

## Income Expenditure Breakdown YTD

Snowmobile Program 2002-2012

Bureau Parks and Public Lands

	FY02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09		FY 10		FY 11		FY 12
<b>Income</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 *
										\$106,098 ***				
<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>\$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 **	\$96,419 ***		\$69,113 ****		\$143,591 ***		\$39,114 **
Cap. Equipment trans.	\$150,000													
<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 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 groomers \$56,823, Adjustment

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

### 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 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)**