

**West Manchester
Township**
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Finance Department Report – May
4/19/2023- 5/19/2023

Finance & Budget:

- Received 44.19% of the 2023 budgeted revenue.
- Disbursed 31.94% of the 2023 budgeted expenditures.
- Check by Date report.
- Balance sheets (GF & Sewer)
- 2023 Revenue vs. Expenses all funds
- 2023 Budget vs. actual

Human Resources & Insurance:

- Recruiting for Receptionist underway

Information Technology:

- Monthly meeting with 3rd Element
 - Budget and technology discussed.
- Reviewing upgrades for Board room.

Sewer & Garbage:

- Project Fund
 - \$3,969,800.46
- Payment plans
 - Water Terms # 2
 - 30-day letter sent out on May 15th.
 - 11 Old Payment plans (PP)
 - \$27,289.28 outstanding on PP
 - Collections
 - April- \$180.48
 - May- \$1,070.25

Respectfully submitted,

Keith E. Whittaker

Director of Finance