

**TABLE of FY 2009 - 2010
OPENING BALANCES
ESTIMATED and ACTUAL**

	Estimated Opening Balances Adopted Budget <u>Pages S2, GG16, and SF1</u>	Rounded Actual Opening Balances	<u>Variance</u>
TOWN:			
General Fund	(1,875,000)	(2,064,000)	(189,000)
Equipment Replacement Fund	2,738,000	2,733,000	(5,000)
Storm Drainage Tax Fund	585,000	562,000	(23,000)
Gas Tax Funds	461,000	407,000	(54,000)
Park Madera Center	(756,000)	(1,005,000)	(249,000)
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TOTAL TOWN	1,153,000	633,000	(520,000)
SEWER FUND:	3,179,600	3,219,000	39,400
SELF-INSURANCE FUNDS:	92,400	230,000	137,600

George T. Warman, Jr.
Director of Administrative Services/
Town Treasurer
October 30, 2009