

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
SEPTEMBER 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	
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	SEPTEMBER	
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)	3,710	3,714	3,546	3,749	3,793	3,638	3,821	4,066	-	-	-	-	30,237	43,000	70%	28,760	4,100	
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	1,760	100%	750	-	
Rental Income - Hunting Clubs:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bear Swamp Hunting Club (October)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	-	-	-	
Buck Rub Hunting Club (August)	-	-	-	-	-	-	-	2,000	-	-	-	-	2,000	2,000	100%	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,080	-	-	-	
Hatchery Road (Kettle Creek Hunting Club)**	- 600	1,800	-	1,800	-	1,200	-	-	-	-	-	-	5,400	7,200	75%	4,200	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	2,078	2,078	-	-	-	-	16,324	24,639	66%	13,832	2,078	
T-Mobile (Hocktown Road)	2,567	2,567	2,567	2,567	2,644	2,644	2,644	2,644	-	-	-	-	20,844	31,423	66%	17,671	2,644	
Zayo (ROWS, 2 Sites) ***	454	454	908	454	454	454	454	454	-	-	-	-	4,086	5,446	75%	3,084	454	
Total Revenues	13,099	101,803	9,039	104,968	17,651	101,464	8,997	11,242	-	-	-	-	368,263	1,050,529	35%	357,919	10,476	
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues and Transfers	\$ 13,099	\$ 101,803	\$ 9,039	\$ 104,968	\$ 17,651	\$ 101,464	\$ 8,997	\$ 11,242	\$ -	\$ -	\$ -	\$ -	\$ 368,263	\$ 1,050,529	35%	\$ 357,919	10,476	

** 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**

SEPTEMBER 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	SEPTEMBER
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ 5,140	\$ -	\$ -	\$ -					\$ 5,140	\$ 4,200	122%	\$ -	\$ -
Consulting Engineer	2,466	2,868	1,843	3,025	1,236	1,904	495	793					\$ 14,630	22,500	65%	16,577	390
Controller	1,435	415	415	415	415	415	415	1,415					\$ 5,340	7,000	76%	2,490	415
Payroll Services	67	64	64	66	66	64	69	69					\$ 529	1,000	53%	562	69
Financial Advisor	-	956	-	-	-	344	-	-					\$ 1,300	10,000	13%	975	-
Forestry	581	520	1,034	-	1,943	1,686	1,134	2,835					\$ 9,733	23,000	42%	15,062	1,830
Investment Fees	184	-	-	181	-	-	180	-					\$ 545	1,000	55%	337	-
Legal Fees/Solicitor/Bond Counsel	95	380	518	903	-	380	333	456					\$ 3,065	10,000	31%	4,148	120
Other Consulting/ROW Purchase	-	-	-	-	-	-	-	-					\$ -	2,500	-	-	750
Trustee	-	-	-	-	-	-	-	-					\$ -	5,125	-	1,625	3,500
Total Professional Services	\$ 4,828	\$ 5,203	\$ 3,874	\$ 4,590	\$ 8,800	\$ 4,793	\$ 2,626	\$ 5,568	\$ -	\$ -	\$ -	\$ -	\$ 40,282	\$ 86,325	47%	\$ 41,776	7,074

**EXPENSE BUDGET COMPARATIVE
SEPTEMBER 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	SEPTEMBER
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 200	-	\$ -	\$ -
Equipment	998	1,258	-	-	-	-	381	229					2,866	3,500	82%	1,272	280
Equipment Maintenance/Repairs	-	-	2,298	1,058	-	-	93	-					3,449	4,000	86%	2,186	120
Firearms and Ammunition	-	-	-	-	-	-	-	-					-	300	-	-	-
Fuel Expense	-	-	-	-	-	-	-	-					-	7,500	-	4,134	3,260
Miscellaneous Supplies	-	-	-	-	-	-	-	-					-	750	-	230	-
Security Support	1,465	1,557	1,225	1,457	1,524	1,325	1,093	2,401					12,047	23,000	52%	9,378	1,391
Uniforms	144	-	-	-	-	-	-	-					144	1,600	10%	-	-
Wireless Services	406	305	601	505	406	406	406	406					3,441	5,200	66%	2,920	506
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	684	-					684	2,500	27%	1,147	-
Subtotal Security	3,913	3,120	4,124	3,020	1,930	2,415	1,973	3,036	-	-	-	-	\$ 22,631	48,450	47%	21,267	5,557
Miscellaneous Property Expenses	-	-	-	-	-	-	-	-					-	2,000	-	-	-
Office Building Utilities	213	319	308	189	152	60	62	101					1,404	2,500	56%	1,154	176
Silviculture Expenses	-	-	-	-	-	-	-	8,000					8,000	15,000	53%	4,000	-
Subtotal Property	213	319	308	189	152	60	62	8,101	-	-	-	-	9,404	19,500	48%	5,154	176
Total Security & Property	\$ 3,226	\$ 3,439	\$ 4,432	\$ 3,209	\$ 2,082	\$ 2,475	\$ 2,035	\$ 11,137	\$ -	\$ -	\$ -	\$ -	\$ 32,035	\$ 67,950	47%	26,421	5,733

