

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
NOVEMBER 2025**

Percentage - Budget YTD	6.33%	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
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	NOV/DEC
City of Bethlehem - Operating Funds	\$ -	91,250	-	91,250	-	91,250	-	-	-	91,250	-	-	\$ 365,000	\$ 365,000	100%	\$ 365,000	\$ -
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-	-
Interest Income (Operating/Reserve,MM, PLGITS)	3,710	3,714	3,546	3,749	3,793	3,838	3,821	4,066	3,730	3,649	-	-	37,616	43,000	87%	41,261	7,200
Misc. Income/Refunds/Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	-	-	4,980
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	13,445	-
Rental Income - Agricultural Leases:																	
Pocono Organics (March)	-	-	-	-	8,742	-	-	-	-	-	-	-	8,742	8,742	100%	8,742	-
Riverview Dairy	1,750	-	-	-	-	-	-	-	-	-	-	-	1,750	1,760	100%	750	-
Rental Income - Hunting Clubs:																	
Bear Swamp Hunting Club (October)	-	-	-	-	-	-	-	-	-	2,400	-	-	2,400	2,400	100%	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	1,240
McMichaels Hunting Club (May)	-	-	-	3,130	-	-	-	-	-	-	-	-	3,130	3,130	100%	3,130	-
Penn Forest Hunting Club (December)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	-	-	2,500
Rocky Ridge Hunting Club (January)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060	-	-	-
Hatchery Road (Kettle Creek Hunting Club)*	600	1,800	-	1,800	-	1,200	-	-	600	1,800	-	-	7,800	7,200	108%	6,000	1,800
Rental Income - Tower Rentals:																	
AT&T Mobility (E. 3rd Street)	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	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	-	-	20,480	24,639	83%	21,904	4,156
T-Mobile (Hecktown Road)	2,567	2,567	2,567	2,567	2,644	2,644	2,644	2,644	2,644	2,644	-	-	26,132	31,423	83%	25,373	5,288
Zayo (ROWs, 2 Sites) **	454	454	908	454	454	454	454	454	454	454	-	-	4,994	5,446	92%	4,406	908
Total Revenues	13,099	101,803	9,039	104,968	17,651	101,464	8,997	11,242	9,606	104,276	-	-	482,044	1,060,629	46%	497,651	30,472
Operating Fund Reserves Transfer																	
Total Revenues and Transfers	\$ 13,099	\$ 101,803	\$ 9,039	\$ 104,968	\$ 17,651	\$ 101,464	\$ 8,997	\$ 11,242	\$ 9,606	\$ 104,276	\$ -	\$ -	\$ 482,044	\$ 1,060,629	46%	\$ 497,651	30,472

* 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

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

NOVEMBER 2025

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	NOV/DEC
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ 5,140	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 5,140	\$ 4,200	122%	\$ -	\$ 900
Consulting Engineer	2,466	2,868	1,843	3,025	1,236	1,904	495	793	390	694			\$ 15,714	22,500	70%	18,034	5,000
Controller	1,435	415	415	415	415	415	415	1,415	415	415			\$ 6,170	7,000	88%	4,735	830
Payroll Services	67	64	64	66	66	64	69	69	67	69			\$ 665	1,000	67%	754	275
Financial Advisor	-	956	-	-	-	344	-	-	-	-			\$ 1,300	10,000	13%	975	2,000
Forestry	581	520	1,034	-	1,943	1,686	1,134	2,835	1,827	1,465			\$ 13,025	23,000	57%	19,084	1,000
Investment Fees	184	-	-	181	-	-	180	-	-	175			\$ 720	1,000	72%	694	-
Legal Fees/Solicitor/Bond Counsel	95	380	518	903	-	380	333	456	120	468			\$ 3,643	10,000	36%	6,781	1,500
Other Consulting/ROW Purchase	-	-	-	-	-	-	-	-	750	-			\$ 750	2,500	30%	1,288	-
Trustee	-	-	-	-	-	-	-	-	3,500	-			\$ 3,500	5,125	68%	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	\$ -	\$ -	\$ 50,627	\$ 86,325	59%	\$ 57,470	11,505

