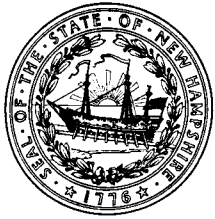


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STATE OF NEW HAMPSHIRE  
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT  
**OFFICE of the COMMISSIONER**  
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603-271-2411  
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June 15, 2016

Her Excellency, Governor Margaret Wood Hassan  
and the Honorable Executive Council  
State House  
Concord, New Hampshire 03301

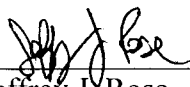
**INFORMATIONAL ITEM**

In accordance with RSA's 216-A:3-e, 12-A:29-c, and 216:3, the Department of Resources and Economic Development, Division of Parks and Recreation respectfully submits the enclosed financial report for Fiscal Year 2015.

**EXPLANATION**

RSA's 216-A:3-e, 12-A:29-c, and 216:3 require the Department to submit detailed reports on the financial activities of the following: the state park system including the state's ski area; the Cannon Mountain Capital Improvement Fund; and the Hampton Beach Capital Improvement Fund and to report such information to the Governor and Executive Council, Fiscal Committee and/or presiding officers of the General Court on a yearly basis.

Respectfully submitted,

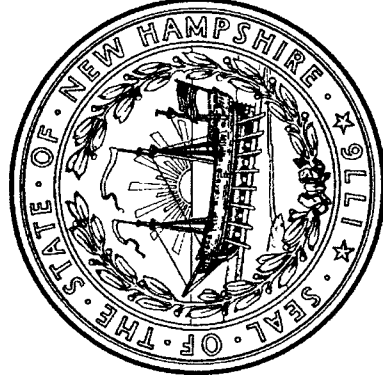
  
\_\_\_\_\_  
Jeffrey J. Rose  
Commissioner

JJR/CSM/lml  
Enclosure

*State of New Hampshire*

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION

Fiscal Year 2015 Financial Report



Jeffrey J. Rose, Commissioner  
Philip A. Bryce, Director  
Christopher S. Marino, Admin. of Business Operations



**DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
 DIVISION OF PARKS AND RECREATION  
 FISCAL YEAR 2015  
 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 2015  
Overview

Fiscal year 2015 was our sixth consecutive year of revenues exceeding expenditures across the entire park system. Total revenue into the Parks fund increased \$440k (4.3 percent) from the previous year. While operating in the self-funding model, we continued to be successful by utilizing the AI Funds approach and maximizing resources from our most successful operations for the broader good of the entire system, as provided in statute. Revenue is pursued across all business units with a focus on managing spending to generate revenue or reduce costs long-term, while striving to provide outstanding service to our visitors.

Parks' success is heavily dependent on weather events and during Fiscal Year 2015, weather was, on the whole, favorable to outdoor recreation. However, we are always cautious. Analysis has indicated that rain will reduce revenue by 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. To illustrate further, the July 4, 2013 extended holiday weekend showed an average temperature high of 91 degrees and was sunny throughout the 4-day period. Seacoast meter use averaged approximately 5,000 receipts a day for a total of \$118k. By contrast, for the July 4, 2014 extended holiday weekend, the average temperature was 63 degrees with cloudy skies and rain throughout the period. Meter use averaged only 3,500 receipts a day for a total collection of \$77k, a 35 percent reduction from 2013.

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 revenue positive cash-flow, which in turn supports the rest of the state park system (including administration and transfers). Parks that showed strong net revenue include the Flume, \$189k; Hampton South Beach, \$504k; Pawtuckaway, \$477k; White Lake, \$200k; Monadnock, \$207k and Wallis Sands, \$202k.

The traditional major park accounts are summarized below. These self-supporting activities are tracked separately by accounting unit; 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 final overall balance.

	Balance 07/01/14	Revenues	Expenditures	Transfers *	Net Income	Encumbrances	Balance 06/30/15
Park Fund	3,327,698	9,242,782	(10,111,562)	1,921,683	1,052,593	(374,459)	4,005,832
Historic Sites**	39,493	24,513	(40,180)		(15,667)		23,826
Hampton Meters Operating	70,839	2,200,991	(406,303)	(1,799,004)	(4,316)	(66,523)	0
Hampton Meters Capital	87,307		(181,253)	200,000	18,747		106,054
Cannon Operating	28,445	7,306,734	(6,968,218)	(322,679)	15,837	(44,282)	0
Cannon Capital	(327,226)	637,993	(643,382)		(5,389)		(332,615)
Mt Washington Commission	711,440	1,252,264	(1,493,583)		(241,319)	(8,565)	461,556
<b>Total All Funds</b>	<b>3,937,996</b>	<b>20,665,277</b>	<b>(19,844,480)</b>	<b>0</b>	<b>820,488</b>	<b>(493,829)</b>	<b>4,264,655</b>
Deferred Revenue***		(1,764,379)					(1,764,379)
<b>Net Total All Funds</b>		<b>18,900,588</b>					<b>2,500,274</b>

\* *Park Fund Transfers In: \$1,599,004 from Hampton Meters; \$322,679 from Cannon.*

\* *Hampton Meters Operating Transfers Out: \$1,599,004 to Park Fund; \$200,000 to Hampton Meters Capital.*

\* *Cannon Operating Transfers Out: \$322,679 to Park Fund.*

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

\*\*\* *Deferred revenue includes obligations to provide services in FY 2015 and includes \$567,265 of FY 2015 season's ski pass sales and \$1,197,114 of prepaid camping for FY 2015.*

Park concessions had record revenues. Net park concessions revenue transferred into the Park Fund was \$338k on \$1.8 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 and sustaining the demand of firewood (while addressing quarantines), and increasing parks branded products are three major initiatives that also yielded positive results.

Hampton Meter Fund revenue exceeded \$2.2 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, resulting in a net positive economic impact on the community. We continued 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 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 reached a record \$1.5 million. In FY'15, the state paid the fourth of 10 annual payments in the amount of \$212k to Dartmouth College for the purchase of land and building at the summit. Expenditures in FY'15 exceeded revenues, resulting in the Mount Washington Fund balance dropping to \$461k. Since 2012, the fund has assumed the \$334k cost of full time staff, which had been charged to the Parks Fund.

Cannon Mountain had a great snow season. We are proud that Cannon was runner up in a WMUR readers' poll; rated in the top 4 New England Ski Areas by Boston.com , ranked #2 in the East, (out of 97 ski areas) for overall satisfaction and # 3 for best scenery in the 2015 SKI Magazine Readers' Poll. Cannon has also finished in the black four out of the last five years, demonstrating its solid performance and continued growth expectations. In 2015, an increased emphasis on safety was communicated and the workers compensation expense reduced by \$282k. However, this positive development was somewhat offset by increased utility costs. Chapter 144:90:91 L' 13 established the transfer of \$500k to the Park Fund with any remaining balance to the Cannon Mountain Capital Improvement Fund. Final financial results ended with Cannon operations transferring \$322k into the Parks account.

Parks/Cannon Mountain is actively seeking energy savings cost measures via energy performance contracting, which will provide improve infrastructure and create substantial energy efficiency savings.

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
Parks	36,928	138,282	214,971	126,699	57,401	74,797	171,029
Cannon	56,643	96,723	145,389	313,165	35,043	624,724	342,198
Total	\$93,571	\$235,005	\$360,360	\$439,864	\$92,444	\$699,521	\$513,227



### Investing and Maintaining Parks

With the positive operating fund balance and support from the Legislature on our capital improvement program, the department is reinvesting in our parks field equipment and facilities.

#### Operating Funds Expenditures

- FY'15 Parks' spending on equipment was less than FY2014 (when we successfully replaced much of our failing vehicle fleet), however, momentum continued as we replaced utility vehicles, landscape maintenance equipment, tractors, trailers, computer equipment and defibrillators to improve appearances of parks, increase efficiencies, and improve public safety.
- Park operation maintenance expenses continue to address deferred maintenance and improve the condition of parks, complimenting the capital budget expenditures.
- Seasonal staff costs (Class 50) increased \$197k over FY 2014 to cover pay increases, address deferred maintenance, provide more services to non-revenue generating parks and conduct pre-season training.

#### Capital Fund Expenditures

- The department received \$4.7 million to complete the repair of the final 62 sections of the Hampton Seawall. By making this project a multi-year effort, leveraging economies of scale provided a significant financial saving. The bid was awarded at \$3.5 million, with a significant saving of 26 percent of the original estimate. In the end, we were able to return \$1.3 million to the general fund.
- Spending under the statewide park repairs capital improvement categories, totaled \$1,144k and included \$265k at the Sherman Adams building at Mount Washington State Park; \$175k in various park infrastructure improvements at other parks' properties; \$94k for culvert and road repairs at the Connecticut Lake Headwaters, and \$95k for dam and parking lot repairs at Northwood Meadows.
- Cannon Mountain secured \$750k in capital appropriations, of which \$646k was spent. This funding enabled Cannon to increase its snowmaking capacity, replace the haul rope on the Peabody Express chair lift, and upgrade and repair the water and electrical systems. Continuing investment at Cannon is transforming it into one of the top rated ski areas in New England.

### Additional Highlights

- First Day Hike, offered on New Year's Day by state parks in all 50 states, hosted 360 guests on free guided tours at three New Hampshire state parks.
- Approximately 48,600 snowmobiles and 26,000 OHRVs were registered in FY'15. Total OHRV/snowmobile revenues were the second highest in 10 years.
- Federal Recreational Trails Program grants awarded \$772k for projects in 2015. The money was distributed to non-motorized, motorized and diversified trail projects around the state, based upon a competitive application process.
- The number of state parks' license plates issued increased 46 percent, to 3,703, in FY'15.
- Special use permit fees for 100 events, from the Seafood Festival to the Mount Washington Hill Climb, generated \$76k.
- Fodor's named Franconia Notch State Park one of top 10 perfect parks in the U.S.
- For the seventh year in a row, the Natural Resources Defense Council named Hampton Beach a 'superstar beach' for the cleanliness of its water.
- Hampton Beach's lifeguards won the 54th annual Northern New England Lifesaving Championships
- The Student Conservation Corp, based at Bear Brook State Park, celebrated the 20th anniversary of its affiliation with New Hampshire state parks.
- A total of 19,858 volunteer hours were reported in FY'15, valued at \$456,337.
- The annual Great Park Pursuit challenge to discover and enjoy the recreational opportunities offered by state parks drew 270 people.
- Mount Washington State Park and Wallis Sands State Park celebrated their 50th anniversary. The first Capital Campout at Bear Brook State Park introduced six families to camping.

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>Begin Bal</b>	160,788	3,125,631	40,026	-	3,326,445	1,253	3,327,698	39,493	711,440
<b>Additions</b>									
Revenues									
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		199,702			199,702	1,813,989	2,013,691		1,583,356
Concessions / Snow Sports	24,256	646,800			671,056		671,056		119,389
Other		284,043			284,043		284,043		
Leases		8,419,632			8,443,888	1,813,989	10,257,877	24,513	1,702,745
Total Revenue	24,256	8,419,632			8,443,888	(1,015,095)	(1,015,095)		(450,481)
Less Cost of Goods Sold									
<b>Net Revenues</b>	<b>24,256</b>	<b>8,419,632</b>			<b>8,443,888</b>	<b>798,894</b>	<b>9,242,782</b>	<b>24,513</b>	<b>1,252,264</b>
Transfers									
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									
Total Transfers	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>									
Expenditures									
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>954,431</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
Addr 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 Sys (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>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 Expenditures</b>	<b>157,991</b>	<b>880,201</b>	<b>-</b>	<b>-</b>	<b>1,038,192</b>	<b>14,711</b>	<b>1,052,903</b>	<b>(15,666)</b>	<b>(241,319)</b>
Encumbrances	318,779		40,026		358,805	15,965	374,769		8,565
<b>End Bal</b>	<b>-</b>	<b>4,005,832</b>	<b>-</b>	<b>-</b>	<b>4,005,832</b>	<b>-</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	
Beg Bal	70,839	87,307	158,146	26,560	1,885	28,445	(327,226)	(298,781)	3,937,996
<b>Additions</b>									
Revenues									
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		922,036
Total Revenue	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)			(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									
Total Transfers	(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>									
Expenditures									
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	2,082,379
<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	383,653
Contracts Prog/Ops Svs (102.103)	85,429		85,429	32,268	8,924	41,193		41,193	586,852
Other (025.049.057.066.070.080)				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 Expendit</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>
Encumbrances	66,523		66,523	40,726	3,559	44,282		44,282	494,139
<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>

STATE OF NEW HAMPSHIRE  
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
 DIVISION OF PARKS AND RECREATION  
 PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2015

