

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
JANUARY 2026**

Percentage - Budget YTD	6.33%	18.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2025	2025	2025	2024	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%	\$ 365,000	\$ 91,250	
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-	-	
Interest Income (Operating/Reserve,MM, PLGITS)	3,710	3,714	3,548	3,749	3,783	3,838	3,821	4,066	3,730	3,649	3,603	3,260	44,479	43,000	103%	49,087	9,000	
Misc. Income/Refunds/Reimbursements	-	-	-	-	-	-	-	-	-	-	4,980	-	4,980	18,800	28%	-	-	
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	39,000	-	18,177	-	
Rental Income - Agricultural Leases:																		
Pocono Organics (March)	-	-	-	-	8,742	-	-	-	-	-	-	-	8,742	8,742	100%	8,742	8,742	
Riverview Dairy	1,750	-	-	-	-	-	-	-	-	-	-	-	1,750	1,760	100%	1,750	1,750	
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	2,600	100%	2,500	-	
Rocky Ridge Hunting Club (January)	-	-	-	-	-	-	-	-	-	-	-	2,060	2,060	2,060	100%	2,300	-	
Hatchery Road (Kettle Creek Hunting Club)*	600	1,800	-	1,800	-	1,200	-	-	600	1,800	-	300	8,100	7,200	113%	6,000	1,800	
Rental Income - Tower Rentals:																		
AT&T Mobility (E. 3rd Street)	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	2,000	2,000	
Crown Castle (William Street)	2,018	2,018	2,018	2,018	2,018	2,078	2,078	2,078	2,078	2,078	2,078	2,078	24,636	24,638	100%	23,922	6,236	
T-Mobile (Hackett Road)	2,587	2,587	2,587	2,587	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	31,420	31,423	100%	30,507	7,933	
Zayo (ROWS, 2 Sites) **	454	454	908	454	454	454	454	454	454	454	-	467	5,461	5,445	100%	4,859	1,402	
Total Revenues	13,099	101,803	9,039	104,968	17,651	101,464	8,997	11,242	9,506	104,275	14,545	13,309	509,898	1,050,529	49%	523,614	130,113	
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues and Transfers	\$ 13,099	\$ 101,803	\$ 9,039	\$ 104,968	\$ 17,651	\$ 101,464	\$ 8,997	\$ 11,242	\$ 9,506	\$ 104,275	\$ 14,545	\$ 13,309	\$ 509,898	\$ 1,050,529	49%	\$ 523,614	130,113	

* Hatchery Road payment in Jan. represents payment for November

* Hatchery Road payment in Feb. represents payments for Dec, Jan, Feb

* Hatchery Road payment in April represents payments for Mar, Apr, May

* Hatchery Road payment in June represents payments for June and July

*Hatchery Road payment in Sept. represents payment for August

*Hatchery Road payment in October represents payments for Sept,Oct, Nov

** Zayo payment in March is for Dec. 2024, which they missed paying, and March 2025

**Zayo payment in December is for January 2026; they did not submit payment for December 2025 yet

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

JANUARY 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%	2025	2025	2025	2024	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ 5,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 6,040	\$ 4,200	144%	\$ 4,000	\$ -
Consulting Engineer	2,466	2,868	1,843	3,025	1,236	1,804	495	793	390	694	3,784	2,095	\$ 21,593	22,500	96%	25,110	5,000
Controller	1,435	415	415	415	415	415	415	1,415	415	415	415	415	\$ 7,000	7,000	100%	5,565	1,435
Payroll Services	67	64	64	66	66	64	69	69	67	69	67	69	\$ 801	1,000	80%	1,008	300
Financial Advisor	-	956	-	-	-	344	-	-	-	-	1,750	-	\$ 3,050	10,000	31%	3,325	-
Forestry	581	520	1,034	-	1,943	1,686	1,134	2,835	1,827	1,465	420	959	\$ 14,404	23,000	63%	21,612	2,400
Investment Fees	184	-	-	181	-	-	180	-	-	175	-	-	\$ 720	1,000	72%	694	182
Legal Fees/Solicitor/Bond Counsel	95	380	518	903	-	380	333	456	120	458	509	342	\$ 4,494	10,000	45%	7,408	2,000
Other Consulting/ROW Purchase	-	-	-	-	-	-	-	-	750	-	-	-	\$ 750	2,500	30%	1,288	-
Trustee	-	-	-	-	-	-	-	-	3,500	-	-	1,375	\$ 4,875	5,125	95%	5,125	-
Total Professional Services	\$ 4,828	\$ 5,203	\$ 3,874	\$ 4,590	\$ 8,800	\$ 4,793	\$ 2,626	\$ 5,568	\$ 7,069	\$ 3,276	\$ 7,845	\$ 5,255	\$ 63,727	\$ 86,325	74%	\$ 75,135	11,317

