



From: DCR Finance

To: Clerks of the House of Representatives and the Senate; House and Senate Committees on Ways and Means

Cc: DCR Commissioner's Office

Date: 12/31/2021

Re: FY21 Legislative Report: Nickerson State Park Trust Fund

The Nickerson State Park Trust Fund was established in M.G.L. Chapter 10, Section 35FFF. Pursuant to requirements in this legislation, DCR is providing an annual report on financial activities in this fund. Please see the below data for FY21 trust fund expenditures and income received:

A. FY21 Expenditures and Income:

<i><u>FY21 Nickerson State Park Trust (1317)</u></i>		
a	FY21 Beginning Balance	\$89,500.94
b	Income	\$22,995.00
Net (a + b)		\$112,495.94
c	Expenses	\$0.00
FY21 Ending Balance (Net - c)		\$112,495.94

B. FY21 Projects/Expenditure Detail:

N/A

C. Legislative Reference:

Section 35FFF. (a) There shall be a Nickerson State Park Trust Fund to be used, without further appropriation, for the long-term preservation and maintenance of Nickerson state park in the town of Brewster. Any balance remaining in the fund at the close of a fiscal year shall not revert to the General Fund but shall remain available



for expenditure in subsequent fiscal years. No expenditure made from the fund shall cause the fund to become deficient at any point during a fiscal year.

(b) The department of conservation and recreation shall impose a surcharge of \$5 upon each fee charged and collected for admission to camping in Nickerson state park for out-of-state residents. The additional money collected from the surcharge shall be deposited into the Nickerson State Park Trust Fund.

(c) An annual report, which shall include projects undertaken, expenditures made, and income received by the fund, shall be submitted to the clerks of the senate and house of representatives and to the house and senate committees on ways and means not later than December 31.