

**West Manchester
Township**

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Finance Department Report – January
12/09/2022- 1/19/2023

Finance & Budget:

- Received 112.5% of the 2022 budgeted revenue.
- Disbursed 117.8% of the 2022 budgeted expenditures.
- 2022 Revenues and Expenses are not finalized
- Check by Date report.
- 2022 Revenue vs. Expenses all funds
- 2022 Budget vs. actual YTD

Human Resources & Insurance:

- Another new Police Officer hired.

Information Technology:

- New server on order
- Reviewing upgrades for Board room.

Sewer & Garbage:

- Project Fund
 - \$3,952,525.42
- Payment plans
 - 16 Old Payment plans (PP)
 - \$48,386.27 outstanding on PP
 - Collections
 - January- 1,305.36

Respectfully submitted,

Keith E. Whittaker

Director of Finance