

ENTERPRISE FUNDS

Fund: 0200 - FALL RIVER MILLS AIRPORT
Activity: 000 - N/A

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category 400	REVENUE FROM MONEY & PROPERTY				
421100	LAND RENT	\$0	\$4,000	\$0	\$0
421400	HANGAR RENTAL	\$17,330	\$21,575	\$20,520	\$20,520
421410	TIE DOWN RENTAL	\$1,203	\$551	\$600	\$600
421420	GROUND RENTAL	\$100	\$1,100	\$960	\$960
421421	FIXED BASE OPERATOR RENT/COMM	\$2,686	\$3,181	\$3,306	\$3,306
421430	AUTOMOBILE PARKING FEES	\$1,240	\$800	\$900	\$900
	REVENUE FROM MONEY & PROPERTY	\$22,559	\$31,207	\$26,286	\$26,286
Category 700	MISCELLANEOUS REVENUES				
797300	SALE OF GAS FRM AIRPORT	\$44,771	\$47,252	\$80,000	\$80,000
	MISCELLANEOUS REVENUES	\$44,771	\$47,252	\$80,000	\$80,000
Total Operating Revenues:		\$67,330	\$78,459	\$106,286	\$106,286
Operating Expenses					
Category 030	SERVICES AND SUPPLIES				
032500	COMMUNICATIONS EXPENSE	\$408	\$459	\$515	\$515
032900	HOUSEHOLD EXPENSE	\$459	\$456	\$515	\$515
032992	CHGS FAC MGMT HSHLD XP	\$1,739	\$2,254	\$1,904	\$1,904
033500	MAINTENANCE OF EQUIPMENT	\$0	\$0	\$1,000	\$1,000
033700	MAINTENANCE OF STRUCTURES	\$2,957	\$474	\$10,000	\$10,000
033732	MNT STR RUNWAYS	\$6,467	\$1,739	\$6,688	\$6,688
033791	CHGS FAC MGMT MAINT STR	\$8,483	\$4,182	\$833	\$833
034300	MISCELLANEOUS EXPENSE	\$16,416	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$0	\$0	\$2,000	\$2,000
034800	PROF & SPECIAL SERVICES	\$5,294	\$6,448	\$20,165	\$20,165
034892	CHGS IT PROFESSIONAL SVS	\$0	\$46	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$45,664	\$40,661	\$68,345	\$68,345
036100	UTILITIES	\$5,907	\$6,212	\$5,700	\$5,700
	SERVICES AND SUPPLIES	\$93,798	\$62,935	\$117,665	\$117,665
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$5,336	\$6,107	\$5,335	\$5,335
050900	DEPRECIATION EXPENSE	\$15,280	\$15,616	\$100,000	\$100,000
	OTHER CHARGES	\$20,616	\$21,723	\$105,335	\$105,335
Total Operating Expenses:		\$114,414	\$84,659	\$223,000	\$223,000
Operating Income (Loss)		(\$47,083)	(\$6,199)	(\$116,714)	(\$116,714)
Non-Operating Revenues (Expenses)					
Category 050	OTHER CHARGES				
050400	INTEREST ON NOTES & WARRANTS	(\$2,711)	(\$1,172)	(\$1,100)	(\$1,100)

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Operating Detail	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
050401 INTEREST ON NOTES & WARRANTS	\$1,247	\$0	\$0	\$0
OTHER CHARGES	(\$1,463)	(\$1,172)	(\$1,100)	(\$1,100)
Category 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$2,242	\$958	\$800	\$800
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2,597)	(\$250)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	(\$355)	\$707	\$800	\$800
Category 500 INTERGOVERNMENTAL REVENUES				
524000 STATE AID FOR AVIATION	\$10,000	\$0	\$10,000	\$10,000
524001 STATE CAPITAL IMPROVEMENT GRT	\$59,632	\$1,508	\$17,125	\$17,125
560400 FEDERAL FAA GRANT	\$1,111,544	\$146,455	\$650,750	\$650,750
INTERGOVERNMENTAL REVENUES	\$1,181,176	\$147,963	\$677,875	\$677,875
Category 700 MISCELLANEOUS REVENUES				
799303 REIMB REYNOLDS ROAD RELOCATION	\$27,259	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$35	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$27,294	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$1,206,652	\$147,498	\$677,575	\$677,575
Income Before Captial Contributions and Transfers:	\$1,159,568	\$141,298	\$560,861	\$560,861
Change in Net Assets	\$1,159,568	\$141,298	\$560,861	\$560,861
Net Assets - Beginning Balance	\$10,385,066	\$11,544,635	\$11,685,933	\$11,685,933
Net Assets - Ending Balance	\$11,544,635	\$11,685,933	\$12,246,794	\$12,246,794