	Operations						F-G			K-L			Grand Total			N-O or H+M
	Revenues						Concession Sales			Concessions			F+K			
	Camping	Day Use	Other	Total	Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net		
<b>High Use Parks</b>																
Pawuckaway	516,227	203,317	31,223	756,767	(353,818)	402,949	237,179	(115,188)	121,991	(47,132)	74,859	878,758	(400,950)	477,808		
Monadnock/Gilson Pond	81,054	481,449	(19,314)	548,588	(361,728)	186,860	98,517	(53,241)	45,276	(24,651)	20,625	593,864	(386,379)	207,485		
White Lake	315,282	87,113	12,889	415,284	(274,263)	141,001	159,661	(71,263)	86,398	(29,117)	59,280	503,601	(303,401)	200,281		
Ellacoya	145,821	76,775	49,145	271,441	(124,343)	147,098	27,099	(14,263)	12,836	(15,200)	(2,364)	284,277	(139,543)	144,734		
Sunapee	14,769	108,519	4,869	128,157	(97,872)	30,484	60,853	(40,691)	20,162	(25,822)	(5,661)	148,318	(123,495)	24,824		
Wellington	8,575	108,779	20,678	138,032	(107,621)	30,205	19,463	(6,531)	12,932	(8,412)	4,521	150,964	(116,236)	34,725		
<b>Total High Use</b>	<b>1,061,429</b>	<b>1,065,951</b>	<b>110,889</b>	<b>2,258,269</b>	<b>(1,319,672)</b>	<b>938,597</b>	<b>802,773</b>	<b>(301,177)</b>	<b>301,585</b>	<b>(150,334)</b>	<b>151,251</b>	<b>2,559,864</b>	<b>(1,470,006)</b>	<b>1,089,858</b>		
<b>Other Large Parks</b>																
Greenfield	171,132	37,047	1,349	209,528	(227,664)	(18,156)	49,650	(32,532)	17,119	(8,720)	8,399	226,646	(236,404)	(9,758)		
Bear Brook	158,246	59,548	29,859	247,652	(194,949)	52,703	88,138	(41,081)	47,057	(14,564)	32,493	294,709	(209,514)	85,195		
Umbagog	198,459	14,362	43,090	255,911	(287,984)	(32,073)	65,438	(30,662)	34,774	(10,863)	23,910	290,684	(289,947)	(8,263)		
Crawford Notch	97,904	-	12,134	110,037	(97,519)	12,519	159,043	(92,095)	66,948	(59,201)	7,747	176,986	(156,720)	20,266		
Lake Francis	91,386	3,525	2,889	97,599	(88)	(88)	21,925	(11,387)	10,438	(4,444)	5,994	108,037	(102,131)	5,906		
Moose Brook	91,463	2,534	834	94,831	(80,510)	14,321	13,768	(7,316)	6,450	(3,174)	3,276	101,281	(83,684)	17,597		
Echo Lake	-	102,464	9,966	112,460	(88,728)	53,733	914	(657)	257	(778)	(521)	112,718	(99,506)	13,212		
<b>Total Other LG</b>	<b>808,288</b>	<b>219,460</b>	<b>99,951</b>	<b>1,128,019</b>	<b>(1,045,060)</b>	<b>83,856</b>	<b>398,774</b>	<b>(215,731)</b>	<b>183,042</b>	<b>(101,845)</b>	<b>81,197</b>	<b>1,311,061</b>	<b>(1,146,905)</b>	<b>164,156</b>		
<b>Medium Parks</b>																
Miller	-	97,667	10,036	107,703	(122,101)	(14,398)	28	-	28	-	28	107,731	(122,101)	(14,370)		
Silver Lake	-	25,390	1,401	26,791	(89,030)	(62,239)	6,365	(3,097)	3,267	(4,591)	(1,303)	30,078	(73,620)	(43,542)		
Pillsbury	61,294	4,965	464	66,723	(43,287)	23,436	18,868	(7,331)	11,536	-	11,536	78,259	(43,287)	34,972		
Kingston	-	53,495	3,190	56,685	(48,685)	8,000	11,051	(3,228)	7,824	(19,884)	(12,159)	64,510	(68,649)	(4,139)		
Winslow	-	40,240	5,148	45,388	(17,657)	27,729	-	-	-	-	-	45,386	(17,657)	27,729		
Rollins	-	33,608	5,119	38,727	(37,337)	1,390	-	(91)	(91)	-	(91)	38,636	(37,337)	1,298		
Mollidgewock	44,051	2,526	15	46,592	(45,481)	1,110	6,437	(3,642)	2,795	(259)	2,536	49,387	(45,741)	3,646		
Wenworth	-	16,516	105	16,721	(30,450)	(13,729)	-	-	-	-	-	16,721	(30,450)	(13,729)		
Coleman	29,590	1,030	2,895	33,515	(181,386)	(147,871)	6,781	(2,946)	3,835	(140)	3,695	37,350	(162,040)	(124,690)		
Jericho	58,975	3,888	2,696	65,558	(82,009)	(16,451)	32,420	(23,086)	9,324	(12,704)	(3,379)	74,883	(64,713)	(19,830)		
<b>Total Medium</b>	<b>183,909</b>	<b>279,428</b>	<b>31,065</b>	<b>504,400</b>	<b>(657,916)</b>	<b>(193,518)</b>	<b>81,989</b>	<b>(43,429)</b>	<b>36,840</b>	<b>(37,677)</b>	<b>863</b>	<b>542,940</b>	<b>(689,595)</b>	<b>(152,655)</b>		
<b>Small Parks</b>																
Clough	-	33,596	3,174	36,770	(32,922)	3,848	-	-	-	-	-	36,770	(32,922)	3,848		
Milan Hill	24,474	-	82	24,556	(41,370)	(16,814)	1,789	(1,094)	695	(47)	647	25,251	(41,417)	(16,166)		
Deer Mt	19,437	440	248	20,122	(22,876)	(2,754)	1,827	(1,089)	738	(14)	724	20,860	(22,869)	(2,030)		
Pisgah	-	-	2,866	2,866	(38,114)	(35,248)	-	-	-	-	-	2,866	(38,114)	(35,248)		
Wadeleigh	-	3,126	2,504	5,630	(8,844)	(3,214)	-	-	-	-	-	5,630	(8,844)	(3,214)		
Chesterfield	-	-	-	-	(6,113)	(6,113)	-	(5,925)	(5,925)	(9,274)	(15,199)	-	(6,113)	(17,377)		
Forest Lake	-	-	50	50	(6,063)	(6,063)	-	-	-	-	-	50	(6,113)	(6,063)		
Mount Wash	-	-	-	-	31,002	31,002	-	-	-	-	-	-	31,002	31,002		
Lake Tardion	-	-	-	-	(4,147)	(4,147)	-	-	-	-	-	-	(4,147)	(4,147)		
Nansen Wayside	-	-	-	-	(28)	(28)	-	-	-	-	-	-	(28)	(28)		
Other Small Parks	-	-	-	-	(6,061)	(6,061)	-	-	-	-	-	-	(6,061)	(6,061)		
<b>Total Small</b>	<b>43,911</b>	<b>37,182</b>	<b>8,921</b>	<b>89,993</b>	<b>(131,610)</b>	<b>(41,617)</b>	<b>3,616</b>	<b>(6,109)</b>	<b>(4,493)</b>	<b>(9,335)</b>	<b>(19,826)</b>	<b>85,501</b>	<b>(140,946)</b>	<b>(55,445)</b>		

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2015

	Operations				F+G			Concessions			K-L		F+K		G+L		N-O or H+M
	Revenues				Net	Concession Sales		Net	Expenses	Net	Revenue	Expenses	Grand Total				
	Camping	Day Use	Other	Total		Sales	COGS							Net	Expenses	Net	
<b>Franconia State Park</b>																	
Flume	-	2,184,891	67,530	2,252,221	1,794,577	(431,301)	(280,682)	150,619	(54,853)	95,967	2,402,840	(512,237)	1,890,603				
Lafayette	273,348	-	20,822	294,170	176,747	(117,423)	(56,862)	60,762	(10,963)	49,799	354,932	(128,386)	226,546				
Franconia Notch	-	-	9,710	9,710	(48,197)	-	-	-	6,477	-	9,710	(51,430)	(41,720)				
<b>Total Franconia</b>	<b>273,348</b>	<b>2,184,891</b>	<b>98,063</b>	<b>2,556,101</b>	<b>1,923,128</b>	<b>(632,975)</b>	<b>(337,544)</b>	<b>211,381</b>	<b>(59,138)</b>	<b>152,442</b>	<b>2,767,482</b>	<b>(892,113)</b>	<b>2,075,369</b>				
<b>Administration</b>																	
Service Parks	3,397	40,072	218,081	261,549	(1,385,724)	3,020	(4,428)	(1,406)	(47,547)	(48,953)	260,143	(1,694,821)	(1,434,677)				
SCA	-	-	-	-	(31,165)	-	-	-	-	-	-	(31,165)	(31,165)				
Parks Admin	-	-	-	-	(1,400,867)	-	-	-	-	-	-	(1,400,867)	(1,400,867)				
WC/UNEMP	-	-	-	-	(217,105)	-	-	-	-	-	-	(217,105)	(217,105)				
<b>Total Admin</b>	<b>3,397</b>	<b>40,072</b>	<b>218,081</b>	<b>261,549</b>	<b>(3,034,861)</b>	<b>3,020</b>	<b>(4,428)</b>	<b>(1,406)</b>	<b>(47,547)</b>	<b>(48,953)</b>	<b>260,143</b>	<b>(3,343,968)</b>	<b>(3,083,814)</b>				
<b>Regional</b>																	
Central	-	-	2,188	2,188	(264,833)	-	-	-	-	-	2,188	(264,833)	(262,645)				
Great North Woods	-	-	205	205	(301,582)	-	-	-	-	-	205	(301,582)	(301,377)				
Seacoast	-	-	-	-	(286,366)	-	-	-	-	-	-	(286,366)	(286,366)				
South	-	-	61	61	(141,011)	-	-	-	-	-	61	(141,011)	(140,950)				
<b>Total Regional</b>	<b>-</b>	<b>-</b>	<b>2,454</b>	<b>2,454</b>	<b>(993,792)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,454</b>	<b>(993,792)</b>	<b>(991,338)</b>				
<b>Seacoast</b>																	
Hampton Beach RV	277,865	409,553	48,812	736,230	(243,971)	67,265	(41,124)	26,141	(14,236)	11,905	762,371	(258,207)	504,164				
Wallis Sands	-	302,339	7,551	309,890	(128,124)	107,957	(63,365)	44,592	(23,390)	21,202	354,482	(151,514)	202,968				
Odium Pt State Park	-	60,968	25,905	86,873	(19,032)	-	-	-	-	-	86,873	(101,905)	(15,032)				
Rye Harbor State Park	-	6,998	29,641	36,639	(3,774)	-	-	-	-	-	36,639	(3,774)	32,865				
Seashell Complex	-	-	48,945	48,945	(187,734)	-	(186)	(186)	-	(186)	48,759	(187,734)	(138,975)				
Seacoast Science Center	-	-	-	-	(12,717)	-	-	-	-	-	-	(12,717)	(12,717)				
Hampton Beach Mint	-	-	-	-	(553,957)	-	-	-	(1,766)	(1,766)	-	(555,723)	(555,723)				
Hampton Lifeguard	-	-	-	-	(273,900)	-	-	-	(369)	(369)	87,817	(273,900)	(273,900)				
North Hampton	-	-	87,817	87,817	(26,323)	-	-	-	-	(369)	87,817	(26,693)	61,124				
Hampton Meters	-	-	-	-	(730)	-	-	-	-	-	137,006	(730)	136,276				
Jenniss	-	-	137,006	137,006	(33,047)	-	-	-	-	-	137,006	(33,047)	103,959				
Seacoast Maintenance	-	-	-	-	(25,667)	-	-	-	-	-	-	(25,667)	(25,667)				
<b>Total Seacoast</b>	<b>277,865</b>	<b>779,858</b>	<b>385,677</b>	<b>1,443,400</b>	<b>(1,571,849)</b>	<b>175,222</b>	<b>(104,676)</b>	<b>70,546</b>	<b>(39,761)</b>	<b>30,745</b>	<b>1,513,546</b>	<b>(1,611,610)</b>	<b>(97,864)</b>				
<b>Historic Sites</b>	<b>2,662,447</b>	<b>4,806,640</b>	<b>958,098</b>	<b>8,244,185</b>	<b>(9,865,923)</b>	<b>1,814,299</b>	<b>(1,015,095)</b>	<b>799,204</b>	<b>(445,639)</b>	<b>353,667</b>	<b>9,043,391</b>	<b>(10,111,962)</b>	<b>(1,068,571)</b>				
<b>Service Parks - Parks Admin Total</b>																	
Other Funds	-	-	-	-	(16,637)	-	-	-	-	-	-	(16,637)	(16,637)				
Historic Sites	-	24,514	-	24,514	(40,180)	-	-	-	-	-	24,514	(40,180)	(15,666)				
Hampton Meters	-	2,200,991	-	2,200,991	(587,556)	-	-	-	-	-	2,200,991	(587,556)	1,613,435				
Cannon Operating	6,282,439	-	6,282,439	6,282,439	(6,286,276)	1,704,207	(480,523)	1,223,684	(699,942)	523,742	7,506,123	(6,966,218)	537,906				
Cannon Capital	-	-	637,993	637,993	(643,382)	-	-	-	-	-	637,993	(643,382)	(5,389)				
Mount Washington	-	-	593,258	593,258	(1,493,583)	1,109,487	(450,481)	659,006	(899,942)	659,006	1,252,264	(1,493,583)	(241,319)				
<b>Total Other</b>	<b>-</b>	<b>6,306,953</b>	<b>3,432,243</b>	<b>9,739,196</b>	<b>(9,032,976)</b>	<b>2,813,694</b>	<b>(931,004)</b>	<b>1,882,690</b>	<b>(899,942)</b>	<b>1,182,748</b>	<b>11,821,886</b>	<b>(9,732,819)</b>	<b>1,889,067</b>				
<b>Grand Total</b>	<b>2,662,447</b>	<b>10,913,593</b>	<b>4,387,341</b>	<b>17,963,381</b>	<b>(18,696,899)</b>	<b>4,827,993</b>	<b>(1,946,099)</b>	<b>2,691,894</b>	<b>(1,145,561)</b>	<b>1,538,315</b>	<b>20,865,277</b>	<b>(19,844,480)</b>	<b>820,798</b>				



STATE OF NEW HAMPSHIRE  
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
 DIVISION OF PARKS AND RECREATION  
 PROFIT AND LOSS SUMMARY BY REGION - FISCAL YEAR 2015

