

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
NOVEMBER 2022**

	Percentage - Budget YTD												2022	2022	2022	2021	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%	YTD	Budget	%	YTD	Nov/Dec
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	Nov/Dec
<i>City of Bethlehem - Operating Funds</i>	\$ 91,250	\$ -	\$ -	\$ 91,250	\$ -	\$ -	\$ 91,250	\$ -	\$ -	\$ 91,250	\$ -	\$ -	\$ 365,000	\$ 365,000	100%	\$350,000	\$ -
<i>Carbon Credit Revenue (1)</i>	223,526	-	-	-	-	-	-	-	-	-	-	-	223,526	170,000	131%	143,865	200,000
<i>Interest Income (Operating/Reserve,MM, PLGITS)</i>	206	167	208	290	360	447	616	810	884	1,197	-	-	5,185	2,300	225%	1,856	2,500
<i>Miscellaneous Income/Refunds/Reimbursements (2)</i>	1,972	2,000	-	2,000	1,000	1,000	1,000	1,500	1,000	1,000	-	-	12,472	500	2494%	4,192	2,000
<i>Silviculture (Timbering Income)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	5,500
<i>Rental Income - Agricultural Leases:</i>																	
<i>Pocono Organics (March)</i>	-	-	-	8,742	-	-	-	-	-	-	-	-	8,742	8,740	100%	8,742	-
<i>Longenbach (March)</i>	-	-	750	-	-	-	-	-	-	-	-	-	750	770	97%	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)(3)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	2,080	-	2,080	2,080
<i>Hatchery Road (Kettle Creek Hunting Club)</i>	600	600	600	600	600	-	600	600	600	600	-	-	5,400	-	100%	1,200	1,200
<i>Rental Income - Tower Rentals:</i>																	
<i>AT&T Cingular Wireless</i>	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	-	-
<i>Crown Castle</i>	1,847	1,847	1,847	1,847	1,847	1,902	1,902	1,902	1,902	1,902	-	-	18,745	22,550	83%	18,198	3,804
<i>T-Mobile (Hecktown Rd.)</i>	-	2,349	4,699	-	2,420	4,840	-	2,420	4,840	-	-	-	21,568	28,755	75%	23,220	7,260
<i>Zayo (2 Sites)</i>	415	415	415	415	415	415	415	415	415	415	-	-	4,150	5,010	83%	4,032	830
Total Revenues	321,816	7,378	8,519	105,144	6,842	11,734	95,783	9,847	9,841	100,004	-	-	676,308	643,955	105%	586,805	227,654
<i>Operating Fund Reserves Transfer</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
Total Revenues and Transfers	\$ 321,816	\$ 7,378	\$ 8,519	\$ 105,144	\$ 6,842	\$ 11,734	\$ 95,783	\$ 9,847	\$ 9,841	\$ 100,004	\$ -	\$ -	\$ 676,308	\$ 643,955	105%	\$586,805	227,654

(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 '21

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

NOVEMBER 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	NOV/DEC
<i>Audit Services</i>	\$ 3,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760	\$ 3,800	99%	\$ 3,690	\$ -
<i>Consulting Engineer</i>	469	4,938	2,210	1,935	3,082	516	268	481	483	562	-	-	\$ 14,944	21,000	71%	14,312	2,056
<i>Controller</i>	415	415	415	415	415	415	-	415	830	-	-	-	\$ 3,735	7,000	53%	5,150	3,265
<i>Payroll Services</i>	173	56	56	55	55	55	56	60	60	60	-	-	\$ 686	850	81%	726	120
<i>Financial Advisor</i>	-	14,943	-	-	-	-	-	-	-	-	-	-	\$ 14,943	20,000	75%	14,231	1,557
<i>Forestry</i>	1,073	736	1,015	2,372	1,154	1,927	1,349	1,771	2,170	924	-	-	\$ 14,491	10,000	145%	6,947	4,509
<i>Investment Fees</i>	128	-	-	76	20	-	-	(60)	-	-	-	-	\$ 162	1,500	11%	3,250	338
<i>Legal Fees/Solicitor</i>	1,779	1,129	651	1,178	578	438	665	1,566	298	998	-	-	\$ 9,280	23,000	40%	15,690	2,720
<i>Other Consulting Services</i>	-	-	-	-	-	489	-	-	-	-	-	-	\$ 489	5,000	10%	2,039	-
<i>Trustee</i>	-	-	-	1,250	-	-	-	-	-	-	-	-	\$ 1,250	4,000	31%	4,000	2,750
Total Professional Services	\$ 7,795	\$ 22,217	\$ 4,347	\$ 7,281	\$ 5,304	\$ 3,840	\$ 2,338	\$ 4,233	\$ 3,841	\$ 2,544	\$ -	\$ -	\$ 63,740	\$ 96,150	66%	\$ 70,035	17,315

