

**West Manchester
Township**

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Finance Department Report – February
1/19/2023- 2/16/2023

Finance & Budget:

- Received 2.96% of the 2023 budgeted revenue.
- Disbursed 12.37% of the 2023 budgeted expenditures.
- Check by Date report.
- Balance sheets (GF & Sewer)
- 2022 Revenue vs. Expenses all funds (updated)
- 2023 Revenue vs. Expenses all funds
- 2022 Budget vs. actual (not audited)
- 2022 Budget Adjustments

Human Resources & Insurance:

- Benecon Health Seminar March 30-31st

Information Technology:

- New server installed.
- Reviewing upgrades for Board room.

Sewer & Garbage:

- Project Fund
 - \$3,955,875.33
- Payment plans
 - 15 Old Payment plans (PP)
 - \$46,032.87 outstanding on PP
 - Collections
 - January- \$230.00
 - February- \$1,605.25

Respectfully submitted,

Keith E. Wittaker
Director of Finance