

**West Manchester
Township**
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Finance Department Report – September
10/19/2024- 11/08/2024

Finance & Budget:

- Received 97.75 % of the 2024 budgeted revenue.
- Disbursed 82.07 % of the 2024 budgeted expenditures.
- Check by Date report.
- 2024 Revenue vs. Expenses all funds
- 2024 GF balance sheet
- 2024 SF balance sheet
- 2024 Budget vs. Actual
- 2025 Proposed budget

Human Resources & Insurance:

- No report

Information Technology:

- Comcast phone service
 - New phone system install 11/18/2024
 - Will have phone outage for part of the day

Sewer & Garbage:

- Project Fund
 - \$4,967,879.52
- Payment plans
 - 5 Old Payment plans (PP)
 - \$7,747.94 outstanding on PP
 - Collections
 - Oct-\$ 1,152.48
 - Nov- \$ 118.80

Respectfully submitted,

Keith E. Whittaker

Director of Finance