**EXPENSE BUDGET COMPARATIVE
NOVEMBER 2025**

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	NOV/DEC
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 200	-	\$ -	\$ -
Equipment	998	1,258	-	-	-	-	381	229	281	-			3,147	3,500	90%	5,300	500
Equipment Maintenance/Repairs	-	-	2,298	1,058	-	-	93	-	126	92			3,667	4,000	92%	2,280	1,000
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	230			230	300	77%	-	-
Fuel Expense	-	-	-	-	-	-	-	-	3,259	-			3,259	7,500	43%	4,134	1,700
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	115			115	750	15%	362	250
Security Support	1,465	1,557	1,225	1,467	1,524	1,325	1,093	2,401	1,391	1,573			15,011	23,000	65%	13,598	4,200
Uniforms	144	-	-	-	-	-	-	-	-	-			144	1,500	10%	-	1,250
Wireless Services	406	305	609	606	406	406	406	406	508	315			4,373	5,200	84%	4,232	975
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	-	-	\$ 30,630	48,450	63%	31,598	9,875
Miscellaneous Property Expenses	-	-	-	-	-	-	-	-	-	-			-	2,000	-	-	-
Office Building Utilities	213	319	308	189	152	60	62	101	89	-			1,493	2,500	60%	1,362	335
Silviculture Expenses	-	-	-	-	-	-	-	8,000	-	-			8,000	15,000	53%	4,000	-
Subtotal Property	213	319	308	189	152	60	62	8,101	89	-	-	-	9,493	19,500	49%	5,362	335
Total Security & Property	\$ 3,226	\$ 3,439	\$ 4,440	\$ 3,310	\$ 2,082	\$ 2,475	\$ 2,035	\$ 11,137	\$ 5,654	\$ 2,325	\$ -	\$ -	\$ 40,123	\$ 67,950	59%	36,960	10,210

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
NOVEMBER 2025**

OPERATING CASH ON HAND AS OF 11/01/25:													\$ - 129,245				
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	NOV/DEC
Advertising - Legal	\$ -	\$ 140	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 242	\$ 350	69%	\$ 371	\$ -
Conferences and Meetings	-	-	-	375	(75)	-	-	751	-	-			1,051	800	131%	410	-
Contingencies	-	-	-	-	-	-	-	-	-	-			-	2,000	-	-	-
Contributions/Donallors	-	-	-	52	250	-	-	-	-	500			802	300	267%	181	-
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-	-			1,200	1,200	100%	1,200	-
Insurance - Operating	-	-	-	4,927	-	-	-	1,947	350	1,000			8,224	7,050	117%	6,961	30
Insurance - Personnel	4,397	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958			31,019	49,160	63%	26,184	18,671
Office Equipment	-	-	-	-	-	-	-	-	-	-			-	1,000	-	925	300
Office Supplies/Expense	597	15	15	15	15	270	15	15	15	965			1,937	2,000	97%	1,168	750
Web Services	106	-	216	-	-	(12)	-	-	-	-			310	360	86%	566	-
Postage	-	-	-	-	73	-	-	-	-	-			73	150	49%	86	-
Rent - Office, ROW's, Storm Water Fees	112	-	224	112	112	779	112	112	112	112			1,787	10,000	18%	1,768	224
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-			-	720	-	-	720
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-			-	1,800	-	-	1,950
Administrative Assistant	6,046	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125			34,171	37,500	91%	27,659	6,250
Executive Director	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007			90,070	108,082	83%	86,604	18,014
Special Police Officer	7,224	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724			67,740	80,687	84%	64,653	13,448
Taxes - Payroll	1,870	1,554	1,529	2,402	1,551	1,536	1,626	1,619	1,541	1,677			16,905	21,000	81%	15,802	2,400
Telephone	223	-	-	223	-	-	223	-	-	223			892	900	99%	891	-
Travel/Meals	-	72	518	-	-	464	-	-	-	551			1,605	1,700	94%	1,695	600
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-
Transfer to Capital Reserves *	-	90,000	-	-	-	-	-	-	-	-			90,000	569,495	16%	-	70,000
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	\$ -	\$ -	\$348,028	\$ 896,254	39%	\$237,124	\$ 133,357
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	\$ -	\$ -	\$438,778	\$ 1,060,529	42%	331,554	\$ 155,072
OPERATING CASH ON HAND AS OF: 12/31/25																	\$ 4,645

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
NOVEMBER 2025**

Capital Expense Cash on Hand as of 11/1/25:														\$ 45,030			
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
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	NOV/DEC
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	-	-	2,568	-	-	-	-	4,533	2,000	227%	12,054	-
Authority Watershed Office Improvements	-	-	-	-	-	6,500	-	-	-	-	-	-	6,500	25,000	26%	11,700	-
Property Improvements/Purchases	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000	30,000	10%	-	18,500
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New UTV	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
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	\$ 5,657	\$ 13,431	\$ -	\$ 3,000	\$ -	\$ -	\$ 35,651	\$ 92,000	39%	\$ 24,153	\$ 43,500

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%	2025 YTD	2025 Budget	2025 %	2024 YTD	PROJECTION NOV/DEC
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC						
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	-	2,598	-	3,000	-	-	14,033	62,000	17%	23,754	18,500
<i>Security Expenses</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	399	-
Total Capital Reserve Funding	\$ -	\$ 1,745	\$ -	\$ 1,283	\$ 1,935	\$ 8,600	\$ 5,657	\$ 13,431	\$ -	\$ 3,000	\$ -	\$ -	\$ 35,651	\$ 92,000	39%	\$ 24,153	\$ 43,500

Capital Expense Cash On Hand as of 12/31/25:

\$ 1,530

PROJECTED FUND TOTALS DECEMBER 31, 2025

1001 OPERATING ACCOUNT (Embassy)	\$ 4,645.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 1,530.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,261,171.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,267,346.00