

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
OCTOBER 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	2026	2025	2024	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	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	
Interest Income (Operating/Reserve,MM, PLGITS)	3,710	3,714	3,546	3,749	3,793	3,638	3,621	4,066	3,730	-	-	-	33,967	43,000	79%	37,201	8,033	
Misc. Income/Refunds/Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	2,830	-	
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	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	-	-	2,500	
Rocky Ridge Hunting Club (January)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060	-	-	2,060	
Hatchery Road (Kettle Creek Hunting Club)*	600	1,800	-	1,800	-	1,200	-	-	600	-	-	-	6,000	7,200	83%	5,400	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)	2,016	2,016	2,016	2,016	2,016	2,076	2,076	2,076	2,076	-	-	-	18,402	24,639	75%	19,886	6,234	
T-Mobile (Hocktown Road)	2,567	2,567	2,567	2,567	2,644	2,644	2,644	2,644	2,644	-	-	-	23,488	31,423	75%	25,373	7,932	
Zayo (ROWs, 2 Sites) **	454	454	908	454	454	454	454	454	454	-	-	-	4,540	5,446	83%	3,965	1,375	
Total Revenues	13,099	101,803	9,039	104,968	17,661	101,464	8,997	11,242	9,606	-	-	-	377,769	1,050,529	36%	385,027	124,224	
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues and Transfers	\$ 13,099	\$ 101,803	\$ 9,039	\$ 104,968	\$ 17,661	\$ 101,464	\$ 8,997	\$ 11,242	\$ 9,606	\$ -	\$ -	\$ -	\$ 377,769	\$ 1,050,529	36%	\$ 385,027	124,224	

* 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

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

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

OCTOBER 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	OCT/NOV/DEC
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	390				\$ 15,020	22,500	67%	17,546	5,000
Controller	1,435	415	415	415	415	415	415	1,415	415				\$ 5,755	7,000	82%	4,320	1,245
Payroll Services	67	64	64	66	66	64	69	69	67				\$ 596	1,000	60%	690	340
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				\$ 11,560	23,000	50%	18,025	4,500
Investment Fees	184	-	-	181	-	-	180	-	-				\$ 545	1,000	55%	520	250
Legal Fees/Solicitor/Bond Counsel	95	380	518	903	-	380	333	456	120				\$ 3,185	10,000	32%	5,726	2,200
Other Consulting/ROW Purchase	-	-	-	-	-	-	-	-	750				\$ 750	2,500	30%	1,288	-
Trustee	-	-	-	-	-	-	-	-	3,500				\$ 3,500	5,125	68%	1,625	1,625
Total Professional Services	\$ 4,828	\$ 5,203	\$ 3,874	\$ 4,590	\$ 8,800	\$ 4,793	\$ 2,626	\$ 5,568	\$ 7,069	\$ -	\$ -	\$ -	\$ 47,351	\$ 86,325	55%	\$ 50,715	17,160

**EXPENSE BUDGET COMPARATIVE
OCTOBER 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	OCT/NOV/DEC
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 200	-	\$ -	\$ -
Equipment	998	1,258	-	-	-	-	381	229	281				3,147	3,500	90%	5,300	350
Equipment Maintenance/Repairs	-	-	2,298	1,058	-	-	93	-	126				3,575	4,000	89%	2,280	400
Firearms and Ammunition	-	-	-	-	-	-	-	-	-				-	300	-	-	230
Fuel Expense	-	-	-	-	-	-	-	-	3,259				3,259	7,800	43%	4,134	1,700
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-				-	750	-	362	-
Security Support	1,465	1,557	1,225	1,457	1,524	1,325	1,093	2,401	1,391				13,438	23,000	58%	12,324	6,600
Uniforms	144	-	-	-	-	-	-	-	-				144	1,500	10%	-	1,350
Wireless Services	406	305	609	606	406	406	406	406	508				4,058	5,200	78%	3,829	1,320
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	684	-	-				684	2,500	27%	1,692	200
Subtotal Security	3,013	3,120	4,132	3,121	1,930	2,415	1,973	3,036	5,565	-	-	-	\$ 28,305	48,450	58%	29,921	12,150
Miscellaneous Property Expenses	-	-	-	-	-	-	-	-	-				-	2,000	-	-	1,000
Office Building Utilities	213	319	308	189	152	60	62	101	89				1,493	2,500	60%	1,314	800
Silviculture Expenses	-	-	-	-	-	-	-	8,000	-				8,000	15,000	53%	4,000	1,000
Subtotal Property	213	319	308	189	152	60	62	8,101	89	-	-	-	9,493	19,500	49%	5,314	2,800
Total Security & Property	\$ 3,226	\$ 3,439	\$ 4,440	\$ 3,310	\$ 2,082	\$ 2,475	\$ 2,035	\$ 11,137	\$ 5,654	\$ -	\$ -	\$ -	\$ 37,798	\$ 67,950	56%	35,235	14,950

