

**West Manchester
Township**
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Finance Department Report – January
12/14/2024- 1/17/2025

Finance & Budget:

- Received 100 % of the 2024 budgeted revenue (106.94% collected unaudited)
- Disbursed 100 % of the 2024 budgeted expenditures (95.88% estimated unaudited)
- Check by Date report.
- 2024 Revenue vs. Expenses all funds (not audited)
- 2025 Revenue vs. Expenses all funds
- 2025 GF balance sheet (not audited)
- 2025 SF balance sheet (not audited)
- 2024 Budget vs. Actual (not audited)

Human Resources & Insurance:

- New Public Works employee
- New Police Officer hired
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Information Technology:

- Comcast phone / internet fiber service up and running

Sewer & Garbage:

- Project Fund
 - \$4,985,225.44
- Payment plans
 - 5 Old Payment plans (PP)
 - \$7,345.85 outstanding on PP
 - Collections
 - Dec-\$ 301.78
 - Jan- \$ 787.60

Respectfully submitted,

Keith E. Whittaker

Director of Finance