## BETHLEHEM AUTHORITY
## REVENUE BUDGET COMPARATIVE
## OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD | Budget | % | YTD | OCT/NOV/DEC |
| City of Bethlehem - Operating Funds | $ - | $ 91,250 | $ - | $ 91,250 | $ - | $ - | $ 91,250 | $ - | $ - | $ - | $ - | $ - | $ 273,750 | $ 365,000 | 75% | $ 273,750 | $ 91,250 |
| Carbon Credit Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | 600,000 | - | - | - |
| Interest Income (Operating/Reserve,MM, PLGITS ) | 3,204 | 3,153 | 2,874 | 3,120 | 3,225 | 2,895 | 2,992 | 3,141 | 3,002 | | | | 27,606 | 35,000 | 79% | 30,237 | 9,200 |
| Misc. Income/Refunds/Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,000 | - | - | - |
| Silviculture (Timbering Income) | - | - | - | - | - | - | 8,115 | 4,451 | 9,658 | - | - | - | 22,224 | 35,000 | 63% | - | 6,800 |
| 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 | - | - | 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 |
| McMichaels Hunting Club (May) | - | - | - | 3,130 | - | - | - | - | - | - | - | - | 3,130 | 3,130 | 100% | 3,130 | - |
| Penn Forest Hunting Club (December) | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,500 | - | - | 2,500 |
| Rocky Ridge Hunting Club (January) | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,060 | - | - | 2,060 |
| Hatchery Road (Kettle Creek Hunting Club) 1, 3 | - | 2,400 | - | - | 3,600 | - | - | - | - | - | - | - | 6,000 | 7,200 | 83% | 5,400 | 1,200 |
| 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 | 2,141 | 2,141 | | | | 18,954 | 25,379 | 75% | 16,325 | 6,423 |
| T-Mobile (Hecktown Road) | 2,644 | 2,644 | 2,644 | 2,644 | 2,724 | 2,724 | 2,724 | 2,724 | 2,724 | | | | 24,196 | 32,266 | 75% | 20,846 | 8,172 |
| Zayo (ROWs, 2 Sites) 2 | 467 | 467 | 935 | 467 | 467 | 467 | 467 | 467 | 467 | | | | 4,671 | 5,616 | 83% | 4,084 | 1,401 |
| ***Total Revenues*** | 10,593 | 101,992 | 17,273 | 104,439 | 12,094 | 8,227 | 109,689 | 12,924 | 17,992 | - | - | - | 395,223 | 1,137,385 | 35% | 368,264 | 132,646 |
| Operating Fund Reserves Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| ***Total Revenues and Transfers*** | $ 10,593 | $ 101,992 | $ 17,273 | $ 104,439 | $ 12,094 | $ 8,227 | $ 109,689 | $ 12,924 | $ 17,992 | $ - | $ - | $ - | $ 395,223 | $ 1,137,385 | 35% | $ 368,264 | 132,646 |

