

**West Manchester
Township**

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Finance Department Report – July 2022
6/17/2022- 7/18/2022

Finance & Budget:

- Received 65.11% of the 2022 budgeted revenue.
- Disbursed 48.97% of the 2022 budgeted expenditures.
- Check by Date report
- 2022 Revenue vs. Expenses all funds
- 2022 Budget report
- 2021 Audit in process
- 2023 Budget preparations in progress

Human Resources & Insurance:

- No report or changes
- H.A. Thompson claim review scheduled for September 14, 2022

Information Technology:

- Technology for Board Room Completed

Sewer & Garbage:

- Project Fund
 - \$3,170,095.82
- First Connected Municipal Meeting with PA American 7/18/2022
 - Next Meeting October 18, 2022 at the Treatment Plant
- Payment plans
 - 26 Old Payment plans (PP)
 - \$77,011.90 outstanding on PP
 - Total collected for June/ July
 - June - \$7,782.00
 - July - \$530.00

Respectfully submitted,

Keith E. Whittaker

Director of Finance