

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
AUGUST 2026**

	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%	2026 YTD	2026 Budget	2026 %	2025 YTD	PROJECTION AUG/SEPT
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC						
City of Bethlehem - Operating Funds	\$ -	\$ 91,250	\$ -	\$ 91,250	\$ -	\$ -	\$ 91,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,750	\$ 366,000	75%	\$ 273,750	\$ -
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-	-
Interest Income (Operating/Reserve, MM, PLGITS)	3,204	3,153	2,874	3,120	3,225	2,695	2,992							21,463	36,000	61%	26,171	6,000
Misc. Income/Refunds/Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-
Silviculture (Timbering Income)	-	-	-	-	-	-	8,115	-	-	-	-	-	-	8,115	35,000	23%	-	12,000
Rental Income - Agricultural Leases:																		
Pocono Organics (March)	-	-	8,742	-	-	-	-	-	-	-	-	-	-	8,742	8,742	100%	8,742	-
Riverview Dairy	-	-	-	1,750	-	-	-	-	-	-	-	-	-	1,750	1,750	100%	1,750	-
Rental Income - Hunting Clubs:																		
Bear Swamp Hunting Club (October)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	-	-	-
Buck Rub Hunting Club (August)	-	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000	2,000	100%	-	-
Daniel Boone Hunting and Fishing (October)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,240	-	-	-
McMichaels Hunting Club (May)	-	-	-	3,130	-	-	-	-	-	-	-	-	-	3,130	3,130	100%	3,130	-
Penn Forest Hunting Club (December)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-
Rocky Ridge Hunting Club (January)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,080	-	-	-
Hatchery Road (Kettle Creek Hunting Club) 1, 3	-	2,400	-	-	3,600	-	-	-	-	-	-	-	-	6,000	7,200	83%	5,400	-
Rental Income - Tower Rentals:																		
AT&T Mobility (E. 3rd Street)	2,200	-	-	-	-	-	-	-	-	-	-	-	-	2,200	2,000	110%	2,000	-
Crown Castle (William Street)	2,078	2,078	2,078	2,078	2,078	2,141	2,141							14,672	25,379	58%	14,247	4,282
T-Mobile (Hecktown Road)	2,644	2,644	2,644	2,644	2,724	2,724	2,724							18,748	32,368	58%	18,202	5,448
Zayo (ROWS, 2 Sites) 2	467	467	935	467	467	467	467							3,737	5,618	67%	3,630	934
Total Revenues	10,593	101,992	17,273	104,439	12,094	8,227	109,689	-	-	-	-	-	-	364,307	1,137,385	32%	357,022	28,664
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	\$ 10,593	\$ 101,992	\$ 17,273	\$ 104,439	\$ 12,094	\$ 8,227	\$ 109,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,307	\$ 1,137,385	32%	\$ 357,022	28,664

1 Payment in February is for Jan, Feb, Mar, April

2 Payment in March (Zayo) is for Dec '25 & Apr '26

3 Payment in May is for May through Oct (six mos.)

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

AUGUST 2026

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%	2026	2026	2026	2025	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	AUG/SEPT
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300	\$ 6,300	84%	\$ 5,140	\$ -
Consulting Engineer	1,511	3,173	746	3,244	7,776	1,398	1,065						\$ 18,911	30,000	63%	13,839	1,200
Controller	1,435	415	-	415	830	415	415						\$ 3,925	7,000	56%	3,925	830
Payroll Services	69	195	69	69	69	69	71						\$ 611	1,000	61%	460	142
Financial Advisor	550	-	-	-	-	-	-						\$ 550	8,000	7%	1,300	500
Forestry	120	218	846	1,199	1,343	1,335	-						\$ 5,061	20,000	25%	6,898	5,500
Investment Fees	182	-	-	164	-	-	175						\$ 521	1,000	52%	545	-
Legal Fees/Solicitor/Bond Counsel	-	618	485	-	732	551	6,882						\$ 9,268	8,000	116%	2,608	1,500
Other Consulting/ROW Purchase	-	750	-	-	-	-	-						\$ 750	2,500	30%	-	-
Trustee	-	-	-	-	-	-	-						\$ -	5,125	-	-	-
Total Professional Services	\$ 3,867	\$ 5,369	\$ 2,146	\$ 5,091	\$ 16,050	\$ 3,766	\$ 8,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,897	\$ 88,925	50%	\$ 34,715	9,672

**EXPENSE BUDGET COMPARATIVE
AUGUST 2026**

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%	2026	2026	2026	2025	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	AUG/SEPT
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	-	\$ -	\$ -
Equipment	-	1,127	-	-	-	146	50	-	-	-	-	-	\$ 1,323	3,000	44%	2,637	600
Equipment Maintenance/Repairs	-	578	-	-	249	95	-	-	-	-	-	-	\$ 922	4,000	23%	3,449	-
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	400	-	-	-
Fuel Expense	-	-	-	-	-	-	1,445	-	-	-	-	-	\$ 1,445	7,000	21%	-	-
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	500	-	-	100
Security Support	1,602	1,217	1,337	1,543	1,577	1,508	1,782	-	-	-	-	-	\$ 10,566	23,000	46%	9,646	4,600
Uniforms	-	-	130	-	-	-	-	-	-	-	-	-	\$ 130	1,500	9%	144	-
Wireless Services	412	311	387	412	411	411	411	-	-	-	-	-	\$ 2,755	5,730	48%	3,144	825
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	684	-	-	-	-	-	-	-	\$ 684	1,500	46%	684	-
Subtotal Security	2,014	3,233	1,854	1,955	2,921	2,160	3,688	-	-	-	-	-	\$ 17,825	46,730	38%	19,704	6,125
Miscellaneous Property Expenses	375	-	-	-	-	-	-	-	-	-	-	-	375	2,000	19%	-	-
Office Building Utilities	280	320	410	218	137	120	81	-	-	-	-	-	1,566	2,500	63%	1,303	450
Silviculture Expenses	-	-	-	-	-	11,040	-	-	-	-	-	-	11,040	12,000	92%	-	-
Subtotal Property	655	320	410	218	137	11,160	81	-	-	-	-	-	12,981	16,500	79%	1,303	450
Total Security & Property	\$ 2,669	\$ 3,553	\$ 2,264	\$ 2,173	\$ 3,058	\$ 13,320	\$ 3,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,806	\$ 63,230	49%	21,007	6,575

