



TOWN OF TOWNSEND
SPECIAL REVENUE FUND INCOME STATEMENT
January 31, 2023

REVENUES	BUDGET	ACTUAL	OVER/(UNDER)	Target % for Jan 58%	Prior year actual as of January 31, 2022
Grants Revenue	790,800.00	790,706.26	(93.74)	100%	-
Total ARPA 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 Jan 58%	Prior year actual as of January 31, 2022
Barnes & Thornburg Legal Fees	3,200.00	3,082.76	(117.24)	96%	-
Payroll: Bonuses	-	14,500.00	14,500.00		-
Capital Expenses - ARPA	787,600.00	-	(787,600.00)	0%	-
Total ARPA Expenses	790,800.00	17,582.76	(773,217.24)	2%	-
Special Revenue Fund Expenditure Total	790,800.00	17,582.76	(773,217.24)	2%	-