

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
OCTOBER 2022**

	Percentage - Budget YTD												2022	2022	2022	2021	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	OCT/Nov/Dec
City of Bethlehem - Operating Funds	\$ 91,250	\$ -	\$ -	\$ 91,250	\$ -	\$ -	\$ 91,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,750	\$ 385,000	75%	\$262,500	\$ 91,250
Carbon Credit Revenue (1)	223,526	-	-	-	-	-	-	-	-	-	-	-	223,526	170,000	131%	143,865	175,000
Interest Income (Operating/Reserve, MM, PLGITS)	208	167	208	290	360	447	616	810	884	-	-	-	3,988	2,300	173%	1,670	2,400
Miscellaneous Income/Refunds/Reimbursements (2)	1,972	2,000	-	2,000	1,000	1,000	1,000	1,500	1,000	-	-	-	11,472	500	2294%	3,192	3,000
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	5,500
Rental Income - Agricultural Leases:																	
Pocono Organics (March)	-	-	-	8,742	-	-	-	-	-	-	-	-	8,742	8,740	100%	8,742	-
Longenbach (March)	-	-	750	-	-	-	-	-	-	-	-	-	750	770	97%	770	-
Rental Income - Hunting Clubs:																	
Bear Swamp Hunting Club (October)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	-	-	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
McMichaels Hunting Club (May)	-	-	-	-	-	3,130	-	-	-	-	-	-	3,130	3,130	100%	3,130	-
Penn Forest Hunting Club (December)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
Rocky Ridge Hunting Club (January)(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060	-	2,060	-
Hatchery Road (Kettle Creek Hunting Club)	600	600	600	600	600	-	600	600	600	-	-	-	4,800	-	100%	1,200	1,800
Rental Income - Tower Rentals:																	
AT&T Cingular Wireless	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	-	-
Crown Castle	1,847	1,847	1,847	1,847	1,847	1,902	1,902	1,902	1,902	-	-	-	16,843	22,550	75%	16,351	5,706
T-Mobile (Hecktown Rd.)	-	2,349	4,699	-	2,420	4,840	-	2,420	4,840	-	-	-	21,568	28,755	75%	23,220	4,640
Zayo (2 Sites)	415	415	415	415	415	415	415	415	415	-	-	-	3,735	5,010	75%	3,628	1,245
Total Revenues	321,816	7,378	8,519	105,144	6,642	11,734	95,783	9,647	9,641	-	-	-	576,304	643,955	88%	472,328	296,881
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	\$ -	\$ -	\$ -	\$ 576,304	\$ 643,955	88%	\$472,328	296,881

(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**

OCTOBER 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	OCT/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	-	-	-	\$ 14,382	21,000	68%	13,516	2,500
<i>Controller</i>	415	415	415	415	415	415	-	415	830	-	-	-	\$ 3,735	7,000	53%	4,735	3,265
<i>Payroll Services</i>	173	56	56	55	55	55	56	60	60	-	-	-	\$ 626	850	74%	669	180
<i>Financial Advisor</i>	-	14,943	-	-	-	-	-	-	-	-	-	-	\$ 14,943	20,000	75%	14,231	-
<i>Forestry</i>	1,073	736	1,015	2,372	1,154	1,927	1,349	1,771	2,401	-	-	-	\$ 13,798	10,000	138%	5,466	3,000
<i>Investment Fees</i>	126	-	-	76	20	-	-	-	-	-	-	-	\$ 222	1,500	15%	2,974	150
<i>Legal Fees/Solicitor</i>	1,779	1,129	651	1,178	578	438	665	1,566	298	-	-	-	\$ 8,282	23,000	36%	14,562	4,500
<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	\$ 4,293	\$ 4,072	\$ -	\$ -	\$ -	\$ 61,487	\$ 96,150	64%	\$ 65,882	16,345

**EXPENSE BUDGET COMPARATIVE
OCTOBER 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	OCT/Nov/Dec
<i>Certifications and Training</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ 54	\$ -
<i>Equipment</i>	500	5,862	-	189	-	-	-	-	-	-	-	-	6,551	7,000	94%	2,889	500
<i>Equipment Maintenance/Repairs</i>	133	-	93	72	-	-	717	-	280	-	-	-	1,295	3,500	37%	2,195	800
<i>Firearms and Ammunition</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	1,049	-
<i>Fuel Expense</i>	1,775	-	-	-	1,523	-	2,495	-	-	-	-	-	5,793	5,200	111%	2,657	2,200
<i>Miscellaneous Supplies</i>	124	-	-	96	-	-	-	100	100	-	-	-	420	500	84%	452	-
<i>Security Support</i>	1,097	1,081	690	976	766	1,006	1,711	1,265	1,786	-	-	-	10,378	24,760	42%	12,994	3,400
<i>Uniforms</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	769	1,000
<i>Wireless Services</i>	419	293	498	308	512	402	388	407	524	-	-	-	3,751	5,000	75%	3,773	1,250
<i>Property Services (Real Estate, Surveys, etc.)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-
Subtotal Security	4,048	7,236	1,281	1,641	2,801	1,408	5,311	1,772	2,690	-	-	-	\$ 28,188	52,860	53%	26,832	9,150
<i>Miscellaneous Property Maintenance</i>	-	-	-	1,153	-	-	-	-	-	-	-	-	1,153	3,000	38%	1,379	300
<i>Office Building Utilities</i>	234	314	318	173	150	74	50	66	65	-	-	-	1,444	2,000	72%	1,220	350
<i>Silviculture Expenses</i>	-	-	-	3,158	1,806	-	-	-	-	-	-	-	4,964	4,800	103%	9,812	-
Subtotal Property	234	314	318	4,484	1,956	74	50	66	65	-	-	-	7,581	9,800	77%	12,411	650
Total Security & Property	\$ 4,282	\$ 7,550	\$ 1,599	\$ 6,125	\$ 4,757	\$ 1,482	\$ 5,361	\$ 1,838	\$ 2,755	\$ -	\$ -	\$ -	\$ 35,749	\$ 62,660	57%	39,243	9,800

