

Income Expenditure Breakdown YTD
Snowmobile Program
Bureau Parks and Lands
2011-2015

	FY 11	FY 12	FY 13	FY 14	FY 15	Notes
Income						
Gas Tax	\$1,494,714	\$1,511,959	\$1,479,665	\$1,494,990	\$1,510,995	
Sled Reg.	\$2,263,809	\$1,878,164	\$2,180,843	\$2,272,057	\$2,283,965	
Other	\$126,762	\$140,300	\$67,040	\$47,914	\$70,690	*
Error/Adjustment						
Total STP	\$3,885,285	\$3,530,423	\$3,727,548	\$3,814,961	\$3,865,650	
Cap Equ. Reg.	\$418,215	\$329,940	\$381,965	\$397,630	\$399,215	
Trans/adjust.	\$1,981	(-13,927)	\$0	\$0	\$760	
Total Capital	\$420,196	\$316,013	\$381,965	\$397,630	\$399,975	
Expenditures						
Acq/Dev	\$17,350	\$0	\$0	\$0	\$0	
Admin	\$147,101	\$154,028	\$140,332	\$152,799	\$166,240	
O&M	\$334,038	\$350,867	\$320,028	\$356,041	\$291,806	
Grants	\$3,160,419	\$2,633,893	\$2,977,366	\$3,111,976	\$3,233,514	
Info/Ed	\$157,237	\$80,122	\$111,962	\$110,821	\$110,717	
Rail Trail	\$137,287	\$131,436	\$89,217	\$52,372	\$63,030	
Error/adjustments	\$143,591	\$39,114	\$47,191	\$34,583	\$41,039	**
Total STP	\$4,097,023	\$3,389,460	\$3,686,096	\$3,818,592	\$3,906,346	
Total Cap. Equ.	\$403,260	\$301,518	\$371,886	\$284,360	\$263,420	***
Ending Balance STF	\$286,239	\$427,197	\$468,654	\$465,029	\$424,332	

* *Other income: RTP #1307 Greenville \$68,264, RTP #1303 Whistlestop \$834, Adjustments \$93, MDOT Crossing \$250, Rail Trail Emera Crossing \$1250*

** *Groomer Sales Tax GF \$41,039*

*** *This CEG figure does not match other grant reports now since completion of grants crosses the FY date closure and so balance is off until final payments made (FY 15 \$263,420, plus FY 16 \$184,925)*

Department of Agriculture, Conservation & Forestry
Snowmobile Trail Fund
 014-01A-Z224-81
Fiscal 2015 through June 30, 2015

