

**West Manchester
Township**
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Finance Department Report – April 2021
3/19/2020- 4/15/2021

Finance & Budget:

- Received 36.05% of the 2021 budgeted revenue.
- Disbursed 30.04% of the 2021 budgeted expenditures.
- Revenue vs Expense- for 2021 vs. 2020
- 2020 Audit in progress
 - Waiting for GASB report from Actuaries

Human Resources & Insurance:

- Letters/ phone calls to applicants for Billing Officer sent who were not selected.

Information Technology:

- 3rd Element- Disaster plan- work in progress
- Replacing 4 desktops
 - Out of warranty

Sewer & Garbage:

- Project Fund
 - \$2,781,029.84
- Payment plans
 - 43 Payment plans (PP)
 - \$127,417.29 outstanding on PP
 - Total collected for Mar./ Apr.
 - Mar.- \$875.41
 - Apr.- \$3,335.05

Respectfully submitted,

Keith E. Whittaker
Finance Director