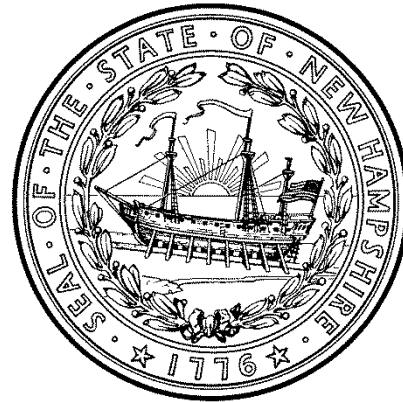


*State of New Hampshire*

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION

Fiscal Year 2016 Financial Report



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**DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
 DIVISION OF PARKS AND RECREATION  
 FISCAL YEAR 2016  
 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 2016**  
**Overview**

Fiscal year 2016 was our seventh consecutive year of revenues exceeding expenditures across the entire park system. Total net revenue into the Parks fund was \$1,240k. This reflects a 41% increase over last year's park fund contribution and a 31% increase to the fund in total from the previous year. In just the last two years, the park system has contributed over \$2.1 million to the park fund.

Parks operates under a self-funding model and an All Funds approach as directed by RSA **216-A:3-g Fees for Park System**. This approach allows the park system to maximize resources from our most successful operations for the broader good of the entire system. Revenue is pursued fairly across all business units with a focus on managing spending to generate revenue or reduce costs long term, while continually striving to provide stewardship of natural resources and infrastructure and an outstanding experience for our visitors.

Parks' success is heavily dependent on weather conditions and during the summer of Fiscal Year 2016, weather was, on the whole, favorable to outdoor recreation. However, we are always cautious. Analysis has indicated that rain will reduce revenue from 25 percent to 45 percent at beaches and campgrounds and a 20 percent increase in rainy days could impact day use income by \$1.8 million. By statute, the parks account in the Parks Fund must maintain a \$1.5 million balance to account for potential weather impacts.

The underlying strength of the self-funding model is that revenue generated from enterprise parks is reinvested for the benefit of the entire State Park System. Of the 122 parks sites (there are multiple sites within larger parks), 46 generate revenue and 76 are free to the public. However, only 28 sites (23 percent of the total) provide positive cash-flow. These parks support the rest of the state park system (including administration). Parks that showed strong net revenue include the Flume, \$2,138k; Lafayette, \$229k; Hampton South Beach, \$568k; Pawtuckaway, \$506k; White Lake, \$245k; Monadnock, \$266k and Wallis Sands, \$192k.

The traditional major park accounts are summarized below. These self-supporting activities are tracked individually by accounting units; however, there are operational and financial areas of overlap. Costs are allocated to the correct revenues within the various business units to evaluate financial performance. Deferred revenue is included to reflect this liability and the impact on the overall balance.

	Balance 07/01/15	Revenues	Expenditures	Transfers *	Net Income	Encumbrances	Balance 06/30/16
Park Fund	4,005,832	10,758,448	-11,114,950	1,556,641	1,200,139	39,955	5,245,926
Historic Sites**	23,826	43,243	-48,916		-5,673		18,153
Hampton Meters Operating	0	2,333,179	-431,625	-1,756,641	144,913	-144,913	0
Hampton Meters Capital	106,054		-179,986	200,000	20,014		126,068
Cannon Operating	0	5,941,826	-6,416,519	0	-474,693	-52,805	-527,498
Cannon Capital	-332,615	650,534	-620,133		30,401		-302,214
Mt Washington Fund ****	461,557	1,271,998	-1,411,169		-139,171	-11,175	311,211
<b>Total All Funds</b>	<b>4,264,654</b>	<b>20,999,228</b>	<b>-20,223,298</b>	<b>0</b>	<b>775,930</b>	<b>-168,938</b>	<b>4,871,646</b>
Deferred Revenue***		<b>-1,858,261</b>					-1,858,261
<b>Net Total All Funds</b>	<b>4,264,654</b>	<b>19,140,967</b>					<b>3,013,385</b>

\* **Park Fund Transfers In:** \$1,556,641 from Hampton Meters.

\* **Hampton Meters Operating Transfers Out:** \$1,556,641 to Park Fund; \$200,000 to Hampton Meters Capital. Net reflects costs of operating the meters only and does not include costs of lifeguards, trash collection, beach raking, bathroom cleaning, and maintenance which are advanced by the Parks Fund.

\*\*Historic Sites are generally funded under the Commissioner's Office but are also support by the Parks Fund

\*\*\*Deferred revenue includes obligations to provide services in FY 2016 and includes \$534,404 of FY 2016 season's ski pass sales and \$1,323,857 of prepaid camping for FY 2017.

\*\*\*\* Mt. Washington Fund established under RSA 227-B: 9

Park concessions had record revenues in 2016. Net park concessions revenue transferred into the Park Fund was \$535k on \$2.2 million in sales. The keys to success were focusing on core commitment areas consisting of price, product mix, quality, and presentation. Expanding the boat rental program, improving our ability to meet the demand for firewood, (while addressing quarantines), and increasing parks branded products are three major initiatives that also yielded positive results.

Hampton Meter Fund revenue exceeded \$2.3 million. This is an increase over the prior year and is consistent with a positive growth trend. The investment in facilities, expanding services and a focus on customer service, combined with good weather, continues to attract more visitors to the beach. The net result is a continued positive economic impact on the local tourism economy in the region. To help meet the needs of the public, we

continued extended operations through the shoulder months of April and October, offering an off season rate of \$1 per hour, kept bathrooms open in the winter, and plowed the sidewalks and parking lots to serve winter visitors and local residents.

Chapter 187 L'2012 (SB 324) capped the transfer to the Hampton Capital Improvement Fund at \$200k per year. The remaining unspent balance in the Meter Fund of \$1.6 million was transferred to the Park Fund.

Mount Washington concession sales into the Mount Washington Fund reached a record \$1.2 million; however, expenditures exceeded revenues resulting in the Mount Washington Fund balance dropping to \$311k. In FY 16, the state paid the seventh of 10 annual payments in the amount of \$212k to Dartmouth College for the purchase of land and building at the summit. Since 2012, the fund has assumed the cost of full time staff which had been charged to the Parks Fund.

Cannon Mountain's winter season, like ski areas across the state, was down significantly due to unseasonable temperatures and a lack of snow. Despite this unanticipated setback, Cannon has finished posting net revenue gains 7 out of 9 years demonstrating its solid performance and continued growth expectations. Cannon also received the 2016 WMUR Viewer's Choice Award for NH's #1 ski area. In 2016, an increased emphasis on safety continued, (staff is now required to wear helmets) and Cannon's workers compensation expense were reduced by \$307ks. Other savings such as \$150k in utility costs and \$70k in temp labor reductions also helps to mitigate the revenue underperformance.

As part of the State's energy efficiency initiative via RSA 21-I:19-d energy performance contracting, Cannon Mountain in partnership with the Department of Administrative Services , established energy savings cost measures to improve infrastructure and create substantial energy efficiency savings. We were able to obtain approval to proceed with implementation of an energy efficient snow-making infrastructure improvement project which will be operational as we head in to the 2017 season.

STATE OF NEW HAMPSHIRE								
DEPT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED)								
WORKERS COMPENSATION								
FISCAL YEARS 2009 TO 2015								
	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
<b>Parks</b>	36,928	138,282	214,971	126,699	57,401	74,797	171,029	190,233
<b>Cannon</b>	56,643	96,723	145,389	313,165	35,043	624,724	342,198	34,884
<b>Total</b>	<b>\$93,571</b>	<b>\$235,005</b>	<b>\$360,360</b>	<b>\$439,864</b>	<b>\$92,444</b>	<b>\$699,521</b>	<b>\$513,227</b>	<b>\$225,117</b>

In summary, New Hampshire's State Park System continues to improve across all fronts. This is due to the support of the State's elected officials, our partners, volunteers, dedicated staff and the support of other state agencies and local communities. We continue to be well positioned to provide the best possible experience to our citizens and the many visitors to the State.

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
PARK SUMMARY - 2016

Description	Parks Fund							Historic	Mt Wash
	Operations 3720	Fund Account 3702	Admin 3701	W.C./Unemp 8146/6161	Subtotal	Concessions 3722	Total	Sites 5312	State Park 3742
<b>Beg Bal</b>	318,779	4,005,832	40,026	-	4,364,637	15,656	4,380,292	23,826	470,122
<b>Additions</b>									
<b>Revenues</b>									
Camping		2,884,095			2,884,095		2,884,095		
Admission		5,455,062			5,455,062		5,455,062	43,243	
Ski Revenue					-		-		
Seacoast Parking Meters		237,352			237,352		237,352		
Concessions / Snow Sports		838			838	2,198,136	2,198,974		1,142,195
Other	15,344	814,607			829,951		829,951		266,222
Leases	188,359	64,655			253,014		253,014		394,137
<b>Total Revenue</b>	<b>203,703</b>	<b>9,456,609</b>	<b>-</b>	<b>-</b>	<b>9,660,312</b>	<b>2,198,136</b>	<b>11,858,448</b>	<b>43,243</b>	<b>1,802,553</b>
Less Cost of Goods Sold					-	(1,100,000)	(1,100,000)		(530,555)
<b>Net Revenues</b>	<b>203,703</b>	<b>9,456,609</b>	<b>-</b>	<b>-</b>	<b>9,660,312</b>	<b>1,098,136</b>	<b>10,758,448</b>	<b>43,243</b>	<b>1,271,998</b>
<b>Transfers</b>									
Parks Revenue Allocation	8,507,424	(10,308,578)	1,801,154	-	(0)		(0)		
Hampton Transfers		1,556,641			1,556,641		1,556,641		
Cannon Transfers to Parks (HB 2)		-			-		-		
Concessions Transfers		535,427			535,427	(535,427)	-		
Fish & Game Transfer					-		-		
General Fund Share					-		-		
Total Transfers	8,507,424	(8,216,510)	1,801,154	-	2,092,068	(535,427)	1,556,640		-
<b>Total Additions</b>	<b>8,711,126</b>	<b>1,240,099</b>	<b>1,801,154</b>	<b>-</b>	<b>11,752,379</b>	<b>562,709</b>	<b>12,315,088</b>	<b>43,243</b>	<b>1,271,998</b>
<b>Decreases</b>									
<b>Expenditures</b>									
Full Time Salaries (010,011)	1,046,873		655,662		1,702,535		1,702,535		
Holiday / Overtime (018/019)	15,330				15,330	234	15,564		20,485
Temporary Salaries (050)	2,773,655				2,773,655	364,365	3,138,021	42,309	155,756
Full Time Temp Salaries (059)	195,564				195,564		195,564		315,339
Benefits (060)	858,765		314,677		1,173,442	27,936	1,201,378	4,783	152,168
<b>Total Compensation</b>	<b>4,890,188</b>	<b>-</b>	<b>970,338</b>	<b>-</b>	<b>5,860,526</b>	<b>392,536</b>	<b>6,253,061</b>	<b>47,092</b>	<b>643,749</b>
Current Expense (020,39)	793,813		30,060		823,873	39,848	863,720	1,824	86,847
Rents (022)	22,793		926		23,719	1,000	24,719		71,695
Utilities (023)	326,339				326,339	18,557	344,896		109,593
Maintenance (024,047,048)	531,407				531,407	32,032	563,439		68,262
DD&M / Bus Office (029)	915,520				915,520		915,520		-
OIT (029)	-		355,694		355,694		355,694		-
Equipment (030)	374,448		2,087		376,535	82,053	458,588	-	50,881
Debt Service / Land Acquisition (033,044)	30,638		215,000		245,638		245,638		341,752
Addl Fringe Benefits (042)	109,871		54,891		164,763		164,763		-
Workers Comp/Unemp (061,062)	225,467			-	225,467		225,467		-
Promotional (069)			86,395		86,395		86,395		-
Contracts Prog/Ops Svs (102,103)	506,294		63,195		569,489	9,447	578,935		35,940
Other (026,049,057,066,070,080)	11,226		22,568		33,793	319	34,113		2,451
<b>Total Expenditures</b>	<b>8,738,004</b>	<b>-</b>	<b>1,801,154</b>	<b>-</b>	<b>10,539,158</b>	<b>575,792</b>	<b>11,114,950</b>	<b>48,916</b>	<b>1,411,169</b>
<b>Revenues &amp; Additions over Expenditure</b>	<b>(26,878)</b>	<b>1,240,099</b>	<b>-</b>	<b>-</b>	<b>1,213,222</b>	<b>(13,078)</b>	<b>1,200,139</b>	<b>(5,673)</b>	<b>(139,171)</b>
<b>Encumbrances</b>	<b>291,901</b>		<b>40,026</b>		<b>331,927</b>	<b>2,578</b>	<b>334,505</b>		<b>19,740</b>
<b>End Bal</b>	<b>-</b>	<b>5,245,931</b>	<b>-</b>	<b>-</b>	<b>5,245,931</b>	<b>-</b>	<b>5,245,931</b>	<b>18,153</b>	<b>311,211</b>



STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
PARK SUMMARY - 2016

Description	Seacoast Meters			Cannon					Grand Total
	Operations 7300	Cap Imp 7301	Total	Operations 3703	School & Rent 3704	Subtotal	Capital 3705	Total	
<b>Beg Bal</b>	68,663	106,053	174,717	40,723	3,559	44,282	(332,614)	(288,332)	4,760,625
<b>Additions</b>									
<b>Revenues</b>									
Camping			-	28,540		28,540		28,540	2,912,635
Admission			-	1,528,915		1,528,915		1,528,915	7,027,219
Ski Revenue			-	3,075,182		3,075,182		3,075,182	3,075,182
Seacoast Parking Meters	2,333,179		2,333,179			-		-	2,570,530
Concessions / Snow Sports			-		1,433,854	1,433,854		1,433,854	4,775,023
Other			-	74,782		74,782		74,782	1,170,955
Leases			-	327,684		327,684	650,534	978,218	1,625,368
<b>Total Revenue</b>	<b>2,333,179</b>	<b>-</b>	<b>2,333,179</b>	<b>5,035,102</b>	<b>1,433,854</b>	<b>6,468,957</b>	<b>650,534</b>	<b>7,119,491</b>	<b>23,156,912</b>
Less Cost of Goods Sold			-		(527,130)	(527,130)		(527,130)	(2,157,685)
<b>Net Revenues</b>	<b>2,333,179</b>	<b>-</b>	<b>2,333,179</b>	<b>5,035,102</b>	<b>906,724</b>	<b>5,941,826</b>	<b>650,534</b>	<b>6,592,360</b>	<b>20,999,227</b>
<b>Transfers</b>									
Parks Revenue Allocation			-			-		-	(0)
Hampton Transfers	(1,756,641)	200,000	(1,556,641)			-		-	-
Cannon Transfers to Parks (HB 2)			-			-		-	-
Concessions Transfers			-	328,946	(328,946)	-		-	-
Fish & Game Transfer			-			-		-	-
General Fund Share			-			-		-	-
<b>Total Transfers</b>	<b>(1,756,641)</b>	<b>200,000</b>	<b>(1,556,641)</b>	<b>328,946</b>	<b>(328,946)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>Total Additions</b>	<b>576,538</b>	<b>200,000</b>	<b>776,538</b>	<b>5,364,049</b>	<b>577,778</b>	<b>5,941,826</b>	<b>650,534</b>	<b>6,592,360</b>	<b>20,999,227</b>
<b>Decreases</b>									
<b>Expenditures</b>									
Full Time Salaries (010,011)			-	719,037		719,037		719,037	2,421,572
Holiday / Overtime (018/019)	170		170	63,846	5,329	69,175		69,175	105,394
Temporary Salaries (050)	208,600		208,600	878,087	385,500	1,263,587		1,263,587	4,808,273
Full Time Temp Salaries (059)			-	288,534	44,709	333,244		333,244	844,147
Benefits (060)	16,317		16,317	698,674	47,653	746,327		746,327	2,120,973
<b>Total Compensation</b>	<b>225,087</b>	<b>-</b>	<b>225,087</b>	<b>2,648,178</b>	<b>483,191</b>	<b>3,131,369</b>	<b>-</b>	<b>3,131,369</b>	<b>10,300,358</b>
Current Expense (020,39)	77,179		77,179	655,079	43,599	698,678		698,678	1,728,248
Rents (022)			-	339,168		339,168		339,168	435,582
Utilities (023)			-	1,347,449	16,025	1,363,475		1,363,475	1,817,964
Maintenance (024,047,048)	-		-	183,455	1,953	185,408		185,408	817,109
DD&M / Bus Office (029)			-	110,717	-	110,717		110,717	1,026,237
OIT (029)	9,748		9,748	-	-	-		-	365,443
Equipment (030)	-		-	44,750	12,951	57,701		57,701	567,171
Debt Service / Land Acquisition (033,044)	6,661	179,986	186,647	22,251	-	22,251	620,133	642,384	1,416,420
Addl Fringe Benefits (042)			-	50,000	1,000	51,000		51,000	215,763
Workers Comp/Unemp (061,062)			-	51,163	6,902	58,065		58,065	283,532
Promotional (069)			-	319,856		319,856		319,856	406,251
Contracts Prog/Ops Svs (102,103)	112,950		112,950	24,946	3,756	28,702		28,702	756,527
Other (026,049,057,066,070,080)	-		-	48,666	1,464	50,130		50,130	86,694
<b>Total Expenditures</b>	<b>431,625</b>	<b>179,986</b>	<b>611,611</b>	<b>5,845,677</b>	<b>570,841</b>	<b>6,416,519</b>	<b>620,133</b>	<b>7,036,651</b>	<b>20,223,298</b>
<b>Revenues &amp; Additions over Expenditure</b>	<b>144,913</b>	<b>20,014</b>	<b>164,926</b>	<b>(481,629)</b>	<b>6,936</b>	<b>(474,692)</b>	<b>30,401</b>	<b>(444,291)</b>	<b>775,929</b>
<b>Encumbrances</b>	<b>213,576</b>		<b>213,576</b>	<b>86,592</b>	<b>10,496</b>	<b>97,087</b>	<b>-</b>	<b>97,087</b>	<b>664,909</b>
<b>End Bal</b>	<b>-</b>	<b>126,067</b>	<b>126,067</b>	<b>(527,498)</b>	<b>-</b>	<b>(527,498)</b>	<b>(302,213)</b>	<b>(829,711)</b>	<b>4,871,646</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2016