Z22481

REVENUES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
0335	DISTR GAS TAX TO CON SNOWMOBILE TRAIL F	422,900.06	376,387.94	351,037.33	360,669.20	1,510,994.53
1575	REGISTRATIONS - SNOWMOBILE	44,989.72	131,874.74	1,661,431.58	445,668.47	2,283,964.51
2471	GRANTS FROM STATE AGENCIES	0.00	68,264.22	833.60	0.00	69,097.82
2637	MISC SERVICES & FEES	250.00	0.00	0.00	0.00	250.00
2686	MISC-INCOME	0.00	1,250.00	0.00	0.00	1,250.00
2934	TRANS FROM GENERAL FD SURPLUS	0.00	0.00	0.00	(41,039.28)	(41,039.28)
2953	ADJ TO PRIOR YEAR BAL/ALL OTHER	0.00	0.00	0.00	13.36	13.36
2955	ADJ OF PERS SERV BALANCE FWD	0.00	0.00	0.00	79.20	79.20
2978	DICAP TRANSFER	(18,720.29)	(18,713.61)	(26,665.15)	(16,995.35)	(81,094.40)
Total Revenues		449,419.49	559,063.29	1,986,637.36	748,395.60	3,743,515.74
EXPENDITURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
PERSONAL SERVICES						
Total Salaries and Wages		93,870.24	110,888.42	110,655.31	89,505.18	404,919.15
ALL OTHER						
40	PROF. SERVICES, NOT BY STATE	53,410.50	13,469.80	12,844.83	3,170.58	82,895.71
41	PROF. SERVICES, BY STATE	170.00	0.00	0.00	0.00	170.00
42	TRAVEL EXPENSES, IN STATE	794.56	932.72	348.92	707.91	2,784.11
43	TRAVEL EXPENSES, OUT OF STATE	0.00	0.00	0.00	0.00	0.00
44	STATE VEHICLE OPERATION	1,088.49	931.49	6,877.04	2,125.56	11,022.58
45	UTILITY SERVICES	146.92	156.26	165.17	204.98	673.33
46	RENTS	4,584.78	12,319.55	2,936.43	4,663.85	24,504.61
47	REPAIRS	4,075.93	3,249.37	2,565.37	7,938.96	17,829.63
48	INSURANCE	510.44	4,350.50	0.00	3,161.36	8,022.30
49	GENERAL OPERATIONS	3,372.15	3,234.18	1,010.63	1,710.44	9,327.40
50	EMPLOYEE TRAINING	13.47	516.96	20.00	35.00	585.43
52	COMMODITIES-FUEL	0.00	814.16	3,490.48	590.74	4,895.38
53	TECHNOLOGY	0.00	696.65	159.96	23.70	880.31
54	CLOTHING	125.95	116.39	0.00	0.00	242.34
55	EQUIPMENT	0.00	0.00	7.95	0.00	7.95
56	OFFICE & OTHER SUPPLIES	306.55	2,246.86	655.96	1,328.19	4,537.56
58	HIGHWAY MATERIALS	29,202.62	8,934.44	4,660.94	7,180.39	49,978.39
61	GRANTS TO COUNTIES	0.00	0.00	20,103.60	329,646.09	349,749.69
63	GRANTS TO CITIES AND TOWNS	12,018.00	6,011.45	230,797.82	1,709,029.56	1,957,856.83
64	GRANTS TO PUB & PRIV ORGNS	0.00	0.00	3,750.00	825,466.44	829,216.44
80	INTEREST	0.00	0.00	0.00	0.00	0.00
85	TRANSFERS	7,415.40	6,300.64	5,664.00	4,733.39	24,113.43
Total All Other		117,235.76	64,281.42	296,059.10	2,901,717.14	3,379,293.42
CAPITAL						
70		0.00	0.00	0.00	0.00	0.00
Total Capital		0.00	0.00	0.00	0.00	0.00
					Beginning Cash, July 1, 2014	465,028.67
					Add Revenues	3,743,515.74
					Less Expenditures	(3,784,212.57)
					Cash Balance	424,331.84
					Less Encumbered Contracts	3,610.01
					Less Unencumbered Contracts	51,644.45
					Available Cash, 6/30/15	369,077.38

Municipal trail pending
club trail pending

**Snowmobile Trail Fund
2013-2015 Gas Reg Income Breakdown**

	2013 Income YTD		2014 Income YTD		2015 Income YTD	
	Gas Tax	Registration	Gas Tax	Registration	Gas Tax	Registration
July	\$130,964	\$16,428	\$0	\$30,513	\$130,472	\$43,310
August	\$146,120	\$107	\$0	\$783	\$145,021	\$680
September	\$149,203	-\$20	\$277,241	\$700	\$147,408	\$999
October	\$121,098	\$3,855	\$276,014	\$106	\$126,640	\$9,676
November	\$130,090	\$26,801	\$128,665	\$25,037	\$131,039	\$32,356
December	\$116,357	\$57,146	\$116,967	\$70,989	\$118,709	\$89,843
January	\$120,457	\$245,260	\$121,978	\$300,843	\$120,590	\$374,069
February	\$113,246	\$958,459	\$113,182	\$819,521	\$119,409	\$636,837
March	\$100,807	\$392,240	\$108,171	\$513,207	\$111,038	\$650,525
April	\$114,856	\$244,889	\$116,362	\$254,286	\$118,975	\$250,148
May	\$109,873	\$140,478	\$110,180	\$168,574	\$111,395	\$108,202
June	\$126,593	\$95,199	\$126,230	\$87,498	\$130,299	\$87,319
Total	\$1,479,664	\$2,180,842	\$1,494,990	\$2,272,057	\$1,510,995	\$2,283,964
YTD same time	(\$32,294)	\$302,679	\$15,326	\$91,215	\$16,005	\$11,907

76,394 paid ACF

79,526 paid ACF
gain 3,132

79,843 paid ACF
gain 317

Maine Department of Inland Fisheries & Wildlife
 Maine Department of Agriculture, Conservation & Forestry
Snowmobile Registration Fee Distributions
 as of May 25, 2015

