



State of New Hampshire  
 DEPARTMENT OF NATURAL & CULTURAL RESOURCES  
 OFFICE OF THE COMMISSIONER

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August 17, 2025

Her Excellency, Governor Kelly A. Ayotte  
 and the Honorable Executive Council  
 State House  
 Concord, New Hampshire 03301

The Honorable Ken Weyler, Chairman  
 Fiscal Committee of the General Court  
 State House  
 Concord, New Hampshire 03301

The Honorable Sherman Packard, Speaker  
 New Hampshire House of Representatives  
 State House – Room 311  
 Concord, New Hampshire 03301

The Honorable Sharon M. Carson, President  
 New Hampshire Senate  
 State House – Room 302  
 Concord, New Hampshire 03301

The Honorable Robert Harb, Chairman  
 Resources, Recreation and Development  
 Legislative Office Building – Room 305  
 Concord, New Hampshire 03301

**INFORMATIONAL ITEM**

In accordance with RSA 216-A:3-m, II, RSA 215-A:3, II-b and RSA 215-C:2, VIII-b, the Department of Natural and Cultural Resources reports the following transfers of funds for the Fiscal Year 2025 quarter ending June 30, 2025.

**Transfers Q4 ending June 30, 2025 per RSA 216-A:3-m**

Accounting Unit and Description	Appropriation Class	Class Description	Transfer Amount
03-35-35-351510-37010000 - PARKS ADMINISTRATION	010	PERSONAL SERVICES PERM CLAS	\$68,189
03-35-35-351510-37010000 - PARKS ADMINISTRATION	011	PERSONAL SERVICES UNCLASSIF	(\$28,189)
03-35-35-351510-37010000 - PARKS ADMINISTRATION	027	TRANSFERS TO DOIT	(\$2,000)
03-35-35-351510-37010000 - PARKS ADMINISTRATION	029	INTRA-AGENCY TRANSFERS	\$16,000
03-35-35-351510-37010000 - PARKS ADMINISTRATION	042	ADDITIONAL FRINGE BENEFITS	(\$38,000)
03-35-35-351510-37010000 - PARKS ADMINISTRATION	060	BENEFITS	\$18,000
03-35-35-351510-37010000 - PARKS ADMINISTRATION	102	CONTRACTS FOR PROGRAM SERVI	(\$34,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	010	PERSONAL SERVICES PERM CLAS	\$1,000
03-35-35-351510-37030000 - CANNON MOUNTAIN	011	PERSONAL SERVICES UNCLASSIF	(\$6,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	018	OVERTIME	(\$4,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	019	HOLIDAY PAY	(\$5,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	020	CURRENT EXPENSES	\$100,000
03-35-35-351510-37030000 - CANNON MOUNTAIN	022	RENTS-LEASES OTHER THAN STA	(\$108,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	023	HEAT ELECTRICITY WATER	(\$140,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	024	MAINT OTHER THAN BUILD-GRN	(\$8,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	026	ORGANIZATIONAL DUES	(\$8,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	027	TRANSFERS TO DOIT	(\$7,450)
03-35-35-351510-37030000 - CANNON MOUNTAIN	030	EQUIPMENT NEW REPLACEMENT	(\$29,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	039	TELECOMMUNICATIONS	(\$11,500)
03-35-35-351510-37030000 - CANNON MOUNTAIN	042	ADDITIONAL FRINGE BENEFITS	(\$18,550)
03-35-35-351510-37030000 - CANNON MOUNTAIN	047	OWN FORCES MAINT BUILD-GRN	(\$5,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	049	TRANSFER TO OTHER STATE AGE	(\$5,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	050	PERSONAL SERVICE TEMP APPOI	\$369,315
03-35-35-351510-37030000 - CANNON MOUNTAIN	059	TEMP FULL TIME	(\$105,000)