	C+D+E				F-G		I-J				K-L		F+K		G+L		N-O or H+M
	Operations						Concessions						Grand Total				
	Revenues				Expenses	Net	Concession Sales				Expenses	Net	Revenue	Expenses	Net		
	Camping	Day Use	Other	Total			Sales	COGS	Net								
<b>High Use Parks</b>																	
Pawtuckaway	521,073	222,229	46,355	789,658	(394,768)	394,890	288,391	(110,083)	178,308	(67,508)	110,800	967,966	(462,276)	505,690			
Monadnock/Gilson Pond	93,384	559,282	(36,409)	616,257	(384,637)	231,620	114,923	(69,228)	45,695	(11,688)	34,007	661,952	(396,325)	265,627			
White Lake	334,571	119,249	19,373	473,192	(297,931)	175,261	209,313	(96,585)	112,728	(43,232)	69,496	585,920	(341,163)	244,757			
Ellacoya	151,801	95,212	7,198	254,211	(156,079)	98,131	33,558	(16,771)	16,787	(13,777)	3,010	270,998	(169,856)	101,142			
Sunapee	14,901	166,681	6,109	187,690	(172,211)	15,479	96,807	(33,256)	63,551	(12,683)	50,868	251,242	(184,894)	66,347			
Wellington	8,476	150,448	24,538	183,461	(149,721)	33,740	33,298	(15,295)	18,003	(7,956)	10,047	201,463	(157,676)	43,787			
<b>Total High Use</b>	<b>1,124,205</b>	<b>1,313,099</b>	<b>67,164</b>	<b>2,504,468</b>	<b>(1,555,347)</b>	<b>949,121</b>	<b>776,290</b>	<b>(341,217)</b>	<b>435,072</b>	<b>(156,843)</b>	<b>278,229</b>	<b>2,939,540</b>	<b>(1,712,191)</b>	<b>1,227,350</b>			
<b>Other Large Parks</b>																	
Greenfield	200,285	58,016	3,222	261,523	(246,225)	15,298	73,798	(45,474)	28,324	(17,898)	10,425	289,847	(264,124)	25,723			
Bear Brook	188,948	66,437	46,088	301,473	(252,749)	48,724	107,586	(53,037)	54,549	(19,964)	34,585	356,022	(272,713)	83,309			
Umbagog	183,447	23,101	48,776	255,324	(206,337)	48,987	71,951	(32,987)	38,963	(16,222)	22,741	294,287	(222,559)	71,728			
Crawford Notch	121,874	-	13,309	135,183	(111,717)	23,466	177,307	(105,298)	72,008	(49,208)	22,801	207,191	(160,925)	46,267			
Lake Francis	97,775	3,735	3,466	104,976	(131,566)	(26,590)	27,187	(12,817)	14,370	(1,210)	13,160	119,346	(132,776)	(13,430)			
Moose Brook	104,347	5,766	1,381	111,493	(90,581)	20,912	14,024	(7,766)	6,257	(5,031)	1,226	117,751	(95,613)	22,138			
Echo Lake	-	129,102	12,724	141,826	(106,223)	35,603	652	(571)	81	(318)	(237)	141,907	(106,541)	35,365			
<b>Total Other LG</b>	<b>896,676</b>	<b>286,157</b>	<b>128,965</b>	<b>1,311,798</b>	<b>(1,145,399)</b>	<b>166,400</b>	<b>472,504</b>	<b>(257,951)</b>	<b>214,553</b>	<b>(109,851)</b>	<b>104,702</b>	<b>1,526,351</b>	<b>(1,255,250)</b>	<b>271,101</b>			
<b>Medium Parks</b>																	
Miller	-	105,494	10,927	116,421	(123,011)	(6,590)	1,900	(2,220)	(320)	-	(320)	116,101	(123,011)	(6,910)			
Silver Lake	-	48,154	1,013	49,167	(53,615)	(4,447)	12,185	(6,529)	6,556	(8,852)	(2,296)	55,724	(62,467)	(6,743)			
Pillsbury	70,080	5,620	593	76,293	(60,988)	15,305	22,711	(6,297)	16,414	(37)	16,377	92,707	(61,025)	31,682			
Kingston	-	68,896	5,760	74,656	(56,939)	17,716	27,486	(7,626)	19,860	(14,043)	5,817	94,515	(70,982)	23,533			
Winslow	-	42,335	6,659	48,994	(25,837)	23,157	-	-	-	-	-	48,994	(25,837)	23,157			
Rollins	-	37,150	5,001	42,151	(43,698)	(1,547)	-	(22)	(22)	-	(22)	42,129	(43,698)	(1,568)			
Mollidgewock	47,847	3,666	1	51,514	(51,349)	165	8,608	(4,793)	3,814	(1,171)	2,643	55,328	(52,521)	2,808			
Wentworth	-	23,846	610	24,456	(38,160)	(13,704)	-	-	-	-	-	24,456	(38,160)	(13,704)			
Coleman	44,700	1,195	1,936	47,831	(116,705)	(68,874)	8,436	(6,820)	1,616	(194)	1,422	49,447	(116,899)	(67,452)			
Jericho	70,953	3,982	6,015	80,950	(117,615)	(36,665)	37,020	(23,034)	13,986	(13,613)	374	94,937	(131,227)	(36,291)			
<b>Total Medium</b>	<b>233,580</b>	<b>340,338</b>	<b>38,514</b>	<b>612,432</b>	<b>(687,916)</b>	<b>(75,483)</b>	<b>118,346</b>	<b>(56,441)</b>	<b>61,905</b>	<b>(37,910)</b>	<b>23,995</b>	<b>674,337</b>	<b>(725,825)</b>	<b>(51,488)</b>			
<b>Small Parks</b>																	
Clough	-	55,380	4,082	59,462	(33,711)	25,751	2,501	(487)	2,014	(1,357)	658	61,476	(35,068)	26,408			
Milan Hill	28,551	230	325	29,105	(57,828)	(28,723)	3,517	(2,824)	693	-	693	29,798	(57,828)	(28,030)			
Deer Mt	23,927	360	27	24,314	(30,550)	(6,237)	3,237	(3,645)	(408)	-	(408)	23,906	(30,550)	(6,644)			
Pisgah	-	-	4,056	4,056	(35,087)	(31,031)	-	-	-	-	-	4,056	(35,087)	(31,031)			
Wadleigh	-	8,932	2,322	11,254	(8,774)	2,480	-	-	-	-	-	11,254	(8,774)	2,480			
Chesterfield	-	-	245	245	(3,001)	(2,756)	767	(3,035)	(2,269)	(19,162)	(21,431)	(2,024)	(22,163)	(24,187)			
Forest Lake	-	50	170	220	(8,383)	(8,163)	-	-	-	-	-	220	(8,383)	(8,163)			
Mount Wash	-	-	-	-	(401)	(401)	-	-	-	-	-	-	(401)	(401)			
Lake Tarleton	-	-	-	-	(4,513)	(4,513)	-	-	-	-	-	-	(4,513)	(4,513)			
Livermore Falls	-	-	-	-	(9,374)	(9,374)	-	-	-	-	-	-	(9,374)	(9,374)			
Total Other Small Parks	-	-	350	350	(4,297)	(3,947)	-	-	-	-	-	350	(4,297)	(3,947)			
<b>Total Small</b>	<b>52,477</b>	<b>64,952</b>	<b>11,576</b>	<b>129,005</b>	<b>(195,919)</b>	<b>(66,913)</b>	<b>10,022</b>	<b>(9,991)</b>	<b>30</b>	<b>(20,519)</b>	<b>(20,489)</b>	<b>129,036</b>	<b>(216,438)</b>	<b>(87,402)</b>			

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2016

	C+D+E				F-G		I-J			K-L		F+K		G+L		N-O or H+M
	Operations					Concessions					Grand Total					
	Revenues				Expenses	Net	Concession Sales			Expenses	Net	Revenue	Expenses	Net		
	Camping	Day Use	Other	Total			Sales	COGS	Net							
<b>Franconia State Park</b>																
Flume	-	2,385,137	60,161	2,445,299	(477,058)	1,968,241	477,292	(237,893)	239,400	(69,548)	169,852	2,684,698	(546,605)	2,138,093		
Lafayette	292,668	-	13,044	305,712	(131,064)	174,648	138,366	(73,219)	65,147	(10,928)	54,218	370,858	(141,992)	228,866		
Franconia Notch	-	200	11,913	12,113	(52,895)	(40,782)	-	-	-	(135)	(135)	12,113	(53,030)	(40,917)		
<b>Total Franconia</b>	<b>292,668</b>	<b>2,385,337</b>	<b>85,118</b>	<b>2,763,124</b>	<b>(661,017)</b>	<b>2,102,107</b>	<b>615,658</b>	<b>(311,112)</b>	<b>304,546</b>	<b>(80,611)</b>	<b>223,935</b>	<b>3,067,670</b>	<b>(741,628)</b>	<b>2,326,042</b>		
<b>Service Parks Administration</b>																
Service Parks Adjustments	2,270	39,241	(6,086)	35,425	(1,489,454)	(1,454,029)	-	(9,371)	(9,371)	(91,894)	(101,265)	26,054	(1,581,348)	(1,555,295)		
Historic Sites Support	-	-	-	-	(15,946)	(15,946)	-	-	-	-	-	-	(15,946)	(15,946)		
SCA	-	-	-	-	(110,692)	(110,692)	-	-	-	-	-	-	(110,692)	(110,692)		
Parks Admin	-	-	-	-	(1,801,154)	(1,801,154)	-	-	-	-	-	-	(1,801,154)	(1,801,154)		
WCUNEMP	-	-	-	-	(225,467)	(225,467)	-	-	-	-	-	-	(225,467)	(225,467)		
<b>Total Admin</b>	<b>2,270</b>	<b>39,241</b>	<b>(6,086)</b>	<b>35,425</b>	<b>(3,642,713)</b>	<b>(3,607,288)</b>	<b>-</b>	<b>(9,371)</b>	<b>(9,371)</b>	<b>(91,894)</b>	<b>(101,265)</b>	<b>26,054</b>	<b>(3,734,607)</b>	<b>(3,708,554)</b>		
<b>Regional</b>																
Central	-	-	-	-	(288,864)	(288,864)	-	-	-	-	-	-	(288,864)	(288,864)		
Great North Woods	-	-	-	-	(319,839)	(319,839)	-	-	-	-	-	-	(319,839)	(319,839)		
Seacoast	-	-	-	-	(172,993)	(172,993)	-	-	-	-	-	-	(172,993)	(172,993)		
South	-	-	-	-	(183,970)	(183,970)	-	-	-	-	-	-	(183,970)	(183,970)		
<b>Total Regional</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(965,666)</b>	<b>(965,666)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(965,666)</b>	<b>(965,666)</b>		
<b>Seacoast</b>																
Hampton Beach RV	282,219	537,403	28,145	847,766	(255,474)	592,293	81,422	(50,851)	30,571	(54,909)	(24,338)	878,338	(310,382)	567,955		
Wallis Sands	-	323,623	4,406	328,029	(171,772)	156,257	121,317	(62,579)	58,738	(23,255)	35,483	386,767	(195,027)	191,740		
Odiome Pt State Park	-	153,466	31,036	184,502	(122,341)	62,161	-	-	-	-	-	184,502	(122,341)	62,161		
Rye Harbor State Park	-	5,730	38,778	44,508	(2,665)	41,843	-	-	-	-	-	44,508	(2,665)	41,843		
Seashell Complex	-	9,064	38,268	47,332	(131,711)	(84,379)	-	(485)	(485)	-	(485)	46,847	(131,711)	(84,864)		
Seacoast Science Center	-	-	-	-	(50,549)	(50,549)	-	-	-	-	-	-	(50,549)	(50,549)		
Hampton Beach Mnt	-	-	2,880	2,880	(520,663)	(517,783)	-	-	-	-	-	2,880	(520,663)	(517,783)		
Hampton Lifeguard	-	-	-	-	(270,943)	(270,943)	-	-	-	-	-	-	(270,943)	(270,943)		
North Hampton	-	-	96,796	96,796	(16,875)	79,921	-	-	-	-	-	96,796	(16,875)	79,921		
Hampton Meters	-	-	-	-	(184)	(184)	-	-	-	-	-	-	(184)	(184)		
Jenness	-	-	141,256	141,256	(13,706)	127,550	-	-	-	-	-	141,256	(13,706)	127,550		
Seacoast Maintenance	-	-	-	-	(128,299)	(128,299)	-	-	-	-	-	-	(128,299)	(128,299)		
<b>Total Seacoast</b>	<b>282,219</b>	<b>1,029,286</b>	<b>381,565</b>	<b>1,693,069</b>	<b>(1,685,181)</b>	<b>7,888</b>	<b>202,739</b>	<b>(113,916)</b>	<b>88,823</b>	<b>(78,163)</b>	<b>10,660</b>	<b>1,781,893</b>	<b>(1,763,345)</b>	<b>18,548</b>		
<b>Service Parks - Parks Admin Total</b>	<b>2,884,095</b>	<b>5,458,410</b>	<b>706,817</b>	<b>9,049,322</b>	<b>(10,539,158)</b>	<b>(1,489,835)</b>	<b>2,195,559</b>	<b>(1,100,000)</b>	<b>1,095,559</b>	<b>(575,792)</b>	<b>519,767</b>	<b>10,144,881</b>	<b>(11,114,950)</b>	<b>(970,069)</b>		
<b>Other Funds</b>																
Historic Sites	-	43,243	-	43,243	(48,916)	(5,673)	-	-	-	-	-	43,243	(48,916)	(5,673)		
Hampton Meters	-	-	2,333,179	2,333,179	(611,611)	1,721,567	-	-	-	-	-	2,333,179	(611,611)	1,721,567		
Cannon Operating	-	5,035,103	-	5,035,103	(5,845,677)	(810,574)	1,433,854	(527,130)	906,724	(570,841)	335,883	5,941,827	(6,416,519)	(474,692)		
Cannon Capital	-	-	650,534	650,534	(620,133)	30,401	-	-	-	-	-	650,534	(620,133)	30,401		
Mount Washington	-	-	660,358	660,358	(1,411,169)	(750,811)	1,142,195	(530,555)	611,640	-	611,640	1,271,998	(1,411,169)	(139,171)		
Communicaton Towers Fund	-	-	188,359	188,359	-	188,359	-	-	-	-	-	188,359	-	188,359		
Park Plate Fund	-	-	425,208	425,208	-	425,208	-	-	-	-	-	425,208	-	425,208		
<b>Total Other</b>	<b>-</b>	<b>5,078,346</b>	<b>4,257,638</b>	<b>9,335,983</b>	<b>(8,537,507)</b>	<b>798,476</b>	<b>2,576,049</b>	<b>(1,057,685)</b>	<b>1,518,364</b>	<b>(570,841)</b>	<b>947,523</b>	<b>10,854,347</b>	<b>(9,108,348)</b>	<b>1,745,999</b>		
<b>Grand Total</b>	<b>2,884,095</b>	<b>10,536,756</b>	<b>4,964,455</b>	<b>18,385,305</b>	<b>(19,076,665)</b>	<b>(691,359)</b>	<b>4,771,608</b>	<b>(2,157,685)</b>	<b>2,613,923</b>	<b>(1,146,633)</b>	<b>1,467,289</b>	<b>20,999,227</b>	<b>(20,223,298)</b>	<b>775,929</b>		

**STATE OF NEW HAMPSHIRE**  
**DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT**  
**DIVISION OF PARKS AND RECREATION**  
**PROFIT AND LOSS SUMMARY BY REGION - FISCAL YEAR 2016**