	<u>STANDARD TRANSFER RATES ></u>									
	Antique Snowmobile & Groomer \$33.	Resident \$40	Non Res \$43	Non Res \$58	Non Res \$88	Plate Res \$16	Plate Res \$60	Plate Res \$16	Plate Res \$60	
Trail Fund (52%) (Plate 70%)	13.24	20.24	26.60	37.85	60.36	9.43	40.23			
Grooming Equipment Fund	5.00	5.00	5.00	5.00	5.00	-	-			
Enforcement Fund	-	-	2.48	3.53	5.63	-	-			
General Fund (22%) (Plate 30%)	5.61	5.61	6.39	9.09	14.48	4.04	17.24			
General Fund (Admin Fee)	2.53	2.53	2.53	2.53	2.53	2.53	2.53			
Municipalities	6.62	6.62	-	-	-	-	-			
Notes:										
In MOSES, Resident codes are 1562, 1572, & 1575, Non resident codes are 1565, 1566, 1567, Dealer Plate is 1574 & 1569										
<u>May 25, 2015 COUNTS ></u>										
Trail Fund	1	2,116	95	-	695	-	-			
Grooming Equipment Fund	13.24	42,827.84	2,527.00	-	41,950.20	-	-			\$ 87,318.28
Enforcement Fund	5.00	10,580.00	475.00	-	3,475.00	-	-			\$ 14,535.00
General Fund	-	-	235.60	-	3,912.85	-	-			\$ 4,148.45
General Fund (Admin Fee)	5.61	11,870.76	607.05	-	10,063.60	-	-			\$ 22,547.02
Municipalities	2.53	5,353.48	240.35	-	1,758.35	-	-			\$ 7,354.71
	6.62	14,007.92	-	-	-	-	-			\$ 14,014.54
<u>FISCAL YEAR 2015 COUNTS ></u>										
Trail Fund	358	60,340	3,085	-	16,060	668	5			80,511
Grooming Equipment Fund	4,739.92	1,221,281.60	82,061.00	-	969,381.60	6,299.24	201.15			\$2,283,964.51
Enforcement Fund	1,790.00	301,700.00	15,425.00	-	80,300.00	-	-			\$ 399,215.00
General Fund	-	-	7,650.80	-	90,417.80	-	-			\$ 98,068.60
General Fund (Admin Fee)	2,008.38	338,507.40	19,713.15	-	232,548.80	2,698.72	86.20			\$ 595,562.65
Municipalities	905.74	152,660.20	7,805.05	-	40,631.80	1,690.04	12.65			\$ 203,705.48
	2,369.96	399,450.80	-	-	-	-	-			\$ 401,820.76

**SNOWMOBILE PROGRAM
Club Grant Summary
1986-2015**

YEAR	PROJECTS	MILES	APPROVED GRANT	AMT PAID	TOTAL EXPENDITURE REPORTED	% PD BY STATE	AVG APPROVED GRANT	AVG GRANT PAID	AVERAGE EXPENDITURES	AVG COST PER MILE
1986-87	172	5,334	\$113,087	\$103,622	\$181,608	57%	\$657	\$602	\$1,056	\$34
1987-88	194	6,039	\$127,200	\$117,016	\$214,192	55%	\$656	\$603	\$1,104	\$35
1988-89	194	6,102	\$153,390	\$128,971	\$194,666	66%	\$791	\$665	\$1,003	\$32
1989-90	201	6,283	\$158,070	\$148,311	\$273,816	54%	\$786	\$738	\$1,362	\$44
1990-91	201	6,613	\$160,830	\$142,555	\$240,140	59%	\$800	\$709	\$1,195	\$36
1991-92	217	6,910	\$199,115	\$172,785	\$283,820	61%	\$918	\$796	\$1,308	\$41
1992-93	218	6,839	\$199,395	\$184,239	\$341,661	54%	\$915	\$845	\$1,567	\$50
1993-94	223	6,799	\$290,850	\$272,693	\$485,366	56%	\$1,304	\$1,223	\$2,177	\$71
1994-95	219	7,124	\$292,000	\$272,912	\$450,976	61%	\$1,333	\$1,246	\$2,059	\$63
1995-96	250	8,006	\$362,615	\$344,021	\$571,787	60%	\$1,450	\$1,376	\$2,287	\$71
1996-97	244	7,585	\$355,190	\$334,253	\$606,319	55%	\$1,456	\$1,370	\$2,485	\$80
1997-98	246	7,618	\$422,045	\$387,939	\$648,765	60%	\$1,716	\$1,577	\$2,637	\$85
1998-99	244	7,602	\$427,440	\$387,300	\$667,767	58%	\$1,752	\$1,587	\$2,737	\$88
1999-00	241	7,708	\$501,150	\$453,866	\$754,735	60%	\$2,079	\$1,883	\$3,132	\$98
2000-01	249	8,197	\$499,850	\$474,183	\$1,077,221	44%	\$2,007	\$1,904	\$4,326	\$131
2001-02	254	7,745	\$529,980	\$501,188	\$961,512	52%	\$2,087	\$1,973	\$3,785	\$124
2002-03	257	7,619	\$625,765	\$605,660	\$1,257,784	48%	\$2,435	\$2,357	\$4,894	\$165
2003-04	266	7,729	\$732,648	\$693,980	\$1,033,453	67%	\$2,754	\$2,609	\$3,885	\$134
2004-05	270	7,973	\$756,360	\$734,531	\$1,325,969	55%	\$2,801	\$2,720	\$4,911	\$166
2005-06	270	7,871	\$734,140	\$588,177	\$842,361	70%	\$2,719	\$2,178	\$3,120	\$107
2006-07	264	7,883	\$718,177	\$679,174	\$1,132,353	60%	\$2,720	\$2,573	\$4,289	\$144
2007-08	264	8,443	\$748,366	\$723,221	\$1,621,659	45%	\$2,835	\$2,739	\$6,143	\$192
2008-09	271	8,296	\$875,099	\$839,257	\$1,779,844	47%	\$3,229	\$3,097	\$6,568	\$215
2009-10	266	8,037	\$861,675	\$804,959	\$1,338,469	60%	\$3,239	\$3,026	\$5,032	\$167
2010-11	255	8,028	\$858,620	\$830,985	\$1,687,311	49%	\$3,367	\$3,259	\$6,617	\$210
2011-12	263	8,188	\$865,875	\$689,683	\$1,149,098	60%	\$3,292	\$2,622	\$4,369	\$140
2012-13	261	8,085	\$860,000	\$806,186	\$1,373,873	59%	\$3,295	\$3,089	\$5,264	\$170
2013-14	260	8,083	\$861,500	\$832,139	\$1,707,456	49%	\$3,313	\$3,201	\$6,567	\$211
2014-15	260	7,990	\$849,750	\$829,216	\$1,712,799	48%	\$3,268	\$3,189	\$6,588	\$214