**EXPENSE BUDGET COMPARATIVE
JANUARY 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%	2025	2025	2025	2024	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ -	\$ -
Equipment	998	1,258	-	-	-	-	381	229	281	-	72	799	4,018	3,600	115%	6,927	-
Equipment Maintenance/Repairs	-	-	2,298	1,058	-	-	93	-	126	92	250	1,222	5,139	4,000	128%	2,374	2,000
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	230	-	-	230	300	77%	-	-
Fuel Expense	-	-	-	-	-	-	-	-	3,259	-	-	1,774	5,033	7,500	67%	6,925	1,700
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	115	85	188	386	750	51%	531	150
Security Support	1,465	1,557	1,225	1,457	1,524	1,325	1,093	2,401	1,391	1,573	1,673	1,639	18,323	23,000	80%	16,322	5,750
Uniforms	144	-	-	-	-	-	-	-	-	-	-	1,356	1,500	1,500	100%	591	-
Wireless Services	406	305	609	606	406	406	406	406	508	315	407	266	5,046	5,200	97%	5,043	1,500
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	684	-	-	-	-	-	-	684	2,500	27%	1,692	-
Subtotal Security	3,013	3,120	4,132	3,121	1,930	2,415	1,973	3,036	5,565	2,325	2,487	7,242	\$ 40,359	48,450	83%	40,405	11,100
Miscellaneous Property Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	21	500
Office Building Utilities	213	319	308	189	152	60	62	101	89	-	106	160	1,759	2,500	70%	1,602	300
Silviculture Expenses	-	-	-	-	-	-	-	8,000	-	-	-	-	8,000	15,000	53%	4,000	-
Subtotal Property	213	319	308	189	152	60	62	8,101	89	-	106	160	9,759	19,500	50%	5,623	800
Total Security & Property	\$ 3,226	\$ 3,439	\$ 4,440	\$ 3,310	\$ 2,082	\$ 2,475	\$ 2,035	\$ 11,137	\$ 5,654	\$ 2,325	\$ 2,593	\$ 7,402	\$ 50,118	\$ 67,950	74%	46,028	11,900