03-35-35-351510-37030000 - CANNON MOUNTAIN	060	BENEFITS	\$2,185
03-35-35-351510-37030000 - CANNON MOUNTAIN	061	UNEMPLOYMENT COMPENSATION	(\$6,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	211	CATASTROPHIC CASUALTY INS	(\$6,000)
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	018	OVERTIME	(\$7,000)
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	019	HOLIDAY PAY	(\$7,000)
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	020	CURRENT EXPENSES	(\$6,000)
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	023	HEAT ELECTRICITY WATER	(\$20,000)
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	024	MAINT OTHER THAN BUILD-GRN	(\$1,000)
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	030	EQUIPMENT NEW REPLACEMENT	(\$10,000)
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	048	CONTRACTUAL MAINT BUILD-GRN	(\$1,000)
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	050	PERSONAL SERVICE TEMP APPOI	\$144,500
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	059	TEMP FULL TIME	\$39,000
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	060	BENEFITS	\$81,000
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	062	WORKERS COMPENSATION	(\$10,000)
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	070	IN STATE TRAVEL REIMBURSEME	(\$1,500)
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	103	CONTRACTS FOR OP SERVICES	(\$6,000)
03-35-35-351510-37200000 - SERVICE PARKS	010	PERSONAL SERVICES PERM CLAS	(\$91,434)
03-35-35-351510-37200000 - SERVICE PARKS	018	OVERTIME	\$8,000
03-35-35-351510-37200000 - SERVICE PARKS	020	CURRENT EXPENSES	(\$13,300)
03-35-35-351510-37200000 - SERVICE PARKS	022	RENTS-LEASES OTHER THAN STA	(\$67,000)
03-35-35-351510-37200000 - SERVICE PARKS	023	HEAT ELECTRICITY WATER	(\$60,000)
03-35-35-351510-37200000 - SERVICE PARKS	024	MAINT OTHER THAN BUILD-GRN	\$5,000
03-35-35-351510-37200000 - SERVICE PARKS	030	EQUIPMENT NEW REPLACEMENT	(\$70,000)
03-35-35-351510-37200000 - SERVICE PARKS	039	TELECOMMUNICATIONS	\$40,000
03-35-35-351510-37200000 - SERVICE PARKS	047	OWN FORCES MAINT BUILD-GRN	\$13,300
03-35-35-351510-37200000 - SERVICE PARKS	048	CONTRACTUAL MAINT BUILD-GRN	(\$81,704)
03-35-35-351510-37200000 - SERVICE PARKS	050	PERSONAL SERVICE TEMP APPOI	\$487,472
03-35-35-351510-37200000 - SERVICE PARKS	059	TEMP FULL TIME	(\$128,596)
03-35-35-351510-37200000 - SERVICE PARKS	060	BENEFITS	(\$115,738)
03-35-35-351510-37200000 - SERVICE PARKS	066	EMPLOYEE TRAINING	\$4,000
03-35-35-351510-37200000 - SERVICE PARKS	102	CONTRACTS FOR PROGRAM SERVI	(\$50,000)
03-35-35-351510-37200000 - SERVICE PARKS	103	CONTRACTS FOR OP SERVICES	\$20,000
03-35-35-351510-37220000 - CONCESSION OPERATIONS-ST PKS	020	CURRENT EXPENSES	\$19,200
03-35-35-351510-37220000 - CONCESSION OPERATIONS-ST PKS	030	EQUIPMENT NEW REPLACEMENT	(\$7,500)
03-35-35-351510-37220000 - CONCESSION OPERATIONS-ST PKS	037	TECHNOLOGY-HARDWARE	(\$7,500)
03-35-35-351510-37220000 - CONCESSION OPERATIONS-ST PKS	039	TELECOMMUNICATIONS	\$500
03-35-35-351510-37220000 - CONCESSION OPERATIONS-ST PKS	047	OWN FORCES MAINT BUILD-GRN	(\$5,000)
03-35-35-351510-37220000 - CONCESSION OPERATIONS-ST PKS	048	CONTRACTUAL MAINT BUILD-GRN	(\$10,000)
03-35-35-351510-37220000 - CONCESSION OPERATIONS-ST PKS	050	PERSONAL SERVICE TEMP APPOI	(\$80,000)
03-35-35-351510-37220000 - CONCESSION OPERATIONS-ST PKS	060	BENEFITS	(\$20,000)
03-35-35-351510-37220000 - CONCESSION OPERATIONS-ST PKS	106	GOODS FOR RESALE	\$109,835
03-35-35-351510-37220000 - CONCESSION OPERATIONS-ST PKS	211	CATASTROPHIC CASUALTY INS	\$465
03-35-35-351510-37420000 - MT WASHINGTON COMM	018	OVERTIME	(\$10,782)
03-35-35-351510-37420000 - MT WASHINGTON COMM	020	CURRENT EXPENSES	\$10,000
03-35-35-351510-37420000 - MT WASHINGTON COMM	022	RENTS-LEASES OTHER THAN STA	(\$15,000)
03-35-35-351510-37420000 - MT WASHINGTON COMM	023	HEAT ELECTRICITY WATER	(\$20,000)
03-35-35-351510-37420000 - MT WASHINGTON COMM	024	MAINT OTHER THAN BUILD-GRN	\$1,500
03-35-35-351510-37420000 - MT WASHINGTON COMM	029	INTRA-AGENCY TRANSFERS	\$82,000
03-35-35-351510-37420000 - MT WASHINGTON COMM	047	OWN FORCES MAINT BUILD-GRN	\$15,000
03-35-35-351510-37420000 - MT WASHINGTON COMM	050	PERSONAL SERVICE TEMP APPOI	\$10,782
03-35-35-351510-37420000 - MT WASHINGTON COMM	106	GOODS FOR RESALE	(\$73,500)
03-35-35-351510-40160000 - OFFICE OF COMMUNITY RECREATIO	010	PERSONAL SERVICES PERM CLAS	\$18,000
03-35-35-351510-40160000 - OFFICE OF COMMUNITY RECREATIO	030	EQUIPMENT NEW REPLACEMENT	\$20,000
03-35-35-351510-40160000 - OFFICE OF COMMUNITY RECREATIO	102	CONTRACTS FOR PROGRAM SERVI	(\$38,000)

