

State of New Hampshire

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION

Fiscal Year 2011 Financial Report
RSA 216-A:3-e



George M. Bald, Commissioner
January 11, 2012

**DIVISION OF PARKS AND RECREATION
FISCAL YEAR 2011
FINANCIAL REPORT**

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STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION - FINANCIAL REPORT

FISCAL YEAR 2011

Overview

Fiscal year 2011 was a very solid financial year for the Division of Parks and Recreation in total. Nice holiday summer weekend weather and above average snowfalls helped boost Parks and Cannon Mountain revenues. This report includes: Park Fund; Hampton Meters Funds; Cannon Mountain Funds; and Mount Washington Fund. These self-supporting activities are tracked separately by accounting units; however, there are significant operational and financial areas of overlap. With the exception of the Park Fund, all of the activities posted positive results. It should be noted that much of the administrative costs and central services support expenditures are charged to the Park Fund so business unit performance is not fully reflected. To summarize overall performance:

	Bal 07/01/10	Revenues	Expenditures	Transfers	Net	Encumbrances *	Bal 06/30/11
Park Fund	(1,886,635)	7,213,082	(7,850,289)	1,856,515	1,219,308	(168,901)	(836,228)
Hampton Meters/Capital	447,000	1,539,929	(689,517)	(735,413)	114,999	(32,977)	529,022
Cannon Operating	(221,740)	7,128,464	(5,832,529)	(800,000)	495,935	(84,163)	190,032
Cannon/Capital**	(333,414)	565,557	(475,460)	0	90,097	0	(243,317)
Mt Washington	255,042	1,145,082	(574,940)	0	570,142	(5,305)	319,879
Total	(1,739,747)	17,592,114	(15,422,735)	321,102	2,490,481	(291,346)	459,388

*- Encumbrances represent open purchase orders or contract commitments at June 30, 2011.

** - Cannon Capital Bal 07/01/10 and Revenues adjusted to reflect Base Payment of \$200,159 from Sunapee lease earned in FY 10, but was not recorded until FY 11.

The underlying strength of our Self-Funding model is that revenue generated from enterprise parks are reinvested for the benefit of the entire State Park System. Parks showed strong revenues from the six Major Parks, which include the Flume, Pawtuckaway, White Lake, Sunapee, Ellacoya and Umbagog. As shown above, the Park Fund expenditures of \$7.8 million exceeded revenue of \$7.2 million by \$.6 million. With the assistance of resources from the other activities, the Parks Fund deficit decreased by \$1.1 million to (\$.8 million) at June 30, 2011. As more fully described below, offsetting the Park Fund loss are transfers from Hampton and Cannon Operating. In addition, the net positive transfer of \$.3 million represents the General Fund share of the Design, Development and Maintenance (DD&M) section representing work done for the rest of the department.

Hampton Meters revenue totaled \$1.5 million which was at levels consistent with fiscal year 2011. The ongoing roll out of the automated pay station program has increased revenues and improved efficiencies in collection, however, due to the construction activity at the Seacoast; several parking spots were not available during the summer. Pursuant to RSA 216:3, meter revenue in excess of \$1,025,000 is transferred to the Hampton Capital Improvement Fund. Any unspent year-end funds from the Hampton Meters Fund are transferred to the Park Fund. Fiscal year 2011 transfers totaled \$735,413 as compared to \$631,144 in fiscal year 2010.

Cannon Mountain also posted strong results for Fiscal Year 2011. The highlight of the season was the opening of the Mittersill Lift on January 1, 2011. Cannon Net Profit totaled \$1.3 million and pursuant to Ch 224:349 L'2011, \$800,000 of the profit was transferred to the Park Fund. Due to strong results over the last few years, Cannon Operating closed with a positive balance of \$.2 million, thereby completely eliminating the loss carry forward of (\$1.5 million) dating back to FY 2007. The Cannon Capital account (RSA 12-A:29) is used to pay for Cannon Mountain funded debt service. This account is funded with revenue from the Mount Sunapee lease. The Capital Fund is still in a negative position as debt service payments have exceeded the lease revenues.

Mount Washington again had another strong year as revenue increased to \$1.5 million, an 11% increase over prior year. Beginning in fiscal year 2012, the State will make the first of ten payments in the amount of \$212,358 to Dartmouth College for the purchase of land and building at the Mount Washington Summit.

In accordance with RSA 216-A:3-e III, financial results by park for Fiscal Year 2010 are presented on pages 34-36.

Capital Program

In the Capital Program, the two major construction projects in the 2010-2011 biennium were the Hampton Beach Complex and the Mittersill Ski Area at Cannon Mountain. The Hampton Beach Capital Appropriation totaled \$14.5 million and through June 30, 2011, \$12.1 million was expended. The Mittersill Ski Area Capital Appropriation totaled \$3.1 million and through June 30, 2011, \$2.6 million was expended. The other substantial capital appropriation in the amount of \$1 million was received for Hampton Beach Seawall allowing another 16 – 30' sections to be replaced. In addition, the Department received a \$1.2 million capital appropriation for Park Repairs for various smaller projects. Examples of projects funded during the FY 2010-2011 biennium include: septic system replacement at Umbagog (\$97,000); fiber optic cable repair at Mount Washington (\$32,000); picnic tables (\$83,000); sprinkler system at Sunapee (\$100,000); system wide roof repairs (\$175,000); and water system and other projects at Pawtuckaway (\$42,000). Deferred maintenance continues to be problematic from an overall funding perspective and also having staff available to properly perform the planning and oversee the execution of the plan.

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATE OF NEW HAMPSHIRE											
2	DRED - PARKS SUMMARY											
3	FISCAL YEAR 2011											
5	Parks Fund											
6												
7	Description	Operating 3720	Clearing 3702	Admin 3701	DD&M 3401	W.C./Unemp 8146/6161	Subtotal	Concessions 3722	Total			
8	Beg Bal	237,414	(2,181,507)	1,216	19,769		(1,923,108)	36,473	(1,886,635)			
10	Additions											
11	Revenues											
12	Camping		2,494,351				2,494,351		2,494,351			
13	Attendance		3,782,498				3,782,498		3,782,498			
14	Ski Revenue											
15	Meters											
16	Concessions / Ski Rental							1,409,873	1,409,873			
17	Other		221,908				221,908		221,908			
18	Tower Leases		145,000				145,000		145,000			
19	Total Revenue		6,643,757				6,643,757	1,409,873	8,053,630			
20	Less Cost of Goods Sold							(840,548)	(840,548)			
21	Net Revenues		6,643,757				6,643,757	569,325	7,213,082			
22	Transfers											
23	Parks Revenue Allocation	5,304,173	(7,126,729)	1,105,451	438,338	278,767						
24	Hampton Transfers		735,413				735,413		735,413			
25	Cannon Transfers to Parks (HB 2)		800,000				800,000		800,000			
26	Concessions Transfers		292,489				292,489	(292,489)				
27	General Fund Share				321,102		321,102		321,102			
28	Total Transfers	5,304,173	(5,298,827)	1,105,451	759,440	278,767	2,149,004	(292,489)	1,856,515			
29	Total Additions	5,304,173	1,344,930	1,105,451	759,440	278,767	8,792,761	276,836	9,069,597			
31	Decreases											
32	Expenditures											
33	Full Time Salaries (010.011)	1,004,457		641,650	442,781		2,088,888		2,088,888			
34	Holiday / Overtime (018/019)	55,539					55,539	1,995	57,534			
35	Temporary Salaries (050)	1,878,326					1,878,326	267,543	2,145,869			
36	Full Time Temp Salaries (059)	121,015					121,015		121,015			
37	Benefits (060)	762,883		285,737	231,943		1,280,563	20,526	1,301,089			
38	Total Compensation	3,822,220		927,387	674,724		5,424,331	290,064	5,714,395			
39	Utilities (023)	344,645					344,645	15,851	360,496			
40	Maintenance (024.047,048,103)	150,477			47,208		197,685	6,562	204,247			
41	Equipment (030)	99,459			386		99,845	(44,730)	55,115			
42	Promotional (069)	72,475					72,475		72,475			
43	Add Fringe Benefits (042)	112,728		50,383			163,111		163,111			
44	Workers Comp/Unemp					278,767	278,767		278,767			
45	OIT (027)	28,297		90,006			118,303		118,303			
46	Other	781,171		33,945	29,373		844,489	27,844	872,333			
47	Debt Service / Land Acquisition	11,047					11,047		11,047			
48	Total Expenditures	5,422,519		1,101,721	751,691	278,767	7,554,698	295,591	7,850,289			
49	Revenues over Expenditures	(118,346)	1,344,930	3,730	7,749		1,238,063	(18,755)	1,219,308			
50	Encumbrances	119,422		4,946	27,518		151,886	17,015	168,901			
51	End Bal	(354)	(836,577)		(0)		(836,931)	703	(836,228)			

