

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 – September
9/20/2024- 10/18/2024

Finance & Budget:

- Received 92.19% of the 2024 budgeted revenue.
- Disbursed 78.74% of the 2024 budgeted expenditures.
- Check by Date report.
- 2024 Revenue vs. Expenses all funds
- 2024 GF balance sheet
- 2024 SF balance sheet
- 2024 Budget vs. Actual

Human Resources & Insurance:

- Benecon renewal 8% increase

Information Technology:

- Comcast phone service
 - Fiber connected
 - New phone system to tentatively be active 10/31/2024
 - Will have phone outage for part of the day

Sewer & Garbage:

- Project Fund
 - \$4,947,758.81
- Payment plans
 - 6 Old Payment plans (PP)
 - \$8,773.02 outstanding on PP
 - Collections
 - Sept-\$ 1,284.25
 - Oct- \$ 1,859.21

Respectfully submitted,

Keith E. Whittaker

Director of Finance