

**West Manchester  
Township**

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Finance Department Report –September  
7/18/2025- 8/20/2025

Finance & Budget:

- Received 82.0 % of the 2025 budgeted revenues
- Disbursed 79.56 % 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:

- New Public Works employee
- IIC Meeting- Sept. 30<sup>th</sup> renewals

Information Technology:

- IT service evaluations

Sewer & Garbage:

- Project Fund
  - \$5,044,098.64
- Payment plans
  - 4 Old Payment plans (PP)
    - \$3,620.84 outstanding on PP
  - Collections
    - Aug - \$ 0.00
    - Sept. - \$ 418.80

Respectfully submitted,

*Keith E. Whittaker*

Director of Finance