

## Income Expenditure Breakdown YTD

Snowmobile Program 2002-2012

Bureau Parks and Public Lands

<b>Income</b>	<b>FY 02</b>	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>		
Gas Tax	\$926,843	\$962,159	\$1,157,265	\$1,157,265	\$1,403,029	\$1,433,688	\$1,419,777	\$1,402,099	\$1,496,820	\$1,494,714	\$1,511,959		
Sled Reg.	\$1,681,266	\$1,746,528	\$1,624,447	\$1,817,090	\$1,559,045	\$1,685,633	\$2,112,565	\$2,258,363	\$2,352,695	\$2,263,809	\$1,878,164		
Other	\$14,386	\$16,860	\$211,071	\$99,729	\$112,547	\$76,237	\$79,961	\$79,337	\$186,761	\$126,762	\$140,300	*	
<b>Total STP</b>	<b>\$2,622,495</b>	<b>\$2,725,547</b>	<b>\$2,992,783</b>	<b>\$3,074,084</b>	<b>\$3,074,621</b>	<b>\$3,195,558</b>	<b>\$3,612,303</b>	<b>\$3,739,799</b>	<b>\$4,142,374</b>	<b>\$3,885,285</b>	<b>\$3,530,423</b>		
Cap Equ. Reg.	\$475,640	\$507,200	\$457,555	\$503,555	\$390,740	\$436,995	\$512,245	\$523,226	\$422,400	\$418,215	\$329,940		
Trans/adjust.					\$1,254	\$1,125	\$2,628	\$0	\$132	\$1,981	(-13,927)		
<b>Total Capital</b>	<b>\$475,640</b>	<b>\$507,200</b>	<b>\$457,555</b>	<b>\$503,555</b>	<b>\$391,994</b>	<b>\$438,120</b>	<b>\$514,873</b>	<b>\$523,226</b>	<b>**</b>	<b>\$422,532</b>	<b>\$420,196</b>	<b>\$316,013</b>	
<b>Expenditures</b>													
Acq/Dev	\$57,094	\$64,830	\$144,848	\$55,613	\$85,338	\$18,199	\$14,202	\$55	\$7,313	\$17,350	**	\$0	
Admin	\$128,094	\$136,003	\$125,625	\$131,791	\$141,555	\$144,548	\$137,737	\$150,116	\$154,144	\$147,101	\$154,028		
O&M	\$250,103	\$424,474	\$298,991	\$312,542	\$331,818	\$324,182	\$338,937	\$380,021	\$471,866	\$334,038	\$350,867		
Grants	\$1,953,298	\$2,290,822	\$2,332,183	\$2,451,033	\$2,054,112	\$2,517,531	\$3,077,350	\$3,149,775	\$3,034,543	\$3,160,419	\$2,633,893		
Info/Ed	\$56,346	\$56,841	\$55,053	\$80,589	\$91,746	\$143,158	\$139,436	\$113,869	\$125,006	\$157,237	\$80,122		
Rail Trail				\$17,109	\$57,876	\$58,449	\$112,234	\$32,667	\$101,079	\$137,287	\$131,436		
Error/adjustments		(+\$136)		\$27,331	\$14,308	\$76,664	\$34,015	\$34,090	**	\$69,113	****	\$39,114	**
Cap. Equipment trans.	\$150,000									\$143,591	***		
<b>Total STP</b>	<b>\$2,594,935</b>	<b>\$2,972,834</b>	<b>\$2,984,031</b>	<b>\$3,062,985</b>	<b>\$2,839,109</b>	<b>\$3,240,082</b>	<b>\$3,853,986</b>	<b>\$3,922,922</b>	<b>\$3,963,064</b>	<b>\$4,097,023</b>	<b>\$3,389,460</b>		
<b>Total Cap. Equ.</b>	<b>\$618,710</b>	<b>\$508,412</b>	<b>\$458,821</b>	<b>\$500,000</b>	<b>\$370,234</b>	<b>\$364,188</b>	<b>\$522,402</b>	<b>\$524,030</b>	<b>\$496,487</b>	<b>\$403,260</b>	<b>\$301,518</b>	***	
<b>Ending Balance</b>	<b>\$771,234</b>	<b>\$523,947</b>	<b>\$532,699</b>	<b>\$551,100</b>	<b>\$768,611</b>	<b>\$742,387</b>	<b>\$501,789</b>	<b>\$318,667</b>	***	<b>\$427,884</b>	<b>\$286,239</b>	<b>\$427,197</b>	

### FY 08

\* Dealer Plates, Grants in or pay backs, adjustments, Sale Equipment, Fine.

\*\* \$34,072 BPL Director, Resource Adm. & Trail Coord DWE Salary, Transfer

### FY 10

\* Lost 1 month income NRSC/Moses June 2010

\*\* 1/2 Groomer sales tax \$28,412 back CE Fund; RTP \$86,263 Nahmakanta; RTP \$21,751 Squaw Mt. Trail; RTP \$47,459

Jay Rail Trail; \$10,000 84 acct. DEST-MDOT; \$975 rail crossing Heritage Trail; (-\$8,099) Groomer sales tax -2010

\*\*\* NRSC error CEG back to STF reg \$ June \$36,006, NRSC error June ATV reg \$ move to ATV July 2010 \$70,092

\*\*\*\* 0224 Transfer (-\$36,238) Charlie/Marleen/Will; (-\$19,124) Budget sweep PL 213; NRSC adj. +1,309 in unemployment

back; Landowner Relations (-\$10,000); DiCap (-\$5,060)

### FY 09

\* Dealer Plates, Grants in or pay backs, adjustments, Timber Trespass Fine, NH CoOp Trail

\*\* NRCS account transfer error 6-09 crossed CEG and STF fix 8-2010 move \$30,334 STF

\*\*\* BPL Director, Resource Adm.& Trail Coord. DWE Salary \$36,890, Transfer MRS Sales Tax grooms \$56,823, Adjustment

\*\*\*\* If no Accounting errors had occurred would be \$36,603 higher

### FY 11

\* PB70 Surplus Auction \$13,200; RTP Grant Reimbursement (\$104,962 RROWS, \$8,600 Squaw)

\*\* Jay Extension +1 mile

\*\*\*Salary Will, Marleen, Charlie (-\$27,545) Groomer Tax \$13,927. Sweep PL213 \$22,027, Bob Duplessie \$10,000 ATV Reg error back \$70,092

### FY 12

\* RTP Grants \$124,798; Trailer Surplus \$474; Groomer tax CEG \$13,927; RR X-ings \$1,100

**\*\* BPL Director/Bus Mgr/Trail Coord \$21,605; Groomer Sales tax GF \$17,509**

**\*\*\* Several projects still pending due to rule changes (\$342,613 paid)**