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Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050200 RETIREMENT OF LONG TERM DEBT	\$8,545	\$9,078	\$9,611	\$9,611	
RETIRE LONG TERM DEBT	\$8,545	\$9,078	\$9,611	\$9,611	
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
072101 BUILDINGS & IMPROVEMENTS	\$1,191,093	\$167,506	\$685,000	\$685,000	
CAP ASSETS-BLDG & IMPROVEMENTS	\$1,191,093	\$167,506	\$685,000	\$685,000	
Object: 0650 CAP ASSETS-EQUIPMENT					
065147 1 GAS DISPENSER	\$8,056	\$0	\$0	\$0	
CAP ASSETS-EQUIPMENT	\$8,056	\$0	\$0	\$0	
Total Additional Appropriations:	\$1,207,695	\$176,584	\$694,611	\$694,611	
Total Change in Net Assets:	(\$48,126)	(\$35,285)	(\$133,750)	(\$133,750)	

Fund: 0206 - WCL REPLACEMENT & IMPROVEMENT
Activity: 000 - N/A

Operating Detail	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category 600 CHARGES FOR SERVICES				
684950 REPLACEMENT & IMPROVEMENT	\$1,288,448	\$1,325,149	\$1,255,742	\$1,255,742
CHARGES FOR SERVICES	\$1,288,448	\$1,325,149	\$1,255,742	\$1,255,742
Total Operating Revenues:	\$1,288,448	\$1,325,149	\$1,255,742	\$1,255,742
Operating Expenses				
Total Operating Expenses:	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$1,288,448	\$1,325,149	\$1,255,742	\$1,255,742
Non-Operating Revenues (Expenses)				
Category 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$83,803	\$42,796	\$50,000	\$50,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6,050)	(\$10,365)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$77,752	\$32,430	\$50,000	\$50,000
Total Non-Operating Revenues (Expenses):	\$77,752	\$32,430	\$50,000	\$50,000
Income Before Capital Contributions and Transfers:	\$1,366,200	\$1,357,580	\$1,305,742	\$1,305,742
Category 095 OTHER FINANCING USES				
095207 TRANS OUT SOLID WASTE DISPOSAL	(\$495,203)	(\$342,663)	(\$3,000,000)	(\$3,000,000)
OTHER FINANCING USES	(\$495,203)	(\$342,663)	(\$3,000,000)	(\$3,000,000)
Change in Net Assets	\$870,996	\$1,014,917	(\$1,694,258)	(\$1,694,258)
Net Assets - Beginning Balance	\$2,918,970	\$3,789,967	\$4,804,884	\$4,804,884
Net Assets - Ending Balance	\$3,789,967	\$4,804,884	\$3,110,626	\$3,110,626

Fund: 0206 - WCL REPLACEMENT & IMPROVEMENT
Activity: 000 - N/A

Operating Detail	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$870,996	\$1,014,917	(\$1,694,258)	(\$1,694,258)

