

**West Manchester  
Township**

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Finance Department Report – August  
7/19/2024- 8/15/2024

Finance & Budget:

- Received 78.57% of the 2024 budgeted revenue.
- Disbursed 56.46% 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 Budget drafts due August 25th

Human Resources & Insurance:

- Benecon renewal meeting October
  - Current year claims good

Information Technology:

- Comcast phone service
  - 3<sup>rd</sup> Element upgrades completed
  - Fiber install completed
  - Phones ordered

Sewer & Garbage:

- Project Fund
  - \$4,938,060.95
- Payment plans
  - 6 Old Payment plans (PP)
    - \$12,148.38 outstanding on PP
    - Collections
      - July-\$ 118.80
      - Aug- \$ 550.00

Respectfully submitted,

*Keith E. Whittaker*

Director of Finance