

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
JULY 2025**

Percentage - Budget YTD	8.33%	15.67%	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	JULY/AUG/SEPT		
City of Bethlehem - Operating Funds	\$ -	91,250	-	91,250	-	91,250	-	-	-	-	-	-	\$ 273,750	\$ 365,000	75%	\$ 182,500	\$ -		
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-	-		
Interest Income (Operating/Reserve,MM, PLGITS)	3,710	3,714	3,548	3,749	3,793	3,838	-	-	-	-	-	-	22,350	43,000	52%	24,670	9,200		
Misc. Income/Refunds/Reimbursements *	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-		
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-		
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%	750	-		
Rental Income - Hunting Clubs:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bear Swamp Hunting Club (October)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	-	-	-		
Buck Rub Hunting Club (August)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	-	-	-		
Rocky Ridge Hunting Club (January)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-		
Hatchery Road (Kettle Creek Hunting Club)**	600	1,800	-	1,800	-	1,200	-	-	-	-	-	-	5,400	7,200	75%	3,600	1,200		
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	-	-	-	-	-	-	12,168	24,639	49%	11,814	6,234		
T-Mobile (Hocktown Road)	2,567	2,567	2,567	2,567	2,644	2,644	-	-	-	-	-	-	15,556	31,423	50%	17,671	7,932		
Zayo (ROWs, 2 Sites) ***	454	454	908	454	454	454	-	-	-	-	-	-	3,178	5,446	58%	2,643	1,362		
Total Revenues	13,099	101,803	9,039	104,968	17,651	101,464	-	-	-	-	-	-	348,024	1,060,529	33%	257,520	27,928		
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenues and Transfers	\$ 13,099	\$ 101,803	\$ 9,039	\$ 104,968	\$ 17,651	\$ 101,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,024	\$ 1,050,529	33%	\$ 257,520	27,928		

** 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

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

Hatchery Road payment in June represents payments for June and July

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

JULY 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	JULY/AUG/SEPT
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ 5,140	\$ -							\$ 5,140	\$ 4,200	122%	\$ -	\$ -
Consulting Engineer	2,466	2,868	1,843	3,025	1,236	1,904							\$ 13,342	22,500	59%	14,902	1,200
Controller	1,435	415	415	415	415	415							\$ 3,510	7,000	50%	2,075	1,245
Payroll Services	67	64	64	66	66	64							\$ 391	1,000	39%	496	195
Financial Advisor	-	956	-	-	-	344							\$ 1,300	10,000	13%	975	1,000
Forestry	581	520	1,034	-	1,943	1,686							\$ 5,764	23,000	25%	12,654	4,500
Investment Fees	184	-	-	181	-	-							\$ 365	1,000	37%	337	180
Legal Fees/Solicitor/Bond Counsel	95	380	518	903	-	380							\$ 2,276	10,000	23%	2,850	1,500
Other Consulting/ROW Purchase	-	-	-	-	-	-							\$ -	2,500	-	-	-
Trustee	-	-	-	-	-	-							\$ -	5,125	-	1,625	1,625
Total Professional Services	\$ 4,828	\$ 5,203	\$ 3,874	\$ 4,590	\$ 8,800	\$ 4,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,088	\$ 86,325	37%	\$ 35,914	11,445

**EXPENSE BUDGET COMPARATIVE
JULY 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	2025	2025	2024	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JULY/AUG/SEPT
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 280	-	\$ -	\$ -
Equipment	998	1,258											2,256	3,500	64%	1,272	1,200
Equipment Maintenance/Repairs	-	-	2,298	1,058	-	-							3,356	4,000	84%	2,186	300
Firearms and Ammunition	-	-	-	-	-	-							-	300	-	-	-
Fuel Expense	-	-	-	-	-	-							-	7,500	-	4,134	-
Miscellaneous Supplies	-	-	-	-	-	-							-	750	-	230	-
Security Support	1,465	1,557	1,225	1,457	1,524	1,325							8,553	23,000	37%	8,232	3,400
Uniforms	144	-	-	-	-	-							144	1,500	10%	-	-
Wireless Services	406	305	601	505	406	406							2,629	5,200	51%	2,518	1,325
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	684							684	2,500	27%	1,147	-
Subtotal Security	3,013	3,120	4,124	3,020	1,930	2,415	-	-	-	-	-	-	\$ 17,622	48,450	36%	19,719	6,225
Miscellaneous Property Expenses	-	-	-	-	-	-							-	2,000	-	-	-
Office Building Utilities	213	319	308	189	152	60							1,241	2,500	50%	1,095	620
Silviculture Expenses	-	-	-	-	-	-							-	15,000	-	4,000	8,000
Subtotal Property	213	319	308	189	152	60	-	-	-	-	-	-	1,241	19,500	6%	5,095	8,620
Total Security & Property	\$ 3,226	\$ 3,439	\$ 4,432	\$ 3,209	\$ 2,082	\$ 2,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,863	\$ 67,950	28%	24,814	14,845

