

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
NOVEMBER 2021**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	2021	2021	2021	2020	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD	Budget	%	YTD	Now/Dec
<i>City of Bethlehem - Operating Funds</i>	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ 350,000	\$ 350,000	100%	\$325,000	\$ -
<i>Carbon Credit Revenue (1)</i>	-	-	-	143,865	-	-	-	-	-	-	143,865	190,000	76%	-	175,000
<i>Interest Income (Operating/Reserve, MM, PLGITS)</i>	230	215	180	176	176	164	173	184	172	187	1,857	9,000	21%	8,424	525
<i>Miscellaneous Income/Refunds/Reimbursements (2)</i>	-	-	-	192	-	-	1,000	1,000	1,000	1,000	4,192	500	838%	8,400	127,524
<i>Silviculture (Timbering) Income</i>	-	-	-	-	-	-	-	-	-	-	-	29,000	-	236	2,500
<i>Rental Income - Agricultural Leases:</i>															
<i>Pocono Organics (Long Pond)</i>	-	-	8,742	-	-	-	-	-	-	-	8,742	8,742	100%	14,484	-
<i>Longenbach (Lehigh Township) (December) (3)</i>	-	-	-	770	-	-	-	-	-	-	770	770	100%	770	-
<i>Rental Income - Hunting Clubs:</i>															
<i>Bear Swamp Hunting Club (October)</i>	-	-	-	-	-	-	-	-	-	2,400	2,400	2,400	100%	2,400	-
<i>Buck Rub Hunting Club (August)</i>	-	-	-	-	-	-	-	2,000	-	-	2,000	2,000	100%	2,000	-
<i>Daniel Boone Hunting and Fishing (October)</i>	-	-	-	-	-	-	-	-	-	1,240	1,240	1,240	100%	1,240	-
<i>McMichaels Hunting Club (May)</i>	-	-	-	3,130	-	-	-	-	-	-	3,130	3,130	100%	3,130	-
<i>Penn Forest Hunting Club (December)</i>	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
<i>Rocky Ridge Hunting Club (January)</i>	2,060	-	-	-	-	-	-	-	-	-	2,060	2,060	100%	2,060	-
<i>Hatchery Road Property</i>	600	-	600	-	-	-	-	-	-	-	1,200	7,200	17%	4,800	-
<i>Rental Income - Tower Rentals:</i>															
<i>Crown Castle</i>	1,793	1,793	1,793	1,793	1,793	1,847	1,847	1,847	1,847	1,847	18,200	21,892	83%	17,668	3,694
<i>Sprint/PCS</i>	2,624	2,624	2,624	2,624	2,624	5,247	-	2,624	5,248	-	26,239	31,480	83%	22,813	2,624
<i>T-Mobile</i>	2,281	2,281	2,281	2,281	2,349	4,698	-	2,349	4,698	-	23,219	27,919	83%	22,544	4,698
<i>Zayo (2 Sites)</i>	403	403	403	403	403	403	403	403	403	403	4,030	4,862	83%	3,914	806
Total Revenues	97,491	7,316	16,623	242,734	7,345	12,360	90,923	10,407	13,368	94,577	593,144	694,695	85%	439,883	319,871
<i>Operating Fund Reserves Transfer</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	\$ 97,491	\$ 7,316	\$ 16,623	\$ 242,734	\$ 7,345	\$ 12,360	\$ 90,923	\$ 10,407	\$ 13,368	\$ 94,577	\$ 593,144	\$ 694,695	85%	\$439,883	319,871

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

(2) Misc. Income from:

- Star Property Lease (\$2,000.00)