	C+D+E Operations				F-G			I-J Concessions			K-L		M-N Grand Total		N-O or H+M
	Revenues				Expenses			Concession Sales			Expenses		Revenue		
	Camping	Day Use	Other	Total			Net	Sales	COGS	Net	Expenses	Net	Expenses	Revenue	
<b>Seacoast</b>															
Hampden Beach RV	277,865	409,553	48,812	736,230	(243,871)	492,259	(41,124)	67,265	(14,236)	11,905	(14,236)	762,371	(258,207)	504,164	
Wallis Sands	-	302,339	7,551	309,890	(128,124)	181,766	(93,365)	107,957	(23,390)	21,202	(23,390)	354,482	(151,514)	202,968	
Odiome Pt State Park	-	60,868	25,905	86,773	(101,903)	32,865	-	-	-	-	-	86,873	(101,903)	(15,030)	
Rye Harbor State Park	-	8,998	29,841	38,839	(3,774)	32,065	-	-	-	-	-	36,639	(3,774)	32,865	
Seashell Complex	-	-	48,945	48,945	(167,734)	(118,788)	(188)	-	(188)	(188)	-	48,759	(167,734)	(118,975)	
Seacoast Science Center	-	-	-	-	(12,717)	(12,717)	-	-	-	-	-	-	(12,717)	(12,717)	
Hampden Beach Mnt	-	-	-	-	(653,957)	(653,957)	-	-	-	-	(1,766)	-	(655,723)	(555,723)	
Hampden Lifeguard	-	-	-	-	(273,900)	(273,900)	-	-	-	-	(369)	-	(273,900)	(273,900)	
North Hampton	-	-	87,817	87,817	(28,323)	81,494	-	-	-	(369)	-	87,817	(28,693)	61,124	
Hampden Meters	-	-	-	-	(730)	(730)	-	-	-	-	-	-	(730)	(730)	
Jenness	-	-	137,006	137,006	(33,047)	103,959	-	-	-	-	-	137,006	(33,047)	103,959	
Seacoast Maintenance	-	-	-	-	(25,867)	(25,867)	-	-	-	-	-	-	(25,867)	(25,867)	
Seacoast Administrative	-	-	-	-	(286,368)	(286,368)	-	-	-	-	-	-	(286,368)	(286,368)	
<b>Total Seacoast Region</b>	<b>277,865</b>	<b>779,658</b>	<b>386,677</b>	<b>1,443,400</b>	<b>(1,859,216)</b>	<b>(414,815)</b>	<b>176,222</b>	<b>(104,676)</b>	<b>70,548</b>	<b>(39,761)</b>	<b>30,785</b>	<b>1,613,548</b>	<b>(1,897,975)</b>	<b>(384,030)</b>	
<b>Service Parks Administration</b>															
Service Parks	3,397	40,072	233,963	281,549	(1,616,272)	(1,354,722)	3,020	(4,426)	(1,406)	(48,953)	(47,547)	260,143	(1,663,619)	(1,403,676)	
Historic Sites Support	-	-	-	-	(16,637)	(16,637)	-	-	-	-	-	-	(16,637)	(16,637)	
SCA	-	-	-	-	(31,165)	(31,165)	-	-	-	-	-	-	(31,165)	(31,165)	
Parks Central Admin	-	-	-	-	(1,400,867)	(1,400,867)	-	-	-	-	-	-	(1,400,867)	(1,400,867)	
WCU/UNEMP	-	-	-	-	(217,103)	(217,103)	-	-	-	-	-	-	(217,103)	(217,103)	
<b>Total Admin</b>	<b>3,397</b>	<b>40,072</b>	<b>216,081</b>	<b>261,849</b>	<b>(3,282,046)</b>	<b>(3,020,486)</b>	<b>3,020</b>	<b>(4,438)</b>	<b>(1,406)</b>	<b>(48,953)</b>	<b>(47,547)</b>	<b>260,143</b>	<b>(3,329,833)</b>	<b>(3,069,450)</b>	
<b>Parks System Total</b>	<b>2,682,447</b>	<b>4,806,640</b>	<b>865,058</b>	<b>8,244,185</b>	<b>(9,655,923)</b>	<b>(1,421,733)</b>	<b>1,314,393</b>	<b>(1,015,035)</b>	<b>799,204</b>	<b>(445,539)</b>	<b>353,557</b>	<b>9,043,391</b>	<b>(10,111,592)</b>	<b>(1,068,170)</b>	
<b>Other Funds</b>															
Historic Sites	-	24,514	-	24,514	(40,180)	(15,665)	-	-	-	-	-	24,514	(40,180)	(15,665)	
Hampden Meters	-	2,200,991	2,200,991	4,401,982	(597,556)	1,813,435	1,704,207	(400,523)	1,223,864	(699,942)	523,742	7,506,123	(6,968,218)	537,906	
Cannon Operating	-	6,282,439	637,993	6,920,432	(6,268,276)	14,163	1,109,487	(5,389)	659,006	(643,362)	659,006	1,252,264	(643,362)	(5,389)	
Cannon Capital	-	-	583,256	583,256	(1,493,563)	(900,324)	-	-	-	-	-	-	(900,324)	(900,324)	
Mount Washington	-	6,306,953	3,432,243	9,739,196	(9,032,978)	706,220	2,613,894	(931,004)	1,682,890	(899,942)	1,192,748	11,621,686	(9,732,919)	1,888,768	
<b>Total Other</b>	<b>2,682,447</b>	<b>10,913,893</b>	<b>4,387,341</b>	<b>17,983,381</b>	<b>(18,698,999)</b>	<b>(715,817)</b>	<b>4,627,993</b>	<b>(1,946,039)</b>	<b>2,681,984</b>	<b>(1,145,661)</b>	<b>1,536,315</b>	<b>20,665,277</b>	<b>(19,844,480)</b>	<b>820,798</b>	
<b>Grand Total</b>															



**STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
HIGH USE PARKS  
PROFIT AND LOSS STATEMENTS - FY2015**

	PAWTUCKAWAY (61)		MONADNOCK/GILSON POND (51, 54, 62)		WHITE LAKE (97)		ELLACOYA (21)	
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL
<b>Revenue</b>								
<b>Operating Revenue</b>								
Camping	516,227	516,227	81,054	81,054	315,282	315,282	145,521	145,521
Admission	203,317	203,317	481,449	481,449	87,113	87,113	76,775	76,775
Pavilion/Facility	16,462	16,462	-	-	2,520	2,520	4,810	4,810
Leases/Special Use Permits	8,378	8,378	1,073	1,073	1,196	1,196	43,107	43,107
Other	12,383	12,383	(14,987)	(14,987)	9,174	9,174	1,228	1,228
<b>Retail</b>								
Sales		237,179	98,517	98,517	159,661	159,661	27,099	27,099
Less Purchases		(115,188)	(53,241)	(53,241)	(71,263)	(71,263)	(14,263)	(14,263)
<b>Total Net Revenue</b>	756,767	121,991	548,588	45,276	415,284	88,398	271,441	12,836
<b>Expenditures</b>								
<b>Compensation</b>								
010 & 011-Full Time Salaries	40,398	40,398	37,849	37,849	47,511	47,511	-	-
050-Part Time Temp Salaries	186,970	31,592	217,033	18,307	123,437	24,079	75,511	12,587
059-Full Time Temp Salaries	-	-	-	-	-	-	-	-
018 & 019-Other Salaries	411	95	521	521	186	186	-	-
060-Benefits	29,825	2,424	52,793	1,401	33,787	1,842	5,777	963
Total Compensation	257,605	34,111	308,197	19,708	204,921	25,921	81,287	13,550
<b>Other Operating Expenses</b>								
020-Current Expenses	47,981	1,488	20,357	275	29,466	1,834	14,717	14,717
022-Rents & Leases	407	407	284	284	1,020	1,020	-	-
023-Utilities	14,231	3,936	7,392	600	8,560	951	10,454	550
024-Maintenance (non bldg & grds)	170	170	209	209	133	133	525	525
026-Organization Dues	-	-	-	-	-	-	-	-
027,029,049-Trsf DoIT/Agy/Other	-	-	-	-	-	-	-	-
030-Equipment	2,550	3,972	2,387	2,387	299	299	1,110	110
039-Telecommunication	5,385	181	7,610	739	7,058	263	1,443	1,100
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-
044-Debt Service Other Agencies	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	5,215	3,301	3,587	289	6,335	6,335	2,288	2,288
048-Maintenance (Contract B&G)	292	292	2,511	3,039	6,739	6,739	1,900	1,900
066, 070, & 080-Travel & Training	-	141.74	-	-	-	149	-	-
069-Promotion & Marketing	-	-	-	-	-	-	-	-
102,103-Contracts Prog/Ops Svcs	19,983	19,983	9,194	9,194	9,753	9,753	4,677	4,677
<b>Total Expenditures</b>	353,818	47,132	361,728	24,651	274,283	29,117	124,343	15,200
<b>Total Revenues Over(Under)Expenditures</b>	<b>402,949</b>	<b>74,859</b>	<b>186,860</b>	<b>20,625</b>	<b>141,001</b>	<b>59,280</b>	<b>147,098</b>	<b>(2,364)</b>
<b>Total</b>	<b>144,734</b>	<b>139,543</b>	<b>200,282</b>	<b>15,200</b>	<b>284,277</b>	<b>14,263</b>	<b>14,717</b>	<b>11,004</b>

STATE OF NEW HAMPSHIRE  
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DIVISION OF PARKS AND RECREATION  
HIGH USE PARKS  
PROFIT AND LOSS STATEMENTS - FY2015

	SUNAPEE BCH/CAMP (75)		WELLINGTON (91)		SUMMARY		
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	TOTAL
<b>Revenue</b>							
<b>Operating Revenue</b>							
Camping	14,769	14,769	8,575	8,575	1,081,429	-	1,081,429
Admission	108,519	108,519	108,779	108,779	1,065,951	-	1,065,951
Pavilion/Facility	-	-	4,350	4,350	28,141	-	28,141
Leases/Special Use Permits	1,425	1,425	6,535	6,535	61,714	-	61,714
Other	3,444	3,444	9,793	9,793	21,034	-	21,034
<b>Retail</b>							
Sales	60,853	60,853	19,463	19,463	-	602,773	602,773
Less Purchases	(40,691)	(40,691)	(6,531)	(6,531)	-	(301,177)	(301,177)
<b>Total Net Revenue</b>	<b>128,157</b>	<b>20,162</b>	<b>138,032</b>	<b>12,932</b>	<b>2,258,269</b>	<b>301,595</b>	<b>2,559,864</b>
<b>Expenditures</b>							
<b>Compensation</b>							
010 & 011-Full Time Salaries	-	-	-	-	125,759	-	125,759
050-Part Time Temp Salaries	72,788	20,751	78,037	6,332	753,776	113,649	867,424
059-Full Time Temp Salaries	18	-	-	-	1,137	95	1,232
018 & 019-Other Salaries	5,570	1,587	5,970	484	133,722	8,702	142,423
060-Benefits	78,376	22,338	84,007	6,817	1,014,394	122,445	1,136,839
<b>Total Compensation</b>	<b>157,742</b>	<b>44,676</b>	<b>167,021</b>	<b>14,133</b>	<b>1,938,758</b>	<b>142,846</b>	<b>2,081,604</b>
<b>Other Operating Expenses</b>							
020-Current Expenses	7,915	8,786	6,039	225	126,475	4,693	131,168
022-Rents & Leases	-	-	-	-	1,711	-	1,711
023-Utilities	957	1,114	2,024	579	43,618	7,730	51,348
024-Maintenance (non bldg & grds)	-	-	237	237	1,274	-	1,274
026-Organization Dues	-	-	-	-	-	-	-
027, 029, 049-Trsf DoIT/Agy/Other	-	-	48	48	158	-	158
030-Equipment	397	1,499	1,024	1,024	8,100	6,571	14,670
039-Telecommunication	2,144	2,144	1,449	791	30,586	1,975	32,561
042-Additional Fringe Benefits	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-
047-Maintenance (Own forces)	2,048	2,048	7,802	7,802	27,275	3,590	30,865
048-Maintenance (Contract B&G)	1,647	1,647	-	-	13,088	3,039	16,128
066, 070, & 080-Travel& Training	-	0	-	-	-	291	291
069-Promotion & Marketing	-	-	-	-	-	-	-
102, 103-Contracts Prog/Ops Svcs	4,191	4,191	5,196	5,196	52,994	-	57,190
<b>Total Expenditures</b>	<b>97,672</b>	<b>25,822</b>	<b>107,827</b>	<b>8,412</b>	<b>1,319,672</b>	<b>150,334</b>	<b>1,470,006</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>30,484</b>	<b>(5,661)</b>	<b>30,205</b>	<b>4,521</b>	<b>938,597</b>	<b>151,261</b>	<b>1,089,858</b>

STATE OF NEW HAMPSHIRE  
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DIVISION OF PARKS AND RECREATION  
LARGE PARKS

PROFIT AND LOSS STATEMENTS - FY2015

	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>								
Operating Revenue								
Camping	171,132	171,132	158,246	158,246	198,459	198,459	97,904	97,904
Admission	37,047	37,047	59,548	59,548	14,362	14,362	-	-
Pavilion/Facility		-	14,500	14,500	-	-	-	-
Leases/Special Use Permits	824	824	8,983	8,983	-	-	705	705
Other	525	525	6,376	6,376	43,090	43,090	11,429	11,429
<b>Retail</b>								
Sales		49,650	88,138	88,138	65,436	65,436	159,043	159,043
Less Purchases		(32,532)	(41,081)	(41,081)	(30,662)	(30,662)	(92,095)	(92,095)
<b>Total Net Revenue</b>	<b>209,528</b>	<b>17,119</b>	<b>247,652</b>	<b>294,709</b>	<b>255,911</b>	<b>34,774</b>	<b>110,037</b>	<b>66,948</b>
<b>Expenditures</b>								
<b>Compensation</b>								
010 & 011-Full Time Salaries	44,386	44,386	40,337	40,337	-	-	-	-
050-Part Time Temp Salaries	104,644	5,152	84,828	10,618	58,669	9,292	34,606	45,386
059-Full Time Temp Salaries		-		-	33,037	33,037	25,916	25,916
018 & 019-Other Salaries	183	183	158	158	887	887	460	460
060-Benefits	25,572	394	21,980	22,792	11,212	711	7,872	3,472
<b>Total Compensation</b>	<b>174,785</b>	<b>5,546</b>	<b>147,304</b>	<b>158,734</b>	<b>103,805</b>	<b>10,002</b>	<b>68,855</b>	<b>48,858</b>
<b>Other Operating Expenses</b>								
020-Current Expenses	20,519	743	22,220	1,326	43,894	498	11,649	1,236
022-Rents & Leases	574	574	61	61	5,106	5,106	-	-
023-Utilities	7,355	1,304	6,049	830	6,520	463	5,037	5,158
024-Maintenance (non bldg & grds)	144	144	651	651	802	802	115	115
026-Organization Dues		-		-	-	-	-	-
027,029,049-Trsf Doi/Agcy/Other	1,850	1,850	595	595	71,612	71,612	384	384
030-Equipment	1,743	257	10,298	910	1,673	1,673	3,986	208
039-Telecommunication		-		-		-		-
042-Additional Fringe Benefits		-		-		-		-
044-Debt Service Other Agcies		-		-		-		-
047-Maintenance (Own forces)	2,882	870	2,425	2,425	28,520	28,520	2,984	132
048-Maintenance (Contract B&G)	4,684	4,684	1,574	1,574	8,353	8,353	79	3,610
066, 070, & 080-Travel&Training		-		68		-		-
069-Promotion & Marketing		-		-		-		-
102,103-Contracts Prog/Ops Svcs	13,148	13,148	3,772	3,772	8,227	8,227	4,429	4,429
<b>Total Expenditures</b>	<b>227,684</b>	<b>8,720</b>	<b>194,949</b>	<b>14,564</b>	<b>287,984</b>	<b>10,963</b>	<b>97,519</b>	<b>59,201</b>
<b>Total Revenues Over(Under)/Expenditures</b>	<b>(18,156)</b>	<b>8,399</b>	<b>52,703</b>	<b>32,493</b>	<b>(32,073)</b>	<b>23,810</b>	<b>12,519</b>	<b>7,747</b>
								<b>20,266</b>