	C+D+E				F-G		I-J			K-L		F+K		G+L		N-O or H+M
	Operations						Concessions						Grand Total			
	Revenues				Expenses	Net	Concession Sales			Expenses	Net	Revenue	Expenses	Net		
	Camping	Day Use	Other	Total			Sales	COGS	Net							
<b>Central Region</b>																
Echo Lake	-	129,102	12,724	141,826	(106,223)	35,603	652	(571)	81	(318)	(237)	141,907	(106,541)	35,365		
Crawford Notch	121,874	-	13,309	135,183	(111,717)	23,466	177,307	(105,298)	72,008	(49,208)	22,801	207,191	(160,925)	46,267		
White Lake	334,571	119,249	19,373	473,192	(297,931)	175,261	209,313	(96,585)	112,728	(43,232)	69,496	585,920	(341,163)	244,757		
Ellacoya	151,801	95,212	7,198	254,211	(156,079)	98,131	33,558	(16,771)	16,787	(13,777)	3,010	270,998	(169,856)	101,142		
Sunapee	14,901	166,681	6,109	187,690	(172,211)	15,479	96,807	(33,256)	63,551	(12,683)	50,868	251,242	(184,894)	66,347		
Wellington	8,476	150,448	24,538	183,461	(149,721)	33,740	33,298	(15,295)	18,003	(7,956)	10,047	201,463	(157,676)	43,787		
Pillsbury	70,080	5,620	593	76,293	(60,988)	15,305	22,711	(6,297)	16,414	(37)	16,377	92,707	(61,025)	31,682		
Winslow	-	42,335	6,659	48,994	(25,837)	23,157	-	-	-	-	-	48,994	(25,837)	23,157		
Rollins	-	37,150	5,001	42,151	(43,698)	(1,547)	-	(22)	(22)	-	(22)	42,129	(43,698)	(1,568)		
Wentworth	-	23,846	610	24,456	(38,160)	(13,704)	-	-	-	-	-	24,456	(38,160)	(13,704)		
Wadleigh	-	8,932	2,322	11,254	(8,774)	2,480	-	-	-	-	-	11,254	(8,774)	2,480		
Lake Tarleton	-	-	-	-	(4,513)	(4,513)	-	-	-	-	-	-	(4,513)	(4,513)		
Cardigan	-	-	-	-	(932)	(932)	-	-	-	-	-	-	(932)	(932)		
Ahern	-	-	-	-	(817)	(817)	-	-	-	-	-	-	(817)	(817)		
Livermore Falls	-	-	-	-	(9,374)	(9,374)	-	-	-	-	-	-	(9,374)	(9,374)		
Central Administrative	-	-	350	350	(288,864)	(288,514)	-	-	-	-	-	350	(288,864)	(288,514)		
<b>Total Central Region</b>	<b>701,701</b>	<b>778,574</b>	<b>98,786</b>	<b>1,579,061</b>	<b>(1,475,839)</b>	<b>103,222</b>	<b>573,645</b>	<b>(274,095)</b>	<b>299,550</b>	<b>(127,210)</b>	<b>172,340</b>	<b>1,878,611</b>	<b>(1,603,049)</b>	<b>275,562</b>		
<b>Great North Woods Management Area</b>																
Mollidgewock	47,847	3,666	1	51,514	(51,349)	165	8,608	(4,793)	3,814	(1,171)	2,643	55,328	(52,521)	2,808		
Forest Lake	-	50	170	220	(8,383)	(8,163)	-	-	-	-	-	220	(8,383)	(8,163)		
Umbagog	183,447	23,101	48,776	255,324	(206,337)	48,987	71,951	(32,987)	38,963	(16,222)	22,741	294,287	(222,559)	71,728		
Lake Francis	97,775	3,735	3,466	104,976	(131,566)	(26,590)	27,187	(12,817)	14,370	(1,210)	13,160	119,346	(132,776)	(13,430)		
Moose Brook	104,347	5,766	1,381	111,493	(90,581)	20,912	14,024	(7,766)	6,257	(5,031)	1,226	117,751	(95,613)	22,138		
Coleman	44,700	1,195	1,936	47,831	(116,705)	(68,874)	8,436	(6,820)	1,616	(194)	1,422	49,447	(116,899)	(67,452)		
Jericho	70,953	3,982	6,015	80,950	(117,615)	(36,665)	37,020	(23,034)	13,986	(13,613)	374	94,937	(131,227)	(36,291)		
Milan Hill	28,551	230	325	29,105	(57,828)	(28,723)	3,517	(2,824)	693	-	693	29,798	(57,828)	(28,030)		
Deer Mt	23,927	360	27	24,314	(30,550)	(6,237)	3,237	(3,645)	(408)	-	(408)	23,906	(30,550)	(6,644)		
Beaver Brook	-	-	-	-	(1,830)	(1,830)	-	-	-	-	-	-	(1,830)	(1,830)		
Dixville	-	-	-	-	(3)	(3)	-	-	-	-	-	-	(3)	(3)		
Great North Woods Administrative	-	-	-	-	(319,839)	(319,839)	-	-	-	-	-	-	(319,839)	(319,839)		
<b>Total Great North Woods Management Area</b>	<b>601,546</b>	<b>42,085</b>	<b>62,096</b>	<b>705,727</b>	<b>(1,132,585)</b>	<b>(426,858)</b>	<b>173,980</b>	<b>(94,687)</b>	<b>79,293</b>	<b>(37,441)</b>	<b>41,851</b>	<b>785,020</b>	<b>(1,170,026)</b>	<b>(385,007)</b>		
<b>South Region</b>																
Miller	-	105,494	10,927	116,421	(123,011)	(6,590)	1,900	(2,220)	(320)	-	(320)	116,101	(123,011)	(6,910)		
Silver Lake	-	48,154	1,013	49,167	(53,615)	(4,447)	12,185	(5,629)	6,556	(8,852)	(2,296)	55,724	(62,467)	(6,743)		
Clough	-	55,380	4,082	59,462	(33,711)	25,751	2,501	(487)	2,014	(1,357)	658	61,476	(35,068)	26,408		
Kingston	-	68,896	5,760	74,656	(56,939)	17,716	27,486	(7,626)	19,860	(14,043)	5,817	94,515	(70,982)	23,533		
Pisgah	-	-	4,056	4,056	(35,087)	(31,031)	-	-	-	-	-	4,056	(35,087)	(31,031)		
Chesterfield	-	-	245	245	(3,001)	(2,756)	767	(3,035)	(2,269)	(19,162)	(21,431)	(2,024)	(22,163)	(24,187)		
Pawtuckaway	521,073	222,229	46,355	789,658	(394,768)	394,890	288,391	(110,083)	178,308	(67,508)	110,800	967,966	(462,276)	505,690		
Monadnock/Gilson Pond	93,384	559,282	(36,409)	616,257	(384,637)	231,620	114,923	(69,228)	45,695	(11,688)	34,007	661,952	(396,325)	265,627		
Greenfield	200,285	58,016	3,222	261,523	(246,225)	15,298	73,798	(45,474)	28,324	(17,898)	10,425	289,847	(264,124)	25,723		
Bear Brook	188,948	66,437	46,088	301,473	(252,749)	48,724	107,586	(53,037)	54,549	(19,964)	34,585	356,022	(272,713)	83,309		
Northwood Meadows	-	-	-	-	(716)	(716)	-	-	-	-	-	-	(716)	(716)		
South Administrative	-	-	-	-	(183,970)	(183,970)	-	-	-	-	-	-	(183,970)	(183,970)		
<b>Total South Region</b>	<b>1,003,690</b>	<b>1,183,888</b>	<b>85,338</b>	<b>2,272,917</b>	<b>(1,768,428)</b>	<b>504,488</b>	<b>629,537</b>	<b>(296,819)</b>	<b>332,717</b>	<b>(160,472)</b>	<b>172,246</b>	<b>2,605,634</b>	<b>(1,928,900)</b>	<b>676,734</b>		
<b>Franconia Region</b>																
Flume	-	2,385,137	60,161	2,445,299	(477,058)	1,968,241	477,292	(237,893)	239,400	(69,548)	169,852	2,684,698	(546,605)	2,138,093		
Lafayette	292,668	-	13,044	305,712	(131,064)	174,648	138,366	(73,219)	65,147	(10,928)	54,218	370,858	(141,992)	228,866		
Franconia Notch	-	200	11,913	12,113	(52,895)	(40,782)	-	-	-	(135)	(135)	12,113	(53,030)	(40,917)		
<b>Total Franconia Region</b>	<b>292,668</b>	<b>2,385,337</b>	<b>85,118</b>	<b>2,763,124</b>	<b>(661,017)</b>	<b>2,102,107</b>	<b>615,658</b>	<b>(311,112)</b>	<b>304,546</b>	<b>(80,611)</b>	<b>223,935</b>	<b>3,067,670</b>	<b>(741,628)</b>	<b>2,326,042</b>		

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
PROFIT AND LOSS SUMMARY BY REGION - FISCAL YEAR 2016

	C+D+E				F-G		I-J			K-L		F+K		G+L		N-O or H+M
	Operations						Concesssions						Grand Total			
	Revenues				Expenses	Net	Concesssion Sales			Expenses	Net	Revenue	Expenses	Net		
	Camping	Day Use	Other	Total			Sales	COGS	Net							
<b>Seacoast</b>																
Hampton Beach RV	282,219	537,403	28,145	847,766	(255,474)	592,293	81,422	(50,851)	30,571	(54,909)	(24,338)	878,338	(310,382)	567,955		
Wallis Sands	-	323,623	4,406	328,029	(171,772)	156,257	121,317	(62,579)	58,738	(23,255)	35,483	386,767	(195,027)	191,740		
Odiorne Pt State Park	-	153,466	31,036	184,502	(122,341)	62,161	-	-	-	-	-	184,502	(122,341)	62,161		
Rye Harbor State Park	-	5,730	38,778	44,508	(2,665)	41,843	-	-	-	-	-	44,508	(2,665)	41,843		
Seashell Complex	-	9,064	38,268	47,332	(131,711)	(84,379)	-	(485)	(485)	-	(485)	46,847	(131,711)	(84,864)		
Seacoast Science Center	-	-	-	-	(50,549)	(50,549)	-	-	-	-	-	-	(50,549)	(50,549)		
Hampton Beach Mnt	-	-	2,880	2,880	(520,663)	(517,783)	-	-	-	-	-	2,880	(520,663)	(517,783)		
Hampton Lifeguard	-	-	-	-	(270,943)	(270,943)	-	-	-	-	-	-	(270,943)	(270,943)		
North Hampton	-	-	96,796	96,796	(16,875)	79,921	-	-	-	-	-	96,796	(16,875)	79,921		
Hampton Meters	-	-	-	-	(184)	(184)	-	-	-	-	-	-	(184)	(184)		
Jenness	-	-	141,256	141,256	(13,706)	127,550	-	-	-	-	-	141,256	(13,706)	127,550		
Seacoast Maintenance	-	-	-	-	(128,299)	(128,299)	-	-	-	-	-	-	(128,299)	(128,299)		
Seacoast Administrative	-	-	-	-	(172,993)	(172,993)	-	-	-	-	-	-	(172,993)	(172,993)		
<b>Total Seacoast Region</b>	<b>282,219</b>	<b>1,029,286</b>	<b>381,565</b>	<b>1,693,069</b>	<b>(1,858,174)</b>	<b>(165,105)</b>	<b>202,739</b>	<b>(113,916)</b>	<b>88,823</b>	<b>(78,163)</b>	<b>10,660</b>	<b>1,781,893</b>	<b>(1,936,338)</b>	<b>(154,445)</b>		
<b>Service Parks Administration</b>																
Service Parks Adjustments	2,270	39,241	(6,086)	35,425	(1,489,855)	(1,454,430)	-	(9,371)	(9,371)	(91,894)	(101,265)	26,054	(1,581,749)	(1,555,696)		
Historic Sites Support	-	-	-	-	(15,946)	(15,946)	-	-	-	-	-	-	(15,946)	(15,946)		
SCA	-	-	-	-	(110,692)	(110,692)	-	-	-	-	-	-	(110,692)	(110,692)		
Parks Central Admin	-	-	-	-	(1,801,154)	(1,801,154)	-	-	-	-	-	-	(1,801,154)	(1,801,154)		
WC/UNEMP	-	-	-	-	(225,467)	(225,467)	-	-	-	-	-	-	(225,467)	(225,467)		
<b>Total Admin</b>	<b>2,270</b>	<b>39,241</b>	<b>(6,086)</b>	<b>35,425</b>	<b>(3,643,114)</b>	<b>(3,607,689)</b>	<b>-</b>	<b>(9,371)</b>	<b>(9,371)</b>	<b>(91,894)</b>	<b>(101,265)</b>	<b>26,054</b>	<b>(3,735,008)</b>	<b>(3,708,954)</b>		
<b>Parks System Total</b>	<b>2,884,095</b>	<b>5,458,410</b>	<b>706,817</b>	<b>9,049,322</b>	<b>(10,539,157)</b>	<b>(1,489,835)</b>	<b>2,195,559</b>	<b>(1,100,000)</b>	<b>1,095,559</b>	<b>(575,792)</b>	<b>519,767</b>	<b>10,144,881</b>	<b>(11,114,949)</b>	<b>(970,069)</b>		
<b>Other Funds</b>																
Historic Sites	-	43,243	-	43,243	(48,916)	(5,673)	-	-	-	-	-	43,243	(48,916)	(5,673)		
Hampton Meters	-	-	2,333,179	2,333,179	(611,611)	1,721,567	-	-	-	-	-	2,333,179	(611,611)	1,721,567		
Cannon Operating	-	5,035,103	-	5,035,103	(5,845,677)	(810,574)	1,433,854	(527,130)	906,724	(570,841)	335,883	5,941,827	(6,416,519)	(474,692)		
Cannon Capital	-	-	650,534	650,534	(620,133)	30,401	-	-	-	-	-	650,534	(620,133)	30,401		
Mount Washington	-	-	660,358	660,358	(1,411,169)	(750,811)	1,142,195	(530,555)	611,640	-	611,640	1,271,998	(1,411,169)	(139,171)		
Communication Towers Fund	-	-	188,359	188,359	-	188,359	-	-	-	-	-	188,359	-	188,359		
Park Plate Fund	-	-	425,208	425,208	-	425,208	-	-	-	-	-	425,208	-	425,208		
<b>Total Other</b>	<b>-</b>	<b>5,078,346</b>	<b>4,257,638</b>	<b>9,335,983</b>	<b>(8,537,507)</b>	<b>798,476</b>	<b>2,576,049</b>	<b>(1,057,685)</b>	<b>1,518,364</b>	<b>(570,841)</b>	<b>947,523</b>	<b>10,854,347</b>	<b>(9,108,348)</b>	<b>1,745,999</b>		
<b>Grand Total</b>	<b>2,884,095</b>	<b>10,536,756</b>	<b>4,964,455</b>	<b>18,385,305</b>	<b>(19,076,664)</b>	<b>(691,359)</b>	<b>4,771,608</b>	<b>(2,157,685)</b>	<b>2,613,923</b>	<b>(1,146,633)</b>	<b>1,467,289</b>	<b>20,999,227</b>	<b>(20,223,298)</b>	<b>775,929</b>		

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
HIGH USE PARKS  
PROFIT AND LOSS STATEMENTS - FY2016

	PAWTUCKAWAY (61)			MONADNOCK/GILSON POND (51, 54, 62)			WHITE LAKE (97)			ELLACOYA (21)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping	521,073		521,073	93,384		93,384	334,571		334,571	151,801		151,801
Admission	222,229		222,229	559,282		559,282	119,249		119,249	95,212		95,212
Pavilion/Facility	26,070		26,070			-	3,233		3,233	4,500		4,500
Leases/Special Use Permits	10,895		10,895	1,211		1,211	4,023		4,023	1,231		1,231
Other	9,390		9,390	(37,620)		(37,620)	12,117		12,117	1,468		1,468
<b>Retail</b>			-			-			-			-
Sales		288,391	288,391		114,923	114,923		209,313	209,313		33,558	33,558
Less Purchases		(110,083)	(110,083)		(69,228)	(69,228)		(96,585)	(96,585)		(16,771)	(16,771)
<b>Total Net Revenue</b>	<b>789,658</b>	<b>178,308</b>	<b>967,966</b>	<b>616,257</b>	<b>45,695</b>	<b>661,952</b>	<b>473,192</b>	<b>112,728</b>	<b>585,920</b>	<b>254,211</b>	<b>16,787</b>	<b>270,998</b>
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries	43,218		43,218	66,640		66,640	49,115		49,115			-
050-Part Time Temp Salaries	186,440	56,296	242,736	184,938	8,772	193,710	122,597	35,550	158,147	93,264	12,005	105,269
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries	1,815	405	2,219	1,115		1,115	94	53	146	17		17
060-Benefits	30,784	4,338	35,121	54,290	671	54,961	34,568	2,724	37,292	7,136	918	8,054
Total Compensation	<b>262,256</b>	<b>61,038</b>	<b>323,294</b>	<b>306,983</b>	<b>9,443</b>	<b>316,426</b>	<b>206,374</b>	<b>38,326</b>	<b>244,700</b>	<b>100,417</b>	<b>12,923</b>	<b>113,340</b>
<b>Other Operating Expenses</b>												
020-Current Expenses	44,141	2,359	46,500	27,693	345	28,038	24,956	1,648	26,604	13,614	109	13,723
022-Rents & Leases	440		440	461		461	980		980	680		680
023-Utilities	11,434	2,199	13,633	7,501	953	8,454	11,403	785	12,188	11,620	592	12,212
024-Maintenance (non bldg & grds)	3,063		3,063	95		95	380		380	693		693
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoiT/Agy/Other			-			-			-			-
030-Equipment	20,992		20,992	412	399	811	20,436	1,966	22,402	1,999		1,999
039-Telecommunication	8,074		8,074	7,535	496	8,030	7,088		7,088	3,032		3,032
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	13,777	24	13,801	(7,664)		(7,664)	7,778		7,778	17,223		17,223
048-Maintenance (Contract B&G)	1,252	1,225	2,477	24,246		24,246	9,410		9,410	1,844		1,844
066, 070, & 080-Travel&Training			-			-		132	132			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	29,340	663	30,003	17,375	52	17,427	9,128	376	9,503	4,956	153	5,110
<b>Total Expenditures</b>	<b>394,768</b>	<b>67,508</b>	<b>462,276</b>	<b>384,637</b>	<b>11,688</b>	<b>396,325</b>	<b>297,931</b>	<b>43,232</b>	<b>341,163</b>	<b>156,079</b>	<b>13,777</b>	<b>169,856</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>394,890</b>	<b>110,800</b>	<b>505,690</b>	<b>231,620</b>	<b>34,007</b>	<b>265,627</b>	<b>175,261</b>	<b>69,496</b>	<b>244,757</b>	<b>98,131</b>	<b>3,010</b>	<b>101,142</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
HIGH USE PARKS  
PROFIT AND LOSS STATEMENTS - FY2016

