

ENTERPRISE FUNDS

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$4,000	\$2,742	\$0	\$0	
421400 HANGAR RENTAL	\$21,575	\$21,035	\$21,060	\$21,060	
421410 TIE DOWN RENTAL	\$551	\$2,086	\$600	\$600	
421420 GROUND RENTAL	\$1,100	\$840	\$580	\$580	
421421 FIXED BASE OPERATOR RENT/COMM	\$3,181	\$2,975	\$3,004	\$3,004	
421430 AUTOMOBILE PARKING FEES	\$800	\$550	\$600	\$600	
REVENUE FROM MONEY & PROPERTY	\$31,207	\$30,228	\$25,844	\$25,844	
Category: 700 MISCELLANEOUS REVENUES					
797300 SALE OF GAS FRM AIRPORT	\$47,252	\$42,664	\$80,000	\$80,000	
MISCELLANEOUS REVENUES	\$47,252	\$42,664	\$80,000	\$80,000	
Total Operating Revenues:	\$78,459	\$72,893	\$105,844	\$105,844	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$459	\$607	\$1,000	\$1,000	
032900 HOUSEHOLD EXPENSE	\$456	\$474	\$515	\$515	
032992 CHGS FAC MGMT HSHLD XP	\$2,254	\$1,615	\$1,904	\$1,904	
033103 INSUR XP MISCELLANEOUS	\$0	(\$830)	\$11,869	\$11,869	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$23	\$2,800	\$2,800	
033700 MAINTENANCE OF STRUCTURES	\$474	\$125	\$10,000	\$10,000	
033732 MNT STR RUNWAYS	\$1,739	\$1,951	\$6,700	\$6,700	
033791 CHGS FAC MGMT MAINT STR	\$4,182	\$3,464	\$833	\$833	
034100 MEMBERSHIPS	\$0	\$35	\$35	\$35	
034800 PROF & SPECIAL SERVICES	\$6,448	\$1,365	\$6,500	\$6,500	
034892 CHGS IT PROFESSIONAL SVS	\$46	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$40,661	\$45,833	\$68,000	\$68,000	
035900 TRANSPORTATION & TRAVEL	\$0	\$135	\$200	\$200	
036100 UTILITIES	\$6,212	\$6,549	\$7,000	\$7,000	
SERVICES AND SUPPLIES	\$62,935	\$61,349	\$117,356	\$117,356	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$6,107	\$5,335	\$2,006	\$2,006	
050900 DEPRECIATION EXPENSE	\$15,616	\$15,616	\$100,000	\$100,000	
OTHER CHARGES	\$21,723	\$20,951	\$102,006	\$102,006	
Total Operating Expenses:	\$84,659	\$82,300	\$219,362	\$219,362	
Operating Income (Loss)	(\$6,199)	(\$9,407)	(\$113,518)	(\$113,518)	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					

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Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050400 INTEREST ON NOTES & WARRANTS	(\$1,172)	(\$698)	(\$980)	(\$980)	(\$980)
OTHER CHARGES	(\$1,172)	(\$698)	(\$980)	(\$980)	(\$980)
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$958	\$691	\$200	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$250)	(\$53)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$707	\$638	\$200	\$200	\$200
Category: 500 INTERGOVERNMENTAL REVENUES					
524000 STATE AID FOR AVIATION	\$0	\$20,000	\$10,000	\$10,000	\$10,000
524001 STATE CAPITAL IMPROVEMENT GRT	\$1,508	\$9,002	\$17,182	\$17,182	\$17,182
560400 FEDERAL FAA GRANT	\$146,455	\$98,796	\$687,282	\$687,282	\$687,282
INTERGOVERNMENTAL REVENUES	\$147,963	\$127,798	\$714,464	\$714,464	\$714,464
Total Non-Operating Revenues (Expenses):	\$147,498	\$127,738	\$713,684	\$713,684	\$713,684
Income Before Captial Contributions and Transfers:	\$141,298	\$118,330	\$600,166	\$600,166	\$600,166
Change in Net Assets	\$141,298	\$118,330	\$600,166	\$600,166	\$600,166
Net Assets - Beginning Balance	\$11,544,635	\$11,685,933	\$11,804,264	\$11,804,264	\$11,804,264
Net Assets - Ending Balance	\$11,685,933	\$11,804,264	\$12,404,430	\$12,404,430	\$12,404,430