STATE OF NEW HAMPSHIRE  
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DIVISION OF PARKS AND RECREATION  
LARGE PARKS

PROFIT AND LOSS STATEMENTS - FY2015

	LAKE FRANCIS (45)			MOOSE BROOK (53)			ECHO LAKE (19)			SUMMARY	
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	TOTAL
<b>Revenue</b>											
<b>Operating Revenue</b>											
Camping	91,386		91,386	91,463		91,463	-		-	808,588	808,588
Admission	3,525		3,525	2,534		2,534	102,464		102,464	219,480	219,480
Pavilion/Facility	-		-	-		-	-		-	14,500	14,500
Leases/Special Use Permits	-		-	200		200	416		416	11,128	11,128
Other	2,689		2,689	634		634	9,580		9,580	74,323	74,323
<b>Retail</b>											
Sales		21,825	21,825		13,768	13,768		914	914		398,774
Less Purchases		(11,387)	(11,387)		(7,318)	(7,318)		(657)	(657)		(215,731)
<b>Total Net Revenue</b>	<b>97,599</b>	<b>10,438</b>	<b>108,037</b>	<b>94,831</b>	<b>6,450</b>	<b>101,281</b>	<b>112,460</b>	<b>257</b>	<b>112,718</b>	<b>1,128,019</b>	<b>1,311,061</b>
<b>Expenditures</b>											
<b>Compensation</b>											
010 & 011-Full Time Salaries			-			-			-	84,723	84,723
050-Part Time Temp Salaries	56,885	3,153	60,038	49,831	2,949	52,780	45,680		45,680	435,144	511,691
059-Full Time Temp Salaries			-			-			-	58,953	58,953
018 & 019-Other Salaries			-			-			-	1,688	1,688
060-Benefits	4,352	241	4,593	3,812	226	4,038	3,495		3,495	78,295	84,151
<b>Total Compensation</b>	<b>61,237</b>	<b>3,394</b>	<b>64,631</b>	<b>53,643</b>	<b>3,174</b>	<b>56,817</b>	<b>49,174</b>	<b>-</b>	<b>49,174</b>	<b>658,803</b>	<b>741,206</b>
<b>Other Operating Expenses</b>											
020-Current Expenses	11,349	1,050	12,399	11,759		11,759	3,342	117	3,459	124,732	129,702
022-Rents & Leases	57		57	1		1				5,799	5,799
023-Utilities	8,315		8,315	7,937		7,937	1,282		1,282	42,495	50,251
024-Maintenance (non bldg & grds)	71		71	188		188				1,971	1,971
026-Organization Dues			-			-			-	-	-
027,029,049-Trsf Doit/Agy/Other			-			-			-	-	-
030-Equipment	1,946		1,946	770		770	1,182	661	1,822	75,212	75,873
039-Telecommunication			-	1,771		1,771				22,600	23,974
042-Additional Fringe Benefits			-			-			-	-	-
044-Debt Service Other Agcies			-			-			-	28,520	28,520
047-Maintenance (Own forces)	953		953	2,898		2,898	1,487		1,487	21,983	22,986
048-Maintenance (Contract B&G)	3,825		3,825			-			-	19,634	23,243
066, 070 & 080-Travel&Training			-			-			-	-	68
069-Promotion & Marketing			-			-			-	-	-
102,103-Contracts Prog/Ops Svcs	9,933		9,933	1,544		1,544	2,260		2,260	43,313	43,313
<b>Total Expenditures</b>	<b>97,687</b>	<b>4,444</b>	<b>102,131</b>	<b>80,510</b>	<b>3,174</b>	<b>83,684</b>	<b>58,728</b>	<b>778</b>	<b>59,506</b>	<b>1,045,060</b>	<b>1,146,905</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>(88)</b>	<b>5,994</b>	<b>5,906</b>	<b>14,321</b>	<b>3,276</b>	<b>17,597</b>	<b>53,733</b>	<b>(521)</b>	<b>53,212</b>	<b>82,958</b>	<b>81,197</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
MEDIUM PARKS

PROFIT AND LOSS STATEMENTS - FY2015

	MILLER (48)		SILVER LAKE (77)		PILLSBURY (65)		KINGSTON (43)	
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL
<b>Revenue</b>								
<b>Operating Revenue</b>								
Camping					61,294			
Admission	97,667	-	25,390	-	4,966		53,495	-
Pavilion/Facility		97,667	300	25,390				
Leases/Special Use Permits	1,993	-	100	300			2,454	-
Other	8,043	1,993	1,001	100	464		736	
<b>Retail</b>								
Sales		28		6,385		18,868		11,051
Less Purchases		-		(3,097)		(7,331)		(3,226)
<b>Total Net Revenue</b>	<b>107,703</b>	<b>28</b>	<b>26,791</b>	<b>3,287</b>	<b>66,723</b>	<b>11,536</b>	<b>56,685</b>	<b>7,824</b>
<b>Expenditures</b>								
<b>Compensation</b>								
010 & 011-Full Time Salaries	34,560	34,560						
050-Part Time Temp Salaries	40,383	40,383	55,030	3,584	32,812		30,746	8,062
059-Full Time Temp Salaries								
018 & 019-Other Salaries			74	74				
060-Benefits	33,863	33,863	4,311	274	2,510		2,352	617
<b>Total Compensation</b>	<b>108,806</b>	<b>-</b>	<b>59,415</b>	<b>3,859</b>	<b>35,323</b>	<b>-</b>	<b>33,098</b>	<b>8,679</b>
<b>Other Operating Expenses</b>								
020-Current Expenses	4,509	4,509	2,831	2,831	3,996		6,736	1,314
022-Rents & Leases	469	469			680		350	350
023-Utilities	1,002	1,002	1,014	596	355		904	904
024-Maintenance (non bldg & grds)			429	429	127		96	
026-Organization Dues								
027,029,049-Trsf DoI/Agry/Other								
030-Equipment	399	399					450	
039-Telecommunication	2,404	2,404	1,469	1,469	488		984	
042-Additional Fringe Benefits								
044-Debt Service Other Agcies								
047-Maintenance (Own forces)	1,183	1,183	1,318	136	24		2,015	5,541
048-Maintenance (Contract B&G)							1,200	4,000
066, 070, & 080-Travel& Training								
069-Promotion & Marketing								
102,103-Contracts Prog/Ops Svcs	3,329	3,329	2,553	2,553	2,293		3,283	
<b>Total Expenditures</b>	<b>122,101</b>	<b>-</b>	<b>69,030</b>	<b>4,591</b>	<b>43,287</b>	<b>-</b>	<b>48,665</b>	<b>19,984</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>(14,398)</b>	<b>28</b>	<b>(42,239)</b>	<b>(1,303)</b>	<b>23,436</b>	<b>11,536</b>	<b>8,020</b>	<b>(12,159)</b>
								<b>(4,139)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
MEDIUM PARKS

PROFIT AND LOSS STATEMENTS - FY2015

	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	-	-	-	-	44,051	44,051	-	-
Admission	40,240	40,240	33,608	33,608	2,526	2,526	16,616	16,616
Pavilion/Facility	-	-	-	-	-	-	-	-
Leases/Special Use Permits	1,176	1,176	1,250	1,250	-	-	-	-
Other	3,970	3,970	3,869	3,869	15	15	105	105
<b>Retail</b>								
Sales	-	-	-	-	6,437	6,437	-	-
Less Purchases	-	-	(91)	(91)	(3,642)	(3,642)	-	-
<b>Total Net Revenue</b>	45,386	45,386	38,727	38,636	46,592	49,387	16,721	16,721
<b>Expenditures</b>								
<b>Compensation</b>								
010 & 011-Full Time Salaries	-	-	-	-	-	-	-	-
050-Part Time Temp Salaries	13,120	13,120	28,860	28,860	31,091	31,091	17,384	17,384
059-Full Time Temp Salaries	-	-	-	-	-	-	-	-
018 & 019-Other Salaries	-	-	72	72	16	16	-	-
060-Benefits	1,004	1,004	2,213	2,213	2,380	2,380	1,330	1,330
<b>Total Compensation</b>	14,124	14,124	31,145	31,145	33,487	33,487	18,714	18,714
<b>Other Operating Expenses</b>								
020-Current Expenses	159	159	3,097	3,097	3,426	3,681	1,917	1,917
022-Rents & Leases	-	-	-	-	6	6	-	-
023-Utilities	592	592	389	389	591	591	168	168
024-Maintenance (non bldg & grds)	-	-	-	-	71	71	172	172
026-Organization Dues	-	-	-	-	-	-	-	-
027,029,049-Trsf Doi/Trf/Agcy/Other	-	-	-	-	-	-	-	-
030-Equipment	506	506	715	715	-	-	1,324	1,324
039-Telecommunication	380	380	789	789	1,552	1,552	1,250	1,250
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	401	401	857	857	1,599	4	2,188	2,188
048-Maintenance (Contract B&G)	-	-	-	-	-	-	2,250	2,250
066, 070, & 080-Travel&Training	-	-	-	-	-	-	-	-
069-Promotion & Marketing	-	-	-	-	-	-	-	-
102, 103-Contracts Prog/Ops Svcs	1,494	1,494	345	345	4,749	4,749	2,467	2,467
<b>Total Expenditures</b>	17,657	17,657	37,337	37,337	45,481	45,741	30,450	30,450
<b>Total Revenues Over(Under)Expenditures</b>	27,729	27,729	1,390	1,298	1,110	3,646	(13,729)	(13,729)

STATE OF NEW HAMPSHIRE  
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DIVISION OF PARKS AND RECREATION  
MEDIUM PARKS

PROFIT AND LOSS STATEMENTS - FY2015

	COLEMAN (11)			JERICHO (36)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>									
<b>Operating Revenue</b>									
Camping	29,590		29,590	58,975		58,975	193,909	-	193,909
Admission	1,030		1,030	3,888		3,888	279,426	-	279,426
Pavilion/Facility			-	700		700	1,000	-	1,000
Leases/Special Use Permits	948		948	905		905	8,825	-	8,825
Other	1,947		1,947	1,091		1,091	21,239	-	21,239
<b>Retail</b>									
Sales		6,781	6,781		32,420	32,420		81,969	81,969
Less Purchases		(2,946)	(2,946)		(23,096)	(23,096)		(43,429)	(43,429)
<b>Total Net Revenue</b>	<b>33,515</b>	<b>3,835</b>	<b>37,350</b>	<b>65,558</b>	<b>9,324</b>	<b>74,883</b>	<b>504,400</b>	<b>38,540</b>	<b>542,940</b>
<b>Expenditures</b>									
<b>Compensation</b>									
010 & 011-Full Time Salaries			-			-	34,560	-	34,560
050-Part Time Temp Salaries	18,729		18,729	57,317	10,362	67,679	325,471	22,009	347,480
059-Full Time Temp Salaries			-			-			
018 & 019-Other Salaries			-			-	163		163
060-Benefits	1,516		1,516	4,385	793	5,177	55,863	1,684	57,547
<b>Total Compensation</b>	<b>20,244</b>	<b>-</b>	<b>20,244</b>	<b>61,701</b>	<b>11,155</b>	<b>72,857</b>	<b>416,057</b>	<b>23,693</b>	<b>439,749</b>
<b>Other Operating Expenses</b>									
020-Current Expenses	40,706		40,706	9,295	193	9,488	76,673	1,761	78,434
022-Rents & Leases			-	7		7	1,512		1,512
023-Utilities	20,276		20,276	1,360	76	1,437	26,652	672	27,324
024-Maintenance (non bldg & grds)	999		999			-	1,894		1,894
026-Organization Dues			-			-			
027,029,049-Trsf DoI/Agy/Other			-	4		4			4
030-Equipment	15,162		15,162	579		579	18,685	450	19,135
039-Telecommunication	2,475	140	2,615	770	910	1,680	12,561	1,050	13,611
042-Additional Fringe Benefits			-			-			
044-Debt Service Other Agcies			-			-			
047-Maintenance (Own forces)	29,061		29,061	3,525	370	3,894	42,172	6,051	48,223
048-Maintenance (Contract B&G)	13,665		13,665	140		140	17,255	4,000	21,255
066, 070, & 080-Travel&Training			-			-			
069-Promotion & Marketing			-			-			
102,103-Contracts Prog/Ops Svcs	19,312		19,312	4,627		4,627	44,453		44,453
<b>Total Expenditures</b>	<b>161,900</b>	<b>140</b>	<b>162,040</b>	<b>82,009</b>	<b>12,704</b>	<b>94,713</b>	<b>657,918</b>	<b>37,677</b>	<b>695,595</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>(128,386)</b>	<b>3,695</b>	<b>(124,690)</b>	<b>(16,451)</b>	<b>(3,379)</b>	<b>(19,830)</b>	<b>(153,518)</b>	<b>863</b>	<b>(152,655)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
SMALL PARKS  
PROFIT AND LOSS STATEMENTS - FY2015

