



TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
August 31, 2022

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%	Prior year actual as of August 31, 2021
Grants Revenue	790,800.00	787,623.50	(3,176.50)	100%	-
Special Revenue Fund Revenue Total	790,800.00	787,623.50	(3,176.50)	100%	-

EXPENDITURES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Aug 17%	Prior year actual as of August 31, 2021
Legal Fees	3,200.00	3,082.76	(117.24)	96%	-
Capital Expenses - ARPA	787,600.00	-	(787,600.00)	0%	-
Special Revenue Fund Expenditure Total	790,800.00	3,082.76	(787,717.24)	0%	-