	A	B	C	D	M	N	O	P	Q	R	S	T	U	V
1	STATE OF NEW HAMPSHIRE													
2	DRED - PARKS SUMMARY													
3	FISCAL YEAR 2011													
5	Hampton Meters													
6	Operations	7300	7301	Total	Operations	3703	School & Rent	3704	Cannon	Subtotal	Capital	3705	Operations	3742
7	Description													Grand Total
8	Beg Bal	48,156	398,844	447,000	5,000	(226,740)	5,000	(221,740)	(333,414)	(555,154)	255,042	(1,739,747)		
10	Additions													
11	Revenues													
12	Camping													
13	Attendance													
14	Ski Revenue													
15	Meters	1,539,929		1,539,929										
16	Concessions / Ski Rental													
17	Other													
18	Tower Leases													
19	Total Revenue	1,539,929		1,539,929										
20	Less Cost of Goods Sold													
21	Net Revenues	1,539,929		1,539,929										
22	Transfers													
23	Parks Revenue Allocation													
24	Hampton Transfers	(1,248,231)	512,818	(735,413)										
25	Cannon Transfers to Parks (HB 2)													
26	Concessions Transfers													
27	General Fund Share													
28	Total Transfers	(1,248,231)	512,818	(735,413)										
29	Total Additions	291,698	512,818	804,516										
31	Decreases													
32	Expenditures													
33	Full Time Salaries (010,011)													
34	Holiday / Overtime (018/019)	3,372		3,372										
35	Temporary Salaries (050)	210,742		210,742										
36	Full Time Temp Salaries (059)													
37	Benefits (060)	16,380		16,380										
38	Total Compensation	230,494		230,494										
39	Utilities (023)	2,351		2,351										
40	Maintenance (024,047,048,103)	3,038	74,156	77,194										
41	Equipment (030)		196,710	196,710										
42	Promotional (069)													
43	Addl Fringe Benefits (042)													
44	Workers Comp/Unemp													
45	OIT (027)													
46	Other													
47	Debt Service / Land Acquisition	61,540	32,273	93,813										
48	Total Expenditures	333,731	355,786	689,517										
49	Revenues over Expenditures	(42,033)	157,032	114,999										
50	Encumbrances	4,045	28,932	32,977										
51	End Bal	2,078	526,944	529,022										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P				
STATE OF NEW HAMPSHIRE																				
PROFIT AND LOSS SUMMARY BY PARK																				
FISCAL YEAR 2011																				
	C+D+E					F-G					I-J					K-L		F+K		N-O or H+M
	Operations					Concessions					Grand Total									
PARKS FUND	Revenues					Expenses	Net	Concession Sales		Net	Expenses	Net	Revenue	Expenses	Net	Revenue	Net			
	Camping	Day Use	Other	Total	Sales			COGS	Net											
9 Large Parks																				
10 Pawtucketaway	483,292	180,273	8,621	672,186	(353,256)	318,930	182,666	(88,753)	93,913	(36,264)	57,649	766,099	(389,520)	376,579						
11 White Lake	306,977	67,074	12,916	386,967	(225,021)	161,946	113,306	(51,934)	61,372	(24,233)	37,139	448,339	(249,254)	199,085						
12 Sunapee	16,796	139,237	68,625	224,658	(76,141)	148,517	60,700	(43,340)	17,360	(19,386)	(2,026)	242,018	(95,527)	146,491						
13 Ellacoya	126,395	79,384	21,413	227,192	(119,897)	107,295	28,550	(15,856)	12,674	(8,214)	4,460	239,866	(128,111)	111,755						
14 Umbagog	172,252	1,890	37,871	212,013	(118,451)	93,562	55,387	(27,848)	27,539	(18,932)	8,607	239,552	(137,383)	102,169						
15 Bear Brook	143,222	56,693	9,415	209,330	(153,700)	55,630	65,802	(29,971)	35,831	(18,357)	17,474	245,161	(172,057)	73,104						
16 Monadnock/Gilson Pond	70,632	335,926	6,097	412,655	(338,839)	73,816	61,640	(36,943)	24,697	(19,567)	5,130	437,352	(358,406)	78,946						
17 Wellington	9,433	118,820	14,494	142,747	(78,364)	64,383	23,381	(14,613)	8,768	(7,769)	999	151,515	(86,133)	65,382						
18 Greenfield	219,846	25,445	1,303	246,594	(218,713)	27,881	41,575	(18,135)	23,440	(13,080)	10,350	270,034	(231,793)	38,241						
19 Miller		61,330	28,308	89,638	(19,648)	69,990	165		165	-	165	89,803	(19,648)	70,155						
20 Crawford Notch	91,890		12,754	104,644	(102,951)	1,693	129,849	(81,008)	48,841	(35,148)	13,693	153,485	(138,099)	15,386						
21 Lake Francis	85,144	798	2,624	88,566	(73,835)	14,731	17,286	(6,673)	10,613	(4,789)	5,824	99,179	(78,624)	20,555						
22 Moose Brook	78,205	1,111	1,817	81,133	(52,388)	28,745	10,541	(11,179)	(638)	(2,489)	(3,127)	80,495	(54,877)	25,618						
23 Silver Lake	47,188	173	173	47,361	(49,928)	(2,567)	5,014	(1,378)	3,636	(6,887)	(3,251)	50,997	(56,815)	(5,818)						
24 Echo Lake	148	67,936	1,501	69,585	(45,323)	24,262	644	(611)	33		33	69,618	(45,323)	24,295						
25 Ferrisbury	56,101	6,216	293	64,610	(47,574)	17,036	14,805	(6,475)	8,330	(259)	(22)	72,940	(55,445)	17,495						
26 Kingston		39,533	896	40,429	(32,243)	8,186	295		36			40,465	(32,301)	8,164						
27 Winslow		36,155	4,971	41,126	(20,088)	21,038			-		-	41,126	(20,088)	21,038						
28 Rollins		40,733	1,775	42,508	(25,502)	17,006			-		-	42,508	(25,502)	17,006						
29 Mollidgewock	45,178	175	60	45,413	(34,421)	10,992	3,126	(1,821)	1,305	(67)	1,238	46,718	(34,488)	12,230						
30 Wentworth	20,248		528	20,776	(24,966)	(4,190)			-		-	20,776	(24,966)	(4,190)						
31 Coleman	21,837		1,720	23,557	(36,394)	(12,837)	2,994	(2,105)	899		899	24,446	(36,394)	(11,948)						
32 Mt Washington			3,546	3,546	(264,944)	(261,398)			-			3,546	(265,059)	(261,513)						
33 Jericho			100	100	(25,272)	(25,272)			-		-	100	(25,272)	(25,272)						
34 Pisgah				-	(78,463)	(78,463)			-		-	-	(78,463)	(78,463)						
35 Total Large Parks	1,929,348	1,326,165	241,821	3,497,334	(2,616,422)	880,912	817,706	(438,902)	378,804	(223,226)	155,578	3,876,138	(2,839,648)	1,036,490						
36 Small																				
37 Deer Mt	15,938		187	16,125	(10,355)	5,770	861	(1,042)	(181)		(181)	15,944	(10,355)	5,589						
38 Milan Hill	12,637	136	(188)	12,585	(17,249)	(4,664)	15	(18)	(3)		(3)	12,582	(17,304)	(4,722)						
39 Clough	20,670		(34)	20,636	(31,575)	(10,939)			-		-	20,636	(31,575)	(10,939)						
40 Wadleigh		3,175	2,963	6,138	(2,234)	3,904			-		-	6,138	(2,234)	3,904						
41 Chesterfield			100	100	(383)	(283)			-		-	100	(383)	(283)						
42 Mt Cardigan				-	(800)	(800)			-		-	-	(800)	(800)						
43 Beaver Brook				-	(492)	(492)			-		-	-	(492)	(492)						
44 Dixville				-	(675)	(675)			-		-	-	(675)	(675)						
45 Forest Lake				-	(3,491)	(3,491)			-		-	-	(3,491)	(3,491)						
46 Aherm				-	(320)	(320)			-		-	-	(320)	(320)						
47 Lake Tarleton				-	(2,205)	(2,205)			-		-	-	(2,205)	(2,205)						
48 Northwood Meadows			100	100	(724)	(624)			-		-	100	(724)	(624)						
49 Total Small Parks	49,245	3,311	3,128	55,684	(70,503)	(14,819)	876	(1,060)	(184)	(55)	(239)	55,500	(70,558)	(15,058)						

1	STATE OF NEW HAMPSHIRE PROFIT AND LOSS SUMMARY BY PARK FISCAL YEAR 2011	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
		Grand Total																
		Concessions																
		Operations																
8	PARKS FUND	Camping		Day Use	Other	Total	Expenses		Net	Sales	COGS	Concession Sales		Net	Revenue	Expenses	Net	
		C+D+E	F-G	I-J	K-L	M	N	O	P									
50	Franconia State Park																	
51	Flume			1,651,597	20,218	1,671,815	(455,615)	1,216,200	97,572	341,422	(243,850)	20,693	(243,850)	97,572	1,769,387	(501,190)	1,268,197	
52	Lafayette			269,494	10,216	279,710	(88,840)	190,870	45,973	95,520	(49,547)	37,913	(49,547)	45,973	325,663	(106,879)	218,804	
53	Franconia Notch			100	54,887	54,987	(65,347)	(10,360)	-	-	-	(62)	-	(32)	54,987	(65,409)	(10,422)	
54	Total Franconia SP			1,651,597	85,321	2,006,512	(609,802)	1,396,710	143,545	436,942	(293,397)	143,545	(293,397)	143,545	2,150,057	(673,478)	1,476,579	
55	Administration																	
56	Misc			(5,589)	14,453	41,446	(310,105)	(268,659)			(10,073)	(10,073)	(10,073)	27,840	31,373	(272,192)	(240,819)	
57	Supply Depot						(20,483)	(20,483)			(1,080)	(1,080)	(1,080)	(1,238)	(1,080)	(21,721)		
58	DD&M						(751,691)	(751,691)			-	-	-	-	-	(751,691)	(751,691)	
59	Admin & Reservations						(1,156,947)	(1,156,947)			-	-	-	-	-	(1,156,947)	(1,156,947)	
60	WC/JUNEMP						(278,767)	(278,767)			-	-	-	-	-	(278,767)	(278,767)	
61	Total Administration			(5,589)	14,453	41,446	(2,517,993)	(2,476,547)			(11,153)	(11,153)	(11,153)	26,602	30,293	(2,480,238)	(2,449,945)	
62	Regional																	
63	Central				4,250	4,250	(179,921)	(175,671)			-	-	-	-	4,250	(179,921)	(175,671)	
64	Great North Woods						(221,190)	(221,190)			-	-	-	(9)	-	(221,199)	(221,199)	
65	South						(59,710)	(59,710)			-	-	-	-	-	(59,710)	(59,710)	
66	Seacoast						(190,646)	(190,646)			-	-	-	(24)	-	(190,670)	(190,670)	
67	Total Regional			-	4,250	4,250	(651,467)	(647,217)			-	-	-	(33)	4,250	(651,500)	(647,250)	
68	Seacoast																	
69	Hampton Beach RV			251,753	394,699	656,783	(274,092)	382,691	20,693	57,708	(37,015)	20,693	(37,015)	20,693	677,476	(294,233)	383,243	
70	Wallace Sands			258,284	1,752	260,036	(107,583)	152,453	37,620	96,641	(59,021)	37,620	(59,021)	12,234	297,656	(132,969)	164,687	
71	Odiome Pt State Park			104,302	1,673	105,975	(176,419)	(70,444)	-	-	-	-	-	-	105,975	(176,419)	(70,444)	
72	Rye Harbor State Park			11,225	1,304	12,529	(2,012)	10,517	-	-	-	-	-	-	12,529	(2,012)	10,517	
73	Seashell Complex				1,743	1,743	(156,678)	(154,935)	-	-	-	-	-	-	1,743	(156,678)	(154,935)	
74	Hampton Lifeguard						(224,040)	(224,040)	-	-	-	-	-	-	-	(224,040)	(224,040)	
75	North Hampton						(20,375)	(20,375)	-	-	-	-	-	-	-	(20,375)	(20,375)	
76	Jenness						(31,563)	(31,563)	-	-	-	-	-	-	-	(31,563)	(31,563)	
77	Mnt						(73,814)	(73,814)	-	-	-	-	-	-	-	(73,814)	(73,814)	
78	Total Seacoast			251,753	768,510	1,037,066	(1,066,576)	(29,510)	58,313	154,349	(96,036)	58,313	(96,036)	12,786	1,095,379	(1,112,103)	(16,724)	
79	Historic Sites																	
80	Frost Farm			513		513	(3,411)	(2,898)	-	-	-	-	-	-	513	(3,411)	(2,898)	
81	Weeks			20	200	220	(615)	(395)	-	-	-	-	-	-	220	(769)	(549)	
82	Wentworth Coolidge			(200)	200	-	(16,834)	(16,834)	-	-	-	-	-	-	-	(17,509)	(17,509)	
83	Rhodendron				732	732	(206)	526	-	-	-	-	-	-	732	(206)	526	
84	Hannah Dustin						(29)	(29)	-	-	-	-	-	-	-	(29)	(29)	
85	Ft Stark						(172)	(172)	-	-	-	-	-	-	-	(172)	(172)	
86	Webster						(668)	(668)	-	-	-	-	-	-	-	(668)	(668)	
87	Total Historic			-	333	1,465	(21,935)	(20,470)	-	-	-	-	-	-	1,465	(22,764)	(21,299)	
88	Grand Total			2,494,351	3,782,498	6,643,757	(7,554,698)	(910,941)	569,325	1,409,873	(840,548)	569,325	(840,548)	273,734	7,213,082	(7,850,289)	(637,207)	