	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			24,474	24,474	19,437	19,437		
Admission	33,596	-			440	440		
Pavilion/Facility	1,492	1,492						
Leases/Special Use Permits					200	200		
Other	1,682	1,682	82	82	46	46	2,866	2,866
<b>Retail</b>								
Sales								
Less Purchases								
<b>Total Net Revenue</b>	<b>36,770</b>	<b>-</b>	<b>24,556</b>	<b>25,251</b>	<b>20,122</b>	<b>20,860</b>	<b>2,866</b>	<b>2,866</b>
<b>Expenditures</b>								
<b>Compensation</b>								
010 & 011-Full Time Salaries								
050-Part Time Temp Salaries	25,398	25,398	22,104	22,104	12,458	12,458	22,955	22,955
059-Full Time Temp Salaries								
018 & 019-Other Salaries								
060-Benefits	1,943	1,943	1,691	1,691	953	953	1,756	1,756
<b>Total Compensation</b>	<b>27,341</b>	<b>-</b>	<b>23,795</b>	<b>23,795</b>	<b>13,411</b>	<b>13,411</b>	<b>24,711</b>	<b>24,711</b>
<b>Other Operating Expenses</b>								
020-Current Expenses	1,621	1,621	4,221	4,221	2,935	2,935	7,817	7,817
022-Rents & Leases			4	4				
023-Utilities	315	315	3,013	3,013	525	525	3,000	3,000
024-Maintenance (non bldg & grds)								
026-Organization Dues								
027,029,049-Trsf Doit/Agy/Other								
030-Equipment								
039-Telecommunication	883	883	1,708	1,708			38	38
042-Additional Fringe Benefits								
044-Debt Service Other Agcies								
047-Maintenance (Own forces)	522	522	1,410	47	1,729	14	953	953
048-Maintenance (Contract B&G)			6,630	6,630	480	480	505	505
066, 070, & 080-Travel& Training								
069-Promotion & Marketing								
102,103-Contracts Prog/Ops Svcs	2,240	2,240	588	588	3,795	3,795	1,090	1,090
<b>Total Expenditures</b>	<b>32,922</b>	<b>-</b>	<b>41,370</b>	<b>47</b>	<b>22,876</b>	<b>14</b>	<b>38,114</b>	<b>38,114</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>3,848</b>	<b>-</b>	<b>(16,814)</b>	<b>647</b>	<b>(2,754)</b>	<b>724</b>	<b>(35,248)</b>	<b>(35,248)</b>



STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
SMALL PARKS  
PROFIT AND LOSS STATEMENTS - FY2015

	WADLEIGH (83)		CHESTERFIELD (08)		FOREST LAKE (23)		MT WASHINGTON (52)	
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL
<b>Revenue</b>								
<b>Operating Revenue</b>								
Camping								
Admission	3,126	-	-	-	-	-	-	-
Pavilion/Facility	896	-	-	-	-	-	-	-
Leases/Special Use Permits	400	-	-	-	-	-	-	-
Other	1,208	-	-	-	50	-	-	-
<b>Retail</b>								
Sales	-	-	-	-	-	-	-	-
Less Purchases	-	-	(5,925)	(5,925)	-	-	-	-
<b>Total Net Revenue</b>	<b>5,630</b>	<b>-</b>	<b>5,630</b>	<b>(5,925)</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
<b>Compensation</b>								
010 & 011-Full Time Salaries	-	-	-	-	-	-	(24,283)	(24,283)
050-Part Time Temp Salaries	5,855	-	208	208	4,007	4,007	-	-
059-Full Time Temp Salaries	-	-	-	-	-	-	-	-
018 & 019-Other Salaries	448	-	16	16	307	307	2,963	2,963
060-Benefits	6,303	-	224	224	4,314	4,314	(9,702)	(9,702)
<b>Total Compensation</b>	<b>6,303</b>	<b>-</b>	<b>6,303</b>	<b>224</b>	<b>4,314</b>	<b>4,314</b>	<b>(31,022)</b>	<b>(31,022)</b>
<b>Other Operating Expenses</b>								
020-Current Expenses	607	-	629	2,718	359	359	20	20
022-Rents & Leases	-	-	210	210	-	-	-	-
023-Utilities	374	-	170	170	318	318	-	-
024-Maintenance (non bldg & grds)	-	-	-	-	-	-	-	-
026-Organization Dues	-	-	-	-	-	-	-	-
027,029,049-Trsf Doit/Agy/Other	-	-	-	-	-	-	-	-
030-Equipment	-	-	56	2,615	185	185	-	-
039-Telecommunication	387	-	56	56	-	-	-	-
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	188	-	265	3,717	25	25	-	-
048-Maintenance (Contract B&G)	517	-	517	-	-	-	-	-
066, 070, & 080-Travel&Training	-	-	-	-	-	-	-	-
069-Promotion & Marketing	-	-	-	-	-	-	-	-
102, 103-Contracts Prog/Ops Svcs	468	-	808	808	912	912	-	-
<b>Total Expenditures</b>	<b>8,844</b>	<b>-</b>	<b>2,138</b>	<b>9,274</b>	<b>6,113</b>	<b>6,113</b>	<b>(31,002)</b>	<b>(31,002)</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>(3,214)</b>	<b>-</b>	<b>(2,138)</b>	<b>(15,199)</b>	<b>(6,063)</b>	<b>(6,063)</b>	<b>31,002</b>	<b>31,002</b>

STATE OF NEW HAMPSHIRE  
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
 DIVISION OF PARKS AND RECREATION  
 SMALL PARKS  
 PROFIT AND LOSS STATEMENTS - FY2015

	LAKE TARLETON (42)		NANSEN WAYSIDE (55)		Other		SUMMARY	
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL
<b>Revenue</b>								
<b>Operating Revenue</b>								
Camping	-	-	-	-	-	-	43,911	-
Admission	-	-	-	-	-	-	37,162	-
Pavilion/Facility	-	-	-	-	-	-	2,388	-
Leases/Special Use Permits	-	-	-	-	-	-	600	-
Other	-	-	-	-	-	-	5,933	-
<b>Retail</b>								
Sales	-	-	-	-	-	-	-	3,616
Less Purchases	-	-	-	-	-	-	-	(8,109)
<b>Total Net Revenue</b>	-	-	-	-	-	-	89,993	(4,493)
<b>Expenditures</b>								
<b>Compensation</b>								
010 & 011-Full Time Salaries	-	-	-	-	-	-	(24,283)	-
050-Part Time Temp Salaries	-	-	-	-	-	-	92,778	208
059-Full Time Temp Salaries	-	-	-	-	-	-	-	-
018 & 019-Other Salaries	-	-	-	-	-	-	2,963	-
060-Benefits	-	-	-	-	-	-	(2,605)	16
<b>Total Compensation</b>	-	-	-	-	-	-	68,854	224
<b>Other Operating Expenses</b>								
020-Current Expenses	790	790	28	28	926	-	19,954	2,718
022-Rents & Leases	-	-	-	-	-	-	214	-
023-Utilities	1,017	1,017	-	-	411	-	9,142	-
024-Maintenance (non bldg & grds)	-	-	-	-	-	-	-	-
026-Organization Dues	-	-	-	-	-	-	-	-
027,029,049-Trsf DoIt/Agy/Other	-	-	-	-	-	-	-	-
030-Equipment	-	-	-	-	-	-	-	-
039-Telecommunication	-	-	-	-	-	-	3,257	-
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	-	-	-	-	133	-	5,225	3,778
048-Maintenance (Contract B&G)	400	400	-	-	2,686	-	11,219	-
066, 070, & 080-Travel&Training	-	-	-	-	-	0	-	-
069-Promotion & Marketing	-	-	-	-	-	0	-	-
102,103-Contracts Prog/Ops Svcs	1,940	1,940	-	-	1,905	-	13,746	-
<b>Total Expenditures</b>	4,147	4,147	28	28	6,061	-	131,610	9,335
<b>Total Revenues Over(Under)Expenditures</b>	(4,147)	(4,147)	(28)	(28)	(6,061)	-	(41,617)	(13,828)
<b>TOTAL</b>								
							85,501	(8,109)
								(4,493)
								85,501
								(24,283)
								92,987
								-
								2,963
								(2,589)
								69,078
								22,671
								214
								9,142
								-
								-
								2,615
								3,257
								-
								-
								9,004
								11,219
								-
								-
								13,746
								140,946
								(55,445)

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
FRANCONIA NOTCH REGIONS  
PROFIT AND LOSS STATEMENTS - FY2015

	FLUME (24)			LAFAYETTE (44)			FRANCONIA NOTCH (22)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping				273,348		273,348				273,348		273,348
Admission	2,184,691		2,184,691							2,184,691		2,184,691
Pavilion/Facility												
Leases/Special Use Permits	64,025		64,025	100		100	9,610		9,610	73,735		73,735
Other	3,505		3,505	20,722		20,722	100		100	24,327		24,327
<b>Retail</b>												
Sales		430,991	430,991		117,624	117,624					548,615	548,615
Less Purchases		(280,682)	(280,682)		(56,862)	(56,862)					(337,544)	(337,544)
<b>Total Net Revenue</b>	<b>2,252,221</b>	<b>150,309</b>	<b>2,402,530</b>	<b>294,170</b>	<b>60,762</b>	<b>354,932</b>	<b>9,710</b>	<b>-</b>	<b>9,710</b>	<b>2,556,101</b>	<b>211,071</b>	<b>2,767,172</b>
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries	131,941		131,941							131,941		131,941
050-Part Time Temp Salaries	113,811	47,126	160,937	49,032	9,329	58,360				162,843	56,455	219,298
059-Full Time Temp Salaries	19,846		19,846	20,280		20,280	29,730		29,730	69,855		69,855
018 & 019-Other Salaries	4,972		4,972	283		283	869		869	6,124		6,124
060-Benefits	102,218	3,605	105,824	14,610	714	15,324	16,420		16,420	133,248	4,319	137,567
<b>Total Compensation</b>	<b>372,788</b>	<b>50,731</b>	<b>423,519</b>	<b>84,205</b>	<b>10,042</b>	<b>94,247</b>	<b>47,019</b>	<b>-</b>	<b>47,019</b>	<b>504,011</b>	<b>60,774</b>	<b>564,785</b>
<b>Other Operating Expenses</b>												
020-Current Expenses	47,602	2,146	49,748	14,302	219	14,521	1,618		1,618	63,521	2,365	65,886
022-Rents & Leases												
023-Utilities	16,455	866	17,321	2,666		2,666				19,121	866	19,987
024-Maintenance (non bldg & grds)	255		255	65		65				320		320
026-Organization Dues												
027,029,049-Trsf DoI/Agry/Other												
030-Equipment	2,349		2,349									
039-Telecommunication	5,695	834	6,529	7,368	702	8,070				13,064	1,536	14,600
042-Additional Fringe Benefits												
044-Debt Service Other Agcies												
047-Maintenance (Own forces)	9,975	75	10,050	1,608		1,608	33		33	11,616	75	11,691
048-Maintenance (Contract B&G)	1,070		1,070							1,070		1,070
066, 070, & 080-Travel&Training												
069-Promotion & Marketing												
102,103-Contracts Prog/Ops Svcs	1,456		1,456	7,209		7,209				10,664		10,664
<b>Total Expenditures</b>	<b>457,644</b>	<b>54,653</b>	<b>512,297</b>	<b>117,423</b>	<b>10,963</b>	<b>128,386</b>	<b>57,907</b>	<b>(6,477)</b>	<b>51,430</b>	<b>632,975</b>	<b>59,138</b>	<b>692,113</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>1,794,577</b>	<b>95,657</b>	<b>1,890,233</b>	<b>176,747</b>	<b>49,799</b>	<b>226,546</b>	<b>(48,197)</b>	<b>6,477</b>	<b>(41,720)</b>	<b>1,923,126</b>	<b>151,932</b>	<b>2,075,059</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
ADMINISTRATION  
PROFIT AND LOSS STATEMENTS - FY2015

	SERVICE PARKS ADMIN (02)(06)(10)(12)(049)			SCA	PARKS ADMIN (3701)		UNEMPLOY (6161) & WORK COMP (8146)		SUMMARY			
	OPER	RETAIL	TOTAL		OPER	OPER	OPER	RETAIL	TOTAL			
<b>Revenue</b>												
<b>Operating Revenue</b>												
Camping	3,397		3,397							3,397	-	3,397
Admission	40,072		40,072							40,072	-	40,072
Pavilion/Facility												
Leases/Special Use Permits	84,738		84,738							84,738	-	84,738
Other	95,100		95,100							95,100	-	95,100
<b>Retail</b>												
Sales		3,020	3,020								3,020	3,020
Less Purchases		(4,426)	(4,426)								(4,426)	(4,426)
<b>Total Net Revenue</b>	<b>223,306</b>	<b>(1,406)</b>	<b>221,900</b>							<b>223,306</b>	<b>(1,406)</b>	<b>221,900</b>
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries	121,745		121,745			639,189				760,935	-	760,935
050-Part Time Temp Salaries	46,439	12,627	59,066							46,439	12,627	59,066
059-Full Time Temp Salaries												
018 & 019-Other Salaries	596	45	640							596	45	640
060-Benefits	59,313	969	60,282			315,242				374,555	969	375,524
<b>Total Compensation</b>	<b>228,093</b>	<b>13,641</b>	<b>241,734</b>			<b>954,431</b>				<b>1,182,524</b>	<b>13,641</b>	<b>1,196,165</b>
<b>Other Operating Expenses</b>												
020-Current Expenses	54,540	7,230	61,770	102		22,233				76,875	7,230	84,106
022-Rents & Leases	4,685	70	4,756			842				5,528	70	5,598
023-Utilities	81		81							81	-	81
024-Maintenance (non bldg & grds)	1,176		1,176							1,176	-	1,176
026-Organization Dues		15	15			13,025				13,025	15	13,040
027,029,049-Trsf Doi/T/Agy/Other	953,369		953,369			247,697				1,201,066	-	1,201,066
030-Equipment	171,172	25,022	196,195			1,760				172,932	25,022	197,955
039-Telecommunication	5,935	1,350	7,285			4,500				10,435	1,350	11,785
042-Additional Fringe Benefits	97,858		97,858			56,218				154,076	-	154,076
044-Debt Service Other Agencies	3,348		3,348							3,348	-	3,348
047-Maintenance (Own forces)	393	142	535	1,063						1,456	142	1,598
048-Maintenance (Contract B&G)	6,800		6,800							6,800	-	6,800
061, 062 - Unemploy & WC								217,105		217,105	-	217,105
057,066 070, 080-Book, Travel& Training	933	76.42	1,009			14,345				15,278	-	15,278
069-Promotion & Marketing						79,921				79,921	76	79,997
102,103-Contracts Prog/Ops Svcs	118,889		118,889	30,000		5,894				154,784	-	154,784
<b>Total Expenditures</b>	<b>1,647,273</b>	<b>47,547</b>	<b>1,694,821</b>	<b>31,165</b>		<b>1,400,867</b>		<b>217,105</b>		<b>3,296,410</b>	<b>47,547</b>	<b>3,343,958</b>
<b>Total Revenues Over/(Under)Expenditures</b>	<b>(1,423,967)</b>	<b>(48,953)</b>	<b>(1,472,920)</b>	<b>(31,165)</b>		<b>(1,400,867)</b>		<b>(217,105)</b>		<b>(3,073,104)</b>	<b>(48,953)</b>	<b>(3,122,057)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
REGIONAL OFFICES  
PROFIT AND LOSS STATEMENTS - FY2015

