



**TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
October 31, 2022**

| REVENUES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Oct 33% | Prior year actual as of October 31, 2021 |
|---|-------------------|-------------------|---------------------|---------------------------------|---|
| Grants Revenue | 790,800.00 | 790,706.26 | (93.74) | 100% | - |
| Special Revenue Fund Revenue Total | 790,800.00 | 790,706.26 | (93.74) | 100% | - |

| EXPENDITURES | BUDGET | ACTUAL | OVER/(UNDER) | Target % for Oct 33% | Prior year actual as of October 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 Revenue Total | 790,800.00 | 3,082.76 | (787,717.24) | 0% | - |