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
OCTOBER 2022**

	OPERATING CASH ON HAND AS OF 10/01/22:																\$ 88,096
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	Oct/Nov/Dec
Advertising - Legal	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ 258	\$ 400	65%	\$ 532	\$ 121
Conferences and Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Contingencies and Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	1,440	-
Contributions/Donations	-	-	100	-	-	50	-	-	-	-	-	-	150	300	50%	150	50
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	-	-	995	995	100%	995	-
Insurance - Operating	-	-	-	1,580	-	-	-	2,238	350	-	-	-	4,148	6,340	65%	4,623	2,588
Insurance - Personnel	2,038	2,052	2,045	2,045	2,145	2,045	2,045	2,045	2,045	-	-	-	18,505	38,900	48%	19,878	12,502
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	455	500
Office Supplies/Expense	63	177	-	38	466	39	46	19	38	-	-	-	888	1,200	74%	470	50
Web Services	125	-	-	-	-	-	150	-	-	-	-	-	275	600	46%	539	-
Postage	-	58	-	-	-	-	-	-	29	-	-	-	87	150	58%	110	55
Rent - Office and Parking, ROW's, Storm Water Fees	112	388	592	4,976	112	592	697	112	592	-	-	-	8,173	9,000	91%	1,554	816
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	720
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	1,800
Administrative Assistant	3,100	2,585	1,969	3,217	2,571	2,427	3,114	2,513	1,878	-	-	-	23,354	32,960	71%	23,509	7,500
Executive Director	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	-	-	-	72,765	97,014	75%	70,644	24,255
Special Police Officer	5,917	6,094	6,094	6,272	6,094	6,094	6,094	6,094	6,094	-	-	-	54,847	73,130	75%	48,631	18,282
Taxes - Payroll	1,384	1,356	2,043	1,411	1,332	1,468	1,446	1,366	1,357	-	-	-	13,163	19,322	68%	12,885	4,500
Telephone	224	-	-	223	-	-	-	-	446	-	-	-	893	900	99%	673	224
Travel/Meals	-	-	336	-	-	380	-	-	417	-	-	-	1,133	1,500	76%	977	400
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000	120,000	167%	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	96,614	-	-	-
Total Administrative Expenses and Transfers	\$ 22,180	\$ 20,775	\$ 21,264	\$ 227,827	\$ 20,805	\$ 21,180	\$ 21,677	\$ 22,472	\$ 21,452	\$ -	\$ -	\$ -	\$ 399,632	\$ 505,845	79%	187,865	74,363
TOTAL EXPENSES (Prof/Security/Admin)	\$ 34,267.00	\$ 50,542.00	\$ 27,210.00	\$ 241,233.00	\$ 30,866.00	\$ 26,502.00	\$ 29,376.00	\$ 28,603.00	\$ 28,279.00	\$ -	\$ -	\$ -	\$ 498,868.00	\$ 684,655.00	75%	292,990	\$ 100,508

OPERATING CASH ON HAND AS OF: 10/31/22 \$ 284,469

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
OCTOBER 2022**

	Capital Expense Cash on Hand as of 10/1/22:																	\$ 154,377
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	OCT/NOV/DEC	
Wind Project Development																		
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Fees (Broughal)	1,488	543	1,208	245	613	70	105	-	53	-	-	-	4,325	10,000	43%	5,753	1,000	
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Improvements																		
PFH&F (Legal Fees)	-	25,952	3,311	1,278	-	-	-	-	906	-	-	-	31,447	-	0%	-	-	
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	
Security Feasibility Study	7,945	7,382	10,759	-	-	4,324	-	-	-	-	-	-	30,410	9,200	331%	-	-	
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	\$ 16,278	\$ 1,623	\$ 613	\$ 4,394	\$ 105	\$ -	\$ 959	\$ -	\$ -	\$ -	\$ 75,062	\$ 144,700	409%	\$ 38,171	\$ 1,000	

SOURCE OF FUNDING	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	-	-	-	4,325	10,000	43%	5,753	1,000	-	-	-	-	-	-	-	-	-	-	1,000	
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wind Developer License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property Improvements/Purchases/PFH&F																													
Reserves	-	25,952	3,311	1,278	-	-	-	-	906	-	-	-	31,447	50,000	63%	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Expenses																													
Reserves	7,945	7,382	10,759	-	-	4,324	-	-	-	-	-	-	30,410	59,200	61%	-	-	-	-	-	-	-	-	-	-	-	-	-	
Emergency Alternative Source Water Study																													
Reserves	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	\$ 1,623	\$ 613	\$ 4,394	\$ 105	\$ -	\$ 959	\$ -	\$ -	\$ -	\$ 75,062	\$ 179,700	42%	73,171	\$ 1,000												

Capital Expense Cash On Hand as of 10/31/22:

\$ 155,377

PROJECTED FUND TOTALS (OCTOBER 31, 2022)

OPERATING ACCOUNT	\$ 284,469.00
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	977,672.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,262,141.00