

**West Manchester
Township**
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Finance Department Report – November
10/20/2023- 11/1/2023

Finance & Budget:

- Received 77.55% of the 2023 budgeted revenue.
- Disbursed 83.08% of the 2023 budgeted expenditures.
- Check by Date report.
- 2023 Revenue vs. Expenses all funds
- 2024 Proposed Budget
- York Adams Tax Bureau
 - Al Timpko retiring on March 15, 2024
 - Special meeting on November 16th to approve new Director

Human Resources & Insurance:

- New Public Works Employee to start 11/2/2023

Information Technology:

- New Laptops in service for conference room and Kelly & Keith

Sewer & Garbage:

- Project Fund
 - \$4,396,919.36
 - Depreciation transfer
- Excess funds to be transferred in late November for investment
- Payment plans
 - 10 Old Payment plans (PP)
 - \$21,068.27 outstanding on PP
 - Collections
 - Oct- \$380.00
 - Nov- \$35.00

Respectfully submitted,

Keith E. Whittaker

Director of Finance

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