

TOWN OF ACTON

FY 2008

RESULTS OF OPERATIONS

MAY 20, 2008

TOWN OF ACTON

GENERAL FUND – REVENUES 2008 RESULTS THRU 3/31/2008

BUDGETED = \$70,148,478

ACTUAL = \$53,909,957

PERCENT = 76.85%

* UNAUDITED RESULTS SUBJECT TO CHANGE

TOWN OF ACTON

ENTERPRISE FUNDS

2008 OPERATING RESULTS

- NURSING
- NESWC
- COA VAN
- SEPTAGE
- SEWER

TOWN OF ACTON

NURSING FUND – 3/31/2008

- '08 REVENUES = \$549,594
- '08 EXPENSES = \$460,092
- PROFIT/(LOSS)= \$89,502

* UNAUDITED RESULTS SUBJECT TO CHANGE

TOWN OF ACTON

NESWC FUND – 3/31/2008

- '08 REVENUES = \$602,115 (1)
- '08 EXPENSES = \$381,835
- PROFIT/(LOSS) = \$220,280

(1) REPRESENTS FULL YEAR STICKER SALES

* UNAUDITED RESULTS SUBJECT TO CHANGE

TOWN OF ACTON

COA VAN FUND – 3/31/2008

- '08 REVENUES = \$85,980 (1)
 - '08 EXPENSES = \$69,311
 - PROFIT/(LOSS) = \$16,669

(1) INCLUDES \$37,243 TAXATION SUBSIDY

* UNAUDITED RESULTS SUBJECT TO CHANGE

TOWN OF ACTON

SEPTAGE FUND – 3/31/2008

- '08 REVENUES = \$99,147
- '08 EXPENSES = \$90,885
- PROFIT/(LOSS) = \$ 8,262

* UNAUDITED RESULTS SUBJECT TO CHANGE

TOWN OF ACTON

SEWER FUND – 3/31/2008

- '08 REVENUES = \$1,159,905 (1)
- '08 EXPENSES = \$1,358,932
- PROFIT/(LOSS) = \$(199,027)

(1) EXCLUDES \$221,247 OF RECEIPTS
RESERVED FOR FUTURE DEBT SERVICE

* UNAUDITED RESULTS SUBJECT TO CHANGE

TOWN OF ACTON

SNOW & ICE UPDATE

- FY 08 BUDGET - \$400,671
- FY 08 EXPENSES YTD - \$575,079
 - FY 08 DEFICIT - \$174,408

* UNAUDITED RESULTS SUBJECT TO CHANGE