*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***

***, OCTOBER 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 | OCT/NOV/DEC |
| *Audit Services* | $ - | $ - | $ - | $ - | $ 5,300 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 5,300** | $ 6,300 | **84%** | $ 5,140 | *$ 1,000* |
| *Consulting Engineer* | 1,511 | 3,173 | 746 | 3,244 | 7,776 | 1,396 | 1,065 | 363 | 868 | | | | **$ 20,142** | 30,000 | **67%** | 14,632 | *6,000* |
| *Controller* | 1,435 | 415 | - | 415 | 830 | 415 | 415 | 415 | 415 | | | | **$ 4,755** | 7,000 | **68%** | 5,340 | *2,660* |
| *Payroll Services* | 69 | 195 | 69 | 69 | 69 | 69 | 71 | 73 | 73 | | | | **$ 757** | 1,000 | **76%** | 529 | *220* |
| *Financial Advisor* | 550 | - | - | - | - | - | - | - | 713 | | | | **$ 1,263** | 8,000 | **16%** | 1,300 | *2,000* |
| *Forestry* | 120 | 218 | 846 | 1,199 | 1,343 | 1,335 | - | 3,224 | 1,259 | | | | **$ 9,544** | 20,000 | **48%** | 9,733 | *3,500* |
| *Investment Fees* | 182 | - | - | 164 | - | - | 175 | - | - | | | | **$ 521** | 1,000 | **52%** | 545 | *175* |
| *Legal Fees/Solicitor/Bond Counsel* | - | 618 | 485 | - | 732 | 551 | 6,882 | 652 | 380 | | | | **$ 10,300** | 8,000 | **129%** | 3,064 | *3,000* |
| *Other Consulting/ROW Purchase* | - | 750 | - | - | - | - | - | - | - | | | | **$ 750** | 2,500 | **30%** | - | - |
| *Trustee* | - | - | - | - | - | - | - | - | 1,625 | | | | **$ 1,625** | 5,125 | **32%** | - | *3,500* |
| ***Total Professional Services*** | **$ 3,867** | **$ 5,369** | **$ 2,146** | **$ 5,091** | **$ 16,050** | **$ 3,766** | **$ 8,608** | **$ 4,727** | **$ 5,333** | **$ -** | **$ -** | **$ -** | **$ 54,957** | **$ 88,925** | **62%** | **$ 40,283** | *22,055* |

## *EXPENSE BUDGET COMPARATIVE*
## *OCTOBER 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 | OCT/NOV/DEC |
| *Certifications and Training* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 100 | - | $ - | $ - |
| *Equipment* | - | 1,127 | - | - | - | 146 | 50 | - | 1,018 | | | | $ 2,341 | 3,000 | 78% | 2,867 | 600 |
| *Equipment Maintenance/Repairs* | - | 578 | - | - | 249 | 95 | - | - | 1,389 | | | | $ 2,311 | 4,000 | 58% | 3,449 | 500 |
| *Firearms and Ammunition* | - | - | - | - | - | - | - | - | - | | | | $ - | 400 | - | - | 400 |
| *Fuel Expense* | - | - | - | - | - | - | 1,445 | - | 2,067 | | | | $ 3,512 | 7,000 | 50% | - | - |
| *Miscellaneous Supplies* | - | - | - | - | - | - | - | - | 229 | | | | $ 229 | 500 | 46% | - | 200 |
| *Security Support* | 1,602 | 1,217 | 1,337 | 1,543 | 1,577 | 1,508 | 1,782 | 2,297 | 1,885 | | | | $ 14,748 | 23,000 | 64% | 12,047 | 5,400 |
| *Uniforms* | - | - | 130 | - | - | - | - | - | - | | | | $ 130 | 1,500 | 9% | 144 | 200 |
| *Wireless Services* | 412 | 311 | 387 | 412 | 411 | 411 | 411 | 412 | 520 | | | | $ 3,687 | 5,730 | 64% | 3,549 | 1,200 |
| *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 | 2,709 | 7,108 | - | - | - | **$ 27,642** | 46,730 | 59% | **22,740** | 8,500 |
| *Miscellaneous Property Expenses* | 375 | - | - | - | - | - | - | - | - | - | - | - | **375** | 2,000 | 19% | - | - |
| *Office Building Utilities* | 280 | 320 | 410 | 218 | 137 | 120 | 81 | 114 | 105 | | | | **1,785** | 2,500 | 71% | 1,404 | 630 |
| *Silviculture Expenses* | - | - | - | - | - | 11,040 | - | - | - | | | | **11,040** | 12,000 | 92% | 8,000 | - |
| ***Subtotal Property*** | 655 | 320 | 410 | 218 | 137 | 11,160 | 81 | 114 | 105 | - | - | - | **13,200** | 16,500 | 80% | **9,404** | 630 |
| ***Total Security & Property*** | **$ 2,669** | **$ 3,553** | **$ 2,264** | **$ 2,173** | **$ 3,058** | **$ 13,320** | **$ 3,769** | **$ 2,823** | **$ 7,213** | **$ -** | **$ -** | **$ -** | **$ 40,842** | **$ 63,230** | **65%** | **32,144** | 9,130 |

