

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
DECEMBER 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
REVENUE		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	DEC
City of Bethlehem - Operating Funds	\$	-	91,250	-	91,250	-	91,250	-	-	-	91,250	-	-	\$ 365,000	\$ 365,000	100%	\$ 365,000	\$ -
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	-	-	-
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	3,603	-	-	41,219	43,000	96%	45,421	3,600
Misc. Income/Refunds/Reimbursements	-	-	-	-	-	-	-	-	-	-	4,980	-	-	4,980	18,000	28%	-	-
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	18,177	-
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	1,000
Rental Income - Hunting Clubs:																		
Bear Swamp Hunting Club (October)	-	-	-	-	-	-	-	-	-	-	2,400	-	-	2,400	2,400	100%	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	100%	1,240	-
McMichaels Hunting Club (May)	-	-	-	-	3,130	-	-	-	-	-	-	-	-	3,130	3,130	100%	3,130	-
Penn Forest Hunting Club (December)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	-	-	2,500
Rocky Ridge Hunting Club (January)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	2,300
Halchery Road (Kettle Creek Hunting Club)*	600	1,800	-	1,800	-	1,200	-	-	600	1,800	-	-	-	7,800	7,200	108%	6,000	600
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	2,078	2,078	-	22,558	24,639	92%	21,904	2,078
T-Mobile (Hicktown Road)	2,567	2,567	2,567	2,567	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	-	28,776	31,423	92%	27,940	2,644
Zayo (ROWs, 2 Sites) **	454	454	908	454	454	454	454	454	454	454	454	-	-	4,994	5,446	92%	4,406	908
Total Revenues	13,089	101,803	9,039	104,968	17,651	101,464	8,997	11,242	9,506	104,275	14,545	-	-	496,589	1,050,529	47%	509,110	15,630
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	\$ 13,089	\$ 101,803	\$ 9,039	\$ 104,968	\$ 17,651	\$ 101,464	\$ 8,997	\$ 11,242	\$ 9,506	\$ 104,275	\$ 14,545	\$ -	\$ -	\$ 496,589	\$ 1,050,529	47%	\$ 509,110	15,630

* Halchery Road payment in Jan. represents payment for November

* Halchery Road payment in Feb. represents payments for Dec, Jan, Feb

* Halchery Road payment in April represents payments for Mar, Apr, May

* Halchery Road payment in June represents payments for June and July

* Halchery Road payment in Sept. represents payment for August

* Halchery 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**

DECEMBER 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	DEC
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ 5,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900		\$ 6,040	\$ 4,200	144%	\$ 4,000	\$ -
Consulting Engineer	2,466	2,868	1,843	3,025	1,236	1,904	495	793	390	694	3,784		\$ 19,498	22,500	87%	22,641	2,100
Controller	1,435	415	415	415	415	415	415	1,415	415	415	415		\$ 6,585	7,000	94%	5,150	415
Payroll Services	67	64	64	66	66	64	69	69	67	69	67		\$ 732	1,000	73%	820	200
Financial Advisor	-	956	-	-	-	344	-	-	-	-	1,750		\$ 3,050	10,000	31%	3,325	-
Forestry	581	520	1,034	-	1,943	1,686	1,134	2,835	1,827	1,465	420		\$ 13,445	23,000	58%	20,719	960
Investment Fees	184	-	-	181	-	-	180	-	-	175	-		\$ 720	1,000	72%	694	-
Legal Fees/Solicitor/Bond Counsel	95	360	518	903	-	380	333	456	120	458	509		\$ 4,152	10,000	42%	7,047	342
Other Consulting/ROW Purchase	-	-	-	-	-	-	-	-	750	-	-		\$ 750	2,500	30%	1,288	-
Trustee	-	-	-	-	-	-	-	-	3,500	-	-		\$ 3,500	5,125	68%	5,125	1,375
Total Professional Services	\$ 4,828	\$ 5,203	\$ 3,874	\$ 4,590	\$ 8,800	\$ 4,793	\$ 2,626	\$ 5,568	\$ 7,069	\$ 3,276	\$ 7,845	\$ -	\$ 58,472	\$ 86,325	68%	\$ 70,809	5,392