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	PAWTUCKAWAY (61)			WHITE LAKE (97)			SUNAPEE BCH/CAMP (75&76)			ELLACOYA (21)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	180,273		180,273	67,074		67,074	139,237		139,237	79,384		79,384
Camping	483,292		483,292	306,977		306,977	16,796		16,796	126,395		126,395
Leases							62,637		62,637			
Special Use	500		500	334		334	1,450		1,450	20,500		20,500
Donation	8,327		8,327				5		5	103		103
Other	(206)		(206)	12,582		12,582	185		185	810		810
Transfer												
Other												
Retail												
Sales		182,666	182,666		113,306	113,306		4,348	60,700		28,530	28,530
Less Purchases		(88,753)	(88,753)		(51,934)	(51,934)			(43,340)		(15,856)	(15,856)
Total Net Revenue	672,186	93,913	766,099	386,967	61,372	448,339	224,658	17,360	242,018	227,192	12,674	239,866
Expenditures												
Compensation												
Full Time Salaries (010)	44,744		44,744	40,531		40,531						
Part Time & Other Salaries (018, 019, 050, 059)	183,740	27,486	211,226	102,611	19,990	122,601	58,322	16,617	74,939	75,559	7,000	82,559
Benefits (060)	41,910	2,103	44,013	29,465	1,529	30,994	4,462	1,271	5,733	5,742	536	6,278
Total Compensation	270,394	29,589	299,983	172,607	21,519	194,126	62,784	17,888	80,672	81,301	7,536	88,837
Other Operating Expenses												
Utilities (023)	15,499	3,949	19,448	12,634	992	13,626	2,543	668	3,211	12,528	362	12,890
Equipment (030)		152	152	262	398	660				4,935	152	5,087
Maintenance (024, 047, 048)	6,447	1,132	7,579	5,329	392	5,721	884		884	2,789		2,789
Travel (070, 080)												
Trash Removal/Septic/Toilets/Police (020, 103)	19,123	474	19,597	3,691	313	4,004	1,708	733	2,441	3,724	107	3,831
Bonds & Interest (044)												
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	41,793	968	42,761	30,498	619	31,117	8,222	97	8,319	14,620	57	14,677
Total Expenditures	353,256	36,264	389,520	225,021	24,233	249,254	76,141	19,386	95,527	119,897	8,214	128,111
Total Revenues Over(Under)Expenditures	318,930	57,649	376,579	161,946	37,139	199,085	148,517	(2,026)	146,491	107,295	4,460	111,755

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	UMBAGOG (82)			BEAR BROOK (03)			MONADNOCK/GILSON POND (51, 54, 62)			WELLINGTON (91)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	1,890		1,890	56,693		56,693	335,926		335,926	118,820		118,820
Camping	172,252		172,252	143,222		143,222	70,632		70,632	9,433		9,433
Leases	16,830		16,830									
Special Use				6,441		6,441	500		500	13,300		13,300
Donation				550		550	4,447		4,447	35		35
Other				2,424		2,424	1,150		1,150	1,159		1,159
Transfer	21,041		21,041									
Other												
Retail												
Sales	55,387		55,387	65,802		65,802	61,640		61,640	23,381		23,381
Less Purchases	(27,848)		(27,848)	(29,971)		(29,971)	(36,943)		(36,943)	(14,613)		(14,613)
Total Net Revenue	212,013	27,539	239,552	209,330	35,831	245,161	412,655	24,697	437,352	142,747	8,768	151,515
Expenditures												
Compensation												
Full Time Salaries (010)				36,902		36,902	71,236		71,236			
Part Time & Other Salaries (018, 019, 050, 059)	56,156	12,500	68,656	61,693	14,893	76,586	126,868	15,489	142,357	62,668	6,500	69,168
Benefits (060)	6,822	957	7,779	18,257	1,139	19,396	62,433	1,185	63,618	4,888	403	5,291
Total Compensation	62,978	13,457	76,435	116,852	16,032	132,884	260,537	16,674	277,211	67,556	6,903	74,459
Other Operating Expenses												
Utilities (023)	6,495	331	6,826	9,793	525	10,318	10,330	1,405	11,735	2,125		2,125
Equipment (030)	13,000	405	13,405	3,611		3,611	7,000	152	7,152			
Maintenance (024, 047, 048)	3,031	384	3,415	2,762	475	3,237	3,210	633	3,843	847		847
Travel (070, 080)												
Trash Removal/Septic/Toilets/Police (020, 103)				2,906	688	3,594	27,290	80	27,370	2,732	42	2,774
Bonds & Interest (044)	5,354	2,576	7,930									
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	27,593	1,779	29,372	17,776	637	18,413	30,472	623	31,095	5,104	824	5,928
Total Expenditures	118,451	18,932	137,383	153,700	18,357	172,057	338,839	19,567	358,406	78,364	7,769	86,133
Total Revenues Over(Under)Expenditures	93,562	8,607	102,169	55,630	17,474	73,104	73,816	5,130	78,946	64,383	999	65,382

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	GREENFIELD (27)			MILLER (48)			CRAWFORD NOTCH (15)			LAKE FRANCIS (45)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	25,445		25,445	61,330		61,330	91,890		91,890	798		798
Camping	219,846		219,846	26,639		26,639				85,144		85,144
Leases												
Special Use	150		150	400		400	1,125		1,125			
Donation	1,090		1,090	1,287		1,287	7,552		7,552	19		19
Other	63		63	(18)		(18)	2,929		2,929	2,605		2,605
Transfer												
Other												
Retail												
Sales		41,575	41,575		165	165		129,849	130,997		17,286	17,286
Less Purchases		(18,135)	(18,135)					(81,008)	(81,008)		(6,673)	(6,673)
Total Net Revenue	246,594	23,440	270,034	89,638	165	89,803	104,644	48,841	153,485	88,566	10,613	99,179
Expenditures												
Compensation												
Full Time Salaries (010)	41,393		41,393									
Part Time & Other Salaries (018, 019, 050, 059)	93,400	10,000	103,400	13,103		13,103	61,731	27,320	89,051	43,075	3,500	46,575
Benefits (060)	22,247	765	23,012	1,002		1,002	13,036	2,090	15,126	3,295	268	3,563
Total Compensation	157,040	10,765	167,805	14,105		14,105	74,767	29,410	104,177	46,370	3,768	50,138
Other Operating Expenses												
Utilities (023)	11,995	1,058	13,053	1,689		1,689	8,206		8,206	9,356	352	9,708
Equipment (030)		400	400							398	249	647
Maintenance (024, 047, 048)	10,495		10,495				4,158	1,104	4,158	1,408		1,408
Travel (070, 080)												
Trash Removal/Septic/Toilets/Police (020, 103)	19,904	482	20,386	2,274		2,274	6,408	3,074	9,482	6,760	420	7,180
Bonds & Interest (044)												
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	19,279	375	19,654	1,580		1,580	9,412	1,560	10,972	9,543		9,543
Total Expenditures	218,713	13,080	231,793	19,648		19,648	102,951	35,148	138,099	73,835	4,789	78,624
Total Revenues Over(Under)Expenditures	27,881	10,360	38,241	69,990	165	70,155	1,693	13,693	15,386	14,731	5,824	20,555

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	KINGSTON (43)			WINSLOW (99)			ROLLINS STATE PARK (71)			MOLLIDGEWOCK (50)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	39,533	-	39,533	36,155	-	36,155	40,733	-	40,733	175	-	175
Camping	-	-	-	-	-	-	-	-	-	45,178	-	45,178
Leases	-	-	-	-	-	-	-	-	-	-	-	-
Special Use	-	-	-	5,414	-	5,414	100	-	100	58	-	58
Donation	-	-	-	(443)	-	(443)	1,699	-	1,699	2	-	2
Other	896	-	896	-	-	-	(24)	-	(24)	-	-	-
Transfer												
Other	-	-	-	-	-	-	-	-	-	-	-	-
Retail												
Sales	-	295	295	-	-	-	-	-	-	3,126	-	3,126
Less Purchases	-	(259)	(259)	-	-	-	-	-	-	(1,821)	-	(1,821)
Total Net Revenue	40,429	36	40,465	41,126	-	41,126	42,508	-	42,508	45,413	1,305	46,718
Expenditures												
Compensation												
Full Time Salaries (010)												
Part Time & Other Salaries (018, 019, 050, 059)	23,166	-	23,166	15,877	-	15,877	19,829	-	19,829	24,217	-	24,217
Benefits (060)	1,772	-	1,772	1,215	-	1,215	1,517	-	1,517	1,853	-	1,853
Total Compensation	24,938	-	24,938	17,092	-	17,092	21,346	-	21,346	26,070	-	26,070
Other Operating Expenses												
Utilities (023)	845	-	845	618	-	618	396	-	396	674	-	674
Equipment (030)	-	-	-	-	-	-	-	-	-	150	-	150
Maintenance (024, 047, 048)	492	-	492	15	-	15	(249)	-	(249)	598	67	665
Travel (070, 080)	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	2,143	59	2,202	593	-	593	355	-	355	1,600	-	1,600
Bonds & Interest (044)	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	3,825	(1)	3,824	1,770	-	1,770	3,654	-	3,654	5,329	-	5,329
Total Expenditures	32,243	58	32,301	20,088	-	20,088	25,502	-	25,502	34,421	67	34,488
Total Revenues Over(Under)Expenditures	8,186	(22)	8,164	21,038	-	21,038	17,006	-	17,006	10,992	1,238	12,230

