

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
SEPTEMBER 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
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	PROJECTION
City of Bethlehem - Operating Funds	\$ -	\$ 91,250	\$ -	\$ 91,250	\$ -	\$ -	\$ 91,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,750	\$ 365,000	75%	\$ 273,750	\$ -
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	-	-	-
Interest Income (Operating/Reserve,MM, PLGITS)	3,204	3,153	2,874	3,120	3,225	2,895	2,992	3,141	-	-	-	-	24,604	35,050	70%	30,237	3,050
Misc. Income/Refunds/Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-
Silviculture (Timbering Income)	-	-	-	-	-	-	8,115	4,451	-	-	-	-	12,566	35,000	36%	-	10,000
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%	1,750	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	-	-	-
Halfcherry Road (Kettle Creek Hunting Club) 1, 3	-	2,400	-	-	3,600	-	-	-	-	-	-	-	6,000	7,200	83%	5,400	-
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	-	-	-	-	16,813	26,379	66%	16,325	2,141
T-Mobile (Hecktown Road)	2,644	2,644	2,644	2,644	2,724	2,724	2,724	2,724	-	-	-	-	21,472	32,365	66%	20,846	2,724
Zayo (ROWs, 2 Sites) 2	467	467	935	467	467	467	467	467	-	-	-	-	4,204	5,618	75%	4,084	467
Total Revenues	10,593	101,992	17,273	104,439	12,094	8,227	109,689	12,924	-	-	-	-	377,231	1,137,385	33%	368,264	18,382
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	\$ 10,593	\$ 101,992	\$ 17,273	\$ 104,439	\$ 12,094	\$ 8,227	\$ 109,689	\$ 12,924	\$ -	\$ -	\$ -	\$ -	\$ 377,231	\$ 1,137,385	33%	\$ 368,264	18,382

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**

SEPTEMBER 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
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	SEPTEMBER
PROFESSIONAL SERVICES																	
<i>Audit Services</i>	\$ -	\$ -	\$ -	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300	\$ 6,300	84%	\$ 5,140	\$ -
<i>Consulting Engineer</i>	1,511	3,173	746	3,244	7,776	1,396	1,065	363					\$ 19,274	30,000	64%	14,632	868
<i>Controller</i>	1,435	415	-	415	830	415	415	415					\$ 4,340	7,000	62%	5,340	415
<i>Payroll Services</i>	69	195	69	69	69	69	71	73					\$ 684	1,000	68%	529	73
<i>Financial Advisor</i>	550	-	-	-	-	-	-	-					\$ 550	8,000	7%	1,300	713
<i>Forestry</i>	120	218	846	1,199	1,343	1,335	-	3,224					\$ 8,285	20,000	41%	9,733	1,260
<i>Investment Fees</i>	182	-	-	164	-	-	175	-					\$ 521	1,000	52%	545	-
<i>Legal Fees/Solicitor/Bond Counsel</i>	-	618	485	-	732	551	6,882	652					\$ 9,920	8,000	124%	3,064	380
<i>Other Consulting/ROW Purchase</i>	-	750	-	-	-	-	-	-					\$ 750	2,500	30%	-	-
<i>Trustee</i>	-	-	-	-	-	-	-	-					\$ -	5,125	-	-	1,625
Total Professional Services	\$ 3,867	\$ 5,369	\$ 2,146	\$ 5,091	\$ 16,050	\$ 3,766	\$ 8,608	\$ 4,727	\$ -	\$ -	\$ -	\$ -	\$ 49,624	\$ 88,925	56%	\$ 40,283	5,334

**EXPENSE BUDGET COMPARATIVE
SEPTEMBER 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	SEPTEMBER
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	-	\$ -	\$ -
Equipment	-	1,127	-	-	-	146	50	-	-	-	-	-	\$ 1,323	3,000	44%	2,867	540
Equipment Maintenance/Repairs	-	578	-	-	249	95	-	-	-	-	-	-	\$ 922	4,000	23%	3,449	1,400
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	400	-	-	-
Fuel Expense	-	-	-	-	-	-	1,445	-	-	-	-	-	\$ 1,445	7,000	21%	-	2,330
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	500	-	-	230
Security Support	1,602	1,217	1,337	1,543	1,577	1,608	1,782	2,297	-	-	-	-	\$ 12,863	23,000	56%	12,047	1,885
Uniforms	-	-	130	-	-	-	-	-	-	-	-	-	\$ 130	1,500	9%	144	-
Wireless Services	412	311	387	412	411	411	411	412	-	-	-	-	\$ 3,167	5,730	55%	3,549	515
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	-	-	-	-	\$ 20,534	46,730	44%	22,740	6,900
Miscellaneous Property Expenses	375	-	-	-	-	-	-	-	-	-	-	-	375	2,000	19%	-	-
Office Building Utilities	280	320	410	218	137	120	81	114	-	-	-	-	1,680	2,500	67%	1,404	210
Silviculture Expenses	-	-	-	-	-	11,040	-	-	-	-	-	-	11,040	12,000	92%	8,000	-
Subtotal Property	655	320	410	218	137	11,160	81	114	-	-	-	-	13,095	16,500	79%	9,404	210
Total Security & Property	\$ 2,669	\$ 3,553	\$ 2,264	\$ 2,173	\$ 3,058	\$ 13,320	\$ 3,769	\$ 2,823	\$ -	\$ -	\$ -	\$ -	\$ 33,629	\$ 63,230	53%	32,144	7,110