	SUNAPEE BCH/CAMP (75)			WELLINGTON (91)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>									
<b>Operating Revenue</b>									
Camping	14,901		14,901	8,476		8,476	1,124,205	-	1,124,205
Admission	166,681		166,681	150,448		150,448	1,313,099	-	1,313,099
Pavilion/Facility			-	8,032		8,032	41,835	-	41,835
Leases/Special Use Permits	975		975	10,678		10,678	29,013	-	29,013
Other	5,134		5,134	5,828		5,828	(3,684)	-	(3,684)
<b>Retail</b>			-			-	-	-	-
Sales		96,807	96,807		33,298	33,298	-	776,290	776,290
Less Purchases		(33,256)	(33,256)		(15,295)	(15,295)	-	(341,217)	(341,217)
<b>Total Net Revenue</b>	<b>187,690</b>	<b>63,551</b>	<b>251,242</b>	<b>183,461</b>	<b>18,003</b>	<b>201,463</b>	<b>2,504,468</b>	<b>435,072</b>	<b>2,939,540</b>
<b>Expenditures</b>									
<b>Compensation</b>									
010 & 011-Full Time Salaries			-			-	158,973	-	158,973
050-Part Time Temp Salaries	98,173	7,979	106,152	79,876	5,156	85,032	765,288	125,758	891,045
059-Full Time Temp Salaries			-			-	-	-	-
018 & 019-Other Salaries	177		177	46		46	3,263	457	3,720
060-Benefits	7,524	610	8,134	6,200	394	6,594	140,502	9,655	150,157
Total Compensation	105,874	8,590	114,463	86,122	5,550	91,672	1,068,025	135,870	1,203,896
<b>Other Operating Expenses</b>									
020-Current Expenses	11,508	1,024	12,532	8,872	684	9,556	130,783	6,169	136,952
022-Rents & Leases			-			-	2,561	-	2,561
023-Utilities	1,518	815	2,334	2,220	114	2,334	45,696	5,457	51,154
024-Maintenance (non bldg & grds)	277		277	311		311	4,820	-	4,820
026-Organization Dues			-			-	-	-	-
027,029,049-Trsf DoiT/Agy/Other			-			-	-	-	-
030-Equipment	1,830	747	2,577	23,045	400	23,445	68,714	3,512	72,226
039-Telecommunication	2,169		2,169	1,166	675	1,841	29,062	1,171	30,233
042-Additional Fringe Benefits			-			-	-	-	-
044-Debt Service Other Agcies			-			-	-	-	-
047-Maintenance (Own forces)	34,707	501	35,208	15,318		15,318	81,138	525	81,663
048-Maintenance (Contract B&G)	2,411		2,411	3,570		3,570	42,733	1,225	43,958
066, 070, & 080-Travel&Training			-	45		45	45	132	177
069-Promotion & Marketing			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	11,918	1,006	12,924	9,053	532	9,585	81,770	2,782	84,552
<b>Total Expenditures</b>	<b>172,211</b>	<b>12,683</b>	<b>184,894</b>	<b>149,721</b>	<b>7,956</b>	<b>157,676</b>	<b>1,555,347</b>	<b>156,843</b>	<b>1,712,191</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>15,479</b>	<b>50,868</b>	<b>66,347</b>	<b>33,740</b>	<b>10,047</b>	<b>43,787</b>	<b>949,121</b>	<b>278,229</b>	<b>1,227,350</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
LARGE PARKS  
PROFIT AND LOSS STATEMENTS - FY2016

	GREENFIELD (27)			BEAR BROOK (03)			UMBAGOG (82)			CRAWFORD NOTCH (15)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping	200,285		200,285	188,948		188,948	183,447		183,447	121,874		121,874
Admission	58,016		58,016	66,437		66,437	23,101		23,101			-
Pavilion/Facility			-	18,475		18,475			-			-
Leases/Special Use Permits	1,350		1,350	18,471		18,471			-	250		250
Other	1,872		1,872	9,141		9,141	48,776		48,776	13,059		13,059
<b>Retail</b>												
Sales		73,798	73,798		107,586	107,586		71,951	71,951		177,307	177,307
Less Purchases		(45,474)	(45,474)		(53,037)	(53,037)		(32,987)	(32,987)		(105,298)	(105,298)
<b>Total Net Revenue</b>	<b>261,523</b>	<b>28,324</b>	<b>289,847</b>	<b>301,473</b>	<b>54,549</b>	<b>356,022</b>	<b>255,324</b>	<b>38,963</b>	<b>294,287</b>	<b>135,183</b>	<b>72,008</b>	<b>207,191</b>
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries	45,574		45,574	42,891		42,891			-			-
050-Part Time Temp Salaries	106,103	10,026	116,129	85,647	16,608	102,255	55,286	10,264	65,550	40,665	38,959	79,623
059-Full Time Temp Salaries			-			-	35,232		35,232	28,045		28,045
018 & 019-Other Salaries	333	16	349	185	13	198	991		991	391		391
060-Benefits	26,689	768	27,457	22,883	1,271	24,154	11,548	785	12,333	8,844	2,980	11,825
<b>Total Compensation</b>	<b>178,699</b>	<b>10,810</b>	<b>189,508</b>	<b>151,607</b>	<b>17,892</b>	<b>169,499</b>	<b>103,058</b>	<b>11,049</b>	<b>114,107</b>	<b>77,945</b>	<b>41,939</b>	<b>119,884</b>
<b>Other Operating Expenses</b>												
020-Current Expenses	22,721	1,190	23,911	13,099	463	13,562	35,629	260	35,889	11,435	885	12,320
022-Rents & Leases	451		451			-	23		23			-
023-Utilities	8,252	1,204	9,456	3,980	486	4,466	7,523	390	7,913	5,520	3,877	9,397
024-Maintenance (non bldg & grds)	212		212	971		971	(349)		(349)	280		280
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-
030-Equipment	202	631	834	54,350		54,350	6,161	3,898	10,059	2,579		2,579
039-Telecommunication	1,863	298	2,161	5,994	935	6,930	1,315		1,315	3,100	263	3,364
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-	27,903		27,903			-
047-Maintenance (Own forces)	15,133	3,431	18,565	11,106		11,106	15,177		15,177	5,551		5,551
048-Maintenance (Contract B&G)	5,355		5,355	8,942		8,942	585		585	1,483		1,483
066, 070, & 080-Travel&Training			-		92	92			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	13,338	334	13,672	2,701	95	2,797	9,313	625	9,938	3,822	2,244	6,066
<b>Total Expenditures</b>	<b>246,225</b>	<b>17,898</b>	<b>264,124</b>	<b>252,749</b>	<b>19,964</b>	<b>272,713</b>	<b>206,337</b>	<b>16,222</b>	<b>222,559</b>	<b>111,717</b>	<b>49,208</b>	<b>160,925</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>15,298</b>	<b>10,425</b>	<b>25,723</b>	<b>48,724</b>	<b>34,585</b>	<b>83,309</b>	<b>48,987</b>	<b>22,741</b>	<b>71,728</b>	<b>23,466</b>	<b>22,801</b>	<b>46,267</b>



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	LAKE FRANCIS (45)			MOOSE BROOK (53)			ECHO LAKE (19)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping	97,775		97,775	104,347		104,347			-	896,676	-	896,676
Admission	3,735		3,735	5,766		5,766	129,102		129,102	286,157	-	286,157
Pavilion/Facility			-			-			-	18,475	-	18,475
Leases/Special Use Permits			-	400		400	1,003		1,003	21,474	-	21,474
Other	3,466		3,466	981		981	11,721		11,721	89,016	-	89,016
<b>Retail</b>												
Sales		27,187	27,187		14,024	14,024		652	652	-	472,504	472,504
Less Purchases		(12,817)	(12,817)		(7,766)	(7,766)		(571)	(571)	-	(257,951)	(257,951)
<b>Total Net Revenue</b>	104,976	14,370	119,346	111,493	6,257	117,751	141,826	81	141,907	1,311,798	214,553	1,526,351
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries			-			-			-	88,465	-	88,465
050-Part Time Temp Salaries	44,438		44,438	58,971	3,658	62,629	47,158		47,158	438,267	79,514	517,781
059-Full Time Temp Salaries	16,986		16,986			-			-	80,263	-	80,263
018 & 019-Other Salaries	330		330			-	82		82	2,312	29	2,341
060-Benefits	10,009		10,009	4,511	280	4,791	3,614		3,614	88,098	6,085	94,183
<b>Total Compensation</b>	71,762	-	71,762	63,482	3,938	67,420	50,854	-	50,854	697,406	85,628	783,034
<b>Other Operating Expenses</b>												
020-Current Expenses	11,842	867	12,709	11,929		11,929	2,758		2,758	109,412	3,664	113,076
022-Rents & Leases	48		48	51		51			-	572	-	572
023-Utilities	5,382	294	5,676	7,031	368	7,399	1,228		1,228	38,916	6,618	45,534
024-Maintenance (non bldg & grds)	389		389	70		70			-	1,573	-	1,573
026-Organization Dues			-			-			-	-	-	-
027,029,049-Trsf DoIT/Agy/Other			-			-			-	-	-	-
030-Equipment	20,345		20,345		725	725			-	83,637	5,254	88,891
039-Telecommunication	1,147		1,147	1,251		1,251	662		662	15,333	1,497	16,830
042-Additional Fringe Benefits			-			-			-	-	-	-
044-Debt Service Other Agcies			-			-			-	27,903	-	27,903
047-Maintenance (Own forces)	13,010		13,010	6,692		6,692	4,598	318	4,916	71,268	3,749	75,017
048-Maintenance (Contract B&G)	105		105			-	12,285		12,285	28,754	-	28,754
066, 070, & 080-Travel&Training	57		57			-			-	57	92	149
069-Promotion & Marketing			-			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	7,479	50	7,529	75		75	33,839		33,839	70,567	3,348	73,915
<b>Total Expenditures</b>	131,566	1,210	132,776	90,581	5,031	95,613	106,223	318	106,541	1,145,399	109,851	1,255,250
<b>Total Revenues Over(Under)Expenditures</b>	<b>(26,590)</b>	<b>13,160</b>	<b>(13,430)</b>	<b>20,912</b>	<b>1,226</b>	<b>22,138</b>	<b>35,603</b>	<b>(237)</b>	<b>35,365</b>	<b>166,400</b>	<b>104,702</b>	<b>271,101</b>

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	MILLER (48)			SILVER LAKE (77)			PILLSBURY (65)			KINGSTON (43)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping			-			-	70,080		70,080			-
Admission	105,494		105,494	48,154		48,154	5,620		5,620	68,896		68,896
Pavilion/Facility			-			-			-			-
Leases/Special Use Permits	986		986	200		200			-	4,791		4,791
Other	9,940		9,940	813		813	593		593	969		969
<b>Retail</b>			-			-			-			-
Sales		1,900	1,900		12,185	12,185		22,711	22,711		27,486	27,486
Less Purchases		(2,220)	(2,220)		(5,629)	(5,629)		(6,297)	(6,297)		(7,626)	(7,626)
<b>Total Net Revenue</b>	<b>116,421</b>	<b>(320)</b>	<b>116,101</b>	<b>49,167</b>	<b>6,556</b>	<b>55,724</b>	<b>76,293</b>	<b>16,414</b>	<b>92,707</b>	<b>74,656</b>	<b>19,860</b>	<b>94,515</b>
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries	43,043		43,043			-			-			-
050-Part Time Temp Salaries	30,917		30,917	29,699	7,427	37,126	45,526		45,526	32,685	10,763	43,448
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries	434		434	413	8	421			-	11		11
060-Benefits	35,660		35,660	2,291	569	2,860	3,483		3,483	2,501	823	3,325
Total Compensation	110,054	-	110,054	32,404	8,004	40,407	49,008	-	49,008	35,198	11,586	46,784
<b>Other Operating Expenses</b>												
020-Current Expenses	5,576		5,576	8,631	129	8,760	5,276	24	5,299	3,398	596	3,995
022-Rents & Leases			-			-			-			-
023-Utilities	915		915	712	465	1,177	422		422	1,054	52	1,105
024-Maintenance (non bldg & grds)			-	193		193			-	89		89
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-
030-Equipment	421		421	2,200		2,200	2,200		2,200	734		734
039-Telecommunication	1,773		1,773	1,514		1,514	393		393	969	3	972
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	556		556	1,737	237	1,974	692		692	5,125	1,799	6,923
048-Maintenance (Contract B&G)	69		69	547		547	278		278	570		570
066, 070, & 080-Travel&Training	140		140	140		140			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	3,506		3,506	5,538	17	5,555	2,719	13	2,733	9,803	7	9,810
<b>Total Expenditures</b>	<b>123,011</b>	<b>-</b>	<b>123,011</b>	<b>53,615</b>	<b>8,852</b>	<b>62,467</b>	<b>60,988</b>	<b>37</b>	<b>61,025</b>	<b>56,939</b>	<b>14,043</b>	<b>70,982</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>(6,590)</b>	<b>(320)</b>	<b>(6,910)</b>	<b>(4,447)</b>	<b>(2,296)</b>	<b>(6,743)</b>	<b>15,305</b>	<b>16,377</b>	<b>31,682</b>	<b>17,716</b>	<b>5,817</b>	<b>23,533</b>

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	WINSLOW (99)			ROLLINS (71)			MOLLIDGEWOCK (50)			WENTWORTH (93)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping		-			-		47,847		47,847		-	
Admission	42,335	42,335	37,150	37,150	3,666	3,666	23,846		23,846		23,846	
Pavilion/Facility	625	625		-		-			-		-	
Leases/Special Use Permits	2,647	2,647	950	950		-			-		-	
Other	3,387	3,387	4,051	4,051	1	1	610		610		610	
<b>Retail</b>		-		-		-			-		-	
Sales		-		-		8,608	8,608		-		-	
Less Purchases		-		(22)	(22)	(4,793)	(4,793)		-		-	
<b>Total Net Revenue</b>	48,994	-	48,994	42,151	(22)	42,129	51,514	3,814	55,328	24,456	-	24,456
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries		-		-		-			-		-	
050-Part Time Temp Salaries	15,257	15,257	32,557	32,557	29,800	29,800	20,724		20,724		20,724	
059-Full Time Temp Salaries		-		-		-			-		-	
018 & 019-Other Salaries	10	10	101	101	81	81	57		57		57	
060-Benefits	1,168	1,168	2,518	2,518	2,286	2,286	1,590		1,590		1,590	
Total Compensation	16,435	-	16,435	35,176	-	35,176	32,166	-	32,166	22,371	-	22,371
<b>Other Operating Expenses</b>												
020-Current Expenses	200	200	2,261	2,261	4,935	68	5,003	2,591	2,591		2,591	
022-Rents & Leases		-		-		12	12	40	40		40	
023-Utilities	754	754	438	438	605	605	182		182		182	
024-Maintenance (non bldg & grds)		-		590		590	128		128		-	
026-Organization Dues		-		-		-			-		-	
027,029,049-Trsf DoIT/Agy/Other		-		-		-			-		-	
030-Equipment	279	279		-		-		2,200	2,200		2,200	
039-Telecommunication	400	400	729	729	1,571	1,571	988		988		988	
042-Additional Fringe Benefits		-		-		-			-		-	
044-Debt Service Other Agcies		-		-		-			-		-	
047-Maintenance (Own forces)	6,523	6,523	498	498	4,605	1,104	5,709	6,721	6,721		6,721	
048-Maintenance (Contract B&G)		-		1,501		1,501	3,857		3,857		-	
066, 070, & 080-Travel&Training		-		-		-			-		-	
069-Promotion & Marketing		-		-		-			-		-	
102,103-Contracts Prog/Ops Svcs	1,246	1,246	2,505	2,505	3,469	3,469	3,068		3,068		3,068	
<b>Total Expenditures</b>	25,837	-	25,837	43,698	-	43,698	51,349	1,171	52,521	38,160	-	38,160
<b>Total Revenues Over(Under)Expenditures</b>	<b>23,157</b>	<b>-</b>	<b>23,157</b>	<b>(1,547)</b>	<b>(22)</b>	<b>(1,568)</b>	<b>165</b>	<b>2,643</b>	<b>2,808</b>	<b>(13,704)</b>	<b>-</b>	<b>(13,704)</b>

