

**West Manchester  
Township**

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Finance Department Report – June  
5/17/2025- 6/18/2025

Finance & Budget:

- Received 62.87% of the 2025 budgeted revenues
- Disbursed 34.02% 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:

- 3 payrolls with ADP
- Insurance claims down

Information Technology:

- All computers updated
- Transision to Windows 11 comming

Sewer & Garbage:

- Project Fund
  - \$5,021,914.59
- Payment plans
  - 4 Old Payment plans (PP)
    - \$3,447.85 outstanding on PP
    - Collections
      - May- \$ 0.00
      - Jun- \$ 1,637.60

Respectfully submitted,

*Keith E. Whittaker*

Director of Finance