**EXPENSE BUDGET COMPARATIVE
NOVEMBER 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
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	Nov/Dec
<i>Certifications and Training</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ 54	\$ -
<i>Equipment</i>	500	5,865	-	189	-	-	-	-	-	-	-	-	6,564	7,000	94%	2,889	446
<i>Equipment Maintenance/Repairs</i>	133	-	93	72	-	-	718	-	280	-	-	-	1,296	3,500	37%	2,195	1,204
<i>Firearms and Ammunition</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	1,049	-
<i>Fuel Expense</i>	1,775	-	-	-	1,523	-	2,496	-	-	-	-	-	5,794	5,200	111%	2,657	1,706
<i>Miscellaneous Supplies</i>	124	-	-	96	-	-	-	100	100	-	-	-	420	500	84%	452	30
<i>Security Support</i>	1,097	1,081	690	976	766	1,006	1,711	1,265	1,785	1,576	-	-	11,953	24,760	48%	14,247	3,047
<i>Uniforms</i>	-	-	-	-	-	-	-	-	-	231	-	-	231	1,200	19%	909	369
<i>Wireless Services</i>	419	293	498	308	512	402	388	407	523	391	-	-	4,141	5,000	83%	4,416	859
<i>Property Services (Real Estate, Surveys, etc.)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	500
Subtotal Security	4,048	7,239	1,281	1,641	2,801	1,408	5,313	1,772	2,688	2,198	-	-	\$ 30,389	52,860	57%	28,870	8,161
<i>Miscellaneous Property Maintenance</i>	-	-	-	1,153	-	-	-	-	-	-	-	-	1,153	3,000	38%	1,379	347
<i>Office Building Utilities</i>	234	314	318	171	150	74	50	66	65	47	-	-	1,489	2,000	74%	1,312	711
<i>Silviculture Expenses</i>	-	-	-	3,147	1,803	-	-	-	-	-	-	-	4,950	4,800	103%	9,812	-
Subtotal Property	234	314	318	4,471	1,953	74	50	66	65	47	-	-	7,592	9,800	77%	12,503	1,058
Total Security & Property	\$ 4,282	\$ 7,553	\$ 1,599	\$ 6,112	\$ 4,754	\$ 1,482	\$ 5,363	\$ 1,838	\$ 2,753	\$ 2,245	\$ -	\$ -	\$ 37,981	\$ 62,660	61%	41,373	9,219

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
NOVEMBER 2022**

	OPERATING CASH ON HAND AS OF 11/01/22:												\$ 161,126				
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	Now/Dec
Advertising - Legal	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ 258	\$ 400	65%	\$ 754	\$ -
Conferences and Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Contingencies and Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	1,440	-
Contributions/Donations	-	-	100	-	-	50	-	-	-	-	-	-	150	300	50%	150	-
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	-	-	995	995	100%	995	-
Insurance - Operating	(1,372)	-	-	1,560	-	826	-	2,238	350	654	-	-	4,256	6,340	67%	5,277	619
Insurance - Personnel	2,137	2,150	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	-	-	21,447	38,900	55%	21,716	14,433
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	455	500
Office Supplies/Expense	63	177	-	38	466	39	46	19	38	-	-	-	886	1,200	74%	537	314
Web Services	125	-	-	-	-	-	150	-	-	-	-	-	275	608	46%	558	-
Postage	-	58	-	-	-	-	-	-	29	-	-	-	87	150	58%	140	-
Rent - Office and Parking, ROW's, Storm Water Fees	112	388	592	4,976	112	592	697	112	592	112	-	-	8,285	9,000	92%	1,566	592
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	720
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,899	-	-	1,950
Administrative Assistant	3,100	2,565	1,869	3,217	2,571	2,427	3,114	2,513	1,878	2,427	-	-	25,781	32,960	78%	26,020	5,000
Executive Director	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	-	-	80,850	97,014	83%	78,493	16,177
Special Police Officer	5,917	6,094	6,094	6,272	6,094	6,094	6,094	6,094	6,094	6,094	-	-	60,941	73,130	83%	54,548	12,188
Taxes - Payroll	1,384	1,356	2,043	1,411	1,332	1,468	1,446	1,356	1,357	1,498	-	-	14,881	19,322	78%	14,301	3,000
Telephone	224	-	-	223	-	-	-	-	446	-	-	-	893	900	99%	873	-
Travel/Meals	-	-	336	-	-	380	-	-	417	-	-	-	1,133	1,500	78%	1,031	367
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	200,000	23,526	-	-	-	-	-	-	-	223,526	120,000	186%	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	98,814	-	-	100,000
Total Administrative Expenses and Transfers	\$ 20,967	\$ 20,873	\$ 21,364	\$ 227,927	\$ 44,331	\$ 22,106	\$ 21,777	\$ 22,572	\$ 21,552	\$ 21,015	\$ -	\$ -	\$ 444,424	\$ 505,845	88%	208,754	155,860

