

**West Manchester
Township**

(717) 792-3505

website: www.wmtwp.com



**380 East Berlin Road
York, Pa. 17408**

fax: (717) 792-4374

Email: info@wmtwp.com

Finance Department Report – September 2022
8/19/2022- 9/15/2022

Finance & Budget:

- Received 83.13% of the 2022 budgeted revenue.
- Disbursed 63.58% of the 2022 budgeted expenditures.
- Check by Date report
- 2022 Revenue vs. Expenses all funds
- 2021 Audit wrapping up
- 2023 Budget meetings with Dpt. Heads next couple of weeks

Human Resources & Insurance:

- Changes to employee 457 plan platform- expected roll out 11/1/2022
- H.A. Thompson claim review scheduled for September 14, 2022
 - Liability Ins 7-10% increase forecasted
 - Property Ins 10-15% increase forecasted due to claims

Information Technology:

- Scheduling budget meeting with IT provider

Sewer & Garbage:

- Project Fund
 - \$3,170,285.80
- Third (3) quarter sewer rate increase to \$190.25
 - This rate will remain in effect until 12/31/2023
- Connected Municipalities meeting with PA American 10/18/2022
- Payment plans
 - 19 Old Payment plans (PP)
 - \$60,097.75 outstanding on PP
 - Total collected for June/ July
 - Aug. - \$1,487.25
 - Sept.- \$959.30

Respectfully submitted,

Keith E. Whittaker

Director of Finance