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	WENTWORTH STATE PARK (93)			COLEMAN (11)			MT WASHINGTON (52)			JERICHO (36)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	20,248	-	20,248	21,837	-	21,837	-	-	-	-	-	-
Camping	-	-	-	-	-	-	-	-	-	-	-	-
Leases	-	-	-	1,102	-	1,102	2,700	-	2,700	100	-	100
Special Use	-	-	-	322	-	322	846	-	846	-	-	-
Donation	-	-	-	296	-	296	-	-	-	-	-	-
Other	528	-	528	-	-	-	-	-	-	-	-	-
Transfer												
Other	-	-	-	-	-	-	-	-	-	-	-	-
Retail												
Sales	-	-	-	2,994	2,994	2,994	-	-	-	-	-	-
Less Purchases	-	-	-	(2,105)	(2,105)	(2,105)	-	-	-	-	-	-
Total Net Revenue	20,776	-	20,776	23,557	889	24,446	3,546	-	3,546	100	-	100
Expenditures												
Compensation												
Full Time Salaries (010)							182,932	182,932				
Part Time & Other Salaries (018, 019, 050, 059)	20,048		20,048	19,810		19,810				23,193		23,193
Benefits (060)	1,534		1,534	1,516		1,516	77,948	77,948		553		553
Total Compensation	21,582	-	21,582	21,326	-	21,326	260,880	260,880		23,746	-	23,746
Other Operating Expenses												
Utilities (023)	93		93	6,425		6,425				277		277
Equipment (030)												
Maintenance (024, 047, 048)	309		309	642		642	3,000	3,000		383		383
Travel (070, 080)												
Trash Removal/Septic/Toilets/Police (020, 103)	279		279	4,880		4,880				889		889
Bonds & Interest (044)												
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	2,703		2,703	3,121		3,121	1,064	1,064	115	1,179		1,179
Total Expenditures	24,966	-	24,966	36,394	-	36,394	264,944	264,944	115	265,059	-	265,372
Total Revenues Over(Under)Expenditures	(4,190)	-	(4,190)	(12,837)	889	(11,948)	(261,398)	(261,398)	(115)	(261,513)	-	(25,272)

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	PISGAH (67)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue						
Operating Revenue						
Attendance			-	1,326,165	-	1,326,165
Camping			-	1,929,348	-	1,929,348
Leases			-	106,106	-	106,106
Special Use			-	49,002	-	49,002
Donation			-	33,262	-	33,262
Other			-	47,706	-	47,706
Transfer						
Other			-	-	-	-
Retail						
Sales			-	5,745	817,706	823,451
Less Purchases			-	-	(438,902)	(438,902)
Total Net Revenue	-	-	-	3,497,334	378,804	3,876,138
Expenditures						
Compensation						
Full Time Salaries (010)	41,273		41,273	459,011	-	459,011
Part Time & Other Salaries (018, 019, 050, 059)			-	1,222,295	176,323	1,398,618
Benefits (060)	30,769		30,769	342,734	13,395	356,129
Total Compensation	72,042	-	72,042	2,024,040	189,718	2,213,758
Other Operating Expenses						
Utilities (023)	3,054		3,054	126,323	10,276	136,599
Equipment (030)			-	29,356	3,012	32,368
Maintenance (024, 047, 048)	461		461	52,802	3,083	55,885
Travel (070, 080)			-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	1,868		1,868	123,341	9,259	132,600
Bonds & Interest (044)			-	-	-	-
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	1,038		1,038	260,560	7,878	268,438
Total Expenditures	78,463	-	78,463	2,616,422	223,226	2,839,648
Total Revenues Over(Under)Expenditures	(78,463)	-	(78,463)	880,912	155,578	1,036,490

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	DEER MTN (16)			MILAN HILL (47)			CLOUGH (09)			WADLEIGH (83)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance												
Camping												
Leases												
Special Use	100		100	200		200						
Donation	10		10	166		166	10		10			
Other				(554)		(554)	(44)		(44)			
Transfer												
Other												
Retail												
Sales	77	861	938	15	15	15						
Less Purchases		(1,042)	(1,042)	(18)	(18)	(18)						
Total Net Revenue	16,125	(181)	15,944	12,585	(3)	12,582	20,636	-	20,636	6,138	-	6,138
Expenditures												
Compensation												
Full Time Salaries (010)												
Part Time & Other Salaries (018, 019, 050, 059)	4,616		4,616	12,343		12,343	22,439		22,439			
Benefits (060)	353		353	944		944	1,717		1,717			
Total Compensation	4,969		4,969	13,287		13,287	24,156		24,156			
Other Operating Expenses												
Utilities (023)	395		395	923		923	248		248	442		442
Equipment (030)				250		250						
Maintenance (024, 047, 048)	557		557	951		951	8		8	38		38
Travel (070, 080)												
Trash Removal/Septic/Toilets/Police (020, 103)	2,760		2,760				5,415		5,415	932		932
Bonds & Interest (044)												
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	1,674		1,674	1,838	55	1,893	1,748		1,748	822		822
Total Expenditures	10,355		10,355	17,249	55	17,304	31,575		31,575	2,234		2,234
Total Revenues Over(Under)Expenditures	5,770	(181)	5,589	(4,664)	(58)	(4,722)	(10,939)		(10,939)	3,904		3,904

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1/13/2012

	CHESTERFIELD (08)		MT. CARDIGAN (05)		BEAVER BROOK (14)		DIXVILLE (17)	
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL
Revenue								
Operating Revenue								
Attendance	-	-	-	-	-	-	-	-
Camping	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-
Special Use	100	-	-	-	-	-	-	-
Donation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Transfer								
Other	-	-	-	-	-	-	-	-
Retail								
Sales	-	-	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-	-	-
Total Net Revenue	100	-	100	-	-	-	-	-
Expenditures								
Compensation								
Full Time Salaries (010)	-	-	-	-	-	-	-	-
Part Time & Other Salaries (018, 019, 050, 059)	-	-	-	-	-	-	-	-
Benefits (060)	-	-	-	-	-	-	-	-
Total Compensation	-	-	-	-	-	-	-	-
Other Operating Expenses								
Utilities (023)	14	-	14	-	-	-	-	-
Equipment (030)	-	-	-	-	-	-	-	-
Maintenance (024, 047, 048)	-	-	-	-	492	492	335	335
Travel (070, 080)	-	-	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	-	-	-	275	-	-	340	340
Bonds & Interest (044)	-	-	-	-	-	-	-	-
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	369	-	369	525	525	-	-	-
Total Expenditures	383	-	383	800	492	492	675	675
Total Revenues Over(Under)Expenditures	(283)	-	(283)	(800)	(492)	(492)	(675)	(675)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2011
 PARK FUND - SMALL PARKS

	FOREST LAKE (23)		AHERN (28)		LAKE TARLETON (42)		NORTHWOOD MEADOWS (58)	
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL
Revenue								
Operating Revenue								
Attendance	-	-	-	-	-	-	-	-
Camping	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-
Special Use	-	-	-	-	-	-	100	-
Donation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Retail	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-	-	-
Total Net Revenue	-	-	-	-	-	-	100	100
Expenditures								
Compensation								
Full Time Salaries (010)	-	-	-	-	-	-	-	-
Part Time & Other Salaries (018, 019, 050, 059)	2,668	2,668	-	-	-	-	-	-
Benefits (060)	204	204	-	-	-	-	-	-
Total Compensation	2,872	2,872	-	-	-	-	-	-
Other Operating Expenses								
Utilities (023)	278	278	-	-	-	-	880	478
Equipment (030)	-	-	-	-	-	-	-	-
Maintenance (024, 047, 048)	-	-	-	-	-	-	-	-
Travel (070, 080)	-	-	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	-	-	-	-	-	-	1,200	140
Bonds & Interest (044)	-	-	-	-	-	-	-	-
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	341	341	320	320	125	125	106	106
Total Operating Expenses	3,491	3,491	320	320	2,205	2,205	724	724
Total Expenditures	3,491	3,491	320	320	2,205	2,205	724	724
Total Revenues Over(Under)Expenditures	(3,491)	(3,491)	(320)	(320)	(2,205)	(2,205)	(624)	(624)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2011
 PARK FUND - SMALL PARKS

	SUMMARY		
	OPER	RETAIL	TOTAL
Revenue			
Operating Revenue			
Attendance	23,981	-	23,981
Camping	28,575	-	28,575
Leases	-	-	-
Special Use	500	-	500
Donation	3,149	-	3,149
Other	(598)	-	(598)
Transfer	-	-	-
Other	-	-	-
Retail			
Sales	77	876	953
Less Purchases	-	(1,060)	(1,060)
Total Net Revenue	55,684	(184)	55,500
Expenditures			
Compensation			
Full Time Salaries (010)	-	-	-
Part Time & Other Salaries (018, 019, 050, 059)	42,066	-	42,066
Benefits (060)	3,218	-	3,218
Total Compensation	45,284	-	45,284
Other Operating Expenses			
Utilities (023)	3,658	-	3,658
Equipment (030)	250	-	250
Maintenance (024, 047, 048)	2,381	-	2,381
Travel (070, 080)	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	11,062	-	11,062
Bonds & Interest (044)	-	-	-
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	7,868	55	7,923
Total Expenditures	70,503	55	70,558
Total Revenues Over(Under)Expenditures	(14,819)	(239)	(15,058)

STATE OF NEW HAMPSHIRE
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 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2011
 PARK FUND - FRANCONIA STATE PARK