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	COLEMAN (11)			JERICHO (36)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>									
<b>Operating Revenue</b>									
Camping	44,700		44,700	70,953		70,953	233,580	-	233,580
Admission	1,195		1,195	3,982		3,982	340,338	-	340,338
Pavilion/Facility			-	1,600		1,600	2,225	-	2,225
Leases/Special Use Permits	300		300	2,448		2,448	12,323	-	12,323
Other	1,636		1,636	1,967		1,967	23,967	-	23,967
<b>Retail</b>									
Sales		8,436	8,436		37,020	37,020	-	118,346	118,346
Less Purchases		(6,820)	(6,820)		(23,034)	(23,034)	-	(56,441)	(56,441)
<b>Total Net Revenue</b>	<b>47,831</b>	<b>1,616</b>	<b>49,447</b>	<b>80,950</b>	<b>13,986</b>	<b>94,937</b>	<b>612,432</b>	<b>61,905</b>	<b>674,337</b>
<b>Expenditures</b>									
<b>Compensation</b>									
010 & 011-Full Time Salaries			-			-	43,043	-	43,043
050-Part Time Temp Salaries	25,695		25,695	51,429	10,731	62,160	314,288	28,921	343,208
059-Full Time Temp Salaries			-			-	-	-	-
018 & 019-Other Salaries			-	75		75	1,184	8	1,191
060-Benefits	1,966		1,966	3,940	821	4,761	57,403	2,213	59,616
Total Compensation	27,661	-	27,661	55,444	11,552	66,996	415,918	31,142	447,059
<b>Other Operating Expenses</b>									
020-Current Expenses	21,136	194	21,330	12,621	265	12,887	66,625	1,276	67,901
022-Rents & Leases			-	223		223	275	-	275
023-Utilities	21,207		21,207	3,915	428	4,344	30,204	945	31,149
024-Maintenance (non bldg & grds)	250		250	20		20	1,271	-	1,271
026-Organization Dues			-			-	-	-	-
027,029,049-Trsf DoiT/Agy/Other			-			-	-	-	-
030-Equipment	772		772	28,947		28,947	37,753	-	37,753
039-Telecommunication	4,117		4,117	1,044	840	1,884	13,497	843	14,340
042-Additional Fringe Benefits			-			-	-	-	-
044-Debt Service Other Agcies			-			-	-	-	-
047-Maintenance (Own forces)	20,702		20,702	8,743	477	9,220	55,901	3,616	59,517
048-Maintenance (Contract B&G)	11,628		11,628	1,701		1,701	20,150	-	20,150
066, 070, & 080-Travel&Training			-			-	280	-	280
069-Promotion & Marketing			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	9,232		9,232	4,956	51	5,007	46,043	88	46,131
<b>Total Expenditures</b>	<b>116,705</b>	<b>194</b>	<b>116,899</b>	<b>117,615</b>	<b>13,613</b>	<b>131,227</b>	<b>687,916</b>	<b>37,910</b>	<b>725,825</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>(68,874)</b>	<b>1,422</b>	<b>(67,452)</b>	<b>(36,665)</b>	<b>374</b>	<b>(36,291)</b>	<b>(75,483)</b>	<b>23,995</b>	<b>(51,488)</b>

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	CLOUGH (09)			MILAN HILL (47)			DEER MTN (16)			PISGAH (67)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping			-	28,551		28,551	23,927		23,927			-
Admission	55,380		55,380	230		230	360		360			-
Pavilion/Facility	802		802			-			-			-
Leases/Special Use Permits	34		34			-			-	200		200
Other	3,247		3,247	325		325	27		27	3,856		3,856
<b>Retail</b>			-			-			-			-
Sales		2,501	2,501		3,517	3,517		3,237	3,237			-
Less Purchases		(487)	(487)		(2,824)	(2,824)		(3,645)	(3,645)			-
<b>Total Net Revenue</b>	59,462	2,014	61,476	29,105	693	29,798	24,314	(408)	23,906	4,056		4,056
<b>Expenditures</b>												
<b>Compensation</b>												-
010 & 011-Full Time Salaries			-			-			-			-
050-Part Time Temp Salaries	24,673		24,673	24,735		24,735	14,512		14,512	23,979		23,979
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries	87		87			-			-			-
060-Benefits	1,894		1,894	1,892		1,892	1,049		1,049	1,834		1,834
Total Compensation	26,655	-	26,655	26,627	-	26,627	15,562	-	15,562	25,813	-	25,813
<b>Other Operating Expenses</b>												
020-Current Expenses	2,225	808	3,032	4,151		4,151	3,693		3,693	3,057		3,057
022-Rents & Leases	3		3			-			-			-
023-Utilities	282		282	3,593		3,593	789		789	2,227		2,227
024-Maintenance (non bldg & grds)	99		99	53		53			-			-
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoiT/Agy/Other			-			-			-			-
030-Equipment	245		245	299		299	2,200		2,200			-
039-Telecommunication	920		920	1,484		1,484			-	1,630		1,630
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	606		606	13,026		13,026	4,756		4,756	1,795		1,795
048-Maintenance (Contract B&G)	(150)	549	399	8,005		8,005			-	14		14
066, 070, & 080-Travel&Training	518.88		519			-			-	76		76
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	2,309		2,309	590		590	3,551		3,551	475		475
<b>Total Expenditures</b>	33,711	1,357	35,068	57,828	-	57,828	30,550	-	30,550	35,087	-	35,087
<b>Total Revenues Over(Under)Expenditures</b>	<b>25,751</b>	<b>658</b>	<b>26,408</b>	<b>(28,723)</b>	<b>693</b>	<b>(28,030)</b>	<b>(6,237)</b>	<b>(408)</b>	<b>(6,644)</b>	<b>(31,031)</b>	<b>-</b>	<b>(31,031)</b>

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	WADLEIGH (83)			CHESTERFIELD (08)			FOREST LAKE (23)			MT WASHINGTON (52)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping			-			-			-			-
Admission	8,932		8,932			-	50		50			-
Pavilion/Facility	475		475			-			-			-
Leases/Special Use Permits	200		200			-			-			-
Other	1,647		1,647	245		245	170		170			-
<b>Retail</b>			-			-			-			-
Sales			-		767	767			-			-
Less Purchases			-		(3,035)	(3,035)			-			-
<b>Total Net Revenue</b>	11,254	-	11,254	245	(2,269)	(2,024)	220	-	220	-	-	-
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries			-			-			-	351		351
050-Part Time Temp Salaries	6,385		6,385		13,502	13,502	6,224		6,224			-
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries	10		10		17	17			-			-
060-Benefits	489		489		1,034	1,034	476		476	50		50
Total Compensation	6,884	-	6,884	-	14,553	14,553	6,700	-	6,700	401	-	401
<b>Other Operating Expenses</b>												
020-Current Expenses	479		479	823	2,190	3,013	888		888			-
022-Rents & Leases			-			-			-			-
023-Utilities	416		416	81	650	730	286		286			-
024-Maintenance (non bldg & grds)			-			-	12		12			-
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoiT/Agy/Other			-			-			-			-
030-Equipment			-			-			-			-
039-Telecommunication	387		387	243	910	1,153	387		387			-
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	306		306	322	710	1,032	110		110			-
048-Maintenance (Contract B&G)			-	641		641			-			-
066, 070, & 080-Travel&Training			-			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	301		301	890	150	1,040			-			-
<b>Total Expenditures</b>	8,774	-	8,774	3,001	19,162	22,163	8,383	-	8,383	401	-	401
<b>Total Revenues Over(Under)Expenditures</b>	<b>2,480</b>	<b>-</b>	<b>2,480</b>	<b>(2,756)</b>	<b>(21,431)</b>	<b>(24,187)</b>	<b>(8,163)</b>	<b>-</b>	<b>(8,163)</b>	<b>(401)</b>	<b>-</b>	<b>(401)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
SMALL PARKS  
PROFIT AND LOSS STATEMENTS - FY2016

	LAKE TARLETON (42)			LIVERMORE FALLS (94)			Other			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping			-			-	-	-	-	52,477	-	52,477
Admission			-			-	-	-	-	64,952	-	64,952
Pavilion/Facility			-			-	-	-	-	1,277	-	1,277
Leases/Special Use Permits			-			-	250	-	250	684	-	684
Other			-			-	100	-	100	9,616	-	9,616
<b>Retail</b>			-			-						
Sales			-			-	-	-	-	-	10,022	10,022
Less Purchases			-			-	-	-	-	-	(9,991)	(9,991)
<b>Total Net Revenue</b>	-	-	-	-	-	-	350	-	350	129,005	30	129,036
<b>Expenditures</b>												
<b>Compensation</b>			-			-						
010 & 011-Full Time Salaries			-			-	-	-	-	351	-	351
050-Part Time Temp Salaries			-	263		263	-	-	-	100,771	13,502	114,272
059-Full Time Temp Salaries			-			-	-	-	-	-	-	-
018 & 019-Other Salaries			-			-	-	-	-	98	17	115
060-Benefits			-	20		20	-	-	-	7,705	1,034	8,740
Total Compensation	-	-	-	284	-	284	-	-	-	108,925	14,553	123,477
<b>Other Operating Expenses</b>												
020-Current Expenses	266		266	1,002		1,002	999	-	999	17,583	2,998	20,580
022-Rents & Leases			-			-	-	-	-	3	-	3
023-Utilities	921		921	31		31	452	-	452	9,079	650	9,728
024-Maintenance (non bldg & grds)			-			-	-	-	-	164	-	164
026-Organization Dues			-			-	-	-	-	-	-	-
027,029,049-Trsf DoiT/Agy/Other			-			-	-	-	-	-	-	-
030-Equipment			-			-	-	-	-	2,744	-	2,744
039-Telecommunication			-			-	-	-	-	5,050	910	5,960
042-Additional Fringe Benefits			-			-	-	-	-	-	-	-
044-Debt Service Other Agcies			-			-	-	-	-	-	-	-
047-Maintenance (Own forces)	826		826	8,057		8,057	1,784	-	1,784	31,587	710	32,297
048-Maintenance (Contract B&G)			-			-	-	-	-	8,511	549	9,060
066, 070, & 080-Travel&Training			-			-	-	-	-	595	-	595
069-Promotion & Marketing			-			-	-	-	-	-	-	-
102,103-Contracts Prog/Ops Svcs	2,500		2,500			-	1,063	-	1,063	11,679	150	11,829
<b>Total Expenditures</b>	4,513	-	4,513	9,374	-	9,374	4,297	-	4,297	195,919	20,519	216,438
<b>Total Revenues Over(Under)Expenditures</b>	<b>(4,513)</b>	<b>-</b>	<b>(4,513)</b>	<b>(9,374)</b>	<b>-</b>	<b>(9,374)</b>	<b>(3,947)</b>	<b>-</b>	<b>(3,947)</b>	<b>(66,913)</b>	<b>(20,489)</b>	<b>(87,402)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
FRANCONIA NOTCH REGIONS  
PROFIT AND LOSS STATEMENTS - FY2016

	FLUME (24)			LAFAYETTE (44)			FRANCONIA NOTCH (22) (46)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping			-	292,668		292,668			-	292,668	-	292,668
Admission	2,385,137		2,385,137			-	200		200	2,385,337	-	2,385,337
Pavilion/Facility			-			-			-	-	-	-
Leases/Special Use Permits	55,679		55,679			-	11,913		11,913	67,592	-	67,592
Other	4,483		4,483	13,044		13,044			-	17,526	-	17,526
<b>Retail</b>			-			-			-	-	-	-
Sales		477,292	477,292		138,366	138,366			-	-	615,658	615,658
Less Purchases		(237,893)	(237,893)		(73,219)	(73,219)			-	-	(311,112)	(311,112)
<b>Total Net Revenue</b>	<b>2,445,299</b>	<b>239,400</b>	<b>2,684,698</b>	<b>305,712</b>	<b>65,147</b>	<b>370,858</b>	<b>12,113</b>	<b>-</b>	<b>12,113</b>	<b>2,763,124</b>	<b>304,546</b>	<b>3,067,670</b>
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries	130,516		130,516			-	23,389		23,389	153,906	-	153,906
050-Part Time Temp Salaries	123,605	61,996	185,601	51,079	9,271	60,349			-	174,684	71,267	245,951
059-Full Time Temp Salaries	22,516		22,516	23,129		23,129	10,355		10,355	56,000	-	56,000
018 & 019-Other Salaries	6,048	45	6,094	434		434	344		344	6,827	45	6,872
060-Benefits	97,039	4,746	101,785	16,499	709	17,208	13,547		13,547	127,084	5,455	132,540
Total Compensation	379,725	66,788	446,512	91,141	9,980	101,121	47,636	-	47,636	518,501	76,768	595,269
<b>Other Operating Expenses</b>												
020-Current Expenses	51,965	1,418	53,383	14,022	150	14,172	2,705	85	2,790	68,692	1,652	70,344
022-Rents & Leases			-			-			-	-	-	-
023-Utilities	13,656	703	14,360	1,429	74	1,503			-	15,085	777	15,862
024-Maintenance (non bldg & grds)	363		363	9		9			-	372	-	372
026-Organization Dues	8,775		8,775			-			-	8,775	-	8,775
027,029,049-Trsf DoiT/Agy/Other			-			-			-	-	-	-
030-Equipment	1,099		1,099	1,145		1,145	367		367	2,611	-	2,611
039-Telecommunication	3,335	639	3,974	2,819	498	3,317		51	51	6,154	1,188	7,342
042-Additional Fringe Benefits			-			-			-	-	-	-
044-Debt Service Other Agcies			-			-			-	-	-	-
047-Maintenance (Own forces)	4,259		4,259	6,347		6,347	463		463	11,069	-	11,069
048-Maintenance (Contract B&G)	3,914		3,914	8,022		8,022	1,725		1,725	13,661	-	13,661
066, 070, & 080-Travel&Training			-			-			-	-	-	-
069-Promotion & Marketing			-			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	9,968		9,968	6,130	227	6,357			-	16,098	227	16,324
<b>Total Expenditures</b>	<b>477,058</b>	<b>69,548</b>	<b>546,605</b>	<b>131,064</b>	<b>10,928</b>	<b>141,992</b>	<b>52,895</b>	<b>135</b>	<b>53,030</b>	<b>661,017</b>	<b>80,611</b>	<b>741,628</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>1,968,241</b>	<b>169,852</b>	<b>2,138,093</b>	<b>174,648</b>	<b>54,218</b>	<b>228,866</b>	<b>(40,782)</b>	<b>(135)</b>	<b>(40,917)</b>	<b>2,102,107</b>	<b>223,935</b>	<b>2,326,042</b>



STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
ADMINISTRATION  
PROFIT AND LOSS STATEMENTS - FY2016

	SERVICE PARKS MANAGEMENT ADMINISTRATION (02)(06)(10)(12)(049)						
	OPER (02,10) Conc	OPER (06) BB	OPER (12) DD&M	OPER (49) Other	TOTAL MANAGEMENT ADMINISTRATION	TOTAL RETAIL ADJUSTMENTS	TOTAL SERVICE PARKS OTHER ADMIN
<b>Revenue</b>							
<b>Operating Revenue</b>							
Camping	112			2,158	2,270		2,270
Admission				39,241	39,241		39,241
Pavilion/Facility					-		-
Leases/Special Use Permits				10,600	10,600		10,600
Other	(27,325)			10,639	(16,686)		(16,686)
<b>Retail</b>							
Sales					-		-
Less Purchases					-	(9,371)	(9,371)
<b>Total Net Revenue</b>	<b>(27,213)</b>	<b>-</b>	<b>-</b>	<b>62,638</b>	<b>35,425</b>	<b>(9,371)</b>	<b>26,054</b>
<b>Expenditures</b>							
<b>Compensation</b>							
010 & 011-Full Time Salaries	134,315	6,984			141,299		141,299
050-Part Time Temp Salaries	31,454		26,605		58,059	6,163	64,222
059-Full Time Temp Salaries	9,463				9,463		9,463
018 & 019-Other Salaries	13	312			325	(362)	(37)
060-Benefits	64,791	4,349	2,035		71,176	488	71,664
Total Compensation	240,036	11,646	28,640	-	280,321	6,289	286,610
<b>Other Operating Expenses</b>							
020-Current Expenses	41,558		644	9,015	51,217	12,137	63,354
022-Rents & Leases	1	99	34	16,508	16,642		16,642
023-Utilities	24		(15)		9		9
024-Maintenance (non bldg & grds)			426		426		426
026-Organization Dues	45				45		45
027,029,049-Trsf DoiT/Agy/Other	896,116	19,404			915,520		915,520
030-Equipment	395		58,080		58,475	71,890	130,365
033-Land Acquisition & Easement							-
039-Telecommunication	2,877	132	436	3,868	7,313	1,398	8,711
042-Additional Fringe Benefits	109,871				109,871		109,871
044-Debt Service Other Agcies	2,734				2,734		2,734
047-Maintenance (Own forces)			4,603	799	5,402	84	5,486
048-Maintenance (Contract B&G)			(12,532)	32,400	19,868		19,868
061, 062 - Unempty & WC					-		-
057,066 070, 080-Book,Travel&Training	405				405	95.39	500
069-Promotion & Marketing					-		-
102,103-Contracts Prog/Ops Svcs	17,112			4,094	21,206		21,206
<b>Total Expenditures</b>	<b>1,311,173</b>	<b>31,281</b>	<b>80,316</b>	<b>66,684</b>	<b>1,489,454</b>	<b>91,894</b>	<b>1,581,348</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>(1,338,387)</b>	<b>(31,281)</b>	<b>(80,316)</b>	<b>(4,046)</b>	<b>(1,454,029)</b>	<b>(101,265)</b>	<b>(1,555,295)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
ADMINISTRATION  
PROFIT AND LOSS STATEMENTS - FY2016