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JULY 2025**

		OPERATING CASH ON HAND AS OF 7/01/25:														\$ 150,984	
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	JULY/AUG/SEPT
Advertising - Legal	\$ -	\$ 140	\$ 102	\$ -	\$ -	\$ -							\$ 242	\$ 350	69%	\$ 278	\$ -
Conferences and Meetings	-	-	-	375	(75)	-							300	800	38%	165	650
Contingencies	-	-	-	-	-	-							-	2,000	-	-	-
Contributions/Donations	-	-	-	52	250	-							302	309	101%	52	-
Dues and Subscriptions	1,200	-	-	-	-	-							1,200	1,200	100%	1,200	-
Insurance - Operating	-	-	-	4,927	-	-							4,927	7,050	70%	2,242	4,700
Insurance - Personnel	4,390	2,857	2,857	2,857	2,857	2,857							18,675	48,160	38%	15,711	8,571
Office Equipment	-	-	-	-	-	-							-	1,000	-	-	-
Office Supplies/Expense	597	15	15	-	15	270							912	2,000	46%	399	-
Web Services	108	-	216	-	-	(12)							310	360	86%	566	-
Postage	-	-	-	-	73	-							73	150	49%	18	-
Rent - Office, ROW's, Storm Water Fees	112	-	224	112	112	779							1,339	10,000	13%	1,320	336
Salaries:																	
Board of Directors	-	-	-	-	-	-							-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-							-	1,800	-	-	-
Administrative Assistant	6,046	3,125	3,125	3,125	3,125	3,125							21,671	37,500	58%	16,894	9,375
Executive Director	9,007	9,007	9,007	9,007	9,007	9,007							54,042	106,062	50%	51,963	27,021
Special Police Officer	7,224	6,724	6,724	6,724	6,724	6,724							40,844	80,687	51%	38,792	20,172
Taxes - Payroll	1,870	1,554	1,529	2,402	1,551	1,536							10,442	21,000	50%	9,733	5,250
Telephone	223	-	-	223	-	-							446	900	50%	446	223
Travel/Meals	-	72	518	-	-	464							1,054	1,700	62%	492	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-							-	-	-	-	-
Transfer to Capital Reserves *	-	90,000	-	-	-	-							90,000	669,495	16%	-	-
Total Administrative Expenses and Transfers	\$ 30,775	\$ 113,494	\$ 24,317	\$ 29,804	\$ 23,639	\$ 24,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$246,779	\$ 896,264	28%	\$140,271	\$ 76,298
TOTAL EXPENSES (Prof/Security/Admin)	\$ 38,829	\$ 122,136	\$ 32,623	\$ 37,603	\$ 34,521	\$ 32,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$297,730	\$ 1,050,529	28%	200,999	\$ 102,588

OPERATING CASH ON HAND AS OF: 9/30/25

\$ 76,324

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JULY 2025**

	Capital Expense Cash on Hand as of 7/1/25:																\$ 67,090
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	JULY/AUG/SEPT
Wind Project Development																	
Legal Fees	\$ -	\$ 1,745	\$ -	\$ 1,283	\$ -	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,128	\$ 10,000	51%	-	5,700
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																	
GIS Mapping Upgrades	-	-	-	-	1,935	-	-	-	-	-	-	-	1,935	2,000	97%	8,651	2,000
Authority Watershed Office Improvements	-	-	-	-	-	6,500	-	-	-	-	-	-	6,500	25,000	26%	11,700	15,000
Property Improvements/Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New UTV	-	-	-	-	-	-	-	-	-	-	-	-	-	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,563	\$ 92,000	15%	\$ 20,750	\$ 22,700

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
SOURCE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JULY/AUG/SEPT
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	1,745	-	1,283	-	2,100	-	-	-	-	-	-	5,128	10,000	51%	-	5,700
Property Improvements/Purchases																	
Reserves	-	-	-	-	1,935	6,500	-	-	-	-	-	-	8,435	82,000	10%	20,351	17,000
Security Expenses																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,563	\$ 92,000	15%	20,750	\$ 22,700

Capital Expense Cash On Hand as of 9/30/25:

\$ 67,090

PROJECTED FUND TOTALS SEPTEMBER 30, 2025

1001 OPERATING ACCOUNT (Embassy)	\$ 76,324.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 67,090.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,176,028.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,319,442.00