	FLUME (24)			LAFAYETTE (44)			FRANCONIA NOTCH (22)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	1,651,597		1,651,597				100		100	1,651,697		1,651,697
Camping				269,494		269,494				269,494		269,494
Leases	1,890		1,890							33,632		33,632
Special Use				100		100			31,742			31,742
Donation	232		232						32,250			32,250
Other	2,560		2,560	10,116		10,116				232		232
Transfer												
Other										3,571		3,571
Retail												
Sales	15,536	341,422	356,958		95,520	95,520				436,942		436,942
Less Purchases		(243,850)	(243,850)		(49,547)	(49,547)				(293,397)		(293,397)
Total Net Revenue	1,671,815	97,572	1,769,387	279,710	45,973	325,683	54,987	54,987	54,987	2,006,512	143,545	2,150,057
Expenditures												
Compensation												
Full Time Salaries (010)	131,734		131,734							131,734		131,734
Part Time & Other Salaries (018, 019, 050, 059)	144,428	38,457	182,885	56,641	15,010	71,651	31,818		31,818	232,887	53,467	286,354
Benefits (060)	103,451	2,942	106,393	13,942	1,148	15,090	29,005		29,005	146,398	4,090	150,488
Total Compensation	379,613	41,399	421,012	70,583	16,158	86,741	60,823		60,823	511,019	57,557	568,576
Other Operating Expenses												
Utilities (023)	16,836	861	17,697	1,638	92	1,730				18,474	953	19,427
Equipment (030)	844	1,766	2,610		471	471				844	2,237	3,081
Maintenance (024, 047, 048)	8,402		8,402	1,129		1,129				9,531		9,531
Travel (070, 080)									62		62	62
Trash Removal/Septic/Toilets/Police (020, 103)	5,761		5,761	1,390	476	1,866	4,202		4,202	11,353	476	11,829
Bonds & Interest (044)												
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	44,159	1,549	45,708	14,100	842	14,942	322		322	58,581	2,391	60,972
Total Expenditures	455,615	45,575	501,190	88,840	18,039	106,879	65,347	62	65,409	609,802	63,676	673,478
Total Revenues Over(Under)Expenditures	1,216,200	51,997	1,268,197	190,870	27,934	218,804	(10,360)	(62)	(10,422)	1,396,710	79,869	1,476,579

STATE OF NEW HAMPSHIRE
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 PARKS FUND - ADMINISTRATION

	MISC SERVICE PARKS (02) (049)		SUPPLY DEPOT (06) / DD&M (12) & (3401)		RESERV (10) & ADM (3701)		UNEMPLY (6161) & WORK COMP (8146)		SUMMARY		
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	TOTAL
Revenue											
Operating Revenue											
Attendance	32,582	32,582	-	-	-	-	-	-	32,582	-	32,582
Camping	(5,589)	(5,589)	-	-	-	-	-	-	(5,589)	-	(5,589)
Leases	3,750	3,750	-	-	-	-	-	-	3,750	-	3,750
Special Use	-	-	-	-	-	-	-	-	-	-	-
Donation	250	250	-	-	-	-	-	-	250	-	250
Other	10,453	10,453	-	-	-	-	-	-	10,453	-	10,453
Transfer											
Other	-	-	-	-	-	-	-	-	-	-	-
Retail											
Sales	-	-	-	-	-	-	-	-	-	-	-
Less Purchases	(10,073)	(10,073)	(1,080)	(1,080)	-	-	-	-	(11,153)	(11,153)	(11,153)
Total Net Revenue	41,446	(10,073)	31,373	(1,080)	(1,080)	-	-	-	41,446	(11,153)	30,293
Expenditures											
Compensation											
Full Time Salaries (010)	-	-	-	-	-	-	-	-	-	-	-
Part Time & Other Salaries (018, 019, 050, 059)	6,748	6,748	-	-	681,340	-	-	-	6,748	-	1,124,122
Benefits (060)	516	516	231,943	231,943	299,796	278,767	278,767	278,767	810,506	516	811,022
Total Compensation	-	7,264	7,264	674,725	981,136	278,767	278,767	278,767	1,934,628	7,264	1,941,892
Other Operating Expenses											
Utilities (023)	120	120	5,979	5,979	-	-	-	-	6,099	-	6,099
Equipment (030)	26,626	(50,808)	(24,182)	1,041	-	-	-	-	27,667	(50,808)	(23,141)
Maintenance (024, 047, 048)	93	93	47,240	47,240	299,796	278,767	278,767	278,767	47,333	-	47,333
Travel (070, 080)	319	111	430	1,910	4,277	-	-	-	6,506	111	6,617
Trash Removal/Septic/Toilets/Police (020, 103)	5,356	5,356	1,382	1,382	21	-	-	-	6,759	-	6,759
Bonds & Interest (044)	11,047	11,047	-	-	-	-	-	-	11,047	-	11,047
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	266,544	5,520	272,064	39,897	171,513	-	-	-	477,954	5,678	483,632
Total Expenditures	310,105	(37,913)	272,192	772,174	1,156,947	278,767	278,767	278,767	2,517,993	(37,755)	2,480,238
Total Revenues Over(Under)Expenditures	(268,659)	27,840	(240,819)	(772,174)	(1,156,947)	(278,767)	(278,767)	(278,767)	(2,476,547)	25,602	(2,449,945)

STATE OF NEW HAMPSHIRE
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PARK FUND - REGIONAL EXPENSES

1/13/2012

	CENTRAL REGION (07)		GREAT NORTH WOODS REGION (26)		SEACOAST REGIONAL OFFICE (79)		SOUTH REGION MAINT (80)		SUMMARY		
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	TOTAL
Revenue											
Operating Revenue											
Attendance	-	-	-	-	-	-	-	-	-	-	-
Camping	-	-	-	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-	-	-	-
Special Use	4,250	4,250	-	-	-	-	-	-	4,250	-	4,250
Donation	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Transfer											
Other	-	-	-	-	-	-	-	-	-	-	-
Retail											
Sales	-	-	-	-	-	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-	-	-	-	-	-
Total Net Revenue	4,250	4,250	-	-	-	-	-	-	4,250	-	4,250
Expenditures											
Compensation											
Full Time Salaries (010)	92,835	92,835	99,034	99,034	110,552	110,552	30,755	30,755	333,176	-	333,176
Part Time & Other Salaries (018, 019, 050, 059)	1,671	1,671	17,560	17,560	980	980	-	-	20,211	-	20,211
Benefits (060)	63,666	63,666	50,284	50,284	50,951	50,951	28,807	28,807	193,708	-	193,708
Total Compensation	158,172	158,172	166,878	166,878	162,483	162,483	59,562	59,562	547,095	-	547,095
Other Operating Expenses											
Utilities (023)	1,416	1,416	270	270	1,728	1,728	-	-	3,414	-	3,414
Equipment (030)	243	243	32,806	32,806	-	-	-	-	33,049	-	33,049
Maintenance (024, 047, 048)	783	783	2,893	2,893	3,419	3,443	-	-	7,095	24	7,119
Travel (070, 080)	-	-	-	-	50	50	-	-	50	-	50
Trash Removal/Septic/Toilets/Police (020, 103)	-	-	2,083	2,083	484	484	-	-	2,567	-	2,567
Bonds & Interest (044)	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	19,307	19,307	16,260	16,269	22,482	22,482	148	148	58,197	9	58,206
Total Expenditures	179,921	179,921	221,190	221,199	190,646	190,670	59,710	59,710	651,467	33	651,500
Total Revenues Over(Under)Expenditures	(175,671)	-	(221,190)	(9)	(190,646)	(190,670)	(59,710)	(59,710)	(647,217)	(33)	(647,250)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
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 PARK FUND - SEACOAST PARKS

	HAMPTON BCH/RV (29)			WALLIS SANDS (85)			ODIORNE PT STATE PARK (59)			RYE HARBOR STATE PARK (73)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	394,699		394,699	258,284		258,284	104,302		104,302	11,225		11,225
Camping	251,753		251,753	-		-	-		-	-		-
Leases	2,188		2,188	600		600	200		200	100		100
Special Use	6,364		6,364	-		-	1,475		1,475	1,193		1,193
Donation												
Other	1,779		1,779	1,152		1,152	(2)		(2)	11		11
Transfer												
Other												
Retail												
Sales		57,708	57,708	96,641		96,641						
Less Purchases		(37,015)	(37,015)	(59,021)		(59,021)						
Total Net Revenue	656,783	20,693	677,476	260,036	37,620	297,656	105,975	-	105,975	12,529	-	12,529
Expenditures												
Compensation												
Full Time Salaries (010)			-			-						
Part Time & Other Salaries (018, 019, 050, 059)	85,963	13,000	98,963	67,541	20,000	87,541	22,834		22,834			
Benefits (060)	6,232	995	7,227	5,167	1,530	6,697	1,747		1,747			
Total Compensation	92,195	13,995	106,190	72,708	21,530	94,238	24,581	-	24,581	-	-	-
Other Operating Expenses												
Utilities (023)	82,151	2,067	84,218	5,073	2,555	7,628	65,795		65,795	1,190		1,190
Equipment (030)			-			-				179		179
Maintenance (024, 047, 048)	1,679	3,075	4,754	10,795	380	11,175	10,119		10,119	25		25
Travel (070, 080)	21		21			-						
Trash Removal/Septic/Toilets/Police (020, 103)	34,964	420	35,384	2,771	920	3,691	3,325		3,325	125		125
Bonds & Interest (044)			-			-						
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	63,082	584	63,666	16,236	1	16,237	72,599		72,599	493		493
Total Expenditures	274,092	20,141	294,233	107,583	25,386	132,969	176,419	-	176,419	2,012	-	2,012
Total Revenues Over(Under)Expenditures	382,691	552	383,243	152,453	12,234	164,687	(70,444)	-	(70,444)	10,517	-	10,517

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
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 PROFIT AND LOSS STATEMENTS - FY 2011
 PARK FUND - SEACOAST PARKS

	SEASHELL COMPLEX (35)			HAMPTON LIFEGUARD (31)			NORTH HAMPTON BCH (33)			JENNESS BCH (41)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	-	-	-	-	-	-	-	-	-	-	-	-
Camping	-	-	-	-	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-	-	-	-	-
Special Use	1,100	-	1,100	-	-	-	-	-	-	-	-	-
Donation	-	-	-	-	-	-	-	-	-	-	-	-
Other	643	-	643	-	-	-	-	-	-	-	-	-
Transfer												
Other	-	-	-	-	-	-	-	-	-	-	-	-
Retail												
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Revenue	1,743	-	1,743	-	-	-	-	-	-	-	-	-
Expenditures												
Compensation												
Full Time Salaries (010)	-	-	-	-	-	-	-	-	-	-	-	-
Part Time & Other Salaries (018, 019, 050, 059)	132,189	-	132,189	206,418	-	206,418	-	-	-	22,476	-	22,476
Benefits (060)	8,987	-	8,987	15,791	-	15,791	-	-	-	1,719	-	1,719
Total Compensation	141,176	-	141,176	222,209	-	222,209	-	-	-	24,195	-	24,195
Other Operating Expenses												
Utilities (023)	7,044	-	7,044	-	-	-	3,281	-	3,281	5,988	-	5,988
Equipment (030)	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance (024, 047, 048)	560	-	560	425	-	425	2,313	-	2,313	58	-	58
Travel (070, 080)	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	-	-	-	-	-	-	13,421	-	13,421	182	-	182
Bonds & Interest (044)	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	7,898	-	7,898	1,406	-	1,406	1,360	-	1,360	1,140	-	1,140
Total Expenditures	156,678	-	156,678	224,040	-	224,040	20,375	-	20,375	31,563	-	31,563
Total Revenues Over(Under)Expenditures	(154,935)	-	(154,935)	(224,040)	-	(224,040)	(20,375)	-	(20,375)	(31,563)	-	(31,563)

