

# TOWN OF ACTON

FY 2009  
RESULTS OF OPERATIONS  
JULY 1, 2008 – SEPTEMBER 30, 2008  
DECEMBER 16, 2008

# TOWN OF ACTON

GENERAL FUND – REVENUES  
2009 RESULTS THRU 9/30/2008

BUDGETED = \$75,036,374

ACTUAL = \$19,197,234

PERCENT = 25.58%

\* UNAUDITED RESULTS SUBJECT TO CHANGE

## TOWN OF ACTON

### ENTERPRISE FUNDS 2009 OPERATING RESULTS

- NURSING
- NESWC
- COA VAN
- SEPTAGE
- SEWER

## TOWN OF ACTON

### NURSING FUND – 9/30/2008

- '09 REVENUES = \$137,721 (1)
  - '09 EXPENSES = \$208,876
  - PROFIT/(LOSS)= (\$71,155)
- (1) NETS OUT INVESTMENT INCOME
- \* UNAUDITED RESULTS SUBJECT TO CHANGE

## TOWN OF ACTON

### NESWC FUND – 9/30/2008

- '09 REVENUES = \$358,461 (1)
- '09 EXPENSES = \$856,111 (2)
- PROFIT/(LOSS) = (\$497,650)

(1) REPRESENTS STICKER SALES  
(2) INCLUDES 4/2008 ATM ACTIONS

\* UNAUDITED RESULTS SUBJECT TO CHANGE

## TOWN OF ACTON

### COA VAN FUND – 9/30/2008

- '09 REVENUES = \$66,065 (1)
- '09 EXPENSES = \$29,765
- PROFIT/(LOSS) = \$36,300

(1) INCLUDES \$64,107 TAXATION SUBSIDY

\* UNAUDITED RESULTS SUBJECT TO CHANGE

## TOWN OF ACTON

### SEPTAGE FUND – 9/30/2008

- '09 REVENUES = \$27,520
- '09 EXPENSES = \$43,640
- PROFIT/(LOSS) = (\$16,120)

\* UNAUDITED RESULTS SUBJECT TO CHANGE

## TOWN OF ACTON

### SEWER FUND – 9/30/2008

- '09 REVENUES = \$635,010 (1)
- '09 EXPENSES = \$705,943
- PROFIT/(LOSS) = (\$70,933)

(1) INCLUDES \$124,189 OF RECEIPTS  
RESERVED FOR FUTURE DEBT SERVICE

\* UNAUDITED RESULTS SUBJECT TO CHANGE

# TOWN OF ACTON

## SNOW & ICE UPDATE

- FY 09 BUDGET - \$425,671
- FY 09 EXPENSES YTD - \$7,432

\* UNAUDITED RESULTS SUBJECT TO CHANGE