Fund: 0207 - SOLID WASTE DISPOSAL
Activity: 000 - N/A

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category 600	CHARGES FOR SERVICES				
684700	COLLECTORS FEES	\$361,429	\$326,717	\$255,000	\$255,000
684701	SEPTIC FEES	\$353,608	\$377,948	\$300,000	\$300,000
684750	INTEGRATED WASTE FEES	\$4,019	\$1,081	\$700	\$700
684940	TIPPING FEES	\$370,225	\$474,172	\$583,320	\$583,320
692700	REIMB MISC SERVICES	\$87,553	\$62,453	\$90,000	\$90,000
CHARGES FOR SERVICES		\$1,176,836	\$1,242,373	\$1,229,020	\$1,229,020
Total Operating Revenues:		\$1,176,836	\$1,242,373	\$1,229,020	\$1,229,020
Operating Expenses					
Category 030	SERVICES AND SUPPLIES				
032900	HOUSEHOLD EXPENSE	\$2,459	\$93	\$4,000	\$4,000
033500	MAINTENANCE OF EQUIPMENT	\$0	\$473	\$1,500	\$1,500
033700	MAINTENANCE OF STRUCTURES	\$6,878	\$18,145	\$55,500	\$55,500
033733	MNT STR LANDFILLS	\$77,336	\$53,615	\$100,000	\$100,000
033791	CHGS FAC MGMT MAINT STR	\$20,435	\$51,134	\$20,000	\$20,000
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$78	\$0	\$0
034500	OFFICE EXPENSE	\$4,229	\$53	\$500	\$500
034800	PROF & SPECIAL SERVICES	\$261,242	\$219,489	\$337,700	\$337,700
034802	PROF ADMIN SVS	\$66	\$330	\$0	\$0
034807	PROF BANK SVS	\$0	\$5,672	\$0	\$0
034814	PROF COUNSELING SVS	\$34,447	\$34,447	\$0	\$0
034819	PROF ENGINEERING SVS	\$423,352	\$57,684	\$225,000	\$225,000
034826	PROF LAB SVS	\$0	\$0	\$5,000	\$5,000
034828	PROF LEGAL SVS	\$0	\$13,241	\$0	\$0
034829	PROF MAINTENANCE SVS	\$11,054	\$8,212	\$5,000	\$5,000
034832	PROF MONITORING SVS	\$33,440	\$25,063	\$85,000	\$85,000
034846	PROF SVS FAC MGMT APRV	\$0	\$0	\$6,500	\$6,500
034850	PROF TESTING SVS	\$27,850	\$24,816	\$30,000	\$30,000
034900	PUBLICATIONS & LEGAL NOTICES	\$1,468	\$63	\$1,000	\$1,000
035100	RENTS & LEASES OF EQUIPMENT	\$3,574	\$0	\$3,000	\$3,000
035700	SPECIAL DEPARTMENTAL EXPENSE	\$1,778	\$2,376	\$50,000	\$50,000
035743	SP DEPT XP PERMITS/LICENSES	\$40,209	\$40,209	\$42,000	\$42,000
035900	TRANSPORTATION & TRAVEL	\$0	\$0	\$3,000	\$3,000
036100	UTILITIES	\$108	\$108	\$350	\$350
SERVICES AND SUPPLIES		\$949,933	\$555,310	\$975,050	\$975,050
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$5,970	\$8,268	\$3,493	\$3,493
050900	DEPRECIATION EXPENSE	\$413,846	\$1,774,122	\$1,300,000	\$1,300,000
OTHER CHARGES		\$419,816	\$1,782,391	\$1,303,493	\$1,303,493
Total Operating Expenses:		\$1,369,749	\$2,337,702	\$2,278,543	\$2,278,543

Fund: 0207 - SOLID WASTE DISPOSAL
Activity: 000 - N/A

Operating Detail	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	(\$192,913)	(\$1,095,328)	(\$1,049,523)	(\$1,049,523)
Non-Operating Revenues (Expenses)				
Category 050 OTHER CHARGES				
050300 INTEREST ON LONG TERM DT	(\$52,313)	(\$50,248)	(\$53,703)	(\$53,703)
054000 CURRENT INTEREST BOND ISSUES	(\$53,720)	(\$24,369)	\$0	\$0
OTHER CHARGES	(\$106,033)	(\$74,617)	(\$53,703)	(\$53,703)
Category 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$58,337	\$25,692	\$35,000	\$35,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$12,663)	(\$7,524)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$45,674	\$18,168	\$35,000	\$35,000
Category 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$0	\$12	\$0	\$0
799399 REVENUE AUDIT ADJUSTMENTS	\$3,000	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$3,000	\$12	\$0	\$0
Total Non-Operating Revenues (Expenses):	(\$57,358)	(\$56,437)	(\$18,703)	(\$18,703)
Income Before Captial Contributions and Transfers:	(\$250,272)	(\$1,151,765)	(\$1,068,226)	(\$1,068,226)
Category 800 OTHR FINANCING SOURCES TRAN IN				
800206 TRANS IN WCL R & I	\$495,203	\$342,663	\$3,000,000	\$3,000,000
OTHR FINANCING SOURCES TRAN IN	\$495,203	\$342,663	\$3,000,000	\$3,000,000
Change in Net Assets	\$244,930	(\$809,102)	\$1,931,774	\$1,931,774
Net Assets - Beginning Balance	\$11,027,885	\$11,272,815	\$10,463,713	\$10,463,713
Net Assets - Ending Balance	\$11,272,815	\$10,463,713	\$12,395,487	\$12,395,487