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Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$9,078	\$9,611	\$9,821	\$9,821	\$9,821
RETIRE LONG TERM DEBT	\$9,078	\$9,611	\$9,821	\$9,821	\$9,821
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
072101 BUILDINGS & IMPROVEMENTS	\$167,506	\$109,896	\$723,455	\$723,455	\$723,455
CAP ASSETS-BLDG & IMPROVEMENTS	\$167,506	\$109,896	\$723,455	\$723,455	\$723,455
Total Additional Appropriations:	\$176,584	\$119,507	\$733,276	\$733,276	\$733,276
Total Change in Net Assets:	(\$35,285)	(\$1,176)	(\$133,110)	(\$133,110)	(\$133,110)

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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					
684950 REPLACEMENT & IMPROVEMENT	\$1,325,149	\$1,181,767	\$1,351,703	\$1,351,703	\$1,351,703
CHARGES FOR SERVICES	\$1,325,149	\$1,181,767	\$1,351,703	\$1,351,703	\$1,351,703
Total Operating Revenues:	\$1,325,149	\$1,181,767	\$1,351,703	\$1,351,703	\$1,351,703
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$1,325,149	\$1,181,767	\$1,351,703	\$1,351,703	\$1,351,703
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$42,796	\$31,917	\$25,000	\$25,000	\$25,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$10,365)	(\$2,745)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$32,430	\$29,171	\$25,000	\$25,000	\$25,000
Total Non-Operating Revenues (Expenses):	\$32,430	\$29,171	\$25,000	\$25,000	\$25,000
Income Before Captial Contributions and Transfers:	\$1,357,580	\$1,210,939	\$1,376,703	\$1,376,703	\$1,376,703
Category: 095 OTHER FINANCING USES					
095207 TRANS OUT SOLID WASTE DISPOSAL	(\$342,663)	\$0	\$0	\$0	\$0
096207 TRANS OUT SOLID WASTE DISPOSAL	\$0	(\$2,250,554)	(\$1,160,000)	(\$1,160,000)	(\$1,160,000)
OTHER FINANCING USES	(\$342,663)	(\$2,250,554)	(\$1,160,000)	(\$1,160,000)	(\$1,160,000)
Change in Net Assets	\$1,014,917	(\$1,039,614)	\$216,703	\$216,703	\$216,703
Net Assets - Beginning Balance	\$3,789,967	\$4,804,884	\$3,765,269	\$3,765,269	\$3,765,269
Net Assets - Ending Balance	\$4,804,884	\$3,765,269	\$3,981,972	\$3,981,972	\$3,981,972

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

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 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:	\$1,014,917	(\$1,039,614)	\$216,703	\$216,703