	SCA (72)	Comm Tower Fund 8682 F&L	Park Plate Fund Transfers (DOS)	PARKS DIVISION ADMINISTRATION (3701)	UNEMPLY (6161) & WORK COMP (8146)	SUMMARY ALL SERVICE PARKS ADMIN & OTHER		
	OPER	OPER	OPER	OPER	OPER	OPER	RETAIL	TOTAL
<b>Revenue</b>								
<b>Operating Revenue</b>								
Camping						2,270	-	2,270
Admission						39,241	-	39,241
Pavilion/Facility						-	-	-
Leases/Special Use Permits						10,600	-	10,600
Other		188,359	425,208	-		596,881	-	596,881
<b>Retail</b>								
Sales						-	-	-
Less Purchases						-	(9,371)	(9,371)
<b>Total Net Revenue</b>	-	188,359	425,208	-	-	648,992	(9,371)	639,621
<b>Expenditures</b>								
<b>Compensation</b>								
010 & 011-Full Time Salaries				655,662		796,960	-	796,960
050-Part Time Temp Salaries						58,059	6,163	64,222
059-Full Time Temp Salaries						9,463	-	9,463
018 & 019-Other Salaries						325	(362)	(37)
060-Benefits				314,677		385,853	488	386,340
Total Compensation	-	-	-	970,338	-	1,250,659	6,289	1,256,948
<b>Other Operating Expenses</b>								
020-Current Expenses	1,053	-	-	24,643		76,912	12,137	89,049
022-Rents & Leases				926		17,568	-	17,568
023-Utilities						9	-	9
024-Maintenance (non bldg & grds)						426	-	426
026-Organization Dues				8,259		8,304	-	8,304
027,029,049-Trsf DoiT/Agy/Other				355,694		1,271,214	-	1,271,214
030-Equipment				2,087		60,562	71,890	132,452
033-Land Acquisition & Easement				215,000		215,000	-	215,000
039-Telecommunication				5,417		12,730	1,398	14,128
042-Additional Fringe Benefits				54,891		164,763	-	164,763
044-Debt Service Other Agcies						2,734	-	2,734
047-Maintenance (Own forces)	9,447	-	-			14,849	84	14,933
048-Maintenance (Contract B&G)						19,868	-	19,868
061, 062 - Unemploy & WC					225,467	225,467	-	225,467
057,066 070, 080-Book,Travel&Training				14,309		14,714	95	14,809
069-Promotion & Marketing				86,395		86,395	-	86,395
102,103-Contracts Prog/Ops Svcs	100,193	-	-	63,195		184,593	-	184,593
<b>Total Expenditures</b>	110,692	-	-	1,801,154	225,467	3,626,768	91,894	3,718,662
<b>Total Revenues Over(Under)Expenditures</b>	<b>(110,692)</b>	<b>188,359</b>	<b>425,208</b>	<b>(1,801,154)</b>	<b>(225,467)</b>	<b>(2,977,776)</b>	<b>(101,265)</b>	<b>(3,079,041)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
REGIONAL OFFICES  
PROFIT AND LOSS STATEMENTS - FY2016

	CENTRAL REGIONAL OFFICE (07)	GREAT NORTH WOODS REGIONAL OFFICE (26)	SEACOAST REGIONAL OFFICE (60 & 79)	SOUTH REGIONAL OFFICE (80)	SUMMARY
	OPER	OPER	OPER	OPER	TOTAL
<b>Revenue</b>					
<b>Operating Revenue</b>					
Camping					-
Admission					-
Pavilion/Facility					-
Leases/Special Use Permits					-
Other					-
<b>Retail</b>					-
Sales					-
Less Purchases					-
<b>Total Net Revenue</b>	-	-	-	-	-
<b>Expenditures</b>					
<b>Compensation</b>					
010 & 011-Full Time Salaries	147,615	113,689	100,112	57,325	418,741
050-Part Time Temp Salaries		35,911		36,034	71,945
059-Full Time Temp Salaries		15,283		4,471	19,754
018 & 019-Other Salaries		98		248	346
060-Benefits	94,536	90,539	52,598	46,037	283,711
Total Compensation	242,151	255,521	152,710	144,115	794,497
<b>Other Operating Expenses</b>					
020-Current Expenses	15,441	23,972	19,249	15,187	73,849
022-Rents & Leases	1,379	6	516		1,901
023-Utilities		1,501		860	2,361
024-Maintenance (non bldg & grds)		667		206	873
026-Organization Dues					-
027,029,049-Trsf DoiT/Agy/Other					-
030-Equipment	26,034	25,614		20,224	71,872
039-Telecommunication	1,721	2,312	(1,516)	2,345	4,862
042-Additional Fringe Benefits					-
044-Debt Service Other Agcies					-
047-Maintenance (Own forces)	1,328	9,634	109	226	11,297
048-Maintenance (Contract B&G)	810	255		208	1,273
066, 070, & 080-Travel&Training			425	599	1,024
069-Promotion & Marketing					-
102,103-Contracts Prog/Ops Svcs		357	1,500		1,857
<b>Total Expenditures</b>	288,864	319,839	172,993	183,970	965,666
<b>Total Revenues Over(Under)Expenditures</b>	<b>(288,864)</b>	<b>(319,839)</b>	<b>(172,993)</b>	<b>(183,970)</b>	<b>(965,666)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
SEACOAST REGION  
PROFIT AND LOSS STATEMENTS - FY2016

	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
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping	282,219		282,219			-			-			-
Admission	537,403		537,403	323,623		323,623	153,466		153,466	5,730		5,730
Pavilion/Facility	10,940		10,940			-	28,130		28,130	36,575		36,575
Leases/Special Use Permits	8,674		8,674	1,625		1,625	2,700		2,700	1,600		1,600
Other	8,531		8,531	2,781		2,781	206		206	603		603
<b>Retail</b>			-			-			-			-
Sales		81,422	81,422		121,317	121,317			-			-
Less Purchases		(50,851)	(50,851)		(62,579)	(62,579)			-			-
<b>Total Net Revenue</b>	<b>847,766</b>	<b>30,571</b>	<b>878,338</b>	<b>328,029</b>	<b>58,738</b>	<b>386,767</b>	<b>184,502</b>	<b>-</b>	<b>184,502</b>	<b>44,508</b>	<b>-</b>	<b>44,508</b>
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries	1,008		1,008			-			-			-
050-Part Time Temp Salaries	109,953	19,995	129,948	86,285	19,246	105,531	69,423		69,423			-
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries	48	9	56	61	32	93	19		19			-
060-Benefits	8,492	1,530	10,022	6,606	1,475	8,080	5,460		5,460			-
Total Compensation	119,501	21,534	141,035	92,952	20,753	113,705	74,902	-	74,902	-	-	-
<b>Other Operating Expenses</b>												
020-Current Expenses	26,991	3,646	30,637	12,806	1,019	13,824	8,523		8,523	897		897
022-Rents & Leases	447	1,000	1,447			-			-			-
023-Utilities	46,869	2,627	49,496	2,431	1,483	3,915	2,422		2,422	1,038		1,038
024-Maintenance (non bldg & grds)	731		731			-	174		174			-
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoiT/Agy/Other			-			-			-			-
030-Equipment		1,397	1,397	19,446		19,446	1,042		1,042			-
039-Telecommunication	8,039	279	8,318	1,719		1,719	1,489		1,489	322		322
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	11,142	21,573	32,716	3,066		3,066	4,549		4,549	397		397
048-Maintenance (Contract B&G)	2,870		2,870	8,834		8,834	17,350		17,350	11		11
066, 070, & 080-Travel&Training			-			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	38,884	2,852	41,737	30,517		30,517	11,890		11,890			-
<b>Total Expenditures</b>	<b>255,474</b>	<b>54,909</b>	<b>310,382</b>	<b>171,772</b>	<b>23,255</b>	<b>195,027</b>	<b>122,341</b>	<b>-</b>	<b>122,341</b>	<b>2,665</b>	<b>-</b>	<b>2,665</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>592,293</b>	<b>(24,338)</b>	<b>567,955</b>	<b>156,257</b>	<b>35,483</b>	<b>191,740</b>	<b>62,161</b>	<b>-</b>	<b>62,161</b>	<b>41,843</b>	<b>-</b>	<b>41,843</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
SEACOAST REGION  
PROFIT AND LOSS STATEMENTS - FY2016

	SEASHELL COMPLEX (35)			SEACOAST SCIENCE CENTER (70)			HAMPTON BEACH MAINT (30)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>									
<b>Operating Revenue</b>									
Camping			-			-			-
Admission	9,064		9,064			-			-
Pavilion/Facility	21,802		21,802			-			-
Leases/Special Use Permits	16,465		16,465			-	2,880		2,880
Other	1		1			-			-
<b>Retail</b>			-			-			-
Sales			-			-			-
Less Purchases		(485)	(485)			-			-
<b>Total Net Revenue</b>	47,332	(485)	46,847	-	-	-	2,880		2,880
<b>Expenditures</b>									
<b>Compensation</b>									
010 & 011-Full Time Salaries			-			-			-
050-Part Time Temp Salaries	20,887		20,887			-	298,942		298,942
059-Full Time Temp Salaries			-			-	30,083		30,083
018 & 019-Other Salaries			-			-	80		80
060-Benefits	1,598		1,598			-	26,717		26,717
Total Compensation	22,485	-	22,485	-	-	-	355,822	-	355,822
<b>Other Operating Expenses</b>									
020-Current Expenses	9,587		9,587	3,686		3,686	72,446		72,446
022-Rents & Leases			-			-	162		162
023-Utilities	62,125		62,125	41,779		41,779	556		556
024-Maintenance (non bldg & grds)	351		351			-	113		113
026-Organization Dues			-			-			-
027,029,049-Trsf DoiT/Agy/Other			-			-			-
030-Equipment	2,747		2,747			-			-
039-Telecommunication	10,163		10,163			-	1,357		1,357
042-Additional Fringe Benefits			-			-			-
044-Debt Service Other Agcies			-			-			-
047-Maintenance (Own forces)	1,103		1,103			-	14,524		14,524
048-Maintenance (Contract B&G)	17,532		17,532	2,484		2,484	11,946		11,946
066, 070, & 080-Travel&Training			-			-			-
069-Promotion & Marketing			-			-			-
102,103-Contracts Prog/Ops Svcs	5,618		5,618	2,600		2,600	63,736		63,736
<b>Total Expenditures</b>	131,711	-	131,711	50,549	-	50,549	520,663	-	520,663
<b>Total Revenues Over(Under)Expenditures</b>	<b>(84,379)</b>	<b>(485)</b>	<b>(84,864)</b>	<b>(50,549)</b>	<b>-</b>	<b>(50,549)</b>	<b>(517,783)</b>	<b>-</b>	<b>(517,783)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
SEACOAST REGION  
PROFIT AND LOSS STATEMENTS - FY2016

	HAMPTON LIFEGUARD (31)			NORTH HAMPTON BCH (33)			HAMPTON METERS (32)			JENNESS BCH (41)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping			-			-			-			-
Admission			-			-			-			-
Pavilion/Facility			-			-			-			-
Leases/Special Use Permits			-	400		400			-	300		300
Other			-	96,396		96,396			-	140,956		140,956
<b>Retail</b>			-			-			-			-
Sales			-			-			-			-
Less Purchases			-			-			-			-
<b>Total Net Revenue</b>			-	96,796		96,796			-	141,256		141,256
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries			-			-			-			-
050-Part Time Temp Salaries	235,225		235,225			-			-	7,062		7,062
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries	765		765			-			-			-
060-Benefits	17,743		17,743			-			-	540		540
Total Compensation	253,732	-	253,732	-	-	-	-	-	-	7,602	-	7,602
<b>Other Operating Expenses</b>												
020-Current Expenses	15,726		15,726	2,176		2,176	184		184	892		892
022-Rents & Leases			-			-			-			-
023-Utilities			-	5,530		5,530			-	4,635		4,635
024-Maintenance (non bldg & grds)			-			-			-			-
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoiT/Agy/Other			-			-			-			-
030-Equipment	324		324			-			-			-
039-Telecommunication	512		512			-			-			-
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)			-	4,018		4,018			-	386		386
048-Maintenance (Contract B&G)			-	4,600		4,600			-	57		57
066, 070, & 080-Travel&Training			0			-			0			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	650		650	551		551			-	134		134
<b>Total Expenditures</b>	270,943	-	270,943	16,875	-	16,875	184	-	184	13,706	-	13,706
<b>Total Revenues Over(Under)Expenditures</b>	<b>(270,943)</b>	<b>-</b>	<b>(270,943)</b>	<b>79,921</b>	<b>-</b>	<b>79,921</b>	<b>(184)</b>	<b>-</b>	<b>(184)</b>	<b>127,550</b>	<b>-</b>	<b>127,550</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
SEACOAST REGION  
PROFIT AND LOSS STATEMENTS - FY2016

	SEACOAST MAINT (78)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>						
<b>Operating Revenue</b>						
Camping			-	282,219	-	282,219
Admission			-	1,029,286	-	1,029,286
Pavilion/Facility			-	97,447	-	97,447
Leases/Special Use Permits			-	34,644	-	34,644
Other			-	249,474	-	249,474
<b>Retail</b>			-	-	-	-
Sales			-	-	202,739	202,739
Less Purchases			-	-	(113,916)	(113,916)
<b>Total Net Revenue</b>			-	1,693,069	88,823	1,781,893
<b>Expenditures</b>						
<b>Compensation</b>						
010 & 011-Full Time Salaries	41,005		41,005	42,013	-	42,013
050-Part Time Temp Salaries	22,661		22,661	850,438	39,241	889,679
059-Full Time Temp Salaries			-	30,083	-	30,083
018 & 019-Other Salaries	3		3	976	41	1,016
060-Benefits	15,930		15,930	83,085	3,005	86,090
<b>Total Compensation</b>	79,599	-	79,599	1,006,595	42,287	1,048,882
<b>Other Operating Expenses</b>						
020-Current Expenses	15,555		15,555	169,469	4,665	174,134
022-Rents & Leases	230		230	839	1,000	1,839
023-Utilities	4,938		4,938	172,323	4,110	176,433
024-Maintenance (non bldg & grds)	15		15	1,383	-	1,383
026-Organization Dues			-	-	-	-
027,029,049-Trsf DoiT/Agy/Other			-	-	-	-
030-Equipment	25,084		25,084	48,643	1,397	50,040
039-Telecommunication	23		23	23,624	279	23,904
042-Additional Fringe Benefits			-	-	-	-
044-Debt Service Other Agcies			-	-	-	-
047-Maintenance (Own forces)	2,855		2,855	42,041	21,573	63,614
048-Maintenance (Contract B&G)			-	65,684	-	65,684
066, 070, & 080-Travel&Training			-	-	-	-
069-Promotion & Marketing			-	-	-	-
102,103-Contracts Prog/Ops Svcs			-	154,580	2,852	157,432
<b>Total Expenditures</b>	128,299	-	128,299	1,685,181	78,163	1,763,345
<b>Total Revenues Over(Under)Expenditures</b>	<b>(128,299)</b>	<b>-</b>	<b>(128,299)</b>	<b>7,888</b>	<b>10,660</b>	<b>18,548</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
HISTORIC REGION  
PROFIT AND LOSS STATEMENTS - FY2016

	ADMIN	BEAR BROOK (03)	FROST FARM (25)	MT WASHINGTON (52)	FRANKLIN PIERCE (63)	RHODODENRON (69)	FT STARK (81)
		OPER	OPER	OPER	OPER	OPER	OPER
<b>Revenue</b>							
<b>Operating Revenue</b>							
Admission			10,440		5,734		
Pavilion/Facility							
Camping							
Leases/Special Use Permits							
Other	180		239	1,589	970	1,685	
<b>Retail</b>							
Sales							
Less Purchases							
<b>Total Net Revenue</b>	180	-	10,679	1,589	6,704	1,685	-
<b>Expenditures</b>							
<b>Compensation</b>							
010 & 011-Full Time Salaries							
050-Part Time Temp Salaries	1,030		21,534		5,975		
059-Full Time Temp Salaries							
018 & 019-Other Salaries							
060-Benefits	926		1,785		969		
<b>Total Compensation</b>	1,956	-	23,319	-	6,943	-	-
<b>Other Operating Expenses</b>							
020-Current Expenses	590		183		301		480
022-Rents & Leases							
023-Utilities			728		2,757		269
024-Maintenance (non bldg & grds)							
026-Organization Dues							
027,029,049-Trsf DoiT/Agy/Other							
030-Equipment							
039-Telecommunication							
042-Additional Fringe Benefits							
044-Debt Service Other Agcies							
047-Maintenance (Own forces)					366	104	
048-Maintenance (Contract B&G)							
066, 070,& 080-Travel&Training							
069-Promotion & Marketing							
102,103-Contracts Prog/Ops Svcs						1,000	543
<b>Total Expenditures</b>	2,546	-	24,230	-	10,368	1,104	1,292
<b>Total Revenues Over(Under)Expenditures</b>	<b>(2,366)</b>	<b>-</b>	<b>(13,551)</b>	<b>1,589</b>	<b>(3,665)</b>	<b>581</b>	<b>(1,292)</b>



STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
HISTORIC REGION  
PROFIT AND LOSS STATEMENTS - FY2016

	WEBSTER BIRTHPLACE (87)	WEEKS (89)	WENTWORTH COOLIDGE MANSION (95)	WHITE ISLAND (96)	TOTAL	RECAP		
	OPER	OPER	OPER	OPER		Parks	Historic Sites Fund	Total
<b>Revenue</b>								
<b>Operating Revenue</b>								
Admission		2,618	4,002		22,794	-	22,794	22,794
Pavilion/Facility		2,900			2,900	-	2,900	2,900
Camping					-	-	-	-
Leases/Special Use Permits			7,920		7,920	-	7,920	7,920
Other		4,185	780		9,629	-	9,629	9,629
<b>Retail</b>								
Sales					-	-	-	-
Less Purchases					-	-	-	-
<b>Total Net Revenue</b>	-	9,703	12,702	-	43,243	-	43,243	43,243
<b>Expenditures</b>								
<b>Compensation</b>								
010 & 011-Full Time Salaries					-	-	-	-
050-Part Time Temp Salaries	969	7,311	5,490		42,309	-	42,309	42,309
059-Full Time Temp Salaries					-	-	-	-
018 & 019-Other Salaries					-	-	-	-
060-Benefits	37	812	255		4,783	-	4,783	4,783
<b>Total Compensation</b>	1,005	8,123	5,745	-	47,092	-	47,092	47,092
<b>Other Operating Expenses</b>								
020-Current Expenses	56	170	280		2,060	236	1,824	2,060
022-Rents & Leases					-	-	-	-
023-Utilities	520	663	7,680	48	12,666	12,666	-	12,666
024-Maintenance (non bldg & grds)					-	-	-	-
026-Organization Dues					-	-	-	-
027,029,049-Trsf DoiT/Agy/Other					-	-	-	-
030-Equipment					-	-	-	-
039-Telecommunication					-	-	-	-
042-Additional Fringe Benefits					-	-	-	-
044-Debt Service Other Agcies					-	-	-	-
047-Maintenance (Own forces)		272			742	742	-	742
048-Maintenance (Contract B&G)					-	-	-	-
066, 070,& 080-Travel&Training					-	-	-	-
069-Promotion & Marketing					-	-	-	-
102,103-Contracts Prog/Ops Svcs	89	670			2,302	2,302	-	2,302
<b>Total Expenditures</b>	1,670	9,898	13,705	48	64,862	15,946	48,916	64,862
<b>Total Revenues Over(Under)Expenditures</b>	(1,670)	(194)	(1,003)	(48)	(21,619)	(15,946)	(5,673)	(21,619)

**STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
HAMPTON METER PROGRAM  
PROFIT AND LOSS STATEMENTS - FY2016**

	<b>HAMPTON METERS (7300)</b>	<b>HAMPTON CAPITAL IMPROVEMENT FUND (7301)</b>	<b>TOTAL</b>
	<b>OPER</b>	<b>OPER</b>	
<b>Revenue</b>			
<b>Operating Revenue</b>			
Meter Collections	1,820,055		1,820,055
Fines Collected	315,847		315,847
Parking Agreements	197,276		197,276
Total Revenue	2,333,179	-	2,333,179
To Capital	(200,000)	200,000	-
To Parks	(1,556,640)		(1,556,640)
<b>Total Net Revenue</b>	<b>576,538</b>	<b>200,000</b>	<b>776,538</b>
<b>Expenditures</b>			
<b>Compensation</b>			
010 & 011-Full Time Salaries			-
050-Part Time Temp Salaries	208,600		208,600
059-Full Time Temp			-
018 & 019-Other	170		170
060-Benefits	16,317		16,317
Total Compensation	225,087	-	225,087
<b>Other Operating Expenses</b>			
020-Current Expenses	73,906		73,906
022-Rents & Leases			-
023-Utilities			-
024-Maintenance (non bldg & grds)			-
027-Transfer to DoiT			-
027,029,049-Transfer DOIT/Interagcy/Other	9,748		9,748
030-Equipment			-
039-Telecommunication	3,272		3,272
042-Additional Fringe Benefits			-
044-Debt Services	6,661	179,986	186,647
047-Maintenance (Own forces)			-
048-Maintenance (Contract B&G)			-
069-Promotion & Marketing			-
066,070,-Travel & Training			-
102,103-Contracts Prog/Ops Svcs	112,950		112,950
<b>Total Expenditures</b>	<b>431,625</b>	<b>179,986</b>	<b>611,611</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>144,913</b>	<b>20,014</b>	<b>164,927</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
CANNON MOUNTAIN FUNDS  
PROFIT AND LOSS STATEMENTS - FY2016

	Operations (3703)			Retail Operations (3704)							Capital (3705)	Grand Total
	Winter	Summer	Total	Store Retail	Ski School	Peabody	Profile Store	Tramway	Beach	Total	Total	
<b>Revenue</b>												
<b>Operating Revenue</b>												
Ski/Beach Operation	1,496,764	1,447,182	2,943,947							-		2,943,947
Admission		81,732	81,732									81,732
Camping		28,540	28,540									28,540
Season Passes	1,578,766		1,578,766							-		1,578,766
Commission Sales	131,832	50,569	182,402							-		182,402
Sunapee Lease			-							-	650,534	650,534
Other	132,421	87,296	219,717							-		219,717
<b>Transfers</b>												
Transfer from Retail			-							-		-
Transfer Fish & Game			-							-		-
Transfer to/from Cannon Ops			-	(62,134)	(136,413)	(10,017)	(40,890)	(51,174)	(28,318)	(328,946)		(328,946)
Transfer to Parks			-							-		-
<b>Retail</b>												
Sales	328,946		328,946	268,741	495,819	253,499	41,440	292,187	82,168	1,433,854		1,762,800
Less Purchases			-	(58,391)	(45,889)	(211,919)	(490)	(193,392)	(17,049)	(527,130)		(527,130)
<b>Total Net Revenue</b>	<b>3,668,729</b>	<b>1,695,320</b>	<b>5,364,049</b>	<b>148,216</b>	<b>313,518</b>	<b>31,562</b>	<b>59</b>	<b>47,621</b>	<b>36,802</b>	<b>577,778</b>	<b>650,534</b>	<b>6,592,361</b>
<b>Expenditures</b>												
<b>Compensation</b>												
010&011-Full Time Salaries	588,076	130,961	719,037							-		719,037
050-Part Time Temp Salaries	649,875	228,212	878,087	85,841	221,056	23,959		40,115	14,529	385,500		1,263,587
059-Full Time Temp Salaries	145,871	142,664	288,534	11,771	27,805				5,133	44,709		333,244
018&019-Other Salaries	50,151	13,695	63,846	836	4,197	7			132	156	5,329	69,175
060-Benefits	463,370	235,303	698,674	12,133	27,538	1,833		3,079	3,070	47,653		746,327
Total Compensation	1,897,342	750,835	2,648,178	110,582	280,597	25,800	-	43,326	22,887	483,191		3,131,369
<b>Other Operating Expenses</b>												
020-Current Expenses	388,708	227,613	616,321	11,896	21,900	5,019	60	3,994	731	43,599		659,920
022-Rents & Leases	320,416	18,752	339,168							-		339,168
023-Utilities	1,232,604	114,846	1,347,449	10,525	5,357			143		16,025		1,363,475
024-Maintenance(Non bldg)	107,318	39,336	146,654		22	6				28		146,682
026-Organization Dues	36,932	6,407	43,339		40					40		43,379
027,029,049-Transfer DOIT/Interagcy/Other	26,402	86,340	112,742							-		112,742
030-Equipment	15,003	29,747	44,750		3,272	251			9,428	12,951		57,701
039-Telecommunications	11,639	27,118	38,758							-		38,758
042-Additional Fringe Benefits		50,000	50,000	1,000						1,000		51,000
044-Debt Service Other Agcies	22,251		22,251							-	620,133	642,384
047-Maintenance (Own forces)	22,372	14,429	36,801	34	1,733			158		1,924		38,726
048-Maintenance (Contract B&G)			-							-		-
061-Umemployment Comp	16,348		16,348							-		16,348
062-Workers Comp		34,814	34,814	6,902						6,902		41,717
069-Promotion & Marketing	317,391	2,465	319,856							-		319,856
066,070,080-Travel & Training	90	3,212	3,302	340	597	486				1,424		4,726
102,103-Contract Prog/Ops Svcs	10,055.74	14,890	24,946						3,756	3,756		28,702
<b>Total Expenditures</b>	<b>4,424,872</b>	<b>1,420,805</b>	<b>5,845,677</b>	<b>141,279</b>	<b>313,518</b>	<b>31,562</b>	<b>60</b>	<b>47,621</b>	<b>36,802</b>	<b>570,841</b>	<b>620,133</b>	<b>7,036,652</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>(756,143)</b>	<b>274,515</b>	<b>(481,628)</b>	<b>6,937</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>6,937</b>	<b>30,401</b>	<b>(444,291)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
MOUNTAIN WASHINGTON STATE PARK  
PROFIT AND LOSS STATEMENTS - FY2016

	MOUNT WASHINGTON STATE PARK				
	(POWER-01)	(RETAIL-02)	(OPER-03)	(COMM-04)	TOTAL
	OPER	RETAIL	OPER	OPER	TOTAL
<b>Revenue</b>					
<b>Operating Revenue</b>					
Power	237,878				237,878
Operations			145,169		145,169
Communications				277,312	277,312
Other					-
<b>Retail</b>					
Sales		1,142,195			1,142,195
Less		(530,555)			(530,555)
<b>Total Net Revenue</b>	<b>237,878</b>	<b>611,640</b>	<b>145,169</b>	<b>277,312</b>	<b>1,271,998</b>
<b>Expenditures</b>					
<b>Compensation</b>					
010 & 011-Full Time Salaries					-
050-Part Time Temp Salaries	236	102,615	52,906		155,756
059-Full Time Temp		85,629	229,710		315,339
018 & 019-Other		4,260	16,224		20,485
060-Benefits	18	41,530	110,620		152,168
Total Compensation	254	234,035	409,460	-	643,749
<b>Other Operating Expenses</b>					
020-Current Expenses	13,639	24,917	40,255		78,811
022-Rents & Leases	71,175	452	68		71,695
023-Utilities	108,866	727			109,593
024-Maintenance (non bldg & grds)		644	872		1,515
030-Equipment	40,607	4,245	6,030		50,881
033-Land Acquisition				212,358	212,358
039-Telecommunication		48	7,988		8,036
044-Debt Services			129,393		129,393
047-Maintenance (Own forces)	354	154	15,903		16,410
048-Maintenance (Contract B&G)	14	5,697	44,625		50,337
066,070, 080-Travel & Training	50	1,109	1,292		2,451
102,103-Contracts Prog/Ops Svcs		3,077	32,863		35,940
<b>Total Expenditures</b>	<b>234,958</b>	<b>275,105</b>	<b>688,747</b>	<b>212,358</b>	<b>1,411,169</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>2,919</b>	<b>336,535</b>	<b>(543,579)</b>	<b>64,953</b>	<b>(139,171)</b>

**STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DEPARTMENT WIDE CAPITAL BUDGET APPROPRIATIONS  
FISCAL YEAR 2016**

Act Unit	Description	Statute	Year	Appropriations		Expenditures	Encumbrances	Lapses	Ending Available
				Bal Fwd	Current	FY 2016	06/30/2016	FY 2016	06/30/2016
<b>Prior to Fiscal 2012</b>									
17850000	Mt Washington Tip Top House Repairs	Ch 145:1-X-B	09	2,096		265			1,832
17860000	Mittersill Expansion	Ch 145:1-X-C	09	312,131		117,144			193,988
<b>Fiscal 2012-2013 Biennium</b>									
09890000	Fire Tower Maintenance	Ch 253:1:XII-A	11	82,259		22,958	58,874		427
09900000	State Park Repairs	Ch 253:1:XII-B	11	10,300		10,300			-
09910000	Mt Wash Bldg Repairs	Ch 253:1:XII-C	11	159,051		-	-		159,051
	<b>Total Carry Forward Authorizations</b>			<b>565,837</b>	<b>-</b>	<b>150,667</b>	<b>58,874</b>	<b>-</b>	<b>355,298</b>
<b>Fiscal 2014-2015 Biennium</b>									
79580000	State Park Improvements	Ch 195:XIII-A	13	650,794		448,421	30,298		172,075
79590000	Roofing and Repair	Ch 195:XIII-B	13	140,290		134,436	621		5,233
79600000	Sherman Adams Building Entrance Replacement	Ch 195:XIII-C	13	3,904		2,467			1,437
79610000	Hampton North Beach Seawall Repair	Ch 195:XIII-D	13	708,377		562,498			145,879
79720000	Fire Tower Repairs	Ch 195:XIII-F	13	283,110		242,217	40,893		-
	<b>Total Carry Forward Authorizations</b>			<b>1,786,475</b>	<b>-</b>	<b>1,390,039</b>	<b>71,812</b>	<b>-</b>	<b>324,624</b>
<b>Cannon Mt Authorizations</b>									
31320000	Cannon Mt Capital Improvement Fund	RSA 12-A:29-B		823,388		611,498	118,218		93,672
<b>Fiscal 2016-2017 Biennium</b>									
52840000	Roofing and Repair	Ch 220:1-XIII-A	16		1,185,000	427,161	34,340		723,499
52850000	Fire Tower Repairs	Ch 220:1-XIII-B	16		290,000	38,256	170,827		80,917
52860000	Toilet Buildings	Ch 220:1-XIII-C	16		2,000,000	40,088	59,887		1,900,025
52870000	Restoration	Ch 220:1-XIII-D	16		250,000	115,361	3,667		130,972
52880000	Franconia Notch	Ch 220:1-XIII-E	16		250,000	30,000			220,000
52890000	North Country Resource Center	Ch 220:1-XIII-F	16		200,000				200,000
52900000	Flume Parking Lot	Ch 220:1-XIII-G	16		600,000	312,937	203,897		83,166
52910000	Echo Lake Parking Lot	Ch 220:1-XIII-H	16		120,000	117,197			2,803
52920000	Livermore Falls	Ch 220:1-XIII-I	16		250,000	70,010	99,840		80,150
	<b>Total</b>				<b>5,145,000</b>	<b>1,151,010</b>	<b>572,458</b>		<b>3,421,532</b>
	<b>Grand Total</b>			<b>-</b>	<b>10,290,000</b>	<b>3,303,214</b>	<b>821,362</b>	<b>-</b>	<b>4,195,126</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND  
JUNE 30, 2016

	ACTUALS								
	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Beginning Balance</b>	-	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)
<b>Revenue</b>									
Base Payment (Inflation Adjusted)	150,000	153,150	158,357	162,791	166,210	170,864	177,084	183,210	189,805
Variable Payment (% of Sales)	-	118,632	192,791	289,312	264,308	313,143	272,391	303,701	278,372
Interest	-	17,011	12,037	3,556	495	-	-	-	-
Sale of Items	-	-	3,806	2,982	-	1,232	4,444	10,017	2,434
<b>Total Revenues</b>	150,000	288,793	366,991	458,641	431,013	485,239	453,919	496,928	470,611
<b>Expenditure</b>									
Principal Payment	-	-	-	333,333	333,333	333,333	333,333	365,541	365,541
Interest Payment	-	268,917	268,917	261,417	247,250	233,917	220,583	230,635	198,880
Indirect Costs	-	-	-	-	-	9,439	13,585	-	-
<b>Total Expenditures</b>	-	268,917	268,917	594,750	580,583	576,689	567,501	596,176	564,421
<b>Current Year Excess / (Shortfall)</b>	150,000	19,876	98,074	(136,109)	(149,570)	(91,450)	(113,582)	(99,248)	(93,810)
<b>Transfers from Cannon Operations</b>									
<b>Cumulative Ending Balance</b>	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND  
JUNE 30, 2016

	ACTUALS								
	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Beginning Balance</b>	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)	(332,614)
<b>Revenue</b>									
Base Payment (Inflation Adjusted)	194,702	194,897	200,159	203,161	209,256	212,813	216,005	217,733	219,257
Variable Payment (% of Sales)	284,242	371,856	362,048	361,868	411,559	289,467	399,394	420,260	431,277
Interest	-	-	-	-	-	-	-	-	-
Sale of Items	2,288	-	2,814	528	-	-	-	-	-
<b>Total Revenues</b>	481,232	566,753	565,021	565,557	620,815	502,280	615,399	637,993	650,534
<b>Expenditure</b>									
Principal Payment	365,541	365,541	343,741	351,557	450,826	475,678	481,764	495,780	479,614
Interest Payment	195,078	135,402	125,298	123,903	161,879	166,680	148,490	147,601	140,519
Indirect Costs	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	560,619	500,943	469,039	475,460	612,705	642,357	630,254	643,381	620,133
<b>Current Year Excess / (Shortfall)</b>	(79,387)	65,810	95,982	90,097	8,110	(140,077)	(14,855)	(5,388)	30,401
<b>Transfers from Cannon Operatio</b>						62,913			
<b>Cumulative Ending Balance</b>	(495,206)	(429,396)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)	(332,614)	(302,213)

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DEBT SERVICE SCHEDULE TO MATURITY  
JUNE 30, 2016