STATE OF NEW HAMPSHIRE
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 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2011
 PARK FUND - SEACOAST PARKS

	SEACOAST MAINT (78)		SUMMARY	
	OPER	RETAIL	OPER	RETAIL
Revenue				
Operating Revenue				
Attendance	-	-	768,510	768,510
Camping	-	-	251,753	251,753
Leases	-	-	2,188	2,188
Special Use	-	-	8,364	8,364
Donation	-	-	2,668	2,668
Other	-	-	3,583	3,583
Transfer				
Other	-	-	-	-
Retail				
Sales	-	-	-	154,349
Less Purchases	-	-	-	(96,036)
Total Net Revenue	-	-	1,037,066	58,313
				1,095,379
Expenditures				
Compensation				
Full Time Salaries (010)	40,847	40,847	40,847	-
Part Time & Other Salaries (018, 019, 050, 059)	-	-	537,421	33,000
Benefits (060)	23,123	23,123	62,766	2,525
	63,970	63,970	641,034	35,525
				676,559
Other Operating Expenses				
Utilities (023)	322	322	170,844	4,622
Equipment (030)	8,500	8,500	8,679	-
Maintenance (024, 047, 048)	672	672	26,646	3,455
Travel (070, 080)	-	-	21	-
Trash Removal/Septic/Toilets/Police (020, 103)	-	-	54,788	1,340
Bonds & Interest (044)	-	-	-	-
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	350	350	164,564	585
	73,814	73,814	1,066,576	45,527
	(73,814)	(73,814)	(29,510)	12,786
Total Expenditures				
	73,814	73,814	1,066,576	45,527
	(73,814)	(73,814)	(29,510)	12,786
Total Revenues Over(Under)Expenditures				
				(16,724)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2011
 PARK FUND - HISTORIC SITES

	FROST FARM (25)			WEEKS (89)			WENTWORTH COOLIDGE MANSION (95)			RHODENDRON STATE PARK (69)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	513	-	513	20	-	20	(200)	-	(200)	-	-	-
Camping	-	-	-	-	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-	-	-	-	-
Special Use	-	-	-	200	-	200	200	-	200	732	-	732
Donation	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Transfer												
Other	-	-	-	-	-	-	-	-	-	-	-	-
Retail												
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Revenue	513	-	513	220	-	220	-	-	-	732	-	732
Expenditures												
Compensation												
Full Time Salaries (010)												
Part Time & Other Salaries (018, 019, 050, 059)												
Benefits (060)												
Total Compensation	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses												
Utilities (023)	3,411	-	3,411	483	-	483	16,834	-	16,834	141	-	141
Equipment (030)	-	-	-	154	-	154	675	-	675	-	-	-
Maintenance (024, 047, 048)	-	-	-	93	-	93	-	-	-	-	-	-
Travel (070, 080)	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Interest (044)	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	-	-	-	39	-	39	-	-	-	65	-	65
Total Expenditures	3,411	-	3,411	615	154	769	16,834	675	17,509	206	-	206
Total Revenues Over(Under)Expenditures	(2,898)	-	(2,898)	(395)	(154)	(549)	(16,834)	(675)	(17,509)	526	-	526

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2011
 PARK FUND - HISTORIC SITES

	HANNAH DUSTIN (37)			FT STARK (81)			WEBSTER BIRTHPLACE (87)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	-	-	-	-	-	-	-	-	-	333	-	333
Camping	-	-	-	-	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-	-	-	-	-
Special Use	-	-	-	-	-	-	-	-	-	400	-	400
Donation	-	-	-	-	-	-	-	-	-	732	-	732
Other	-	-	-	-	-	-	-	-	-	-	-	-
Transfer												
Other	-	-	-	-	-	-	-	-	-	-	-	-
Retail												
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Revenue	-	-	-	-	-	-	-	-	-	1,465	-	1,465
Expenditures												
Compensation												
Full Time Salaries (010)	-	-	-	-	-	-	-	-	-	-	-	-
Part Time & Other Salaries (018, 019, 050, 059)	-	-	-	-	-	-	-	-	-	-	-	-
Benefits (060)	-	-	-	-	-	-	-	-	-	-	-	-
Total Compensation	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses												
Utilities (023)	-	-	-	172	-	172	430	-	430	21,471	-	21,471
Equipment (030)	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance (024, 047, 048)	-	-	-	-	-	-	-	-	-	93	-	93
Travel (070, 080)	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Interest (044)	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses (020, 022, 027, 042, 069, 073, 102)	29	-	29	-	-	-	238	-	238	371	-	371
Total Expenditures	29	-	29	172	-	172	668	-	668	21,935	829	22,764
Total Revenues Over(Under)Expenditures	29	-	29	(172)	-	(172)	(668)	-	(668)	(20,412)	(829)	(21,299)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION PROFIT AND LOSS STATEMENTS
 FY 2011 - MOUNT WASHINGTON - PARK FUND AND MOUNT WASHINGTON COMMISSION

	PARKS FUND		MOUNT WASHINGTON FUND				TOTAL
	OPERATION (52)	(POWER-01)	(RETAIL-02)	(OPER-03)	(COMM-04)	TOTAL	
Revenue							
Operating Revenue		358,825				358,825	358,825
Power				1,854		1,854	1,854
Operations					217,000	217,000	217,000
Communications	3,546			67,143		67,143	70,689
Other							
Retail			830,000			830,000	830,000
Sales			(329,740)			(329,740)	(329,740)
Less							
Total Net Revenue	3,546	358,825	500,260	68,997	217,000	1,145,082	1,148,628
Expenditures							
Compensation							
Full Time Salaries (010)	182,932						182,932
Part Time & Other Salaries (018, 019, 050, 059)		13,534	155,392	26,850		195,776	195,776
Benefits (060)	77,948	3,884	30,656	3,127		37,667	115,615
Total Compensation	260,880	17,418	186,048	29,977	-	233,443	494,323
Other Operating Expenses							
Utilities (023)		99,155	2,005	(1,003)		100,157	100,157
Equipment (030)			42,920	684		43,604	43,604
Maintenance (024, 047, 048)	3,000		284	13,992		14,276	17,276
Trash Removal (020, 103)			3,820	262		4,082	4,082
Travel (070, 080)							
Bonds & Interest (044)				47,595		47,595	47,595
Land Acquisition							
Other Operating Expenses (020, 022)	1,179	87,709	24,317	19,757		131,783	132,962
Total Expenditures	265,059	204,282	259,394	111,264	-	574,940	839,999
Total Revenues Over(Under)Expenditures	(261,513)	154,543	240,866	(42,267)	217,000	570,142	308,629

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS
 CANNON MOUNTAIN FUNDS - FY2011

1/17/2012

	Operations (3703)				Retail Operations (3704)						Capital (3705)	Grand Total	
	Winter	Summer	Total		Ski School	Mountain Summer/Winter	Peabody	Tramway	Beach	Total			
Revenue													
Operating Revenue													
Income	4,824,890	1,090,207	5,915,097										5,915,097
Sunapee Lease Revenue			-										565,557
Other													
Transfers	336,648		336,648			(336,648)				(336,648)			
Transfer from Retail													
Transfer from Cannon Opers													
Transfer to Parks	(800,000)		(800,000)										(800,000)
Retail													
Sales					181,084	831,741	327,267	227,897	31,819	1,599,808			1,599,808
Less Purchases					(8,244)	(91,873)	(166,718)	(114,275)	(5,331)	(386,441)			(386,441)
Total Net Revenue	4,361,538	1,090,207	5,451,745		172,840	403,220	160,549	113,622	26,488	1,213,367		565,557	6,894,021
Expenditures													
Compensation													
Full Time Salaries	359,674	340,055	699,729										699,729
Part Time & Other Salaries	815,580	169,654	985,234		263,170	104,384	37,956	24,321	10,708	440,539			1,425,773
Benefits	310,627	246,328	556,955		25,621	17,778	1,904	1,871	819	47,993			604,948
Total Compensation	1,485,881	756,037	2,241,918		288,791	122,162	39,860	26,192	11,527	488,532			2,730,450
Other Operating Expenses													
Utilities	574,869	246,497	821,366		82,604	67,825	48,773	798		200,000			1,021,366
Equipment	60,907	56,614	117,521		11,461	(1,207)	10,618	895		21,767			139,288
Maintenance	105,788	144,014	249,802		9,175	13,386	789	4,533	37	27,920			277,722
Rubbish Removal	7,453	3,190	10,643		9	3,144	1,540			4,693			15,336
Travel	4,682	5,814	10,496		639	298				937			11,433
Bonds & Interest	10,185	12,668	22,853										498,313
Other Operating Expenses	1,048,267	290,207	1,338,474		30,141	22,406	5,725	21,449	745	80,466			1,418,940
WC & Unempl	26,056	154,085	180,141				15,000			15,000			195,141
Total Expenditures	3,324,088	1,669,126	4,993,214		422,820	228,014	122,305	53,867	12,309	839,315		475,460	6,307,989
Total Revenues Over(Under)Expenditures	1,037,450	(578,919)	458,531		(249,980)	175,206	38,244	59,755	14,179	374,052		90,097	586,032