# BETHLEHEM AUTHORITY
## EXPENSE BUDGET COMPARATIVE
## OCTOBER 2026

| | | | | | | | | | | | | | OPERATING CASH ON HAND AS OF 10/01/26 | | | | $ 97,005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | OCT/NOV/DEC |
| *Advertising - Legal* | $ 146 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 146 | $ 350 | 42% | $ 242 | $ 148 |
| *Conferences and Meetings* | - | 49 | 415 | 130 | - | - | - | - | - | | | | 594 | 1,200 | 50% | 1,051 | - |
| *Contingencies* | - | - | - | - | - | - | - | - | - | | | | - | 2,000 | - | - | - |
| *Contributions/Donations* | - | - | - | 104 | - | - | - | - | - | | | | 104 | 600 | 17% | 302 | - |
| *Dues and Subscriptions* | 1,200 | - | - | - | - | - | - | - | - | | | | 1,200 | 2,200 | 55% | 1,200 | 173 |
| *Insurance - Operating* | - | - | - | 5,191 | - | - | 3,386 | - | 362 | | | | 8,939 | 8,100 | 110% | 6,876 | 1,975 |
| *Insurance - Personnel* | 6,528 | 3,255 | 3,096 | 3,096 | 3,096 | 2,947 | 3,113 | 3,096 | 3,096 | | | | 31,323 | 50,000 | 63% | 23,656 | 9,300 |
| *Office Equipment* | - | - | - | - | - | - | | - | - | | | | - | 500 | - | - | - |
| *Office Supplies/Expense* | 32 | 32 | 32 | 530 | 32 | 32 | 32 | 32 | 32 | | | | 786 | 1,500 | 52% | 958 | 2,000 |
| *Web Services* | - | 172 | 204 | - | - | - | | - | - | | | | 376 | 400 | 94% | 310 | - |
| *Postage* | - | 94 | 20 | - | - | - | | - | - | | | | 114 | 150 | 76% | 73 | 75 |
| *Rent - Office, ROW's, Storm Water Fees* | 197 | 112 | 112 | 112 | 112 | 112 | 799 | 112 | 112 | | | | 1,780 | 2,063 | 86% | 1,563 | 336 |
| *Salaries:* | | | | | | | | | | | | | | | | | |
| *Board of Directors* | - | - | - | - | - | - | - | - | - | - | - | - | - | 720 | - | - | 720 |
| *Chairperson of the Board* | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,800 | - | - | 1,800 |
| *Administrative Assistant* | 3,281 | 3,281 | 3,281 | 3,281 | 3,281 | 3,281 | 3,281 | 3,281 | 3,281 | | | | 29,529 | 39,375 | 75% | 27,921 | 9,843 |
| *Executive Director* | 9,412 | 9,412 | 9,412 | 9,412 | 9,412 | 9,412 | 9,412 | 9,412 | 9,412 | | | | 84,708 | 112,946 | 75% | 72,055 | 28,236 |
| *Special Police Officer* | 6,993 | 6,993 | 6,993 | 6,993 | 6,993 | 6,993 | 6,993 | 6,993 | 6,993 | | | | 62,937 | 83,914 | 75% | 54,292 | 20,979 |
| *Taxes - Payroll* | 1,743 | 1,591 | 1,601 | 2,466 | 1,619 | 1,614 | 1,754 | 1,674 | 1,643 | | | | 15,705 | 22,000 | 71% | 13,687 | 500 |
| *Telephone* | 223 | - | - | 223 | - | - | 223 | - | - | | | | 669 | 1,000 | 67% | 669 | 223 |
| *Travel/Meals* | 382 | - | 24 | - | 536 | - | 543 | - | - | | | | 1,485 | 1,800 | 83% | 1,054 | 730 |
| *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 | $ 24,600 | $ 24,931 | $ - | $ - | $ - | $ 240,395 | $ 332,618 | 72% | $205,909 | $ 77,038 |
| ***TOTAL EXPENSES (Prof/Security/Admin)*** | $ 36,673 | $ 33,913 | $ 29,600 | $ 38,802 | $ 44,189 | $ 41,477 | $ 41,913 | $ 32,150 | $ 37,477 | $ - | $ - | $ - | $ 336,194 | $ 484,773 | 69% | $278,336 | $ 108,223 |

