

**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 – June 2022
5/20/2022- 6/16/2022

Finance & Budget:

- Received 56.86% of the 2022 budgeted revenue.
- Disbursed 42.31% of the 2022 budgeted expenditures.
- Check by Date report
- 2022 Revenue vs. Expenses all funds
- 2021 Audit starts June 28, 2022

Human Resources & Insurance:

- No report or changes

Information Technology:

- Technology Plan for Board Room- Work to start June 21-22nd

Sewer & Garbage:

- Project Fund
 - \$3,170,012.13
- Transportation funds from York City returned to WMT
- Meeting with PA American Water scheduled for June 28th.
- New round of water termination set for June 30, 2022
- Payment plans
 - 27 Old Payment plans (PP)
 - \$78,332.90 outstanding on PP
 - Total collected for May/June
 - May- \$4,532.33
 - June- \$5,263.31

Respectfully submitted,

Keith E. Whittaker
Director of Finance

A handwritten signature in green ink, appearing to read "Keith", enclosed within a green oval scribble.