

**West Manchester  
Township**

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Finance Department Report – June 2021  
5/21/2020- 6/17/2021

Finance & Budget:

- Received 68.33% of the 2021 budgeted revenue.
- Disbursed 43.03% of the 2021 budgeted expenditures.
- Revenue vs Expense- for 2021 vs. 2020
- 2021 GF budget status
- 2020 Audit in progress
  - GASB 68 reports pending
- American Rescue Plan Application (ARPA) Submitted
  - New Fund (04) established
  - Expected 1<sup>st</sup> deposit by mid-July

Human Resources & Insurance:

- Annual review- soon

Information Technology:

- 3<sup>rd</sup> Element- no issues

Sewer & Garbage:

- Project Fund
  - \$2,781,396.35
- Payment plans
  - 41 Payment plans (PP)
    - \$121,684.86 outstanding on PP
    - Total collected for May/ June
      - May- \$1,523.00
      - June- \$984.90

Respectfully submitted,

*Keith E. Whittaker*

Director of Finance