee	-	-	-	1,250	-	-	-	-	-	-	-	-	\$ 1,250	4,000	31%	4,000	-
<b>Total Professional Services</b>	<b>\$ 7,795</b>	<b>\$ 22,217</b>	<b>\$ 4,347</b>	<b>\$ 7,281</b>	<b>\$ 5,304</b>	<b>\$ 3,840</b>	<b>\$ 2,338</b>	<b>\$ 4,233</b>	<b>\$ 3,841</b>	<b>\$ 2,544</b>	<b>\$ 5,522</b>	<b>\$ 7,339</b>	<b>\$ 76,601</b>	<b>\$ 96,150</b>	<b>80%</b>	<b>\$ 86,823</b>	<b>20,265</b>

**EXPENSE BUDGET COMPARATIVE  
JANUARY 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%	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	JAN/FEB/MAR
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ 54	\$ -
Equipment	500	5,865	-	189	-	-	-	-	-	-	-	-	6,554	7,000	94%	3,192	250
Equipment Maintenance/Repairs	133	-	93	72	-	-	718	-	280	-	1,399	-	2,695	3,500	77%	2,631	300
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	1,049	-
Fuel Expense	1,775	-	-	-	1,523	-	2,496	-	-	-	1,601	-	7,395	5,200	142%	4,248	2,000
Miscellaneous Supplies	124	-	-	96	-	-	-	100	100	-	-	-	420	500	84%	467	100
Security Support	1,097	1,081	690	976	766	1,006	1,711	1,265	1,785	1,576	1,111	1,471	14,535	24,760	59%	16,390	3,200
Uniforms	-	-	-	-	-	-	-	-	-	231	501	349	1,081	1,200	90%	942	-
Wireless Services	419	263	498	308	512	402	388	407	523	391	279	539	4,959	5,000	99%	4,973	1,285
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	-	-	-	-	450	-	450	5,000	9%	-	-
<b>Subtotal Security</b>	<b>4,048</b>	<b>7,239</b>	<b>1,281</b>	<b>1,641</b>	<b>2,801</b>	<b>1,408</b>	<b>5,313</b>	<b>1,772</b>	<b>2,688</b>	<b>2,198</b>	<b>5,341</b>	<b>2,359</b>	<b>\$ 38,089</b>	<b>62,860</b>	<b>72%</b>	<b>33,946</b>	<b>7,135</b>
Miscellaneous Property Maintenance	-	-	-	1,153	-	-	-	-	-	-	-	-	1,153	3,000	38%	6,444	-
Office Building Utilities	234	314	318	171	150	74	50	66	65	47	112	134	1,735	2,000	87%	1,534	450
Silviculture Expenses	-	-	-	3,147	1,803	-	-	-	-	-	-	-	4,950	4,800	103%	14,320	-
<b>Subtotal Property</b>	<b>234</b>	<b>314</b>	<b>318</b>	<b>4,471</b>	<b>1,953</b>	<b>74</b>	<b>50</b>	<b>66</b>	<b>65</b>	<b>47</b>	<b>112</b>	<b>134</b>	<b>7,838</b>	<b>9,800</b>	<b>80%</b>	<b>22,298</b>	<b>450</b>
<b>Total Security &amp; Property</b>	<b>\$ 4,282</b>	<b>\$ 7,553</b>	<b>\$ 1,599</b>	<b>\$ 6,112</b>	<b>\$ 4,754</b>	<b>\$ 1,482</b>	<b>\$ 5,363</b>	<b>\$ 1,838</b>	<b>\$ 2,753</b>	<b>\$ 2,245</b>	<b>\$ 5,453</b>	<b>\$ 2,493</b>	<b>\$ 45,927</b>	<b>\$ 62,660</b>	<b>73%</b>	<b>56,244</b>	<b>7,585</b>

