

**TABLE of FY 2011-2012
OPENING BALANCES
ESTIMATED and ACTUAL**

| | Estimated Opening Balances Adopted Budget <u>Pages S2, GG16, and SF1</u> | Rounded Actual Opening <u>Balances</u> | <u>Variance</u> |
|------------------------------|---|--|-----------------|
| TOWN: | | | |
| General Fund | 1,355,000 | 763,000 | (592,000) |
| Storm Drainage Tax Fund | 64,000 | (47,000) | (111,000) |
| Gas Tax Funds | 279,000 | 32,000 | (247,000) |
| Park Madera Center | (1,708,000) | (1,697,000) | 11,000 |
| | ----- | ----- | ----- |
| TOTAL TOWN | (10,000) | (949,000) | (939,000) |
| SEWER FUND: | 3,801,000 | 3,804,000 | 3,000 |
| SELF-INSURANCE FUNDS: | 307,000 | 342,000 | 35,000 |

George T. Warman, Jr.
Director of Administrative Services/
Town Treasurer
November 7, 2011