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
SEPTEMBER 2025**

	Percentage - Budget YTD	OPERATING CASH ON HAND AS OF 9/30/25:																\$ 91,957
		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	SEPTEMBER
Advertising - Legal	\$ -	\$ 140	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 242	\$ 350	69%	\$ 278	\$ -
Conferences and Meetings	-	-	-	-	375	(75)	-	-	751					1,051	800	131%	210	-
Contingencies	-	-	-	-	-	-	-	-	-					-	2,000	-	-	-
Contributions/Donations	-	-	-	-	52	250	-	-	-					302	300	101%	52	-
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-					1,200	1,200	100%	1,200	-
Insurance - Operating	-	-	-	-	4,927	-	-	-	1,947					6,874	7,050	98%	2,242	350
Insurance - Personnel	4,390	2,857	2,857	2,857	2,857	2,857	2,857	2,857	2,857					24,389	49,160	50%	18,329	2,857
Office Equipment	-	-	-	-	-	-	-	-	-					-	1,000	-	-	-
Office Supplies/Expense	597	15	15	-	-	15	270	15	15					942	2,000	47%	434	15
Web Services	106	-	-	216	-	-	(12)	-	-					310	350	86%	566	-
Postage	-	-	-	-	-	73	-	-	-					73	150	49%	86	-
Rent - Office, ROW's, Storm Water Fees	112	-	-	224	112	112	779	112	112					1,563	10,000	16%	1,432	112
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	3,125	3,125	3,125					27,921	37,500	74%	19,681	3,125
Executive Director	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007					72,056	108,082	67%	60,623	9,007
Special Police Officer	7,224	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724					54,292	80,687	67%	45,257	6,724
Taxes - Payroll	1,870	1,554	1,529	2,402	1,551	1,535	1,626	1,619						13,687	21,000	65%	11,318	1,625
Telephone	223	-	-	223	-	-	223	-						669	900	74%	669	-
Travel/Meals	-	72	518	-	-	-	464	-	-					1,054	1,700	62%	1,040	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-					-	-	-	-	-
Transfer to Capital Reserves *	-	90,000	-	-	-	-	-	-	-					90,000	569,495	16%	-	-
Total Administrative Expenses and Transfers	\$ 30,775	\$ 113,494	\$ 24,317	\$ 29,804	\$ 23,639	\$ 24,750	\$ 23,689	\$ 26,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$296,625	\$ 896,254	33%	\$163,417	\$ 23,815

TOTAL EXPENSES (Prof/Security/Admin)	\$ 38,829	\$ 122,136	\$ 32,623	\$ 37,603	\$ 34,521	\$ 32,018	\$ 28,350	\$ 42,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$368,942	\$ 1,050,529	35%	231,614	\$ 36,622
---	------------------	-------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------	-------------	-------------	-------------	-------------	------------------	---------------------	------------	----------------	------------------

OPERATING CASH ON HAND AS OF: 9/30/25	\$ 65,811
--	------------------

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
SEPTEMBER 2025**

	Capital Expense Cash on Hand as of 9/1/25:														\$ 48,018		
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	SEPTEMBER
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	-	-	2,598	-	-	-	-	4,533	2,000	227%	8,651	-
Authority Watershed Office Improvements	-	-	-	-	-	6,500	-	-	-	-	-	-	6,500	25,000	26%	11,700	-
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	\$ 5,657	\$ 13,431	\$ -	\$ -	\$ -	\$ -	\$ 32,651	\$ 92,000	35%	\$ 20,760	\$ -

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	SEPTEMBER
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	1,745	-	1,283	-	2,100	5,657	10,833	-	-	-	-	21,618	10,000	216%	-	-
Property Improvements/Purchases																	
Reserves	-	-	-	-	1,935	6,500	-	2,598	-	-	-	-	11,033	82,000	13%	20,351	-
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	\$ 5,657	\$ 13,431	\$ -	\$ -	\$ -	\$ -	\$ 32,651	\$ 92,000	35%	\$ 20,760	\$ -

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

\$ 48,018

PROJECTED FUND TOTALS SEPTEMBER 30, 2025

1001 OPERATING ACCOUNT (Embassy)	\$ 65,811.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 48,018.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,079,367.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,193,196.00