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JANUARY 2026**

	OPERATING CASH ON HAND AS OF 1/01/26													\$ 16,750			
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%	2025	2025	2025	2024	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
Advertising - Legal	\$ -	\$ 140	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242	\$ 350	69%	\$ 371	\$ 146
Conferences and Meetings	-	-	-	375	(75)	-	-	751	-	-	-	49	1,100	800	138%	560	-
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-
Contributions/Donations	-	-	-	52	250	-	-	-	-	500	-	-	802	300	267%	181	-
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	100%	1,200	1,200
Insurance - Operating	-	-	-	4,927	-	-	-	1,947	350	1,000	30	-	8,254	7,050	117%	6,961	-
Insurance - Personnel	4,397	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	12,755	46,732	49,180	95%	47,853	11,000
Office Equipment	-	-	-	-	-	-	-	-	-	-	180	-	180	1,000	18%	925	-
Office Supplies/Expense	597	15	15	15	15	270	15	15	15	965	681	53	2,671	2,000	134%	1,196	90
Web Services	108	-	218	-	-	(12)	-	-	-	-	-	-	310	360	86%	566	150
Postage	-	-	-	-	73	-	-	-	-	-	-	-	73	160	49%	86	94
Rent - Office, ROW's, Storm Water Fees	112	-	224	112	112	779	112	112	112	112	112	112	2,011	10,000	20%	2,077	421
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	660	660	720	92%	735	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	1,950	1,950	1,800	108%	1,950	-
Administrative Assistant	6,046	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	40,421	37,500	108%	33,490	9,844
Executive Director	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	108,084	108,082	100%	103,925	28,237
Special Police Officer	7,224	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	81,188	80,587	101%	83,501	20,978
Taxes - Payroll	1,670	1,554	1,529	2,402	1,551	1,536	1,526	1,619	1,541	1,677	1,563	1,560	20,028	21,000	95%	19,208	5,500
Telephone	223	-	-	223	-	-	223	-	-	223	-	-	892	900	99%	891	223
Travel/Meals	-	72	518	-	-	464	-	-	-	551	-	92	1,697	1,700	100%	2,066	382
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Reserves *	-	90,000	-	-	-	-	-	-	-	-	-	60,000	150,000	569,495	26%	-	-
Total Administrative Expenses and Transfers	\$ 30,782	\$ 113,595	\$ 24,418	\$ 29,920	\$ 23,740	\$ 24,851	\$ 23,790	\$ 26,258	\$ 23,832	\$ 26,842	\$ 24,380	\$ 96,087	\$ 468,495	\$ 896,254	52%	\$307,742	\$ 78,265
TOTAL EXPENSES (Prof/Security/Admin)	\$ 38,836	\$ 122,237	\$ 32,732	\$ 37,820	\$ 34,622	\$ 32,119	\$ 28,451	\$ 42,963	\$ 36,555	\$ 32,443	\$ 34,818	\$ 108,744	\$ 582,340	\$ 1,050,529	55%	428,905	\$ 101,482
OPERATING CASH ON HAND AS OF: 3/31/26													\$ 45,381				

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JANUARY 2026**

	Capital Expense Cash on Hand as of 1/1/26																\$ 4,727
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%	2025	2026	2025	2024	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																	
Legal Fees	\$ -	\$ 1,745	\$ -	\$ 1,283	\$ -	\$ 2,100	\$ 5,657	\$ 10,833	\$ -	\$ -	\$ -	\$ -	\$ 21,618	\$ 10,000	216%	-	-
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																	
GIS Mapping Upgrades	-	-	-	-	1,935	-	-	2,596	-	-	-	8,135	12,668	2,000	633%	14,384	-
Authority Watershed Office Improvements	-	-	-	-	-	6,500	-	-	-	-	2,959	15,121	24,580	25,000	98%	11,700	-
Property Improvements/Purchases	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000	30,000	10%	-	-
Security Expenses																	
New UTV	-	-	-	-	-	-	-	-	-	-	24,096	-	24,096	25,000	96%	-	-
Security Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	399	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ 1,745	\$ -	\$ 1,283	\$ 1,935	\$ 8,600	\$ 5,667	\$ 13,431	\$ -	\$ 3,000	\$ 27,055	\$ 23,256	\$ 85,962	\$ 92,000	93%	\$ 26,483	\$ -

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%	2025	2025	2025	2024	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
SOURCE OF FUNDING																	
<i>Wind Energy Project</i>																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	1,745	-	1,283	-	2,100	5,657	10,833	-	-	-	-	21,618	10,000	216%	-	-
<i>Property Improvements/Purchases</i>																	
Reserves	-	-	-	-	1,935	6,500	-	2,596	-	3,000	2,959	23,256	40,248	57,000	71%	26,084	-
<i>Security Expenses</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	24,096	-	24,096	25,000	96%	-	-
<i>Emergency Alternative Source Water Study</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Palmerton Fishing & Hunting Boundary Dispute</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	399	-
Total Capital Reserve Funding	\$ -	\$ 1,745	\$ -	\$ 1,283	\$ 1,935	\$ 8,600	\$ 5,657	\$ 13,431	\$ -	\$ 3,000	\$ 27,055	\$ 23,256	\$ 85,962	\$ 92,000	93%	\$ 26,483	\$ -

Capital Expense Cash On Hand as of 3/31/26:

\$ 4,727

PROJECTED FUND TOTALS MARCH 31, 2026

1001 OPERATING ACCOUNT (Embassy)	\$ 45,381.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 4,727.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,238,005.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,288,113.00