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$326,717	\$357,047	\$255,000	\$255,000	\$255,000
684701 SEPTIC FEES	\$377,948	\$402,823	\$325,000	\$325,000	\$325,000
684750 INTEGRATED WASTE FEES	\$1,081	\$2,346	\$700	\$700	\$700
684940 TIPPING FEES	\$474,172	\$0	\$0	\$0	\$0
692700 REIMB MISC SERVICES	\$62,453	\$177,207	\$130,000	\$130,000	\$130,000
CHARGES FOR SERVICES	\$1,242,373	\$939,425	\$710,700	\$710,700	\$710,700
Total Operating Revenues:	\$1,242,373	\$939,425	\$710,700	\$710,700	\$710,700
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032900 HOUSEHOLD EXPENSE	\$93	\$0	\$4,000	\$4,000	\$4,000
033500 MAINTENANCE OF EQUIPMENT	\$473	\$0	\$1,500	\$1,500	\$1,500
033700 MAINTENANCE OF STRUCTURES	\$18,145	\$3,328	\$30,000	\$30,000	\$30,000
033733 MNT STR LANDFILLS	\$53,615	\$0	\$100,000	\$100,000	\$100,000
033791 CHGS FAC MGMT MAINT STR	\$51,134	\$27,128	\$30,409	\$30,409	\$30,409
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$78	\$0	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$53	\$57	\$500	\$500	\$500
034800 PROF & SPECIAL SERVICES	\$219,489	\$104,363	\$275,000	\$275,000	\$275,000
034802 PROF ADMIN SVS	\$330	\$0	\$0	\$0	\$0
034807 PROF BANK SVS	\$5,672	\$5,336	\$4,991	\$4,991	\$4,991
034814 PROF COUNSELING SVS	\$34,447	\$0	\$0	\$0	\$0
034819 PROF ENGINEERING SVS	\$57,684	\$54,521	\$200,000	\$200,000	\$200,000
034828 PROF LEGAL SVS	\$13,241	\$113,850	\$0	\$0	\$0
034829 PROF MAINTENANCE SVS	\$8,212	\$7,352	\$5,000	\$5,000	\$5,000
034832 PROF MONITORING SVS	\$25,063	\$35,697	\$45,000	\$45,000	\$45,000
034846 PROF SVS FAC MGMT APRV	\$0	\$0	\$5,000	\$5,000	\$5,000
034850 PROF TESTING SVS	\$24,816	\$17,052	\$30,000	\$30,000	\$30,000
034900 PUBLICATIONS & LEGAL NOTICES	\$63	\$1,960	\$1,000	\$1,000	\$1,000
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$987	\$3,000	\$3,000	\$3,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,376	\$1,740	\$20,000	\$20,000	\$20,000
035743 SP DEPT XP PERMITS/LICENSES	\$40,209	\$53,450	\$40,209	\$40,209	\$40,209
035900 TRANSPORTATION & TRAVEL	\$0	\$371	\$3,000	\$3,000	\$3,000
036100 UTILITIES	\$108	\$108	\$250	\$250	\$250
SERVICES AND SUPPLIES	\$555,310	\$427,305	\$798,859	\$798,859	\$798,859
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$8,268	\$3,492	\$22,287	\$22,287	\$22,287
050900 DEPRECIATION EXPENSE	\$1,774,122	\$369,664	\$1,300,000	\$1,300,000	\$1,300,000
OTHER CHARGES	\$1,782,391	\$373,157	\$1,322,287	\$1,322,287	\$1,322,287
Total Operating Expenses:	\$2,337,702	\$800,463	\$2,121,146	\$2,121,146	\$2,121,146

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Income (Loss)	(\$1,095,328)	\$138,962	(\$1,410,446)	(\$1,410,446)	
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	(\$7)	\$0	\$0	
SERVICES AND SUPPLIES	\$0	(\$7)	\$0	\$0	
Category: 050 OTHER CHARGES					
050300 INTEREST ON LONG TERM DT	(\$50,248)	(\$47,017)	(\$45,083)	(\$45,083)	
054000 CURRENT INTEREST BOND ISSUES	(\$24,369)	\$40,481	\$0	\$0	
OTHER CHARGES	(\$74,617)	(\$6,535)	(\$45,083)	(\$45,083)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$25,692	\$18,380	\$14,000	\$14,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$7,524)	\$925	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$18,168	\$19,305	\$14,000	\$14,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$12	\$12	\$0	\$0	
MISCELLANEOUS REVENUES	\$12	\$12	\$0	\$0	
Total Non-Operating Revenues (Expenses):	(\$56,437)	\$12,774	(\$31,083)	(\$31,083)	
Income Before Capital Contributions and Transfers:	(\$1,151,765)	\$151,736	(\$1,441,529)	(\$1,441,529)	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800206 TRANS IN WCL R & I	\$342,663	\$0	\$0	\$0	
806206 TRANS IN WCL R & I	\$0	\$2,250,554	\$1,160,000	\$1,160,000	
OTHR FINANCING SOURCES TRAN IN	\$342,663	\$2,250,554	\$1,160,000	\$1,160,000	
Change in Net Assets	(\$809,102)	\$2,402,290	(\$281,529)	(\$281,529)	
Net Assets - Beginning Balance	\$11,272,815	\$10,463,713	\$12,866,004	\$12,866,004	
Net Assets - Ending Balance	\$10,463,713	\$12,866,004	\$12,584,475	\$12,584,475	