**SNOWMOBILE PROGRAM
Municipal Grant Summary
1986-2015**

YEAR	# OF PRJCTS	MILES	APPROVED GRANT	AMOUNT PD	TOTAL EXPENDITURE	% PD BY STATE	AVG APPRVD GRANT	AVG GRANT PD	AVERAGE EXPENDITURE	AVG COST PER MILE
1986-87	54	2,245	\$186,782	\$182,474	\$351,020	52%	\$3,459	\$3,379	\$6,500	\$156
1987-88	62	2,534	\$246,178	\$237,461	\$457,202	52%	\$3,971	\$3,830	\$7,374	\$180
1988-89	71	3,025	\$337,262	\$321,298	\$569,346	56%	\$4,750	\$4,525	\$8,019	\$188
1989-90	74	3,204	\$393,979	\$390,029	\$719,673	54%	\$5,324	\$5,271	\$9,725	\$225
1990-91	81	3,403	\$412,072	\$387,347	\$709,640	55%	\$5,087	\$4,782	\$8,761	\$209
1991-92	90	3,506	\$536,892	\$477,965	\$805,542	59%	\$5,965	\$5,311	\$8,950	\$230
1992-93	95	3,658	\$615,977	\$574,680	\$999,307	58%	\$6,484	\$6,049	\$10,519	\$273
1993-94	98	3,816	\$660,659	\$637,209	\$1,117,746	57%	\$6,741	\$6,502	\$11,406	\$293
1994-95	99	3,800	\$669,753	\$684,925	\$1,146,588	60%	\$6,765	\$6,918	\$11,582	\$302
1995-96	111	4,191	\$898,226	\$902,120	\$1,354,872	67%	\$8,092	\$8,127	\$12,206	\$323
1996-97	109	4,276	\$971,835	\$988,218	\$1,536,380	64%	\$8,916	\$9,066	\$14,095	\$359
1997-98	115	4,432	\$1,115,509	\$1,141,992	\$1,691,105	68%	\$9,700	\$9,930	\$14,705	\$382
1998-99	114	4,555	\$1,196,336	\$1,133,023	\$1,654,897	68%	\$10,494	\$9,939	\$14,517	\$363
1999-00	115	4,657	\$1,270,359	\$1,332,830	\$1,908,888	70%	\$11,047	\$11,590	\$16,599	\$410
2000-01	113	4,740	\$1,298,417	\$1,290,162	\$2,215,832	58%	\$11,490	\$11,417	\$19,609	\$467
2001-02	115	5,048	\$1,648,723	\$1,446,444	\$2,174,148	67%	\$14,337	\$12,578	\$18,906	\$431
2002-03	116	5,224	\$1,764,758	\$1,675,541	\$2,629,499	64%	\$15,213	\$14,570	\$22,865	\$503
2003-04	116	5,331	\$1,816,608	\$1,630,458	\$2,469,565	66%	\$15,660	\$14,056	\$21,289	\$341
2004-05	116	5,283	\$1,798,864	\$1,714,916	\$2,635,579	65%	\$15,507	\$14,784	\$22,721	\$499
2005-06	114	5,396	\$1,997,291	\$1,462,256	\$2,168,930	67%	\$17,520	\$12,827	\$19,026	\$402
2006-07	116	5,452	\$2,009,841	\$1,827,953	\$2,751,167	66%	\$17,326	\$15,758	\$23,717	\$505
2007-08	116	5,497	\$2,017,189	\$1,994,269	\$3,440,244	58%	\$17,390	\$17,192	\$29,657	\$626
2008-09	116	5,503	\$2,336,201	\$2,283,043	\$3,571,073	64%	\$20,140	\$19,681	\$30,785	\$649
2009-10	115	5,604	\$2,409,294	\$2,166,381	\$3,228,217	67%	\$20,950	\$18,838	\$28,071	\$576
2010-11	115	5,677	\$2,414,147	\$2,319,426	\$3,710,326	63%	\$20,993	\$20,169	\$32,264	\$654
2011-12	115	5,708	\$2,371,037	\$1,936,025	\$2,965,873	65%	\$20,618	\$16,835	\$25,790	\$520
2012-13	114	5,754	\$2,281,578	\$2,160,048	\$3,503,223	62%	\$20,014	\$18,948	\$30,730	\$609
2013-14	113	5,695	\$2,313,215	\$2,271,907	\$4,533,639	50%	\$20,471	\$20,105	\$40,121	\$796
2014-15	114	5,558	\$2,317,977	\$2,295,589	\$4,247,993	54%	\$20,333	\$20,137	\$37,263	\$764