	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	2,188		205				61		2,393	61
Other									-	-
<b>Retail</b>										
Sales									-	-
Less Purchases									-	-
<b>Total Net Revenue</b>	<b>2,188</b>		<b>205</b>		<b>-</b>		<b>61</b>		<b>2,454</b>	
<b>Expenditures</b>										
<b>Compensation</b>										
010 & 011-Full Time Salaries	140,816		110,469		159,691		53,487		464,463	
050-Part Time Temp Salaries			36,854		7,432		15,656		59,943	
059-Full Time Temp Salaries									-	
018 & 019-Other Salaries	549		434		653		212		1,848	
060-Benefits	91,102		77,287		75,264		40,013		283,665	
Total Compensation	232,467		225,044		243,040		109,368		809,919	
<b>Other Operating Expenses</b>										
020-Current Expenses	18,303		30,236		24,218		14,867		87,624	
022-Rents & Leases			6		516				522	
023-Utilities			2,912		24		467		3,403	
024-Maintenance (non bldg & grds)			2,834		381		288		3,961	
026-Organization Dues	459								-	
027,029,049-Trsf DoI/Agry/Other									-	
030-Equipment	10,693		26,806		17,277		13,493		68,269	
039-Telecommunication	1,039		2,202		580		1,539		5,360	
042-Additional Fringe Benefits									-	
044-Debt Service Other Agcies									-	
047-Maintenance (Own forces)	1,753		10,742		(121)		636		13,011	
048-Maintenance (Contract B&G)					255				255	
066, 070, & 080-Travel&Training	120		633.88				210		964	
069-Promotion & Marketing									-	
102,103-Contracts Prog/Ops Svcs			166		196		143		505	
<b>Total Expenditures</b>	<b>264,833</b>		<b>301,582</b>		<b>286,366</b>		<b>141,011</b>		<b>993,792</b>	
<b>Total Revenues Over(Under)/Expenditures</b>	<b>(262,645)</b>		<b>(301,377)</b>		<b>(286,366)</b>		<b>(140,950)</b>		<b>(991,338)</b>	

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	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	277,865	277,865	-	-	-	-	-	-
Admission	409,553	409,553	302,339	302,339	60,968	60,968	6,998	6,998
Pavilion/Facility	25,103	25,103	95	95	24,685	24,685	28,779	28,779
Leases/Special Use Permits	16,063	16,063	2,400	2,400	1,200	1,200	700	700
Other	7,646	7,646	5,056	5,056	20	20	162	162
<b>Retail</b>								
Sales	67,265	67,265	107,957	107,957	-	-	-	-
Less Purchases	(41,124)	(41,124)	(63,365)	(63,365)	-	-	-	-
<b>Total Net Revenue</b>	<b>736,230</b>	<b>762,371</b>	<b>309,890</b>	<b>44,592</b>	<b>86,873</b>	<b>86,873</b>	<b>36,639</b>	<b>-</b>
<b>Expenditures</b>								
<b>Compensation</b>								
010 & 011-Full Time Salaries	-	-	-	-	-	-	-	-
050-Part Time Temp Salaries	99,028	9,846	108,874	17,789	95,175	40,960	40,960	-
059-Full Time Temp Salaries	-	-	-	-	-	-	-	-
018 & 019-Other Salaries	-	-	42	42	84	3	3	-
060-Benefits	7,576	753	8,329	1,364	7,287	3,134	3,134	-
<b>Total Compensation</b>	<b>106,604</b>	<b>10,599</b>	<b>117,203</b>	<b>19,195</b>	<b>102,547</b>	<b>44,098</b>	<b>-</b>	<b>-</b>
<b>Other Operating Expenses</b>								
020-Current Expenses	32,429	253	32,681	1,679	16,128	7,914	135	135
022-Rents & Leases	330	330	330	-	-	695	-	-
023-Utilities	43,130	2,270	45,400	2,416	4,832	38,661	514	514
024-Maintenance (non bldg & grds)	871	871	137	137	688	688	-	-
026-Organization Dues	-	-	-	-	-	-	-	-
027, 029, 049-Trsf Doi/TAgy/Other	-	-	-	-	-	-	-	-
030-Equipment	2,931	898	3,829	-	-	-	-	-
039-Telecommunication	4,134	216	4,350	1,689	1,689	2,505	433	433
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	6,495	6,495	3,713	100	3,813	2,795	2,555	2,555
048-Maintenance (Contract B&G)	19,565	19,565	-	-	-	2,850	-	-
066, 070 & 080-Travel&Training	0	0	0	-	-	385	-	-
069-Promotion & Marketing	-	-	-	-	-	-	-	-
102, 103-Contracts Prog/Ops Svcs	27,483	27,483	22,368	22,368	1,315	1,315	137	137
<b>Total Expenditures</b>	<b>243,971</b>	<b>14,236</b>	<b>258,207</b>	<b>23,390</b>	<b>151,514</b>	<b>101,905</b>	<b>3,774</b>	<b>-</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>492,259</b>	<b>11,905</b>	<b>504,164</b>	<b>21,202</b>	<b>202,968</b>	<b>(15,032)</b>	<b>32,865</b>	<b>-</b>

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SEACOAST REGION  
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	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	-	-	-	-	-	-
Pavilion/Facility	27,845	27,845	-	-	-	-
Leases/Special Use Permits	19,647	19,647	-	-	-	-
Other	1,453	1,453	-	-	-	-
<b>Retail</b>						
Sales	-	-	-	-	-	-
Less Purchases	(186)	(186)	-	-	-	-
<b>Total Net Revenue</b>	<b>48,945</b>	<b>(186) 48,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>						
<b>Compensation</b>						
010 & 011-Full Time Salaries	-	-	-	-	-	-
050-Part Time Temp Salaries	61,579	61,579	-	-	274,580	274,580
059-Full Time Temp Salaries	-	-	-	-	7,325	7,325
018 & 019-Other Salaries	77	77	-	-	45	45
060-Benefits	4,717	4,717	-	-	14,330	14,330
<b>Total Compensation</b>	<b>66,373</b>	<b>- 66,373</b>	<b>-</b>	<b>-</b>	<b>296,279</b>	<b>296,279</b>
<b>Other Operating Expenses</b>						
020-Current Expenses	8,228	8,228	11	11	80,034	80,262
022-Rents & Leases	179	179	-	-	-	-
023-Utilities	64,162	64,162	9,522	9,522	1,003	1,003
024-Maintenance (non bldg & grds)	712	712	700	700	985	985
026-Organization Dues	-	-	-	-	-	-
027,029,049-Trsf DoIT/Agy/Other	-	-	-	-	-	-
030-Equipment	275	275	-	-	1,229	1,539
039-Telecommunication	11,201	11,201	-	-	742	742
042-Additional Fringe Benefits	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-
047-Maintenance (Own forces)	932	932	-	-	9,144	9,144
048-Maintenance (Contract B&G)	6,960	6,960	1,280	1,280	68,587	68,587
066, 070, & 080-Travel&Training	70	70	-	-	-	-
069-Promotion & Marketing	-	-	-	-	-	-
102,103-Contracts Prog/Ops Svcs	8,643	8,643	1,205	1,205	95,954	95,954
<b>Total Expenditures</b>	<b>167,734</b>	<b>- 167,734</b>	<b>12,717</b>	<b>12,717</b>	<b>553,957</b>	<b>555,723</b>
<b>Total Revenues Over(Under)/Expenditures</b>	<b>(118,788)</b>	<b>(186) (118,975)</b>	<b>(12,717)</b>	<b>(12,717)</b>	<b>(553,957)</b>	<b>(1,766) (555,723)</b>

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	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	-	700	700	700	-	-	200	200
Other	-	87,117	87,117	87,117	-	-	136,806	136,806
<b>Retail</b>								
Sales	-	-	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-	-	-
<b>Total Net Revenue</b>	-	-	87,817	87,817	-	-	137,006	137,006
<b>Expenditures</b>								
<b>Compensation</b>								
010 & 011-Full Time Salaries	-	-	-	-	-	-	-	-
050-Part Time Temp Salaries	224,245	224,245	9,356	9,356	-	-	20,497	20,497
059-Full Time Temp Salaries	12	12	-	-	-	-	-	-
018 & 019-Other Salaries	16,930	16,930	716	716	-	-	1,568	1,568
060-Benefits								
<b>Total Compensation</b>	241,186	241,186	10,072	10,072	-	-	22,065	22,065
<b>Other Operating Expenses</b>								
020-Current Expenses	13,335	13,335	1,485	1,485	386	386	805	805
022-Rents & Leases	-	-	-	-	-	-	900	900
023-Utilities	-	-	6,873	6,873	-	-	6,609	6,609
024-Maintenance (non bldg & grds)	-	-	-	-	-	-	-	-
026-Organization Dues	-	-	-	-	-	-	-	-
027,029,049-Trsf DoIT/Agy/Other	-	-	-	-	-	-	-	-
030-Equipment	18,128	18,128	-	-	274	274	-	-
039-Telecommunication	432	432	-	-	-	-	-	-
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	764	764	293	369	70	70	1,441	1,441
048-Maintenance (Contract B&G)	-	-	-	-	-	-	-	-
066, 070, & 080-Travel& Training	54	54	-	-	-	0	-	-
069-Promotion & Marketing	-	-	-	-	-	-	-	-
102,103-Contracts Prog/Ops Svcs	-	-	7,600	7,600	-	-	1,227	1,227
<b>Total Expenditures</b>	273,900	273,900	26,323	26,693	730	730	33,047	33,047
<b>Total Revenues Over(Under)Expenditures</b>	<b>(273,900)</b>	<b>(273,900)</b>	<b>61,494 (369)</b>	<b>61,124</b>	<b>(730)</b>	<b>(730)</b>	<b>103,959</b>	<b>-</b>



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PROFIT AND LOSS STATEMENTS - FY2015

	SEACOAST MAINT (78)		SUMMARY		
	OPER	RETAIL	OPER	RETAIL	TOTAL
<b>Revenue</b>					
<b>Operating Revenue</b>					
Camping	-	-	277,865	-	277,865
Admission	-	-	779,858	-	779,858
Pavilion/Facility	-	-	106,507	-	106,507
Leases/Special Use Permits	-	-	40,910	-	40,910
Other	-	-	238,260	-	238,260
<b>Retail</b>					
Sales	-	-	-	175,222	175,222
Less Purchases	-	-	-	(104,676)	(104,676)
<b>Total Net Revenue</b>	-	-	1,443,400	70,546	1,513,946
<b>Expenditures</b>					
<b>Compensation</b>					
010 & 011-Full Time Salaries	-	-	-	-	-
050-Part Time Temp Salaries	6,518	6,518	814,150	27,635	841,785
059-Full Time Temp Salaries	-	-	7,325	-	7,325
018 & 019-Other Salaries	-	-	180	42	222
060-Benefits	499	499	55,391	2,117	57,508
<b>Total Compensation</b>	7,017	7,017	877,046	29,794	906,840
<b>Other Operating Expenses</b>					
020-Current Expenses	11,953	11,953	171,165	2,159	173,324
022-Rents & Leases	155	155	2,259	-	2,259
023-Utilities	3,777	3,777	176,666	4,686	181,352
024-Maintenance (non bldg & grds)	254	254	4,347	-	4,347
026-Organization Dues	-	-	-	-	-
027,029,049-Trsf DoI/Agry/Other	-	-	-	-	-
030-Equipment	-	-	22,836	2,437	25,273
039-Telecommunication	-	-	21,137	216	21,353
042-Additional Fringe Benefits	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-
047-Maintenance (Own forces)	1,814	1,814	30,014	469	30,484
048-Maintenance (Contract B&G)	-	-	99,241	-	99,241
066, 070, & 080-Travel&Training	-	-	509	-	509
069-Promotion & Marketing	-	-	-	-	-
102,103-Contracts Prog/Ops Svcs	698	698	166,629	-	166,629
<b>Total Expenditures</b>	25,667	25,667	1,571,849	39,761	1,611,610
<b>Total Revenues Over(Under)/Expenditures</b>	<b>(25,667)</b>	<b>-</b>	<b>(128,449)</b>	<b>30,785</b>	<b>(97,664)</b>

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HISTORIC REGION  
PROFIT AND LOSS STATEMENTS - FY2015

	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														
Pavilion/Facility														
Camping														
Leases/Special Use Permits														
Other														
Retail														
Sales														
Less Purchases														
<b>Total Net Revenue</b>		-		-		6,415		1,000		5,266		1,410		22
<b>Expenditures</b>														
<b>Compensation</b>														
010 & 011-Full Time Salaries														
050-Part Time Temp Salaries						15,711				9,947				
059-Full Time Temp Salaries														
018 & 019-Other Salaries						474				526				
060-Benefits														
Total Compensation		-		-		16,185		-		10,473		-		-
<b>Other Operating Expenses</b>														
020-Current Expenses		1,236				525				272				474
022-Rents & Leases														
023-Utilities						533				2,582				326
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)														
048-Maintenance (Contract B&G)														
066, 070, & 080-Travel&Training														40
069-Promotion & Marketing														
102,103-Contracts Prog/Ops Svcs														
<b>Total Expenditures</b>		1,236		-		17,243		-		13,327		-		840
<b>Total Revenues Over(Under)Expenditures</b>		<b>(1,236)</b>		<b>-</b>		<b>(10,828)</b>		<b>1,000</b>		<b>(8,061)</b>		<b>1,410</b>		<b>(818)</b>

