

TOWN OF GRAFTON - 2024 FINAL APPROVED BUDGET INCOME

TOWN FUND BALANCES (As of 9.25.2023)
\$118,761.48 LGIP - Highway Contingency
\$387,960.13 LGIP - Facility Escrow
\$3,970.12 LGIP - Garbage Fuel Surcharge
\$207,637.46 LGIP - Cash Reserve
\$663,967.22 ICS - Fire Department Fund
\$465,854.87 ICS - Tax Account
\$423,551.06 ICS - ARPA Funds
\$405,757.44 ADM - FD Capital Savings Acct.
\$90,109.64 ADM - Landfill Expense Acct.
\$303,771.98 ADM- Tax Rollover
Impact Fees - Roads*
Impact Fees - Park and Open Space*

**Have limited timeframes associated with expenditures from accounts*