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
SEPTEMBER 2026**

													OPERATING CASH ON HAND AS OF 9/01/26				\$ 118,731
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
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	SEPTEMBER
ADMINISTRATIVE																	
Advertising - Legal	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 360	42%	\$ 242	\$ -
Conferences and Meetings	-	49	415	130	-	-	-	-	-	-	-	-	594	1,260	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	-
Insurance - Operating	-	-	-	5,191	-	-	3,386	-	-	-	-	-	8,577	8,100	106%	6,876	-
Insurance - Personnel	6,526	3,255	3,095	3,096	3,096	2,947	3,113	3,099	-	-	-	-	28,227	50,000	56%	23,656	3,046
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Office Supplies/Expense	32	32	32	530	32	32	32	32	-	-	-	-	754	1,600	50%	958	-
Web Services	-	172	204	-	-	-	-	-	-	-	-	-	376	400	94%	310	32
Postage	-	94	20	-	-	-	-	-	-	-	-	-	114	150	76%	73	-
Rent - Office, ROWs, Storm Water Fees	197	112	112	112	112	112	799	112	-	-	-	-	1,668	2,063	81%	1,563	112
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-
Administrative Assistant	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	-	-	-	-	26,248	39,375	67%	27,921	3,281
Executive Director	9,412	9,412	9,412	9,412	9,412	9,412	9,412	9,412	-	-	-	-	75,296	112,940	67%	72,055	9,412
Special Police Officer	6,993	6,993	6,993	6,993	6,993	6,993	6,993	6,993	-	-	-	-	55,944	83,014	67%	54,292	6,993
Taxes - Payroll	1,743	1,591	1,601	2,466	1,619	1,614	1,754	1,674	-	-	-	-	14,062	22,000	64%	13,687	1,670
Telephone	223	-	-	223	-	-	223	-	-	-	-	-	669	1,000	67%	669	-
Travel/Meals	382	-	24	-	535	-	543	-	-	-	-	-	1,485	1,800	83%	1,054	-
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	\$ 24,800	\$ -	\$ -	\$ -	\$ -	\$ 215,464	\$ 332,618	65%	\$205,909	\$ 24,546
TOTAL EXPENSES (Prof/Security/Admin)	\$ 36,673	\$ 33,913	\$ 29,600	\$ 38,802	\$ 44,189	\$ 41,477	\$ 41,913	\$ 32,150	\$ -	\$ -	\$ -	\$ -	\$ 298,717	\$ 484,773	62%	\$278,336	\$ 36,990

OPERATING CASH ON HAND AS OF: 9/30/26

\$ 100,123

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
SEPTEMBER 2026**

	Capital Expense Cash on Hand as of 9/1/26													\$ 48,720			
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	SEPTEMBER
Transfer to Operating/Reserve Fund														0			
Wind Project Development																	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 10,000	3%	21,618	-
Property Improvements																	
GIS Mapping Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,533	-
Watershed/Office Improvements	-	-	-	-	1,900	-	-	-	-	-	-	-	1,900	5,000	38%	6,500	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Security Expenses	-	-	-	-	-	3,800	-	-	-	-	-	-	3,800	4,000	95%	-	485
Special Capital Planning Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Disputa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ -	\$ -	\$ -	\$ 2,230	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,030	\$ 49,000	12%	\$ 32,651	\$ 485

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
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	SEPTEMBER
SOURCE OF FUNDING																	
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	-	-	-	330	-	-	-	-	-	-	-	330	10,000	3%	21,618	-
Property Improvements/Purchases																	
Reserves	-	-	-	-	1,900	-	-	-	-	-	-	-	1,900	35,000	5%	11,033	-
Security Expenses																	
Reserves	-	-	-	-	-	3,800	-	-	-	-	-	-	3,800	4,000	95%	-	485
Emergency Alternative Source Water Study																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
Total Capital Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ 2,230	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,030	\$ 49,000	12%	\$ 32,651	\$ 485

Capital Expense Cash On Hand as of 9/30/26:

\$ 48,235

PROJECTED FUND TOTALS SEPTEMBER 30, 2026

1001 OPERATING ACCOUNT (Embassy)	\$ 100,123.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 48,235.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,162,481.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,310,839.00