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

NOVEMBER 2021

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	2021	2021	2021	2020	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD	Budget	%	YTD	NOV/DEC
Audit Services	\$ 3,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,690	\$ 3,800	97%	\$ -	\$ -
Consulting Engineer	180	736	1,919	1,469	2,638	2,363	2,473	466	1,271	796	\$ 14,311	27,100	53%	16,404	800
Controller	1,415	415	415	415	415	415	415	415	415	415	\$ 5,150	7,000	74%	5,150	1,830
Payroll Services	190	82	80	52	52	52	53	56	53	56	\$ 728	1,200	61%	883	120
Financial Advisor	-	4,838	906	-	7,638	850	-	-	-	-	\$ 14,232	20,000	71%	8,625	-
Forestry	1,317	-	-	-	1,050	288	485	2,152	175	1,480	\$ 6,947	7,500	93%	6,491	1,500
Investment Fees	1,196	161	225	717	27	-	572	75	-	277	\$ 3,250	6,900	47%	6,974	300
Legal Fees/Solicitor/Bond Counsel	1,539	711	3,098	3,538	1,360	341	2,355	718	903	1,129	\$ 15,692	25,000	63%	15,378	3,500
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	-
Total Professional Services	\$ 11,077	\$ 6,943	\$ 6,643	\$ 7,930	\$ 13,180	\$ 4,309	\$ 6,353	\$ 3,882	\$ 5,567	\$ 4,153	\$ 70,037	\$ 111,750	63%	\$ 69,444	8,050

**EXPENSE BUDGET COMPARATIVE
NOVEMBER 2021**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	2021	2021	2021	2020	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD	Budget	%	YTD	Nov/Dec
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ 200	30%	\$ 54	\$ -
Equipment	-	2,099	-	390	400	-	-	-	-	-	2,889	2,500	116%	34,576	240
Equipment Maintenance/Repairs	-	862	-	-	-	-	64	-	1,269	-	2,195	3,500	63%	2,270	500
Firearms and Ammunition	-	640	-	-	409	-	-	-	-	-	1,049	1,500	70%	-	-
Fuel Expense	-	503	-	756	-	-	1,398	-	-	-	2,657	5,000	63%	2,903	1,700
Miscellaneous Supplies	60	19	83	222	-	68	-	-	-	-	452	500	90%	554	50
Security Support	3,651	2,113	831	947	1,093	1,064	1,137	1,122	1,035	1,253	14,246	24,000	68%	26,716	2,500
Uniforms	-	-	-	-	769	-	-	-	-	140	909	1,900	48%	756	100
Wireless Services	504	55	827	422	392	508	493	393	379	535	4,308	5,000	86%	3,637	865
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	-	-	-	-	-	6,000	-	882	-
Subtotal Security	4,215	6,291	1,541	2,737	3,063	1,694	3,092	1,515	2,683	1,928	\$ 28,759	50,100	67%	72,348	5,955
Miscellaneous Property Maintenance	-	-	-	-	-	369	420	120	470	1,760	3,139	2,000	157%	600	1,250
Office Building Utilities	139	157	230	193	161	124	62	97	57	93	1,313	2,000	66%	1,470	265
Silviculture Expenses *	-	-	-	4,467	5,345	-	-	-	-	-	9,812	5,000	196%	17,723	-
Subtotal Property	139	157	230	4,660	5,506	493	482	217	527	1,853	14,264	9,000	158%	19,793	1,515
Total Security & Property	\$ 4,354	\$ 6,448	\$ 1,771	\$ 7,397	\$ 8,569	\$ 2,187	\$ 3,574	\$ 1,732	\$ 3,210	\$ 3,781	\$ 43,023	\$ 59,100	73%	92,141	7,470