Fund: 0207 - SOLID WASTE DISPOSAL
Activity: 000 - N/A

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050200 RETIREMENT OF LONG TERM DEBT	\$109,039	\$112,103	\$115,254	\$115,254	\$115,254
RETIRE LONG TERM DEBT	\$109,039	\$112,103	\$115,254	\$115,254	\$115,254
Object: 0600 CAP ASSETS-LAND					
060001 BLM LAND 160 AC S CLR CRK RD	\$3,872	\$609	\$500,000	\$500,000	\$500,000
CAP ASSETS-LAND	\$3,872	\$609	\$500,000	\$500,000	\$500,000
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061018 BUCKEYE LANDFILL CAP EXT/WELL	\$0	\$0	\$185,000	\$185,000	\$185,000
061027 1 UNIT 4 B LINER	\$4,732	\$67,571	\$2,000,000	\$2,000,000	\$2,000,000
061028 WCL WELLS	\$10,695	\$76,997	\$0	\$0	\$0
061029 WCL TIPPING AREA EXPANSION	\$278,075	\$0	\$0	\$0	\$0
061043 ANDERSON SEPTAGE PONDS FENCE	\$0	\$15,450	\$0	\$0	\$0
061045 WCL LEACHATE SYSTEM EXPANSION	\$0	\$0	\$500,000	\$500,000	\$500,000
CAP ASSETS-BLDG & IMPROVEMENTS	\$293,503	\$160,019	\$2,685,000	\$2,685,000	\$2,685,000
Total Additional Appropriations:					
	\$406,415	\$272,732	\$3,300,254	\$3,300,254	\$3,300,254
Total Change in Net Assets:					
	(\$161,484)	(\$1,081,834)	(\$1,368,480)	(\$1,368,480)	(\$1,368,480)

Fund: 0209 - WCL CLOSE/POSTCLOSE MAINT
Activity: 000 - N/A

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category 600 CHARGES FOR SERVICES					
684900 CLOSURE SURCHARGE	\$451,033	\$463,585	\$406,197	\$406,197	
CHARGES FOR SERVICES	\$451,033	\$463,585	\$406,197	\$406,197	
Total Operating Revenues:	\$451,033	\$463,585	\$406,197	\$406,197	
Operating Expenses					
Category 050 OTHER CHARGES					
051000 AMORTIZATION	(\$5,701,382)	\$521,702	\$867,894	\$867,894	
OTHER CHARGES	(\$5,701,382)	\$521,702	\$867,894	\$867,894	
Total Operating Expenses:	(\$5,701,382)	\$521,702	\$867,894	\$867,894	
Operating Income (Loss)	\$6,152,415	(\$58,117)	(\$461,697)	(\$461,697)	
Non-Operating Revenues (Expenses)					
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$214,644	\$91,762	\$130,000	\$130,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$32,793)	(\$30,141)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$181,851	\$61,620	\$130,000	\$130,000	
Total Non-Operating Revenues (Expenses):	\$181,851	\$61,620	\$130,000	\$130,000	
Income Before Capital Contributions and Transfers:	\$6,334,266	\$3,503	(\$331,697)	(\$331,697)	
Change in Net Assets	\$6,334,266	\$3,503	(\$331,697)	(\$331,697)	
Net Assets - Beginning Balance	(\$7,471,593)	(\$1,137,327)	(\$1,133,824)	(\$1,133,824)	
Net Assets - Ending Balance	(\$1,137,327)	(\$1,133,824)	(\$1,465,521)	(\$1,465,521)	

Fund: 0209 - WCL CLOSE/POSTCLOSE MAINT
Activity: 000 - N/A

Operating Detail	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$6,334,266	\$3,503	(\$331,697)	(\$331,697)