

**West Manchester
Township**
(717) 792-3505



**380 East Berlin Road
York, Pa. 17408**
fax: (717) 792-4374

website: www.wmtwp.com

Email: info@wmtwp.com

Finance Department Report – April
3/21/2025- 4/17/2025

Finance & Budget:

- Received 22.24% of the 2025 budgeted revenues
- Disbursed 25.68% 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:

- New desktops installed

Sewer & Garbage:

- Project Fund
 - \$5,007,309.24
- Payment plans
 - 5 Old Payment plans (PP)
 - \$5,886.24 outstanding on PP
 - Collections
 - Mar- \$ 0.00
 - Apr- \$ 1,628.30

Respectfully submitted,

Keith E. Whittaker
Director of Finance

A handwritten signature in green ink, appearing to read 'KEW', is enclosed within a large, loopy green oval scribble.