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
AUGUST 2026**

	OPERATING CASH ON HAND AS OF 8/01/26													\$ 141,182			
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%	2026	2026	2026	2025	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	AUG/SEPT
Advertising - Legal	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 350	42%	\$ 242	\$ -
Conferences and Meetings	-	49	415	130	-	-	-	-	-	-	-	-	594	1,200	50%	300	-
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-
Contributions/Donations	-	-	-	104	-	-	-	-	-	-	-	-	104	800	17%	302	-
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	2,200	55%	1,200	-
Insurance - Operating	-	-	-	5,191	-	-	3,386	-	-	-	-	-	8,577	8,100	106%	4,927	800
Insurance - Personnel	6,528	3,255	3,096	3,096	3,096	2,947	3,113	-	-	-	-	-	25,131	60,000	50%	20,699	6,250
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Office Supplies/Expense	32	32	32	530	32	32	32	-	-	-	-	-	722	1,500	48%	943	500
Web Services	-	172	204	-	-	-	-	-	-	-	-	-	376	400	94%	310	-
Postage	-	94	20	-	-	-	-	-	-	-	-	-	114	150	76%	73	-
Rent - Office, ROW's, Storm Water Fees	197	112	112	112	112	112	799	-	-	-	-	-	1,556	2,063	75%	1,451	224
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-
Administrative Assistant	3,281	3,281	3,281	3,281	3,281	3,281	3,281	-	-	-	-	-	22,967	39,375	58%	24,796	6,562
Executive Director	9,412	9,412	9,412	9,412	9,412	9,412	9,412	-	-	-	-	-	65,884	112,946	58%	63,048	18,824
Special Police Officer	6,993	6,993	6,993	6,993	6,993	6,993	6,993	-	-	-	-	-	48,951	83,914	58%	47,568	13,986
Taxes - Payroll	1,743	1,591	1,601	2,468	1,619	1,614	1,754	-	-	-	-	-	12,388	22,000	56%	12,069	3,600
Telephone	223	-	-	223	-	-	223	-	-	-	-	-	669	1,000	67%	669	-
Travel/Meals	382	-	24	-	536	-	543	-	-	-	-	-	1,485	1,800	83%	1,054	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative Expenses and Transfers	\$ 30,137	\$ 24,991	\$ 25,190	\$ 31,538	\$ 25,081	\$ 24,391	\$ 29,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,864	\$ 332,618	57%	\$179,651	\$ 50,746
TOTAL EXPENSES (Prof/Security/Admin)	\$ 36,673	\$ 33,913	\$ 29,600	\$ 38,802	\$ 44,189	\$ 41,477	\$ 41,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,567	\$ 484,773	55%	\$235,373	\$ 66,993

TOTAL EXPENSES (Prof/Security/Admin)	\$ 36,673	\$ 33,913	\$ 29,600	\$ 38,802	\$ 44,189	\$ 41,477	\$ 41,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,567	\$ 484,773	55%	\$235,373	\$ 66,993
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OPERATING CASH ON HAND AS OF: 9/30/26 **\$ 102,853**

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
AUGUST 2026**

	Capital Expense Cash on Hand as of 8/1/26														\$ 48,717		
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%	2026	2026	2026	2025	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	AUG/SEPT
Transfer to Operating/Reserve Fund														0			
Wind Project Development																	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 10,000	3%	4,285	500
Property Improvements																	
GIS Mapping Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,935	-
Watershed/Office Improvements	-	-	-	-	1,900	-	-	-	-	-	-	-	1,900	5,000	38%	6,500	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Security Expenses	-	-	-	-	-	3,800	-	-	-	-	-	-	3,800	4,000	95%	-	-
Special Capital Planning Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ -	\$ -	\$ -	\$ 2,230	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,030	\$ 49,000	12%	\$ 12,720	\$ 500

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%	2026	2026	2026	2025	PROJECTION
SOURCE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	AUG/SEPT
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	-	-	-	330	-	-	-	-	-	-	-	330	10,000	3%	4,285	500
Property Improvements/Purchases																	
Reserves	-	-	-	-	1,900	-	-	-	-	-	-	-	1,900	35,000	5%	8,435	-
Security Expenses																	
Reserves	-	-	-	-	-	3,800	-	-	-	-	-	-	3,800	4,000	95%	-	-
Emergency Alternative Source Water Study																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
Total Capital Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ 2,230	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,030	\$ 49,000	12%	\$ 12,720	\$ 500

Capital Expense Cash On Hand as of 9/30/26:

\$ 48,217

PROJECTED FUND TOTALS SEPTEMBER 30, 2026

1001 OPERATING ACCOUNT (Embassy)	\$ 102,853.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 48,217.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,159,362.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,310,432.00