TOTAL EXPENSES (Prof/Security/Admin)	\$ 32,984.00	\$ 50,643.00	\$ 27,310.00	\$ 241,320.00	\$ 54,389.00	\$ 27,428.00	\$ 29,478.00	\$ 28,643.00	\$ 28,146.00	\$ 25,804.00	\$ -	\$ -	\$ 546,145.00	\$ 664,655.00	82%	320,162	\$ 182,394
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OPERATING CASH ON HAND AS OF: 11/30/22 \$ 206,386

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
NOVEMBER 2022**

CAPITAL RESERVE EXPENSES	Capital Expense Cash on Hand as of 11/1/22:															\$ 154,344		
	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	Nov/Dec	
Wind Project Development																		
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees (Broughal)	1,488	543	1,208	245	613	70	105	-	53	53	-	-	4,378	10,000	44%	5,753	2,622	
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																		
PFH&F (Legal Fees)	-	25,952	3,311	1,278	-	-	-	-	906	-	-	-	31,447	-	0%	-	3,553	
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	
Security Expenses																		
Security Feasibility Study	7,945	7,382	10,759	-	-	4,324	-	-	-	-	-	-	30,410	9,200	331%	1,138	-	
Emergency Alternative Source Water Study(*)	8,880	-	-	-	-	-	-	-	-	-	-	-	8,880	25,000	36%	32,418	-	
PennEast Pipeline Expenses																		
Security Equipment and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	
Total Capital Reserve Expenses and Transfers	\$ 18,313	\$ 33,877	\$ 15,278	\$ 1,523	\$ 613	\$ 4,394	\$ 105	\$ -	\$ 959	\$ 53	\$ -	\$ -	\$ 75,115	\$ 144,700	410%	\$ 39,309	\$ 6,176	

SOURCE OF FUNDING	Capital Expense Cash on Hand as of 11/1/22:															\$ 154,344		
	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	Oct/Nov/Dec	
Wind Energy Project																		
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	-
Reserves	1,488	543	1,208	245	613	70	105	-	53	53	-	-	4,378	10,000	44%	5,753	2,622	
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wind Developer License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000	-	
Property Improvements/Purchases/PFH&F																		
Reserves	-	25,952	3,311	1,278	-	-	-	-	906	-	-	-	31,447	50,600	63%	-	3,553	
Security Expenses																		
Reserves	7,945	7,382	10,759	-	-	4,324	-	-	-	-	-	-	30,410	69,200	51%	1,138	-	
Emergency Alternative Source Water Study	8,880	-	-	-	-	-	-	-	-	-	-	-	8,880	25,000	36%	32,418	-	
PennEast Pipeline																		
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	
Total Capital Reserve Funding	\$ 18,313	\$ 33,877	\$ 15,278	\$ 1,523	\$ 613	\$ 4,394	\$ 105	\$ -	\$ 959	\$ 53	\$ -	\$ -	\$ 75,115	\$ 179,700	42%	74,309	\$ 6,175	

Capital Expense Cash On Hand as of 11/30/22:

\$ 180,519

PROJECTED FUND TOTALS (NOVEMBER 30, 2022)

OPERATING ACCOUNT	\$ 206,386.00
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	985,977.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,192,363.00