

**West Manchester
Township**

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Finance Department Report – November 2021
10/21/2021- 11/11/2021

Finance & Budget:

- Received 91.92 of the 2021 budgeted revenue.
- Disbursed 92.10% of the 2021 budgeted expenditures.
- Check by Date report
- 2021 Budget vs. Actual GF
- Draft # 2 2022 General Fund Budget
 - Minor changes

Human Resources & Insurance:

- Property & Liability renewal pending

Information Technology:

- 3rd Element-
 - Progress on Business continuity/ disaster plan
- Technology Plan in progress for Board Room

Sewer & Garbage:

- Project Fund
 - \$3,169,395.09
- Payment plans
 - 36 Payment plans (PP)
 - \$121,163.81 outstanding on PP
 - Total collected for October/ November
 - October- \$3,396.45
 - November- \$936.00

Respectfully submitted,

Keith E. Whittaker

Director of Finance