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$112,103	\$115,253	\$118,492	\$118,492	\$118,492
RETIRE LONG TERM DEBT	\$112,103	\$115,253	\$118,492	\$118,492	\$118,492
Object: 0600 CAP ASSETS-LAND					
060001 BLM LAND 160 AC S CLR CRK RD	\$609	\$8,810	\$200,000	\$200,000	\$200,000
CAP ASSETS-LAND	\$609	\$8,810	\$200,000	\$200,000	\$200,000
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061018 BUCKEYE LANDFILL CAP EXT/WELL	\$0	\$0	\$200,000	\$200,000	\$200,000
061027 1 UNIT 4 B LINER	\$67,571	\$1,925,005	\$0	\$0	\$0
061028 WCL WELLS	\$76,997	\$0	\$0	\$0	\$0
061043 ANDERSON SEPTAGE PONDS FENCE	\$15,450	\$0	\$0	\$0	\$0
061052 WCL GAS COLLECTION SYSTEM	\$0	\$325,769	\$900,000	\$900,000	\$900,000
061053 WCL ENTRY GATE MODIFICATIONS	\$0	\$0	\$60,000	\$60,000	\$60,000
CAP ASSETS-BLDG & IMPROVEMENTS	\$160,019	\$2,250,774	\$1,160,000	\$1,160,000	\$1,160,000
Total Additional Appropriations:	\$272,732	\$2,374,837	\$1,478,492	\$1,478,492	\$1,478,492
Total Change in Net Assets:	(\$1,081,834)	\$27,452	(\$1,760,021)	(\$1,760,021)	(\$1,760,021)

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$463,585	\$871,872	\$449,321	\$449,321	
CHARGES FOR SERVICES	\$463,585	\$871,872	\$449,321	\$449,321	
Total Operating Revenues:	\$463,585	\$871,872	\$449,321	\$449,321	
Operating Expenses					
Category: 050 OTHER CHARGES					
051000 AMORTIZATION	\$521,702	\$505,621	\$1,229,000	\$1,229,000	
OTHER CHARGES	\$521,702	\$505,621	\$1,229,000	\$1,229,000	
Total Operating Expenses:	\$521,702	\$505,621	\$1,229,000	\$1,229,000	
Operating Income (Loss)	(\$58,117)	\$366,251	(\$779,679)	(\$779,679)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$91,762	\$69,572	\$75,000	\$75,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$30,141)	\$1,352	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$61,620	\$70,924	\$75,000	\$75,000	
Total Non-Operating Revenues (Expenses):	\$61,620	\$70,924	\$75,000	\$75,000	
Income Before Captial Contributions and Transfers:	\$3,503	\$437,176	(\$704,679)	(\$704,679)	
Change in Net Assets	\$3,503	\$437,176	(\$704,679)	(\$704,679)	
Net Assets - Beginning Balance	(\$1,137,327)	(\$1,133,824)	(\$696,648)	(\$696,648)	
Net Assets - Ending Balance	(\$1,133,824)	(\$696,648)	(\$1,401,327)	(\$1,401,327)	

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

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 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:	\$3,503	\$437,176	(\$704,679)	(\$704,679)