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
NOVEMBER 2021**

	OPERATING CASH ON HAND AS OF 11/01/21:											\$ 183,748			
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	2021	2021	2021	2020	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD	Budget	%	YTD	Nov/Dec
Advertising - Legal	\$ -	\$ 122	\$ 51	\$ 227	\$ -	\$ -	\$ -	\$ 58	\$ 75	\$ 222	\$ 755	\$ 300	252%	\$ 234	\$ -
Conferences and Meetings	-	-	-	19	-	19	-	-	(38)	-	-	500	-	199	-
Contingencies and Reserve	-	-	360	-	-	-	-	-	1,080	-	1,440	3,000	48%	-	-
Contributions/Donations **	-	-	50	50	-	50	-	-	-	-	150	300	50%	200	-
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	995	995	100%	995	-
Insurance/Benefits	1,840	2,165	1,973	2,074	4,610	2,038	5,176	2,388	2,038	2,592	26,894	41,938	64%	6,930	11,180
Office Equipment	150	-	-	-	-	-	305	-	-	-	455	500	91%	2,134	-
Office Supplies/Expense	444	49	-	19	-	19	49	-	(110)	67	537	1,200	45%	825	460
Web Services	234	120	-	-	-	-	-	-	185	19	558	1,000	56%	3,791	40
Postage	-	55	-	-	-	-	-	-	55	30	140	150	93%	139	-
Rent - Office and Parking, ROW's	112	112	112	112	112	658	112	112	112	112	1,666	4,000	42%	1,762	224
Salaries:															
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	720	-	-	720
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	1,800
Administrative Assistant	2,911	2,544	2,244	2,444	3,105	2,328	2,478	2,966	2,489	2,511	26,029	32,000	81%	22,582	5,200
Executive Director	7,849	7,849	7,849	7,849	7,849	7,849	7,849	7,849	7,849	7,849	78,490	94,192	83%	76,954	15,698
Special Police Officer	2,884	4,331	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	54,551	71,000	77%	25,001	11,834
Taxes - Payroll	1,323	1,280	2,175	1,304	1,367	1,440	1,322	1,358	1,315	1,416	14,300	18,500	77%	12,869	2,900
Telephone	-	-	-	224	-	224	-	-	224	-	672	900	75%	897	224
Travel/Meals	-	-	220	-	-	457	-	-	301	55	1,033	1,700	61%	1,212	450
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	120,000	-	-	-	-	-	120,000	100,000	120%	-	100,000
Transfer to Capital Reserves *	100,000	-	-	-	-	-	-	-	-	-	100,000	149,150	67%	-	96,915
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	\$ 428,656	\$ 523,845	82%	156,724	247,645

TOTAL EXPENSES (Prof/Security/Admin)	\$ 134,173.00	\$ 32,018.00	\$ 29,385.00	\$ 35,566.00	\$ 164,709.00	\$ 27,495.00	\$ 33,136.00	\$ 26,262.00	\$ 30,269.00	2872400%	\$ 541,716.00	\$ 694,695.00	78%	318,309	\$ 263,415
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* Transfers made or projected through June were budgeted for in 2020.

OPERATING CASH ON HAND AS OF: 11/30/21	\$ 240,202
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**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
NOVEMBER 2021**

Capital Expense Cash on Hand as of 11/1/21:															\$ 20,990
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	2021	2021	2021	2020	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD	Budget	%	YTD	Nov/Dec
Wind Project Development															
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees (Broughal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc/Other Consulting	-	-	263	356	3,337	1,638	88	35	35	-	5,754	9,000	64%	1,966	-
Property Improvements															
Physical Security	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Security Feasibility Study	-	-	-	-	-	-	-	-	-	1,138	1,138	50,000	2%	-	23,200
Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Alternative Source Water Study	-	20,441	-	11,978	-	-	-	-	-	-	32,419	30,000	108%	9,803	8,900
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	\$ 38,311	\$ 92,500	174%	\$ 11,769	\$ 32,100

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	2021	2021	2021	2020	PROJECTION
SOURCE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD	Budget	%	YTD	Nov/Dec
Wind Energy Project															
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	-	263	356	3,337	1,638	88	35	35	-	5,754	9,000	64%	1,966	-
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wind Developer License Fee	-	-	35,000	-	-	-	-	-	-	-	35,000	35,000	100%	-	-
Property Improvements															
Reserves	-	-	-	-	-	-	-	-	-	1,138	1,138	50,000	2%	-	-
Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLGIT Pipeline Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Alternative Source Water Study															
Reserves	-	20,441	-	11,978	-	-	-	-	-	-	32,419	30,000	108%	9,803	-
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	\$ 74,311	\$ 162,625	46%	\$ 11,769	\$ -

Capital Expense Cash On Hand as of 11/30/21:

\$ 20,990

PROJECTED FUND TOTALS (NOVEMBER 30, 2021)

OPERATING ACCOUNT	\$ 240,452.00
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	822,044.00
PENNEAST PIPELINE RESERVES (PLGIT Funds)	369,329.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,431,825.00