**EXPENSE BUDGET COMPARATIVE
DECEMBER 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	DEC
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ -	\$ -
Equipment	998	1,258	-	-	-	-	381	229	281	-	72	-	3,219	3,500	92%	6,927	300
Equipment Maintenance/Repairs	-	-	2,298	1,058	-	-	93	-	128	92	250	-	3,917	4,000	98%	2,374	1,400
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	230	-	-	230	300	77%	-	-
Fuel Expense	-	-	-	-	-	-	-	-	3,259	-	-	-	3,259	7,500	43%	4,134	1,775
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	115	85	-	200	750	27%	531	250
Security Support	1,465	1,557	1,225	1,457	1,524	1,325	1,093	2,401	1,391	1,573	1,673	-	16,684	23,000	73%	14,904	1,640
Uniforms	144	-	-	-	-	-	-	-	-	-	-	-	144	1,500	10%	-	1,360
Wireless Services	406	305	609	606	406	406	406	406	508	315	407	-	4,780	5,200	92%	4,637	500
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	2,416	1,873	3,036	5,565	2,325	2,487	-	\$ 33,117	48,450	68%	35,199	7,225
Miscellaneous Property Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	21	-
Office Building Utilities	213	319	308	189	152	60	62	101	89	-	106	-	1,599	2,500	64%	1,495	300
Silviculture Expenses	-	-	-	-	-	-	-	8,000	-	-	-	-	8,000	15,000	53%	4,000	-
Subtotal Property	213	319	308	189	152	60	62	8,101	89	-	106	-	9,599	19,500	49%	5,516	300
Total Security & Property	\$ 3,226	\$ 3,439	\$ 4,440	\$ 3,310	\$ 2,082	\$ 2,475	\$ 2,035	\$ 11,137	\$ 5,654	\$ 2,325	\$ 2,593	\$ -	\$ 42,716	\$ 67,950	63%	40,715	7,525

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
DECEMBER 2025**

OPERATING CASH ON HAND AS OF 12/01/25: **														\$	95,386		
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	DEC
Advertising - Legal	\$ -	\$ 140	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 242	\$ 350	69%	\$ 371	\$ -
Conferences and Meetings	-	-	-	375	(75)	-	-	751	-	-	-		1,051	800	131%	560	-
Contingencies	-	-	-	-	-	-	-	-	-	-	-		-	2,000	-	-	-
Contributions/Donations	-	-	-	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	30		8,254	7,050	117%	6,961	-
Insurance - Personnel	4,397	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958		33,977	49,160	68%	45,214	3,200
Office Equipment	-	-	-	-	-	-	-	-	-	-	180		180	1,000	18%	925	-
Office Supplies/Expense	597	15	15	15	15	270	15	15	15	965	681		2,618	2,000	131%	1,144	-
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	112		1,899	10,000	19%	1,880	112
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-		-	720	-	-	675
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	3,125		37,296	37,500	99%	30,740	3,125
Executive Director	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007		99,077	108,082	92%	95,265	9,007
Special Police Officer	7,224	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724		74,464	80,687	92%	71,119	6,724
Taxes - Payroll	1,870	1,554	1,528	2,402	1,551	1,536	1,626	1,619	1,541	1,677	1,563		18,468	21,000	88%	17,287	1,800
Telephone	223	-	-	223	-	-	223	-	-	223	-		892	900	99%	891	-
Travel/Meals	-	72	518	-	-	464	-	-	-	551	-		1,605	1,700	94%	1,695	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Transfer to Capital Reserves *	-	90,000	-	-	-	-	-	-	-	-	-		90,000	569,495	16%	-	60,000
Total Administrative Expenses and Transfers	\$ 30,782	\$ 113,595	\$ 24,418	\$ 29,920	\$ 23,740	\$ 24,851	\$ 23,790	\$ 26,268	\$ 23,832	\$ 26,842	\$ 24,380	\$ -	\$372,408	\$ 896,254	42%	\$276,085	\$ 86,593
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	\$ 34,818	\$ -	\$473,596	\$ 1,050,529	45%	387,609	\$ 99,510
OPERATING CASH ON HAND AS OF: 12/31/25																	\$ 11,506

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
DECEMBER 2025**

Capital Expense Cash on Hand as of 12/1/25:**														\$ 27,981		
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
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD
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%	12,054
Authority Watershed Office Improvements	-	-	-	-	-	6,500	-	-	-	-	2,959	-	9,459	26,000	38%	11,700
Property Improvements/Purchases	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000	30,000	10%	-
Security Expenses																
New UTV	-	-	-	-	-	-	-	-	-	-	24,096	-	24,096	25,000	96%	-
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	\$ 27,055	\$ -	\$ 62,706	\$ 92,000	68%	\$ 24,153

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
SOURCE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD
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	-	3,000	2,959	-	16,992	57,000	30%	23,754
Security Expenses																
Reserves	-	-	-	-	-	-	-	-	-	-	24,096	-	24,096	25,000	96%	-
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	\$ 27,055	\$ -	\$ 62,706	\$ 92,000	68%	\$ 24,153

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

\$ 4,725

PROJECTED FUND TOTALS DECEMBER 31, 2025

1001 OPERATING ACCOUNT (Embassy)	\$ 11,506.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 4,725.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,254,755.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,270,986.00

** Transfer of \$10,000.00 on 12/10/25 from Operating Acct. to Capital Account