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
JANUARY 2023**

		OPERATING CASH ON HAND AS OF 1/01/23:															\$ 26,701
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.57%	100.00%	2022	2022	2022	2021	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
Advertising - Legal	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ 258	\$ 400	65%	\$ 754	\$ 125
Conferences and Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Contingencies and Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	1,820	-
Contributions/Donations	-	-	100	-	-	50	-	-	-	-	-	-	150	300	50%	150	-
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	-	-	995	995	100%	995	995
Insurance - Operating	(1,372)	-	-	1,660	-	826	-	2,238	350	654	-	-	4,256	6,340	67%	5,277	1,560
Insurance - Personnel	2,137	2,150	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	10,700	2,319	34,466	38,900	89%	31,877	7,345
Office Equipment	-	-	-	-	-	-	-	-	-	-	440	-	440	500	88%	455	-
Office Supplies/Expense	63	177	-	38	466	39	46	19	38	-	151	19	1,056	1,200	88%	995	1,400
Web Services	125	-	-	-	-	-	150	-	-	-	-	-	275	600	46%	578	-
Postage	-	58	-	-	-	-	-	-	29	-	-	-	87	150	58%	140	-
Rent - Office and Parking, ROW's, Storm Water Fees	112	368	592	4,976	112	592	697	112	592	112	112	677	9,074	9,000	101%	1,975	1,100
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	720	720	720	100%	705	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	1,950	1,950	1,800	108%	1,800	-
Administrative Assistant	3,100	2,585	1,969	3,217	2,571	2,427	3,114	2,513	1,878	2,427	2,559	2,490	30,830	32,960	94%	30,853	8,175
Executive Director	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	97,020	97,014	100%	94,191	25,224
Special Police Officer	5,917	6,094	6,094	6,272	6,094	6,094	6,094	6,094	6,094	6,094	6,094	6,094	73,129	73,130	100%	66,381	18,831
Taxes - Payroll	1,384	1,356	2,043	1,411	1,332	1,468	1,446	1,368	1,357	1,498	1,358	1,484	17,503	19,322	91%	17,010	4,250
Telephone	224	-	-	223	-	-	-	-	446	-	-	223	1,116	900	124%	673	223
Travel/Meals	-	-	336	-	-	360	-	-	417	-	-	418	1,551	1,500	103%	1,567	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	200,000	23,526	-	-	-	-	-	-	-	223,526	120,000	186%	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	96,614	78%	-	-
Total Administrative Expenses and Transfers	\$ 20,907	\$ 20,873	\$ 21,364	\$ 227,927	\$ 44,331	\$ 22,106	\$ 21,777	\$ 22,572	\$ 21,552	\$ 21,015	\$ 29,499	\$ 99,479	\$ 573,402	\$ 505,845	113%	258,296	69,229

<b>TOTAL EXPENSES (Prof/Security/Admin)</b>	<b>\$ 32,984.00</b>	<b>\$ 50,843.00</b>	<b>\$ 27,310.00</b>	<b>\$ 241,320.00</b>	<b>\$ 54,359.00</b>	<b>\$ 27,426.00</b>	<b>\$ 28,478.00</b>	<b>\$ 28,843.00</b>	<b>\$ 28,146.00</b>	<b>\$ 25,804.00</b>	<b>\$ 40,474.00</b>	<b>\$ 109,311.00</b>	<b>\$ 695,930.00</b>	<b>\$ 864,655.00</b>	<b>105%</b>	<b>401,363</b>	<b>\$ 97,076</b>
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OPERATING CASH ON HAND AS OF: 3/31/23 \$ 255,415

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
JANUARY 2023**

Capital Expense Cash on Hand as of 1/1/23:																	\$ 148,280
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
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
Wind Project Development																	
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	1,488	543	1,208	245	613	70	105	-	53	53	490	438	5,308	10,000	53%	5,753	
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																	
PFH&F (Legal Fees)	-	25,952	3,311	1,278	-	-	-	-	906	-	175	-	31,622	-	0%	-	-
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	50,000	10%	-	26,013
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-
Security Feasibility Study	7,945	7,382	10,759	-	-	4,324	-	-	-	-	-	-	30,410	9,200	331%	13,427	-
Emergency Alternative Source Water Study(*)	8,880	-	-	-	-	-	-	-	-	-	-	-	8,880	25,000	36%	32,418	-
Total Capital Reserve Expenses and Transfers	\$ 18,313	\$ 33,877	\$ 15,278	\$ 1,523	\$ 613	\$ 4,394	\$ 105	\$ -	\$ 959	\$ 53	\$ 665	\$ 5,438	\$ 81,218	\$ 144,200	429%	\$ 51,598	\$ 26,013

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
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	1,488	543	1,208	245	613	70	105	-	53	53	490	438	5,308	10,000	53%	5,753	
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wind Developer License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000	-
Property Improvements/Purchases/PFH&F																	
Reserves	-	25,952	3,311	1,278	-	-	-	-	906	-	175	5,000	36,622	50,000	73%	-	26,013
Security Expenses																	
Reserves	7,945	7,382	10,759	-	-	4,324	-	-	-	-	-	-	30,410	59,200	61%	13,427	-
Emergency Alternative Source Water Study																	
Reserves	8,880	-	-	-	-	-	-	-	-	-	-	-	8,880	25,000	36%	32,418	-
Total Capital Reserve Funding	\$ 18,313	\$ 33,877	\$ 15,278	\$ 1,523	\$ 613	\$ 4,394	\$ 105	\$ -	\$ 959	\$ 53	\$ 665	\$ 5,438	\$ 81,218	\$ 179,200	45%	\$ 66,598	\$ 26,013

Capital Expense Cash On Hand as of 3/31/23:

**\$ 148,280**

**PROJECTED FUND TOTALS (JANUARY 31, 2023)**

OPERATING ACCOUNT	\$ 255,415.00
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	1,052,497.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,307,912.00