

AUDITOR'S REPORT - BRIDGEWATER TOWNSHIP

JANUARY 1, 2025 - DECEMBER 31, 2025

GENERAL FUND

GENERAL FUND BALANCE, January 1, 2025 **\$1,284,867**

REVENUES

Tax Receipts (Real Estate)	\$3,208
Real Estate Transfer Tax	\$41,986
Earned Income Tax	\$757,236
Licenses & Permits	\$1,655
Fines & Forfeits	\$3,076
Interest & Rents	\$12,808
Intergovernment Revenues (Commonwealth of PA)	\$1,932
Fireman's Relief	\$19,987
Marcellus Shale Impact Fee Distribution	\$600,197
Charges for services	\$17,660
All Other Unclassified Operating Revenues	\$1,222
Sales of General Fixed Assets	\$4,359
Interfund Operating Transfers	\$4,666
Refunds of Prior Year Expenditures	\$7,879

TOTAL REVENUES **\$1,477,871**

TOTAL REVENUES & BALANCE **\$2,762,738**

EXPENSES

General Government	\$174,091
Public Safety	\$20,387
Public Works (Sanitation)	\$3,535
Public Works (Highways)	\$1,077,751
Other Public Works (Cemeteries)	\$660
Employer Paid Benefits and Withholding Items	\$80,323
Insurance	\$55,524
Unclassified Expenditures	\$3,118
other financing uses	\$1,149

TOTAL EXPENSES **\$1,416,538**

GENERAL FUND BALANCE, December 31, 2025 **\$1,346,200**

TOTAL EXPENDED AND UNEXPENDED **\$2,762,738**

STATE FUND

STATE FUND BALANCE, January 1, 2025 **\$117,451**

REVENUES

Interest	\$8,355
Liquid Fuels	\$194,869
Commonwealth of PA, State Reimbursement	\$42,480

TOTAL REVENUES **\$245,704**

TOTAL REVENUES & BALANCE **\$363,155**

EXPENSES

Winter Maintenance - Snow Removal	
Repair of Tools & Machinery	
Maintenance and Repairs of Roads and Bridges	\$261,330

TOTAL EXPENSES **\$261,330**

STATE FUND BALANCE, December 31, 2025 **\$101,825**

EQUIPMENT FUND

EQUIPMENT FUND BALANCE, January 1, 2025 **\$124,463**

REVENUES

Tax Receipts	\$37,296
Interest	\$353

TOTAL REVENUES **\$37,649**

TOTAL REVENUES & BALANCE **\$162,112**

EXPENSES

Equipment	
Tax Collector Reimbursement	\$1,989

TOTAL EXPENSES **\$1,989**

EQUIPMENT FUND BALANCE, December 31, 2025 **\$160,123**

FIRE PROTECTION FUND

FIRE PROTECTION FUND BALANCE, January 1, 2025 **\$4,488**

REVENUES

Tax Receipts	\$107,824
Interest	\$141

TOTAL REVENUES **\$107,965**

TOTAL REVENUES & BALANCE **\$112,453**

EXPENSES

United Fire Company	\$106,000
Tax Collector Reimbursement	\$1,989

TOTAL EXPENSES **\$107,989**

FIRE PROTECTION FUND BALANCE, December 31, 2025 **\$4,464**

STREET LIGHT FUND

STREET LIGHT FUND BALANCE, January 1, 2025 **\$2,973**

REVENUES

Interest	\$11
Tax Receipts	\$9,483

TOTAL REVENUES **\$9,494**

TOTAL REVENUES & BALANCE **\$12,467**

EXPENSES

Penelec	\$6,998
Tax Collector Reimbursement	\$426
supplies	\$20

TOTAL EXPENSES **\$7,444**

STREET LIGHT FUND BALANCE, December 31, 2025 **\$5,023**

FIRE HYDRANT FUND

FIRE HYDRANT FUND BALANCE, January 1, 2025 **\$3,525**

REVENUES

Interest	\$9
Tax Receipts	\$1,932

TOTAL REVENUES **\$1,941**

TOTAL REVENUES & BALANCE **\$5,466**

EXPENSES

PA Water Company	\$2,177
Tax Collector Reimbursement	\$263
supplies	\$40

TOTAL EXPENSES **\$2,479**

BALANCE, December 31, 2025 **\$2,986**

CAPITAL RESERVE FUND

CAPITAL RESERVE FUND BALANCE, January 1, 2025 **\$2,529,798**

REVENUES

Interest	\$23,288
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TOTAL REVENUES **\$23,288**

TOTAL REVENUES & BALANCE **\$2,553,086**

EXPENSES

Capital Purchases	\$ - 0
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TOTAL EXPENSES **\$ - 0**

CAPITAL RESERVE FUND BALANCE, December 31, 2025 **\$2,553,086**

BRIDGEWATER TOWNSHIP AUDITORS

Cheryl Myers

Beverly Way

Meredith Logue