03-35-35-351510-73000000 - HAMPTON METERS	044	DEBT SERVICE OTHER AGENCIES	(\$85,000)
03-35-35-351510-73000000 - HAMPTON METERS	103	CONTRACTS FOR OP SERVICES	(\$10,000)

**Transfers Q4 ending June 30, 2025 Per RSA 215-A:3, II-b and RSA 215-C:2, VIII-b**

Accounting Unit and Description	Appropriation Class	Class Description	Transfer Amount
03-35-35-351510-34140000 - TRAILS ADMINISTRATION	022	RENTS-LEASES OTHER THAN STA	(\$10,000)
03-35-35-351510-34140000 - TRAILS ADMINISTRATION	023	HEAT ELECTRICITY WATER	\$10,000

**EXPLANATION**

RSA 216-A:3-m, II, states” The commissioner of the department of natural and cultural resources may transfer funds between and among the appropriations for the operation of the state park system. The commissioner shall submit a report on a quarterly basis to the fiscal committee of the general court, the governor and council, and the chairmen of the house and senate executive departments and administration committees, the chairman of the resources, recreation and development committee, and the chairman of the wildlife, fish and game and agriculture committee of all transfers made under this paragraph. RSA 9:17-a and RSA 9:17-c shall not apply to transfers made under this paragraph.”

RSA 215-A:3, II-b and RSA 215-C:2, VIII-b, authorizes the Commissioner of the Department to transfer funds between and among the appropriations for the Bureau of Trails and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House, the Senate President, and the chairmen of the Resources, Recreation and Development and the Wildlife, Fish and Game and Agriculture committees.

The transfers reported above under the various account titles, as listed, were necessary to adequately cover 4th quarter expenditures for the fiscal year.

Respectfully submitted,

Sarah L. Stewart  
Commissioner