FY	Park Fund			Hampton Beach Capital Improvement			Mount Washington		
	010-035-37200000-044			010-035-73010000-044			010-035-37420000-044		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2017	24,583.63	4,854.19	29,437.82	140,787.22	42,210.00	182,997.22	91,721.46	34,426.56	126,148.02
2018	24,613.56	3,624.26	28,237.82	99,370.17	38,138.29	137,508.46	106,795.16	31,122.55	137,917.71
2019	24,519.29	2,518.54	27,037.83	179,549.55	32,156.38	211,705.93	118,575.13	25,447.90	144,023.03
2020	24,311.09	1,526.74	25,837.83	132,287.32	24,298.79	156,586.11	98,370.50	19,633.75	118,004.25
2021	24,125.16	512.65	24,637.81	60,958.78	19,632.14	80,590.92	23,627.29	17,092.17	40,719.46
2022			-	56,868.57	17,989.80	74,858.37	50,665.91	16,233.49	66,899.40
2023			-	52,949.11	15,146.36	68,095.47	50,041.57	13,631.06	63,672.63
2024			-	51,391.07	12,561.72	63,952.79	48,702.64	11,183.08	59,885.72
2025			-	51,756.24	9,992.16	61,748.40	49,026.06	8,747.76	57,773.82
2026			-	63,758.04	7,404.36	71,162.40	55,136.90	6,403.16	61,540.06
2027			-	49,394.83	4,216.46	53,611.29	42,715.83	3,646.32	46,362.15
2028			-	34,934.24	1,746.72	36,680.96	30,210.55	1,510.52	31,721.07
2029			-			-			-
2030			-			-			-
2031			-			-			-
2032			-			-			-
2033			-			-			-
2034			-			-			-
2035			-			-			-
2036			-			-			-
2037			-			-			-
2038			-			-			-
<b>Total</b>	<b>122,152.73</b>	<b>13,036.38</b>	<b>135,189.11</b>	<b>974,005.14</b>	<b>225,493.18</b>	<b>1,199,498.32</b>	<b>765,589.00</b>	<b>189,078.32</b>	<b>954,667.32</b>

Source: NH Dept of Treasury



STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DEBT SERVICE SCHEDULE TO MATURITY  
JUNE 30, 2016

FY	Cannon Mountain - Operating			Cannon Mountain - Capital			Total		
	010-035-37030000-044			010-035-37050000-044			Total		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2017	43,041.91	17,741.18	60,783.09	499,167.59	119,674.52	618,842.11	799,301.81	218,906.45	1,018,208.26
2018	50,967.32	15,981.51	66,948.83	500,431.67	99,009.51	599,441.18	782,177.88	187,876.12	970,054.00
2019	58,894.58	13,824.08	72,718.66	501,491.15	78,671.77	580,162.92	883,029.70	152,618.67	1,035,648.37
2020	46,828.97	11,017.04	57,846.01	160,565.35	64,378.18	224,943.53	462,363.23	120,854.50	583,217.73
2021	48,757.72	8,975.99	57,733.71	136,152.08	56,490.44	192,642.52	293,621.03	102,703.39	396,324.42
2022	24,670.41	7,804.24	32,474.65	124,010.14	51,308.95	175,319.09	256,215.03	93,336.48	349,551.51
2023	22,970.12	6,570.72	29,540.84	116,636.09	46,043.77	162,679.86	242,596.89	81,391.91	323,988.80
2024	22,294.22	5,449.46	27,743.68	117,267.32	40,820.83	158,088.15	239,655.25	70,015.09	309,670.34
2025	22,452.63	4,334.76	26,787.39	119,353.75	35,923.16	155,276.91	242,588.68	58,997.84	301,586.52
2026	27,659.19	3,212.12	30,871.31	117,988.40	30,933.32	148,921.72	264,542.53	47,952.96	312,495.49
2027	21,428.22	1,829.16	23,257.38	115,588.80	26,118.40	141,707.20	229,127.68	35,810.34	264,938.02
2028	15,155.00	757.74	15,912.74	113,166.15	21,326.24	134,492.39	193,465.94	25,341.22	218,807.16
2029			-	106,897.64	16,611.24	123,508.88	106,897.64	16,611.24	123,508.88
2030			-	107,897.64	12,069.20	119,966.84	107,897.64	12,069.20	119,966.84
2031			-	65,673.73	7,433.22	73,106.95			-
2032			-	45,412.05	4,702.11	50,114.16			-
2033			-	47,412.05	2,781.50	50,193.55			-
2034			-	10,412.05	780.90	11,192.95			-
2035			-	10,412.09	260.30	10,672.39			-
2036			-			-			-
2037			-			-			-
2038			-			-	-	-	-
<b>Total</b>	<b>405,120.29</b>	<b>97,498.00</b>	<b>502,618.29</b>	<b>3,015,935.74</b>	<b>715,337.56</b>	<b>3,731,273.30</b>	<b>5,103,480.93</b>	<b>1,224,485.41</b>	<b>6,327,966.34</b>

Source: NH Dept of Treasury

Debt Service Schedule FY 16

**STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED)  
DIVISION OF PARKS AND RECREATION  
BUREAU OF TRAILS SUMMARY**

Description	Class	FY 2016							Total
		Admin 3414	Mnt 3558	Acquisition 3562	Snow		Wheeled		
					Equip 3484	Grant 3556	Grant 3486	Equip 3488	
<b>Beg Bal</b>									-
<b>Additions</b>									
<b>Revenues</b>									
Fees		233,944	168,032	49,364	157,968	1,263,712	368,218	123,410	2,364,648
Unrefunded Gas Tax		608,616	-	-	-	-	-	-	608,616
Transfer from Service Parks		210,950	-	-	-	-	-	-	210,950
<b>Total Additions</b>		<b>1,053,510</b>	<b>168,032</b>	<b>49,364</b>	<b>157,968</b>	<b>1,263,712</b>	<b>368,218</b>	<b>123,410</b>	<b>3,184,213</b>
<b>Decreases</b>									
<b>Expenditures</b>									
Full Time Salaries	010	627,033	-	-	-	-	-	-	627,033
Overtime & Holiday	018/019	-	-	-	-	-	-	-	-
Part-Time Salaries	050	-	-	682	-	-	-	-	682
Benefits	060	380,718	-	52	-	-	-	-	380,770
<b>Total Salaries and Benefits</b>		<b>1,007,752</b>	<b>-</b>	<b>734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,008,486</b>
Current Expense/Org Dues	020/026	3,220	111,227	29,777	-	160	-	-	144,383
Rent	022	651	29,807	32,540	-	-	-	-	62,999
Utilities	023	884	5,695	-	-	-	-	-	6,579
Maintenance	024/047/048	-	20,976	-	-	-	-	-	20,976
Transfers	029/049	11,325	-	-	-	-	-	-	11,325
Equipment	030	-	77,307	-	-	-	-	-	77,307
Land Acquisition	033	-	-	6,487	-	-	-	-	6,487
Post Retirement Benefits	042	18,000	-	-	-	-	-	-	18,000
Grants	072/075	-	-	-	289,294	529,964	212,384	65,118	1,096,759
Travel	070/080	2,316	-	-	-	-	-	-	2,316
<b>Total Expenditures</b>		<b>1,044,148</b>	<b>245,012</b>	<b>69,538</b>	<b>289,294</b>	<b>530,123</b>	<b>212,384</b>	<b>65,118</b>	<b>2,455,617</b>
<b>Encumbrances</b>		-	-	-	-	-	-	-	-
<b>Total Decreases</b>		<b>1,044,148</b>	<b>245,012</b>	<b>69,538</b>	<b>289,294</b>	<b>530,123</b>	<b>212,384</b>	<b>65,118</b>	<b>2,455,617</b>
<b>Transfers</b>		-	-	-	-	-	-	-	-
<b>Ending Balance</b>		<b>9,362</b>	<b>(76,980)</b>	<b>(20,174)</b>	<b>(131,326)</b>	<b>733,588</b>	<b>155,834</b>	<b>58,292</b>	<b>728,597</b>
<b>Net Change in Fund Balance</b>									<b>728,597</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
PARK SUMMARY - 2015

Description	Parks Fund							Historic	Mt Wash
	Operations 3720	Fund Account 3702	Admin 3701	W.C./Unemp 8146/6161	Subtotal	Concessions 3722	Total	Sites 5312	State Park 3742
<b>Beg Bal</b>	160,788	3,125,631	40,026	-	3,326,445	1,253	3,327,698	39,493	711,440
<b>Additions</b>									
<b>Revenues</b>									
Camping		2,682,447			2,682,447		2,682,447		
Admission		4,606,640			4,606,640		4,606,640	24,513	
Ski Revenue					-		-		
Seacoast Parking Meters					-		-		
Concessions / Snow Sports		199,702			199,702	1,813,989	2,013,691		1,583,356
Other	24,256	646,800			671,056		671,056		119,389
Leases		284,043			284,043		284,043		
<b>Total Revenue</b>	24,256	8,419,632	-	-	8,443,888	1,813,989	10,257,877	24,513	1,702,745
Less Cost of Goods Sold					-	(1,015,095)	(1,015,095)		(450,481)
<b>Net Revenues</b>	<b>24,256</b>	<b>8,419,632</b>	<b>-</b>	<b>-</b>	<b>8,443,888</b>	<b>798,894</b>	<b>9,242,782</b>	<b>24,513</b>	<b>1,252,264</b>
<b>Transfers</b>									
Parks Revenue Allocation	8,181,686	(9,799,658)	1,400,867	217,105	-		-		
Hampton Transfers		1,599,004			1,599,004		1,599,004		
Cannon Transfers to Parks (HB 2)		322,679			322,679		322,679		
Concessions Transfers		338,544			338,544	(338,544)	-		
Fish & Game Transfer					-		-		
General Fund Share					-		-		
<b>Total Transfers</b>	8,181,686	(7,539,431)	1,400,867	217,105	2,260,227	(338,544)	1,921,683		-
<b>Total Additions</b>	<b>8,205,942</b>	<b>880,201</b>	<b>1,400,867</b>	<b>217,105</b>	<b>10,704,115</b>	<b>460,350</b>	<b>11,164,465</b>	<b>24,513</b>	<b>1,252,264</b>
<b>Decreases</b>									
<b>Expenditures</b>									
Full Time Salaries (010,011)	938,909		639,189		1,578,099		1,578,099		
Holiday / Overtime (018/019)	14,698				14,698	181	14,879		11,340
Temporary Salaries (050)	2,690,543				2,690,543	309,131	2,999,674	34,390	169,621
Full Time Temp Salaries (059)	136,133				136,133		136,133		333,719
Benefits (060)	796,893		315,242		1,112,135	23,663	1,135,798	1,000	156,238
<b>Total Compensation</b>	<b>4,577,177</b>	<b>-</b>	<b>954,431</b>	<b>-</b>	<b>5,531,608</b>	<b>332,974</b>	<b>5,864,582</b>	<b>35,390</b>	<b>670,918</b>
Current Expense (020,39)	839,340		26,733		866,073	33,397	899,471	4,191	70,228
Rents (022)	16,701		842		17,543	70	17,614		72,561
Utilities (023)	337,718				337,718	21,710	359,428		128,653
Maintenance (024,047,048)	336,299				336,299	25,758	362,057		144,189
DD&M / Bus Office (029)	953,532				953,532		953,532		-
OIT (029)	-		247,697		247,697		247,697		-
Equipment (030)	373,860		1,760		375,620	31,279	406,899	599	29,695
Debt Service / Land Acquisition (033,044)	31,868				31,868		31,868		336,998
Addl Fringe Benefits (042)	97,858		56,218		154,076		154,076		-
Workers Comp/Unemp (061,062)				217,105	217,105		217,105		-
Promotional (069)			79,921		79,921		79,921		-
Contracts Prog/Ops Svs (102,103)	481,192		5,894		487,087	-	487,087		38,553
Other (026,049,057,066,070,080)	2,406		27,370		29,776	450	30,226		1,787
<b>Total Expenditures</b>	<b>8,047,951</b>	<b>-</b>	<b>1,400,867</b>	<b>217,105</b>	<b>9,665,923</b>	<b>445,639</b>	<b>10,111,562</b>	<b>40,180</b>	<b>1,493,583</b>
<b>Revenues &amp; Additions over Expenditure</b>	157,991	880,201	-	-	1,038,192	14,711	1,052,903	(15,666)	(241,319)
<b>Encumbrances</b>	318,779		40,026		358,805	15,965	374,769		8,565
<b>End Bal</b>	-	<b>4,005,832</b>	-	-	<b>4,005,832</b>	-	<b>4,005,832</b>	<b>23,827</b>	<b>461,557</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
PARK SUMMARY - 2015

Description	Seacoast Meters			Cannon					Grand Total
	Operations 7300	Cap Imp 7301	Total	Operations 3703	School & Rent 3704	Subtotal	Capital 3705	Total	
<b>Beg Bal</b>	70,839	87,307	158,146	26,560	1,885	28,445	(327,226)	(298,781)	3,937,996
<b>Additions</b>									
<b>Revenues</b>									
Camping			-			-		-	2,682,447
Admission			-			-		-	4,631,153
Ski Revenue			-	6,083,049		6,083,049		6,083,049	6,083,049
Seacoast Parking Meters	2,200,991		2,200,991			-		-	2,200,991
Concessions / Snow Sports			-		1,704,207	1,704,207		1,704,207	5,301,254
Other			-			-		-	790,445
Leases			-			-	637,993	637,993	922,036
<b>Total Revenue</b>	2,200,991	-	2,200,991	6,083,049	1,704,207	7,787,257	637,993	8,425,250	22,611,376
Less Cost of Goods Sold			-		(480,523)	(480,523)		(480,523)	(1,946,099)
<b>Net Revenues</b>	<b>2,200,991</b>	<b>-</b>	<b>2,200,991</b>	<b>6,083,049</b>	<b>1,223,684</b>	<b>7,306,734</b>	<b>637,993</b>	<b>7,944,727</b>	<b>20,665,277</b>
<b>Transfers</b>									
Parks Revenue Allocation			-			-		-	-
Hampton Transfers	(1,799,004)	200,000	(1,599,004)			-		-	-
Cannon Transfers to Parks (HB 2)			-	(322,679)		(322,679)		(322,679)	-
Concessions Transfers			-	522,068	(522,068)	-		-	-
Fish & Game Transfer			-			-		-	-
General Fund Share			-			-		-	-
<b>Total Transfers</b>	(1,799,004)	200,000	(1,599,004)	199,392	(522,068)	(322,679)	-	(322,679)	-
<b>Total Additions</b>	<b>401,987</b>	<b>200,000</b>	<b>601,987</b>	<b>6,282,441</b>	<b>701,617</b>	<b>6,984,055</b>	<b>637,993</b>	<b>7,622,048</b>	<b>20,665,277</b>
<b>Decreases</b>									
<b>Expenditures</b>									
Full Time Salaries (010,011)			-	670,160		670,160		670,160	2,248,259
Holiday / Overtime (018/019)			-	64,379	6,099	70,478		70,478	96,697
Temporary Salaries (050)	197,025		197,025	955,826	451,905	1,407,731		1,407,731	4,808,441
Full Time Temp Salaries (059)			-	289,496	52,299	341,795		341,795	811,647
Benefits (060)	15,072		15,072	668,075	56,196	724,271		724,271	2,032,379
<b>Total Compensation</b>	<b>212,097</b>	<b>-</b>	<b>212,097</b>	<b>2,647,937</b>	<b>566,499</b>	<b>3,214,436</b>	<b>-</b>	<b>3,214,436</b>	<b>9,997,424</b>
Current Expense (020,39)	60,802		60,802	538,567	66,558	605,125		605,125	1,639,816
Rents (022)			-	318,774		318,774		318,774	408,948
Utilities (023)			-	1,498,446	17,967	1,516,413		1,516,413	2,004,495
Maintenance (024,047,048)	16,344		16,344	194,324	12,330	206,654		206,654	729,244
DD&M / Bus Office (029)			-	89,227		89,227		89,227	1,042,759
OIT (029)	10,767		10,767			-		-	258,464
Equipment (030)	20,864		20,864	109,000	15,984	124,984		124,984	583,040
Debt Service / Land Acquisition (033,044)		181,253	181,253	78,424		78,424	643,382	721,805	1,271,924
Addl Fringe Benefits (042)			-	48,300	1,000	49,300		49,300	203,376
Workers Comp/Unemp (061,062)			-	358,306		358,306		358,306	575,411
Promotional (069)			-	313,732		313,732		313,732	393,653
Contracts Prog/Ops Svs (102,103)			-	32,268	8,924	41,193		41,193	566,832
Other (026,049,057,066,070,080)	85,429		85,429	40,970	10,681	51,651		51,651	169,094
<b>Total Expenditures</b>	<b>406,303</b>	<b>181,253</b>	<b>587,556</b>	<b>6,268,276</b>	<b>699,942</b>	<b>6,968,218</b>	<b>643,382</b>	<b>7,611,600</b>	<b>19,844,480</b>
<b>Revenues &amp; Additions over Expenditure</b>	<b>(4,316)</b>	<b>18,747</b>	<b>14,431</b>	<b>14,166</b>	<b>1,674</b>	<b>15,837</b>	<b>(5,389)</b>	<b>10,448</b>	<b>820,798</b>
<b>Encumbrances</b>	<b>66,523</b>		<b>66,523</b>	<b>40,726</b>	<b>3,559</b>	<b>44,282</b>	<b>-</b>	<b>44,282</b>	<b>494,139</b>
<b>End Bal</b>	<b>-</b>	<b>106,053</b>	<b>106,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(332,614)</b>	<b>(332,615)</b>	<b>4,264,655</b>