

**West Manchester
Township**

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Finance Department Report – March
2/21/2025- 3/20/2025

Finance & Budget:

- Received 10.91% of the 2025 budgeted revenues
- Disbursed 20.32% of the 2025 budgeted expenses
- Check by Date report.
- 2025 Revenue vs. Expenses all funds
- 2025 GF balance sheet (not audited)
- 2025 SF balance sheet (not audited)
- 2025 Budget vs. Actual

Human Resources & Insurance:

- Working on transition to ADP for payroll

Information Technology:

- Working with 3rd Element desktop updates

Sewer & Garbage:

- Project Fund
 - \$5,000,646.07
- Payment plans
 - 5 Old Payment plans (PP)
 - \$5,741.84 outstanding on PP
 - Collections
 - Feb- \$ 0.00
 - Mar- \$ 837.60

Respectfully submitted,

Keith E. Whittaker

Director of Finance