| | |
|---|---|
| ***OPERATING CASH ON HAND AS OF: 12/31/26*** | **$ 121,428** |

**BETHLEHEM AUTHORITY**
**EXPENSE BUDGET COMPARATIVE**
**OCTOBER 2026**

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | Capital Expense Cash on Hand as of 10/1/26 | | | | $ 48,241 |
| 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 | OCT/NOV/DEC |
| *Transfer to Operating/Reserve Fund* | | | | | | | | | | | | | | 0 | | | |
| *Wind Project Development* | | | | | | | | | | | | | | | | | |
| *Legal Fees* | $ - | $ - | $ - | $ - | $ 330 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 330 | $ 10,000 | 3% | 21,618 | 10,000 |
| *Property Improvements* | | | | | | | | | | | | | | | | | |
| *GIS Mapping Upgrades* | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,533 | - |
| *Watershed/Office Improvements* | - | - | - | - | 1,900 | - | - | - | - | - | - | - | 1,900 | 6,000 | 38% | 6,500 | - |
| *Property Purchases* | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | - | - | - |
| *Security Expenses* | - | - | - | - | - | 3,800 | - | - | 485 | - | - | - | 4,285 | 4,000 | 107% | | - |
| *Special Capital Planning Project* | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *Palmerton Fishing & Hunting Boundary Dispute* | | | | | | | | | | | | | | | | | |
| *Legal Fees* | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| *Total Capital Reserve Expenses and Transfers* | $ - | $ - | $ - | $ - | $ 2,230 | $ 3,800 | $ - | $ - | $ 485 | $ - | $ - | $ - | $ 6,515 | $ 49,000 | 13% | $ 32,651 | $ 10,000 |

| 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 | OCT/NOV/DEC |
| *Wind Energy Project* | | | | | | | | | | | | | | | | | |
| *Operating Funds* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | $ - |
| *Reserves* | - | - | - | - | 330 | - | - | - | - | - | - | - | 330 | 10,000 | 3% | 21,618 | 10,000 |
| *Property Improvements/Purchases* | | | | | | | | | | | | | | | | | |
| *Reserves* | - | - | - | - | 1,900 | - | - | - | - | - | - | - | 1,900 | 35,000 | 5% | 11,033 | - |
| *Security Expenses* | | | | | | | | | | | | | | | | | |
| *Reserves* | - | - | - | - | - | 3,800 | - | - | 485 | - | - | - | 4,285 | 4,000 | 107% | - | - |
| *Emergency Alternative Source Water Study* | | | | | | | | | | | | | | | | | |
| *Reserves* | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *Palmerton Fishing & Hunting Boundary Dispute* | | | | | | | | | | | | | | | | | |
| *Reserves* | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| *Total Capital Reserve Funding* | $ - | $ - | $ - | $ - | $ 2,230 | $ 3,800 | $ - | $ - | $ 485 | $ - | $ - | $ - | $ 6,515 | $ 49,000 | 13% | $ 32,651 | $ 10,000 |

**Capital Expense Cash On Hand as of 12/31/26:** $ 38,241

**PROJECTED FUND TOTALS DECEMBER 31, 2026**

| | |
|---|---|
| 1001 OPERATING ACCOUNT (Embassy) | $ 121,428.00 |
| 1003 CAPITAL ACCOUNT (Embassy) | $ 38,241.00 |
| 1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT) | 1,164,457.00 |
| TOTAL PROJECTED CASH ON HAND - ALL FUNDS | $ 1,324,126.00 |