CAPITAL EQUIPMENT PURCHASES

1999-2015

YEAR	# OF APPS	# OF PIECES OF EQUIPMT PURCHASED	AMOUNT PAID By State	TOTAL COST OF EQUIPMENT	% PAID BY STATE	AVERAGE GRANT PAID	AVERAGE COST OF EQUIPMENT
1999-2000	71	81	\$281,596.97	\$1,850,173.24	15.22%	\$3,476.50	\$22,841.64
2001-2002	92	123	\$618,709.64	\$1,897,882.34	32.60%	\$5,030.16	\$15,429.94
2002-2003	62	84	\$507,898.38	\$1,960,997.61	25.90%	\$6,046.41	\$23,345.21
2003-2004	91	132	\$460,451.08	\$2,195,347.47	20.97%	\$3,488.27	\$16,631.42
2004-2005	71	95	\$500,000.00	\$1,993,515.33	25.08%	\$5,263.16	\$20,984.37
2005-2006	74	113	\$366,955.28	\$2,261,874.91	16.22%	\$3,247.39	\$20,016.59
2006-2007	25	33	\$364,187.97	\$857,169.02	42.49%	\$11,036.00	\$25,974.82
2007-2008	56	80	\$522,402.48	\$1,306,006.19	40.00%	\$6,530.03	\$16,325.08
2008-2009	58	77	\$524,030.29	\$1,480,972.56	35.38%	\$6,805.59	\$19,233.41
2009-2010	83	120	\$481,071.75	\$2,175,247.97	19.82%	\$3,592.26	\$18,127.07
2010-2011	52	79	\$403,260.41	\$1,294,006.84	31.16%	\$5,104.56	\$16,379.83
2011-2012	54	73	\$342,613.53	\$1,377,562.30	24.87%	\$4,693.34	\$18,870.72
2012-2013	42	57	\$390,937.82	\$1,121,383.22	34.86%	\$6,858.56	\$19,673.39
2013-2014	46	56	\$400,135.36	\$1,315,730.50	30.41%	\$7,145.27	\$23,495.19
2014-2015	61	87	\$419,063.33	\$1,997,066.49	20.98%	\$4,816.82	\$22,954.79
Totals	938	1290	\$6,533,313.69	\$25,084,935.99	27.73%	\$5,064.58	\$19,445.69

Funding is dedicated from \$5 of each resident and non-resident registration fee. Approximately 90,000-100,000 sleds.

Average % paid 27.73%

Average Amount Paid \$408,332.11

Average cost reported \$1,567,808.50

Average Projects 63

FY 2013, 2014 and 2015 had amended contracts

FY 2014 and FY 2015 payouts, trade-ins were excluded from cost

Potential sales tax on 5% reported cost (high \$113,094; low \$42,858)

*beginning in 2015 the sales tax rate changed to 5.5%