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HISTORIC REGION  
PROFIT AND LOSS STATEMENTS - FY2015

	WEBSTER BIRTHPLACE (87)		WEEKS (89)		WENTWORTH COOLIDGE MANSION (95)		RECAP		
	OPER		OPER		OPER		Parks	Historic Sites Fund	Total
<b>Revenue</b>									
<b>Operating Revenue</b>									
Admission			3,198		7,204		-	24,514	24,514
Pavilion/Facility							-		-
Camping							-		-
Leases/Special Use Permits							-		-
Other							-		-
Retail							-		-
Sales							-		-
Less Purchases							-		-
<b>Total Net Revenue</b>	-		3,198		7,204		-	24,514	24,514
<b>Expenditures</b>									
<b>Compensation</b>									
010 & 011-Full Time Salaries									-
050-Part Time Temp Salaries	384		5,393		2,955		-	34,390	34,390
059-Full Time Temp Salaries							-		-
018 & 019-Other Salaries							-		-
060-Benefits							-	1,000	1,000
<b>Total Compensation</b>	384		5,393		2,955		-	35,390	35,390
<b>Other Operating Expenses</b>									
020-Current Expenses	116		1,234		390		57	4,191	4,247
022-Rents & Leases							-		-
023-Utilities	469		640		11,991		16,540		16,540
024-Maintenance (non bldg & grds)							-		-
026-Organization Dues							-		-
027,029,049-Trsf DoIT/Agy/Other							-		-
030-Equipment							-	599	599
039-Telecommunication							-		-
042-Additional Fringe Benefits							-		-
044-Debt Service Other Agcies							-		-
047-Maintenance (Own forces)							-	40	40
048-Maintenance (Contract B&G)							-		-
066, 070, & 080-Travel&Training							-		-
069-Promotion & Marketing							-		-
102,103-Contracts Prog/Ops Svcs							-		-
<b>Total Expenditures</b>	968		7,267		15,935		16,637	40,180	56,817
<b>Total Revenues Over(Under)Expenditures</b>	<b>(968)</b>		<b>(4,069)</b>		<b>(8,731)</b>		<b>(16,637)</b>	<b>(15,665)</b>	<b>(32,302)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
HAMPTON METER PROGRAM  
PROFIT AND LOSS STATEMENTS - FY2015

	HAMPTON METERS (7300)		HAMPTON CAPITAL IMPROVEMENT FUND (7301)		TOTAL
	OPER		OPER		
<b>Revenue</b>					
<b>Operating Revenue</b>					
Meter Collections	1,820,452				1,820,452
Fines Collected	242,938				242,938
Parking Agreements	137,600				137,600
Total Revenue	2,200,990		-		2,200,990
To Capital	(200,000)		200,000		-
To Parks	(1,599,004)				(1,599,004)
<b>Total Net Revenue</b>	401,986		200,000		601,986
<b>Expenditures</b>					
<b>Compensation</b>					
010 & 011-Full Time Salaries					-
050-Part Time Temp Salaries	197,025				197,025
059-Full Time Temp					-
018 & 019-Other					-
060-Benefits	15,072				15,072
Total Compensation	212,097				212,097
<b>Other Operating Expenses</b>					
020-Current Expenses	58,316				58,316
022-Rents & Leases					-
023-Utilities					-
024-Maintenance (non bldg & grds)					-
027-Transfer to DoIT					-
027,029,049-Transfer DOJT/Interagency/Other	10,767				10,767
030-Equipment	20,864				20,864
039-Telecommunication	2,486				2,486
042-Additional Fringe Benefits					-
044-Debt Services			181,253		181,253
047-Maintenance (Own forces)					-
048-Maintenance (Contract B&G)	16,344				16,344
069-Promotion & Marketing					-
066,070,-Travel & Training					-
102,103-Contracts Prog/Ops Svcs	85,429				85,429
<b>Total Expenditures</b>	406,303		181,253		587,556
<b>Total Revenues Over(Under)/Expenditures</b>	(4,317)		18,747		14,430

STATE OF NEW HAMPSHIRE DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT DIVISION OF PARKS AND RECREATION CANNON MOUNTAIN FUNDS PROFIT AND LOSS STATEMENTS - FY2015												
	Operations (3703)			Retail Operations (3704)						Capital (3705)		
	Winter	Summer	Total	Store Retail	Ski School	Peabody	Profile Store	Tramway	Beach	Total	Total	Grand Total
<b>Revenue</b>												
<b>Operating Revenue</b>												
Ski/Beach Operation	2,831,009	1,357,347	4,188,355									4,188,355
Season Passes	1,545,248		1,545,248									1,545,248
Commission Sales	270,113	79,333	349,446									349,446
Sunapee Lease											637,993	637,993
Other												
<b>Transfers</b>												
Transfer from Retail	522,068		522,068									522,068
Transfer Fish & Game												
Transfer to/from Cannon Ops												
Transfer to Parks	(322,679)		(322,679)	(300,000)	(222,068)					(522,068)		(522,068)
<b>Retail</b>												
Sales				410,985	560,240	374,234	33,339	260,938	64,472	1,704,207		1,704,207
Less Purchases				(65,307)	(10,183)	(210,795)	(2,594)	(177,150)	(14,494)	(480,523)		(480,523)
<b>Total Net Revenue</b>	4,845,759	1,436,680	6,282,439	45,678	327,989	163,439	30,745	83,788	49,977	701,617	637,993	7,622,048
<b>Expenditures</b>												
<b>Compensation</b>												
010&011-Full Time Salaries	501,937	168,223	670,160									670,160
050-Part Time Temp Salaries	722,247	233,579	955,826	89,091	273,463	25,093	17,951	25,710	20,597	451,905		1,407,731
059-Full Time Temp Salaries	183,031	106,465	289,496	22,041	30,258					52,299		341,795
018&019-Other Salaries	54,674	9,705	64,379	2,023	4,045	31				6,099		70,478
060-Benefits	479,817	188,259	668,076	18,912	30,446	1,894	1,373	1,995	1,576	56,196		724,272
<b>Total Compensation</b>	1,941,707	706,230	2,647,937	132,068	338,211	27,018	19,324	27,706	22,172	566,499		3,214,436
<b>Other Operating Expenses</b>												
020-Current Expenses	344,529	173,331	517,860	23,964	32,003	4,070	1,194	2,995	2,334	66,558		584,418
022-Rents & Leases	313,350	5,423	318,774									318,774
023-Utilities	1,390,964	107,483	1,498,446	12,122	5,845					17,967		1,516,413
024-Maintenance(Non bldg)	97,237	21,125	118,362	699	9,245				22,99	722		119,084
026-Organization Dues	8,500	28,986	37,486							9,245		46,730
027-029-049-Transfer DOI/Interagency/Other	19,663	69,789	89,452									89,452
030-Equipment	39,384	69,616	109,000	3,274	4,860		1,600		6,250	15,984		124,984
039-Telecommunications	10,975	9,732	20,707									20,707
042-Additional Fringe Benefits		48,300	48,300	1,000						1,000		49,300
044-Debt Service Other Agencies	78,424		78,424									78,424
047-Maintenance (Own forces)	36,989	38,973	75,962	71	1,348		138		6,171	7,728		83,690
048-Maintenance (Contract B&G)					3,780					3,880		3,880
061-Unemployment Comp	13,122	2,985	16,108									16,108
062-Workers Comp		342,198	342,198									342,198
069-Promotion & Marketing	296,885	16,847	313,732									313,732
066-070-Travel & Training	1,730	1,530	3,260	336	1,100					1,436		4,696
102.103-Contract Prog/Ops Svcs	24,263.58	8,005	32,268	3,927					4,997	8,924		41,193
<b>Total Expenditures</b>	4,617,724	1,650,553	6,268,276	177,461	396,391	31,087	22,256	30,800	41,947	699,942	643,382	7,611,600
<b>Total Revenues Over(Under)Expenditures</b>	228,035	(213,872)	14,162	(131,783)	(68,403)	132,352	8,489	52,988	8,030	1,674	(5,389)	10,448

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
MOUNTAIN WASHINGTON STATE PARK  
PROFIT AND LOSS STATEMENTS - FY2015

	MOUNT WASHINGTON STATE PARK					
	(POWER-01)	(RETAIL-02)	(OPER-03)	(COMM-04)	TOTAL	TOTAL
	OPER	RETAIL	OPER	OPER	OPER	TOTAL
<b>Revenue</b>						
Operating Revenue	249,380				249,380	
Power						249,380
Operations			85,147		85,147	
Communications				258,732	258,732	
Other						-
Retail		1,109,487			1,109,487	
Sales		(450,481)			(450,481)	
Less						
<b>Total Net Revenue</b>	<b>249,380</b>	<b>659,006</b>	<b>85,147</b>	<b>258,732</b>	<b>1,252,264</b>	
<b>Expenditures</b>						
<b>Compensation</b>						
010 & 011-Full Time Salaries	1,940	103,401	64,280		169,621	
050-Part Time Temp Salaries		84,271	249,448		333,719	
059-Full Time Temp		2,980	8,360		11,340	
018 & 019-Other	148	40,255	115,835		156,238	
060-Benefits	2,088	230,907	437,924		670,918	
<b>Total Compensation</b>	<b>2,088</b>	<b>230,907</b>	<b>437,924</b>	<b>-</b>	<b>670,918</b>	
<b>Other Operating Expenses</b>						
020-Current Expenses	18,026	17,717	26,562		62,304	
022-Rents & Leases	52,800	467	19,294		72,561	
023-Utilities	126,764	1,668	222		128,653	
024-Maintenance (non bldg & grds)			4,119		4,119	
030-Equipment	285	7,494	21,916		29,695	
033-Land Acquisition				212,358	212,358	
039-Telecommunication	251	48	7,626		7,924	
044-Debt Services			124,639		124,639	
047-Maintenance (Own forces)	633	398	14,472		15,503	
048-Maintenance (Contract B&G)	6,409	4,606	113,552		124,567	
066,070, 080-Travel & Training		1,787			1,787	
102,103-Contracts Prog/Ops Svcs		851	37,702		38,553	
<b>Total Expenditures</b>	<b>207,255</b>	<b>269,941</b>	<b>808,028</b>	<b>212,358</b>	<b>1,493,583</b>	
<b>Total Revenues Over(Under)Expenditures</b>	<b>42,125</b>	<b>393,064</b>	<b>(722,881)</b>	<b>46,373</b>	<b>(241,319)</b>	

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DEPARTMENT WIDE CAPITAL BUDGET APPROPRIATIONS  
FISCAL YEAR 2015

Act Unit	Description	Statute	Year	Appropriations		Expenditures FY 2015	Encumbrances 06/30/2015	Lapses FY 2015	Ending Available 06/30/2015
				Bal Fwd	Current				
<b>Prior to Fiscal 2012</b>									
17850000	Mt Washington Tip Top House Repairs	Ch 145:1-X-B	09	20,761		18,664			2,096
17860000	Mittersill Expansion	Ch 145:1-X-C	09	312,611		480			312,131
<b>Fiscal 2012-2013 Biennium</b>									
09890000	Fire Tower Maintenance	Ch 253:1:XII-A	11	82,560		301	20,458		61,801
09900000	State Park Repairs	Ch 253:1:XII-B	11	26,651		16,325	10,300		26
09910000	Mt Wash Bldg Repairs	Ch 253:1:XII-C	11	179,941		20,889	-		159,051
	<b>Total Carry Forward Authorizations</b>			<b>622,523</b>		<b>56,660</b>	<b>30,758</b>		<b>535,105</b>
<b>Fiscal 2014-2015 Biennium</b>									
79580000	State Park Improvements	Ch 195:XIII-A	13	956,711		305,918	85,319		565,474
79590000	Roofing and Repair	Ch 195:XIII-B	13	961,633		821,343	102,555		37,735
79600000	Sherman Adams Building Entrance Replacement	Ch 195:XIII-C	13	320,281		316,352	3,904		25
79610000	Hampton North Beach Seawall Repair	Ch 195:XIII-D	13	3,638,184		1,627,647	708,377		1,302,160
79620000	Radio Systems	Ch 195:XIII-E	13	171,322		170,153			1,169
79720000	Fire Tower Repairs	Ch 195:XIII-F	13	360,000		76,890	116,894		166,216
79730000	Memorial, 400th Anniversary, Rye Harbor	Ch 195:XIII-G	13	80,000		39,521			40,479
	<b>Total Carry Forward Authorizations</b>			<b>6,488,131</b>		<b>3,357,824</b>	<b>1,017,048</b>		<b>2,113,259</b>
<b>Cannon Mt Authorizations</b>									
31320000	Cannon Mt Capital Improvement Fund	RSA 12-A:29-B		843,972		645,584	132,650		65,728
	<b>Grand Total</b>			<b>7,954,626</b>		<b>4,060,068</b>	<b>1,180,466</b>		<b>2,714,092</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
STATEWIDE PARK REPAIRS CAPITAL APPROPRIATIONS  
Ch. 253:1-XII-B L'11 Acct Unit 09900000; Ch. 195:X111-A L'13 Acct Unit 79580000; Ch. 195:X111-B L'13 Acct Unit 79590000  
FISCAL YEAR 2015

Location	Project	Vendor	Amount
Mt. Washington	Sherman Adams Building Entrance Replacement	T Buck Construction, Federal Piping, Smithfield Plumbing and Eric Finkstrom	265,322
Winslow	Dolly Conron Memorial	Multiple Vendors	228,488
Multiple Park Locations	Park Infrastructure Improvements	Multiple Vendors	175,754
Connecticut Lake Headwaters	Culvert Work and Road Repairs	Advanced Drainage Systems, Cloutier Sand and Robert Eastman	93,617
Northwood Meadows	Dam Repair and Parking Lot	KJ Fisher & Sons, David Docko and Champion Construction	75,958
Lafayette Campground	Culvert Work and New Bathroom	Perras Ace and Everett J. Prescott	47,956
Sunapee	Parking Lot Striping & Painting, Road Repair and Installation of Electrical		
Bear Brook	Shower Wing Renovations	D&M Striping, Royal Electric and KJ Fisher & Sons	45,198
White Lake	Toilet Partitions Installation and bathroom renovations	Property Logistics, LaPlante Builders	36,172
Monadnock - Old Toll Road	New Tollbooth Construction	Multiple Vendors	29,785
North Hampton	Beach Access Ramp	Mountainshade Landscaping	19,500
South Beach	Hampton Beach Parking Lot	Tighe & Bond	18,746
Mollidgewock	Construction of Lean-to Structures	HEB Engineers and Pike Industries	18,617
Lake Francis	Culvert Work and Construction of Lean-to Structures	Perras Ace and White Mountain Lumber	15,778
Jericho	Bathroom Replacement	PA Hicks, White Mountain Lumber and Advanced Drainage Systems	14,670
Pawtuckaway	Roofing Project	Multiple Vendors	11,517
Crawford Notch	Pump/Pressure Tank System Replacement	The Aulson Company	11,375
Beaver Brook Falls	Site Work and Parking Lot	James E. Carr Well & Pump Services	7,145
Moose Brook	Construction of Lean-to Structures	Robert Eastman	5,200
Milan Hill	Construction of Lean-to Structures	White Mountain Lumber, Lindsay Webb, Pike Industries, Caron Building and Sherwin Williams	5,197
Taylor Mill	Electrical Project	Home Depot, Caron Building, Perras Ace, White Mountain Lumber and PA Hicks	4,274
NGRC Lancaster - Trails	Site Drainage	CED	4,172
Rye Harbor	New Electrical and Bathroom Repairs	Property Logistics	4,075
Hampton Beach Seashell	Lighting Fixtures Repair	CED Home Depot, Sherwin Williams and A&B Lumber	3,669
<b>Total</b>		Port Lighting Systems	1,400
			<b>1,143,585</b>



STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND  
JUNE 30, 2015

ACTUALS																	
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Beginning Balance</b>	-	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,986)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)
<b>Revenue</b>	150,000	153,150	158,357	162,791	166,210	170,864	177,084	183,210	189,805	194,702	194,897	200,159	203,161	209,256	212,813	216,005	217,733
Base Payment (Inflation Adjusted)	-	118,632	192,791	289,712	264,308	313,143	272,591	303,701	278,572	284,242	371,856	362,048	361,468	411,559	289,467	399,394	420,280
Variable Payment (% of Sales)	-	17,011	12,037	3,566	495	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	2,982	-	1,232	4,444	10,017	2,434	2,288	-	2,814	528	-	-	-	-
Sale of Items	-	-	3,806	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	150,000	286,793	365,981	458,641	431,013	485,239	453,919	496,928	470,811	481,232	566,753	565,021	565,557	620,815	502,280	615,399	637,993
<b>Expenditure</b>	-	-	-	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541	343,741	351,557	450,828	475,678	481,764	495,780
Principal Payment	-	268,917	268,917	261,417	247,250	233,917	220,583	230,635	198,880	195,078	135,402	125,298	123,903	161,879	166,660	148,480	147,601
Interest Payment	-	-	-	-	-	9,439	13,585	-	-	-	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	268,917	268,917	594,750	580,583	576,689	567,501	586,176	564,421	560,619	500,943	469,039	475,460	612,705	642,357	630,254	643,381
<b>Current Year Excess / (Shortfall)</b>	150,000	19,876	98,074	(136,109)	(149,570)	(91,450)	(113,582)	(89,248)	(93,610)	(79,387)	65,810	95,982	90,097	8,110	(140,077)	(14,855)	(5,388)
<b>Transfers from Cannon Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,913	-	-
<b>Cumulative Ending Balance</b>	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,986)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)	(332,614)

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DEBT SERVICE SCHEDULE TO MATURITY  
JUNE 30, 2015

FY	Park Fund			Hampton Beach Capital Improvement			Mount Washington		
	010-035-3720000-044			010-035-7301000-044			010-035-3742000-044		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2016	24,555.16	6,082.66	30,637.82	138,350.77	48,296.30	186,647.07	91,724.94	37,668.22	129,393.16
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>146,707.89</b>	<b>19,119.04</b>	<b>165,826.93</b>	<b>1,112,355.91</b>	<b>273,789.48</b>	<b>1,386,145.39</b>	<b>857,313.94</b>	<b>226,746.54</b>	<b>1,084,060.48</b>

Source: NH Dept of Treasury

Debt Service Schedule FY 15

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DEBT SERVICE SCHEDULE TO MATURITY  
JUNE 30, 2015

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
2016	3,656.00	18,595.04	22,251.04	479,614.03	140,518.87	620,132.90	737,900.90	251,161.09	989,061.99
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>408,776.29</b>	<b>116,093.04</b>	<b>524,869.33</b>	<b>3,495,549.77</b>	<b>855,856.43</b>	<b>4,351,406.20</b>	<b>5,841,381.83</b>	<b>1,475,646.50</b>	<b>7,317,028.33</b>

Source: NH Dept of Treasury

Debt Service Schedule FY 15

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

Description	Class	FY 2015									
		Admin 3414	Mnt 3558	Acquisition 3562	SNOW		Wheeled		Grant 3486	Equip 3488	Total
					Equip 3484	Grant 3556	Equip 3486	Equip 3488			
Beg Bal											
<b>Additions</b>											
Revenues											
Fees		214,310	327,985	44,674							
Unrefunded Gas Tax		812,124	-	-	328,088	2,057,178				111,721	3,408,547
<b>Total Additions</b>		1,026,434	327,985	44,674	328,088	2,057,178				111,721	4,220,672
<b>Decreases</b>											
<b>Expenditures</b>											
Full Time Salaries	010	605,620	-	-	-	-	-	-	-	-	605,620
Overtime & Holiday	018/019	-	3,564	-	-	-	-	-	-	-	3,564
Part-Time Salaries	050	-	3,201	-	-	-	-	-	-	-	3,201
Benefits	060	366,443	245	-	-	-	-	-	-	-	366,888
<b>Total Salaries and Benefits</b>		972,063	7,009	-	-	-	-	-	-	-	979,072
Indirect Costs / Adtl Fringe	041/042	18,000	-	-	-	-	-	-	-	-	18,000
Utilities	023	991	7,610	-	-	-	-	-	-	-	8,601
Maintenance	024/047/048	-	22,034	-	-	-	-	-	-	-	22,034
Current Expense/Rent/Dues/Trsf	020/026/049/029	14,951	132,789	43,275	-	-	-	-	-	-	191,015
Rent	022	1,930	29,686	22,056	-	-	-	-	-	-	53,672
Grants	072/075	-	-	-	281,536	1,861,979	193,712	78,067	-	-	2,415,294
Equipment	030	-	34,993	-	-	-	-	-	-	-	34,993
Debt Service / Land Acquisition	033	-	-	377	-	-	-	-	-	-	377
Travel	070/080	2,500	-	-	-	-	-	-	-	-	2,500
<b>Total Expenditures</b>		1,010,435	234,122	65,708	281,536	1,861,979	193,712	78,067			3,725,559
Encumbrances											
<b>Total Decreases</b>		1,010,435	234,122	65,708	281,536	1,861,979	193,712	78,067			3,725,559
Transfers											
<b>Ending Balance</b>		15,999	93,864	(21,034)	46,552	195,199	130,880	33,654			495,113
<b>Net Change in Fund Balance</b>											495,113

**STATE OF NEW HAMPSHIRE  
DRED - PARKS SUMMARY  
FISCAL YEAR 2014**

Description	Parks Fund						Historic Sites 5312	Mt Wash State Park 3742	
	Operations 3720	Clearing 3702	Admin 3701	W.C./Unemp 8148/6181	Subtotal	Concessions 3722			Total
<b>Beg Bal</b>	241,828	1,985,720	5,002	-	2,232,550	10	2,232,560	7,820	646,218
<b>Additions</b>									
<b>Revenues</b>									
Camping		2,527,963			2,527,963		2,527,963		
Attendance		4,496,324			4,496,324		4,496,324	56,766	
Ski Revenue									
Seacoast Parking Meters		225,434			225,434		225,434		1,092,156
Concessions / Snow Sports		659,702			680,035		680,035		386,744
Other	20,333								262,641
Leases									
<b>Total Revenue</b>	20,333	7,909,423	-	-	7,929,756		9,696,834	56,766	1,741,541
Less Cost of Goods Sold							(850,514)		(423,750)
<b>Net Revenues</b>	20,333	7,909,423	-	-	7,929,756		8,846,320	56,766	1,317,791
<b>Transfers</b>									
Parks Revenue Allocation	7,707,569	(9,104,111)	1,277,276	119,266					
Hampton Transfers		1,467,710			1,467,710				
Cannon Transfers to Parks (HB 2)		324,903			324,903				
Concessions Transfers		541,986			541,986		(541,986)		
<b>Total Transfers</b>	7,707,569	(6,769,512)	1,277,276	119,266	2,334,599		1,792,613		
<b>Total Additions</b>	7,727,902	1,139,911	1,277,276	119,266	10,284,355	374,578	10,638,933	56,766	1,317,791
<b>Decreases</b>									
<b>Expenditures</b>									
Full Time Salaries (010,011)	887,646		574,493		1,462,139		1,462,139		
Holiday / Overtime (018/019)	8,968				8,968		8,968		5,568
Temporary Salaries (050)	2,493,884				2,493,884	277,936	2,771,820	20,000	149,538
Full Time Temp Salaries (059)	120,489				120,489		120,489	3,500	281,940
Benefits (060)	764,493		299,327		1,063,820		1,063,820	21,263	133,926
Total Compensation	4,275,480		873,820		5,149,300	299,211	5,448,511	23,500	569,972
Current Expense (020,39)	749,560		25,421		774,981		805,873	394	106,042
Rents (022)	40,193		952		41,145		41,917		74,356
Utilities (023)	350,866				350,866	16,764	367,630		112,345
Maintenance (024,047,048)	306,093				306,093	12,395	318,488		21,359
DD&M / Bus Office (029)	812,517				812,517		812,517		
OIT (029)	28				28		28		
Equipment (030)	694,018		229,400		923,418		923,418		
Debt Service / Land Acquisition (033,044)	33,098		4,292		37,390	5,557	42,947	1,199	17,253
Addl Fringe Benefits (042)	77,724		42,974		120,698		120,698		348,109
Workers Comp/Unemp (061,062)				119,266	119,266		119,266		
Promotional (069)			41,242		41,242		41,242		
Contracts Prog/Ops Svs (102,103)	465,665		1,071		466,736		466,736	7,368	2,941
Other (026,049,070,080,066)	3,700		23,080		26,780		26,780	376	192
<b>Total Expenditures</b>	7,808,942	-	1,242,252	119,266	9,170,460	373,335	9,543,795	25,093	1,252,569
<b>Revenues &amp; Additions over Expenditures</b>	(81,040)	1,139,911	35,024	-	1,093,895	1,243	1,095,138	31,673	65,222
<b>Encumbrances</b>	153,345		40,026		193,371	310	193,681		20,325
<b>End Bal</b>	7,443	3,125,631	-	-	3,133,074	943	3,134,017	39,493	691,115

**STATE OF NEW HAMPSHIRE  
DRED - PARKS SUMMARY  
FISCAL YEAR 2014**

Description	Hampton Meters				Cannon					Grand Total
	Operations 7300	Cap Imp 7301	Total	Operations 3703	School & Rent 3704	Subtotal	Capital 3705	Total		
<b>Beg Bal</b>	14,944	130,840	145,784	38,953	-	38,953	(312,371)	(273,418)	2,758,964	
<b>Additions</b>										
Revenues										
Camping									2,527,963	
Attendance									4,553,090	
Ski Revenue				5,886,223		5,886,223		5,886,223	5,886,223	
Seacoast Parking Meters	1,731,429		1,731,429						1,956,863	
Concessions / Snow Sports					1,664,879	1,664,879		1,664,879	4,524,113	
Other	236,712		236,712						1,303,481	
Leases	164,355		164,355						1,042,395	
Total Revenue	2,132,496	-	2,132,496	5,886,223	1,664,879	7,551,102	615,399	8,166,501	21,794,138	
Less Cost of Goods Sold					(446,437)	(446,437)		(446,437)	(1,720,701)	
Net Revenues	2,132,496	-	2,132,496	5,886,223	1,218,442	7,104,665	615,399	7,720,064	20,073,437	
<b>Transfers</b>										
Parks Revenue Allocation										
Hampton Transfers	(1,667,710)	200,000	(1,467,710)							
Cannon Transfers to Parks (HB 2)				(324,903)		(324,903)		(324,903)		
Concessions Transfers				539,304	(539,304)					
Total Transfers	(1,667,710)	200,000	(1,467,710)	214,401	(539,304)	(324,903)		(324,903)		
Total Additions	464,786	200,000	664,786	6,100,624	679,138	6,779,762	615,399	7,395,161	20,073,437	
<b>Decreases</b>										
<b>Expenditures</b>										
Full Time Salaries (010,011)				688,242		688,242		688,242	2,150,381	
Holiday / Overtime (018,019)				51,617	3,979	55,596		55,596	70,144	
Temporary Salaries (050)	180,210		180,210	880,738	404,162	1,284,900		1,284,900	4,405,468	
Full Time Temp Salaries (059)				243,983	43,030	287,013		287,013	692,942	
Benefits (060)	13,786		13,786	647,113	51,530	698,643		698,643	1,931,438	
Total Compensation	193,996	-	193,996	2,511,693	502,701	3,014,394		3,014,394	9,250,373	
Current Expense (020,39)	83,496		83,496	602,565	55,206	657,771		657,771	1,653,576	
Rents (022)				355,519		355,519		355,519	471,792	
Utilities (023)				1,117,752	35,911	1,153,663		1,153,663	1,633,638	
Maintenance (024,047,048)	8,865		8,865	196,388	49,858	246,246		246,246	594,958	
DD&M / Bus Office (029)									812,517	
OIT (029)	6,451		6,451	109,045		109,045		109,045	344,924	
Equipment (030)	16,341		16,341	63,542	14,752	78,294		78,294	816,954	
Debt Service / Land Acquisition (033,044)	243,533		243,533	84,688		84,688	630,254	714,942	1,339,682	
Add Fringe Benefits (042)				74,115	1,000	75,115		75,115	195,813	
Workers Comp/Unemp (061,062)				638,850		638,850		638,850	758,116	
Promotional (069)				292,225		292,225		292,225	333,467	
Contracts Prog/Ops Svs (102,103)				2,299	15,825	18,124		18,124	495,169	
Other (026,049,070,080,066)	99,741		99,741	64,336	2,000	66,336		66,336	193,425	
Total Expenditures	408,890	243,533	652,423	6,113,017	677,253	6,790,270	630,254	7,420,522	18,894,404	
<b>Revenues &amp; Additions over Expenditures</b>	55,896	(43,533)	12,363	(12,393)	1,885	(10,508)	(14,855)	(25,363)	1,179,033	
<b>Encumbrances</b>	66,015		66,015	26,560	1,885	28,445		28,445	308,466	
<b>End Bal</b>	4,825	87,307	92,132	-	-	-	(327,226)	(327,226)	3,629,531	