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEPARTMENT WIDE CAPITAL BUDGET APPROPRIATIONS
2010 / 2011 BIENNIUM**

Act Unit	Description	Statute	Year	Appropriations		Expenditures			Encumbrances	Lapses	Ending Available
				Bal Fwd	Current	FY 2010	FY 2011	Total			
Carry forward Projects											
03430000	Mt Washington	Ch 240:1-VIII-D	03	471,311.31		370,720.68	27,142.50	397,863.18	2,363.79		71,084.34
04200000	Mt Wash	Ch 259:1-IX-E	05	182,167.27		168,851.00		168,851.00			13,316.27
05380000	State Wide Park Funding	Ch 264:1-XIII-A	07	1,979,827.21		1,684,450.77	81,278.63	1,765,729.40	54,285.00	159,812.81	-
05400000	Statewide-Repairs/Roofing	Ch 264:1-XIII-C	07	64,885.76		53,951.49		53,951.49	4,924.27	6,010.00	-
05410000	New Facility-Allenstown	Ch 264:1-XIII-D	07	29,300.80		28,807.05		28,807.05		493.75	-
05420000	Hampton Beach Sea Wall	Ch 264:1-XIII-E	07	416,583.20		144,976.65		144,976.65		271,606.55	-
05430000	Stwide Radio System	Ch 264:1-XIII-F	07	588,387.47		219,416.06	269,609.17	489,025.23	10,738.00		88,624.24
31320000	Cannon	RSA 12-A-29-B		654,246.21	460,000.00	1,081,363.77	26,366.36	1,107,730.13	4,147.19		2,368.89
	Total Carry forward Projects			4,386,709.23	460,000.00	3,752,537.47	404,396.66	4,156,934.13	76,458.25	437,923.11	175,393.74
New Projects											
17350000	Hampton Seashell	Ch 145:1-X-D	09		14,500,000.00	2,339,752.57	9,725,649.72	12,065,402.29	2,358,606.73		75,990.98
17840000	Park Repairs	Ch 145:1-X-A	09		1,200,000.00	685,545.54	221,556.59	907,102.13	110,171.26		182,726.61
17850000	Tip Top House - Mt Wash	Ch 145:1-X-B	09		67,000.00			-			67,000.00
17860000	Mittersill	Ch 145:1-X-C	09		3,065,000.00	58,657.43	2,495,851.54	2,554,508.97	509,738.66	7,951.60	752.37
17870000	Hampton Beach Sea Wall	Ch 145:1-X-D	09		1,000,000.00	642,174.84	349,873.56	992,048.40			0.00
	Total New Capital Budget			-	19,832,000.00	3,726,130.38	12,792,931.41	16,519,061.79	2,978,516.65	7,951.60	326,469.96
	Grand Total			4,386,709.23	20,292,000.00	7,478,667.85	13,197,328.07	20,675,995.92	3,054,974.90	445,874.71	501,863.70

STATE OF NEW HAMPSHIRE DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT STATEWIDE PARK REPAIRS CAPITAL APPROPRIATIONS CHAPTER 145:1-X-a LAWS OF 2009 030-035-1784			
Item #	Amount	Vendor	Project
Fiscal Year 2010			
1	86,150	Gordon T. Burke & Sons	Septic system replacement - Umbagog
2	31,551	Breton Woods Telephone Co.	Repair storm damage to fiber optic cable to Mt Washington
3	82,802	K.J. Fischer & Sons	Picnic Tables
4	100,000	Okemo Mt.	Sprinkler System Mt Sunapee
5	67,234	Mc Contracting	Roof Repairs
6	17,000	Skyline Roofing	Roof Repairs
7	11,400	Tasker Well	Pawtuckaway Water System
8	8,859	Champion Constr.	Pawtuckaway Water System
Other	280,550		
Total	685,546		
Fiscal Year 2011			
1	10,900	Gordon T. Burke & Sons	Septic system replacement - Umbagog
2	46,173	Mc Contracting	Roof Repairs
3	45,000	Bob Ailes Roofing	Roof Repairs
4	6,230	Environadvantage Inc	Pawtuckaway lead paint removal
5	9,199	NH Electric Coop	Pawtuckaway Big Island Elec Upgrade
6	6,002	D Nicholson Constr	Pawtuckaway Flooring
7	21,000	Richard M Monahan JR	Shielding Forest renovations
Other	77,053		
Total	221,557		

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND
JUNE 30, 2011

1/31/2012

	Fiscal Year												
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Beginning Balance	-	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)
Revenue													
Base Payment (Inflation Adjusted)	150,000	153,150	158,357	162,791	166,210	170,864	177,084	183,210	189,805	194,702	194,897	200,159	203,161
Variable Payment (% of Sales)	-	118,632	192,791	289,312	264,308	313,143	272,391	303,701	278,372	284,242	371,856	362,048	361,868
Interest	-	17,011	12,037	3,556	495	-	-	-	-	-	-	-	-
Sale of Items	-	-	3,806	2,982	-	1,232	4,444	10,017	2,434	2,288	-	2,814	528
Total Revenues	150,000	288,793	366,991	458,641	431,013	485,239	453,919	496,928	470,611	481,232	566,753	555,021	565,557
Expenditure													
Principal Payment	-	-	-	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541	343,741	351,557
Interest Payment	-	268,917	268,917	261,417	247,250	233,917	220,583	230,635	198,880	195,078	135,402	125,298	123,903
Indirect Costs	-	-	-	-	-	9,439	13,585	-	-	-	-	-	-
Total Expenditures	-	268,917	268,917	594,750	580,583	576,689	567,501	596,176	564,421	560,619	500,943	469,039	475,460
Ending Balance	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)

** Fiscal Year 2010 Base Payment was not received until FY 2011. For reporting purposes, the Base Payment is recorded under FY 2010.

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 2011

2/2/2012

FY	Park Fund			Hampton Beach			Mount Washington		
	010-035-37200000-044			010-035-73010000-044			010-035-37420000-044		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2012	24,135.48	10,624.49	34,759.97	107,931.61	56,458.19	164,389.80	91,721.46	50,361.78	142,083.24
2013	24,561.41	9,766.42	34,327.83	107,059.80	52,438.28	159,498.08	91,721.46	47,164.64	138,886.10
2014	24,559.43	8,538.39	33,097.82	107,059.80	48,453.24	155,513.04	91,721.46	44,029.96	135,751.42
2015	24,557.35	7,310.47	31,867.82	107,931.61	44,468.20	152,399.81	91,721.46	40,895.32	132,616.78
2016	24,555.16	6,082.66	30,637.82	106,590.38	39,976.96	146,567.34	91,724.94	36,371.72	128,096.66
2017	24,583.63	4,854.19	29,437.82	107,754.10	35,161.06	142,915.16	91,721.46	33,130.08	124,851.54
2018	24,613.56	3,624.26	28,237.82	107,931.62	32,410.67	140,342.29	91,721.46	29,826.07	121,547.53
2019	24,519.29	2,518.54	27,037.83	109,885.63	25,771.08	135,656.71	93,305.02	24,481.74	117,786.76
2020	24,311.09	1,526.74	25,837.83	89,640.34	21,039.15	110,679.49	93,633.65	19,951.35	113,585.00
2021	24,125.16	512.65	24,637.81	72,713.61	18,023.59	90,737.20	63,345.25	17,551.89	80,897.14
2022			-	71,954.41	15,911.06	87,865.47	61,162.92	15,104.49	76,267.41
2023			-	71,954.42	13,032.86	84,987.28	61,233.19	12,553.76	73,786.95
2024			-	71,954.43	10,154.70	82,109.13	61,241.63	10,061.70	71,303.33
2025			-	71,954.42	7,226.22	79,180.64	61,249.26	7,569.24	68,818.50
2026			-	71,954.42	4,247.46	76,201.88	61,148.79	5,183.30	66,332.09
2027			-	31,717.26	1,268.66	32,985.92	61,145.30	2,695.68	63,840.98
2028			-			-	4,164.17	208.20	4,372.37
2029			-			-			-
2030			-			-			-
Total	244,521.56	55,358.81	299,880.37	1,415,987.86	426,041.38	1,842,029.24	1,263,682.88	397,140.92	1,660,823.80

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 2011

1/17/2012

FY	Cannon Mountain - Operating			Cannon Mountain - Capital			Total		
	010-035-37030000-044			010-035-37050000-044					
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2012	59,032.74	36,639.50	95,672.24	450,826.98	161,878.59	612,705.57	733,648.27	315,962.55	1,049,610.82
2013	90,836.53	34,573.34	125,409.87	446,945.80	146,907.78	593,853.58	761,125.00	290,850.46	1,051,975.46
2014	91,804.19	31,553.09	123,357.28	453,032.37	129,579.09	582,611.46	768,177.25	262,153.77	1,030,331.02
2015	93,094.40	28,028.50	121,122.90	451,922.85	110,173.99	562,096.84	769,227.67	230,876.48	1,000,104.15
2016	74,771.55	24,452.32	99,223.87	439,712.37	90,593.08	530,305.45	737,354.40	197,476.74	934,831.14
2017	76,075.03	20,753.84	96,828.87	436,817.55	71,723.44	508,540.99	736,951.77	165,622.61	902,574.38
2018	77,769.36	17,672.85	95,442.21	432,956.02	53,902.61	486,858.63	734,992.02	157,436.46	872,428.48
2019	79,935.28	14,306.56	94,241.84	429,114.60	36,627.54	465,742.14	736,759.82	103,705.46	840,465.28
2020	81,622.24	10,804.98	92,427.22	93,918.85	25,665.44	119,584.29	383,126.17	78,987.66	462,113.83
2021	40,097.72	7,348.47	47,446.19	65,077.17	21,084.11	86,161.28	265,358.91	64,520.71	329,879.62
2022	39,355.15	6,523.12	45,878.27	64,672.04	19,121.80	83,793.84	237,144.52	56,660.47	293,804.99
2023	39,355.15	4,948.92	44,304.07	64,672.04	16,750.90	81,422.94	237,214.80	47,286.44	284,501.24
2024	39,355.16	3,325.52	42,680.68	64,672.04	14,299.16	78,971.20	237,223.26	37,841.08	275,064.34
2025	39,355.15	1,672.60	41,027.75	64,672.04	11,777.33	76,449.37	237,230.87	28,245.39	265,476.26
2026			-	43,200.00	9,180.00	52,380.00	176,303.21	18,610.76	194,913.97
2027			-	43,200.00	7,452.00	50,652.00	136,062.56	11,416.34	147,478.90
2028			-	43,200.00	5,670.00	48,870.00	47,364.17	5,878.20	53,242.37
2029			-	43,200.00	3,834.00	47,034.00	43,200.00	3,834.00	47,034.00
2030			-	43,200.00	1,944.00	45,144.00	43,200.00	1,944.00	45,144.00
Total	922,459.65	242,603.61	1,165,063.26	4,175,012.72	938,164.86	5,113,177.58	8,021,664.67	2,059,309.58	10,080,974.25