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
OCTOBER 2025**

		OPERATING CASH ON HAND AS OF 10/01/25:												\$	91,957		
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	OCT/NOV/DEC
Advertising - Legal	\$ -	\$ 140	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 242	\$ 350	69%	\$ 371	\$ -
Conferences and Meetings	-	-	-	375	(75)	-	-	751	-				1,051	800	131%	210	-
Contingencies	-	-	-	-	-	-	-	-	-				-	2,000	-	-	-
Contributions/Donations	-	-	-	52	250	-	-	-	-				302	300	101%	63	500
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-				1,200	1,200	100%	1,200	1,500
Insurance - Operating	-	-	-	4,927	-	-	-	1,947	350				7,224	7,050	102%	6,431	1,000
Insurance - Personnel	4,397	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958				28,061	49,160	57%	23,566	6,000
Office Equipment	-	-	-	-	-	-	-	-	-				-	1,000	-	925	200
Office Supplies/Expense	597	15	15	15	15	270	15	15	- 15				972	2,000	49%	465	1,000
Web Services	106	-	216	-	-	(12)	-	-	-				310	360	86%	566	150
Postage	-	-	-	-	73	-	-	-	-				73	150	49%	86	75
Rent - Office, ROW's, Storm Water Fees	112	-	224	112	112	779	112	112	112				1,675	10,000	17%	1,656	400
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				31,046	37,500	83%	25,573	6,250
Executive Director	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007				81,063	108,082	75%	77,944	18,014
Special Police Officer	7,224	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724				61,016	80,687	76%	58,188	13,448
Taxes - Payroll	1,870	1,554	1,529	2,402	1,551	1,536	1,626	1,619	1,541				15,228	21,000	73%	14,293	3,300
Telephone	223	-	-	223	-	-	223	-	-				669	900	74%	669	223
Travel/Meals	-	72	518	-	-	464	-	-	-				1,054	1,700	62%	1,118	750
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-				-	-	-	-	-
Transfer to Capital Reserves *	-	90,000	-	-	-	-	-	-	-				90,000	569,495	16%	-	90,000
Total Administrative Expenses and Transfers	\$ 30,782	\$ 113,595	\$ 24,418	\$ 29,920	\$ 23,740	\$ 24,851	\$ 23,790	\$ 26,258	\$ 23,832	\$ -	\$ -	\$ -	\$321,186	\$ 896,254	36%	\$213,324	\$ 145,480
TOTAL EXPENSES (Prof/Security/Admin)	\$ 38,836	\$ 122,237	\$ 32,732	\$ 37,820	\$ 34,622	\$ 32,119	\$ 28,451	\$ 42,963	\$ 36,555	\$ -	\$ -	\$ -	\$406,335	\$ 1,050,529	39%	299,274	\$ 177,590

OPERATING CASH ON HAND AS OF: 12/31/25

\$ 38,591

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
OCTOBER 2025**

Capital Expense Cash on Hand as of 10/1/25:														\$ 48,024			
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	OCT/NOV/DEC
Wind Project Development																	
Legal Fees	\$ -	\$ 1,745	\$ -	\$ 1,283	\$ -	\$ 2,100	\$ 5,657	\$ 10,833	\$ -	\$ -	\$ -	\$ -	\$ 21,618	\$ 10,000	216%	-	4,000
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																	
GIS Mapping Upgrades	-	-	-	-	1,935	-	-	2,598	-	-	-	-	4,533	2,000	227%	10,894	3,000
Authority Watershed Office Improvements	-	-	-	-	-	6,500	-	-	-	-	-	-	6,500	25,000	26%	11,700	27,000
Property Improvements/Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New UTV	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
Security Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	399	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ 1,745	\$ -	\$ 1,283	\$ 1,935	\$ 8,600	\$ 5,657	\$ 13,431	\$ -	\$ -	\$ -	\$ -	\$ 32,651	\$ 92,000	35%	\$ 22,993	\$ 34,000

SOURCE OF FUNDING	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	OCT/NOV/DEC	
Wind Energy Project																		
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	1,745	-	1,283	-	2,100	5,657	10,833	-	-	-	-	21,618	10,000	216%	-	-	4,000
Property Improvements/Purchases																		
Reserves	-	-	-	-	1,935	6,500	-	2,598	-	-	-	-	11,033	82,000	13%	22,594	-	30,000
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	\$ 5,657	\$ 13,431	\$ -	\$ -	\$ -	\$ -	\$ 32,651	\$ 92,000	35%	22,993	\$ 34,000	

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

\$ 48,024

PROJECTED FUND TOTALS DECEMBER 31, 2025

1001 OPERATING ACCOUNT (Embassy)	\$ 7,823.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 48,024.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,187,546.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,243,393.00