

# TOWN OF ACTON

FY 2008  
RESULTS OF OPERATIONS  
AUGUST 12, 2008

# TOWN OF ACTON

GENERAL FUND – REVENUES  
2008 RESULTS

BUDGETED = \$70,148,478

ACTUAL = \$70,152,436

PERCENT = 100.0056%

\* UNAUDITED RESULTS SUBJECT TO  
CHANGE

## TOWN OF ACTON

### ENTERPRISE FUNDS 2008 OPERATING RESULTS

- NURSING
- NESWC
- COA VAN
- SEPTAGE
- SEWER

## TOWN OF ACTON

### NURSING FUND - FY2008

- REVENUES = \$623,666
- EXPENSES = \$665,959
- (LOSS)= (\$42,293)

\* UNAUDITED RESULTS SUBJECT TO  
CHANGE

## TOWN OF ACTON

### NESWC FUND – FY 2008

- REVENUES = \$734,460
- EXPENSES = \$497,697
  - PROFIT = \$236,763

\* UNAUDITED RESULTS SUBJECT TO CHANGE

## TOWN OF ACTON

### COA VAN FUND – FY 2008

- REVENUES = \$89,649 (1)(2)
  - EXPENSES = \$86,653
    - PROFIT = \$2,996

(1) INCLUDES \$37,243 FY 08 ATM VOTE

(2) INCLUDES \$7,500 FY 09 ATM VOTE

\* UNAUDITED RESULTS SUBJECT TO CHANGE

# TOWN OF ACTON

## SEPTAGE FUND – FY 2008

- REVENUES = \$130,862
- EXPENSES = \$120,174
  - PROFIT = \$10,680

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# TOWN OF ACTON

## SEWER FUND – FY 2008

- '08 REVENUES = \$1,508,182 (1)
- '08 EXPENSES = \$1,495,874
- RES. FOR CAPITAL = \$12,308 (2)
  - NET = \$0

(1) EXCLUDES \$288,104 OF RECEIPTS RESERVED FOR FUTURE DEBT SERVICE AND PRIOR YEAR DEFICIT RAISED

(2) EXPECTED RESERVE SHOULD BE APPROX. \$750,000  
CURRENT BALANCE = \$226,141  
SHORTFALL DUE TO WR GRACE NONPAYMENT

\* UNAUDITED RESULTS SUBJECT TO CHANGE

## TOWN OF ACTON

### SNOW & ICE UPDATE

- FY 08 BUDGET - \$400,671
- FY 08 EXPENSES YTD - \$553,962
- FY 08 DEFICIT - \$153,291

\* UNAUDITED RESULTS SUBJECT TO CHANGE

## TOWN OF ACTON

### FREE CASH REPLENISHMENT

REVENUES > THAN BUDGET  
EXPENDITURES < THAN BUDGET  
DEFICITS  
OTHER

# TOWN OF ACTON

## FREE CASH REPLENISHMENT

CERTIFIED 6-30-07	= \$1.9M
LESS: USED FY 08 ATM	= (\$ .5M)
AVAILABLE	= \$1.4M
ADD: FY 08 REPLENISHMENT	= \$1.0M
CERTIFIED 6-30-08	= \$2.4M