1	STATE OF NEW HAMPSHIRE PROFIT AND LOSS SUMMARY BY PARK FISCAL YEAR 2010	A	C	D	E	F	G	H	I	J	K	L	M												
		Grand Total																							
		Operations						C-D			F-G			H-I			E+H			D+I			K-L or E+J		
		Revenues	Expenses	Net	Sales	COGS	Net	Expenses	Net	Expenses	Net	Revenue	Expenses	Net											
2	PARK FUND																								
3	Large Parks																								
9	Pawtucketway	656,636	(314,424)	342,212	158,286	(62,625)	95,661	(51,621)	44,040	752,297	(366,045)	386,252													
10	White Lake	357,116	(227,166)	129,950	106,280	(43,606)	62,674	(23,658)	39,016	419,790	(250,824)	168,966													
11	Sunapee	154,316	(70,937)	83,379	54,668	(26,595)	28,073	(17,757)	10,316	182,389	(88,694)	93,695													
12	Ellacoya	178,328	(111,303)	67,025	25,774	(15,852)	9,922	(9,011)	911	188,250	(120,314)	67,936													
13	Umbagog	173,154	(96,282)	76,872	52,930	(17,157)	35,773	(15,574)	20,199	208,927	(111,856)	97,071													
14	Bear Brook	194,581	(146,436)	48,145	56,232	(23,229)	33,003	(13,842)	19,161	227,584	(160,278)	67,306													
15	Monadnock/Gilson Pond	371,348	(242,079)	129,269	69,443	(40,706)	28,737	(12,150)	16,587	400,065	(254,229)	145,836													
16	Wellington	119,901	(86,107)	33,794	20,238	(12,110)	8,128	(3,990)	4,138	128,029	(90,097)	37,932													
17	Greenfield	221,622	(186,601)	35,021	39,337	(20,138)	19,199	(12,684)	6,515	240,821	(199,285)	41,536													
18	Miller	53,286	(18,946)	34,340						53,286	(18,946)	34,340													
19	Crawford Notch	85,987	(92,614)	(6,627)	126,517	(56,520)	69,997	(50,327)	19,670	155,984	(142,941)	13,043													
20	Lake Francis	82,477	(69,064)	13,413	16,079	(9,328)	6,751	(3,429)	3,322	89,228	(72,493)	16,735													
21	Moose Brook	76,347	(57,874)	18,473	6,949	(2,065)	4,884	(230)	4,654	81,231	(58,104)	23,127													
22	Silver Lake	75,093	(43,145)	31,948	11,236	(3,906)	7,330	(5,894)	1,436	82,423	(49,039)	33,384													
23	Echo Lake	66,029	(40,094)	25,935	603	(1,339)	(736)		(736)	65,293	(40,094)	25,199													
24	Pillsbury	62,417	(62,990)	(573)	13,232	(5,157)	8,075	(5,379)	2,696	70,492	(68,369)	2,123													
25	Kingston	44,883	(31,577)	13,306	476	(285)	191	(10)	181	45,074	(31,587)	13,487													
26	Winslow	36,834	(20,434)	16,400						36,834	(20,434)	16,400													
27	Rollins	36,326	(24,365)	11,961						36,326	(24,365)	11,961													
28	Mollidgewood	35,721	(34,522)	1,199	2,641	(1,766)	875	(706)	169	36,596	(35,228)	1,368													
29	Wentworth	21,486	(21,691)	(205)						21,486	(21,691)	(205)													
30	Coleman	20,534	(36,775)	(16,241)	2,885	(709)	2,176		2,176	22,710	(36,775)	(14,065)													
31	Mt Washington	1,191	(240,311)	(239,120)						1,191	(240,311)	(239,120)													
32	Jericho		(2,719)	(2,719)							(2,719)	(2,719)													
33	Pisgah		(74,322)	(74,322)							(74,322)	(74,322)													
34	Total Large Parks	3,125,613	(2,352,778)	772,835	763,806	(343,093)	420,713	(226,262)	194,451	3,546,326	(2,579,040)	967,286													
35	Small																								
36	Deer Mt	14,194	(12,592)	1,602	1,107	(715)	392		392	14,586	(12,592)	1,994													
37	Milan Hill	6,941	(6,179)	762						6,941	(6,179)	762													
38	Clough	3,688	(774)	2,914						3,688	(774)	2,914													
39	Wadleigh	3,396	(1,081)	2,315						3,396	(1,081)	2,315													
40	Chesterfield	1	(601)	(600)						1	(601)	(600)													
41	Mt Cardigan		(117)	(117)							(117)	(117)													
42	Beaver Brook		(568)	(568)							(568)	(568)													
43	Dixville		(185)	(185)							(185)	(185)													
44	Forest Lake		(562)	(562)							(562)	(562)													
45	Ahern		(305)	(305)							(305)	(305)													
46	Lake Tarleton		(2,961)	(2,961)							(2,961)	(2,961)													
47	Northwood Meadows		(1,016)	(1,016)							(1,016)	(1,016)													
48	Total Small Parks	28,220	(26,941)	1,279	1,107	(715)	392		392	28,612	(26,941)	1,671													

1	A	C	D	E	F	G	H	I	J	K	L	M	K-L or E+J						
													PARK FUND	Grand Total					
														Revenues	Expenses	Net			
																	H-I	E+H	D+I
2	STATE OF NEW HAMPSHIRE																		
3	PROFIT AND LOSS SUMMARY BY PARK																		
4	FISCAL YEAR 2010																		
6		Operations			Concessions			F-G			H-I			E+H			D+I		
7		Revenues			Expenses			Net			Sales			COGS			Net		
8		Revenues			Expenses			Net			Sales			COGS			Net		
50		Franconia State Park																	
51		1,635,871	(429,497)	1,206,374	349,167	(109,988)	239,179	(60,213)	178,966	1,875,050	(489,710)	1,385,340							
52		257,339	(79,638)	177,701	83,184	(42,101)	41,083	(18,335)	22,748	298,422	(97,973)	200,449							
53			(49,521)	(49,521)															
54		1,893,210	(558,656)	1,334,554	432,351	(152,089)	280,262	(78,548)	201,714	2,173,472	(637,204)	1,536,268							
55																			
56		1,084	(226,232)	(225,148)	4,507	(812)	3,695	(90,555)	(86,860)	4,779	(316,787)	(312,008)							
57			(3,682)	(3,682)															
58			(417,222)	(417,222)															
59			(1,174,094)	(1,174,094)															
60			(197,398)	(197,398)															
61		1,084	(2,018,628)	(2,017,544)	4,507	(812)	3,695	(90,555)	(86,860)	4,779	(2,109,183)	(2,104,404)							
62																			
63			(230,438)	(230,438)															
64			(185,433)	(185,433)															
65																			
66			(193,226)	(193,226)					(24)										
67		-	(609,097)	(609,097)	-	-	-	(24)	(24)	-	(609,121)	(609,121)							
68																			
69		712,786	(176,696)	536,090	63,149	(28,943)	34,206	(13,119)	21,087	746,992	(189,815)	557,177							
70		300,988	(110,408)	190,580	100,008	(51,986)	48,022	(24,436)	23,586	349,010	(134,844)	214,166							
71		78,422	(156,225)	(77,803)						78,422	(156,225)	(77,803)							
72		19,832	(84)	19,748						19,832	(84)	19,748							
73		1,690	(248,865)	(247,175)						1,690	(248,865)	(247,175)							
74			(218,256)	(218,256)															
75			(16,904)	(16,904)															
76			(27,486)	(27,486)															
77			(80,600)	(80,600)															
78		1,113,718	(1,035,524)	78,194	163,157	(80,929)	82,228	(37,555)	44,673	1,195,946	(1,073,079)	122,867							
79																			
80		7,563	(2,046)	5,517						7,563	(2,046)	5,517							
81		1,587	(643)	944						1,587	(643)	944							
82		1,376	(11,770)	(10,394)						1,234	(11,770)	(10,536)							
83		1,063	(122)	941						1,063	(122)	941							
84			(82)	(82)															
85			(154)	(154)															
86			(350)	(350)															
87		11,589	(15,167)	(3,578)	-	(142)	(142)	-	(142)	11,447	(15,167)	(3,720)							
88		6,173,434	(6,616,791)	(443,357)	1,364,928	(577,780)	787,148	(432,944)	354,204	6,960,582	(7,049,735)	(89,153)							

	A	B	C	D	E	F	G	H	I	J	K	L	M					
1	STATE OF NEW HAMPSHIRE																	
2	PROFIT AND LOSS SUMMARY BY PARK																	
3	FISCAL YEAR 2010																	
4																		
6			C-D				F-G				H-I			E+H		D+I		K-L or E+J
7			Operations				Concessions				Grand Total							
8			Revenues	Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net					
89	Other Funds																	
90	Hampton Meters	1,519,816	(915,698)	604,118	1,372,531	(333,716)	1,038,815	-	(885,957)	152,858	1,519,816	(915,698)	604,118					
91	Cannon Operating	4,780,114	(4,566,330)	213,784	1,372,531	(333,716)	1,038,815	-	(885,957)	152,858	5,818,929	(5,452,287)	366,642					
92	Cannon Capital	364,864	(469,039)	(104,175)	765,749	(235,469)	530,280	-	(804,953)	530,280	364,864	(469,039)	(104,175)					
93	Mount Washington	561,806	(804,953)	(243,147)	765,749	(235,469)	530,280	-	(804,953)	530,280	1,092,086	(804,953)	287,133					
94	General Fund Transfer	409,283	(409,283)	-	765,749	(235,469)	530,280	-	(409,283)	-	409,283	(409,283)	-					
95	Total Other Funds	7,635,883	(7,165,303)	470,580	2,138,280	(569,185)	1,569,095	1,569,095	(885,957)	683,138	9,204,978	(8,051,260)	1,153,718					
96	Grand Total - All Funds	13,809,317	(13,782,094)	27,223	3,503,208	(1,146,965)	2,356,243	2,356,243	(1,318,901)	1,037,342	16,165,560	(15,100,995)	1,064,565					

TITLE XIX

PUBLIC RECREATION

CHAPTER 216-A

EXPANSION OF STATE PARK SYSTEM

Section 216-A:3-e

216-A:3-e Financial Reports. –

I. The commissioner of resources and economic development, director of parks and recreation, and commissioner of administrative services shall develop a financial reporting system for the state park system which shall provide for:

- (a) An accurate report of all revenue collected from park system operations, by source, including fees and income from the sale of goods and services;
- (b) An accurate report of the direct operating costs of the division of parks and recreation and the facilities for which it is responsible;
- (c) An accurate report of the debt service costs associated with park system facilities;
- (d) An accurate report of such other costs, including the costs of administrative services provided to the park system by other elements of state government, related to park operations;
- (e) An accurate report of the funds budgeted for maintenance of park areas and facilities and of the actual amount spent for such maintenance.

II. The financial report shall include detail on the operations of the state's ski areas of Franconia Notch and Mount Sunapee state parks. This element of the report shall:

- (a) Detail operating expenses and revenue associated with ski area operations;
- (b) Detail debt service and other capital expense costs associated with ski area operations;
- (c) Include a description of the assumptions made in defining costs and revenues related to ski area operations;
- (d) Identify the net profit or loss on ski area operations including all costs and revenues in any fiscal year;
- (e) Identify financial management and budgeting procedures to improve the profitability of ski operations.

III. The commissioner of resources and economic development shall submit the financial reports required by this section to the governor and council by January 1 of each calendar year. These reports shall include data on financial operations during the previous fiscal year. The governor and council shall provide the presiding officers of the general court with copies of the commissioner's financial reports.

Source. 1985, 389:6, eff. June 25, 1985.