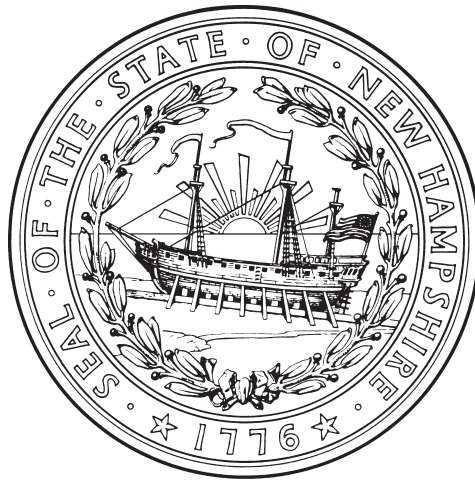


June 27, 2007
No. 24

STATE OF NEW HAMPSHIRE

Web Site Address: www.gencourt.state.nh.us



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SENATE JOURNAL

PART III

	HB 0001	PAGE	224	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T						
01 FISH AND GAME DEPARTMENT						
03 INLAND FISHERIES PROGRAM						
01 INLAND FISHERIES MANAGEMENT						
02 HATCHERIES						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME				955,823	979,028	
19 HOLIDAY PAY				121,552	55,000	
20 CURRENT EXPENSES				7,717	7,717	
23 HEAT, ELECTRICITY & WATER				60,000	60,000	
25 TRANSFER RETIREE HEALTH INSURANCE				265,000	280,000	
30 EQUIPMENT NEW/REPLACEMENT				78,569	80,477	
41 AUDIT FUND SET ASIDE				100	100	
50 PERSONAL SERVICE-TEMP/APPOINTEE				1,269	1,270	
60 BENEFITS				18,628	13,628	
70 IN-STATE TRAVEL				525,526	504,206	
80 OUT-OF STATE TRAVEL				250	250	
90 FISH FOOD AND HEALTH ANALYSIS				100		
91 AERIAL STOCKING				297,000	297,000	
92 FISH PURCHASE				7,000	7,000	
93 WASTE WATER MONITORING				5,000	5,000	
94 HATCHERY MAINTENANCE				20,000	20,000	
				40,820	40,000	
TOTAL				2,404,354	2,350,676	
ESTIMATED SOURCE OF FUNDS FOR						
HATCHERIES						
00 FEDERAL FUNDS				1,268,916	1,269,443	
FISH AND GAME FUNDS				1,135,438	1,081,233	
TOTAL				2,404,354	2,350,676	
03 RESOURCE PROTECT'N & DEVELOP'T						
01 FISH AND GAME DEPARTMENT						
03 INLAND FISHERIES PROGRAM						
01 INLAND FISHERIES MANAGEMENT						
03 BROOD ATLANTIC SALMN PROGRAM						
50 PERSONAL SERVICE-TEMP/APPOINTEE						
60 BENEFITS				5,270	5,270	
80 OUT-OF STATE TRAVEL				403	403	
90 SALMON PROGRAM EXPENSE				801	801	
95 ADMINISTRATIVE CHARGE				10,000	10,000	
				3,096	3,096	
TOTAL				19,570	19,570	
ESTIMATED SOURCE OF FUNDS FOR						
BROOD ATLANTIC SALMN PROGRAM						
07 AGENCY INCOME				19,570	19,570	
TOTAL				19,570	19,570	

HB 0001	PAGE	225	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T					
01 FISH AND GAME DEPARTMENT					
03 INLAND FISHERIES PROGRAM					
01 INLAND FISHERIES MANAGEMENT					
04 SALE OF FISH FOOD					
90 FISH FOOD EXPENSE					
95 ADMINISTRATIVE CHARGE					
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR					
SALE OF FISH FOOD					
03 REVOLVING FUNDS					
TOTAL					
I					
2,330					
2,433					
4,763					
4,763					
4,763					
4,763					
03 RESOURCE PROTECT'N & DEVELOP'T					
01 FISH AND GAME DEPARTMENT					
03 INLAND FISHERIES PROGRAM					
01 INLAND FISHERIES MANAGEMENT					
06 FISHERIES HABITAT MANAGEMENT					
41 AUDIT FUND SET ASIDE					
50 PERSONAL SERVICE-TEMP/APPOINTE					
60 BENEFITS					
90 CONTRACTUAL					
95 ADMINISTRATIVE CHARGE					
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR					
FISHERIES HABITAT MANAGEMENT					
00 FEDERAL FUNDS					
03 REVOLVING FUNDS					
TOTAL					
I					
148,924					
148,924					
12,139					
136,785					
148,924					
3,660,543					
3,631,367					
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR					
INLAND FISHERIES PROGRAM					
FEDERAL FUNDS					
FISH AND GAME FUNDS					
OTHER FUNDS					
TOTAL					
1,749,180					
1,750,245					
161,118					
3,660,543					
1,752,551					
1,717,874					
160,942					
3,631,367					
03 RESOURCE PROTECT'N & DEVELOP'T					
01 FISH AND GAME DEPARTMENT					
05 LAW ENFORCEMENT PROGRAM					
01 CONSERVATION LAW ENFORCEMENT					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME					
19 HOLIDAY PAY					
20 CURRENT EXPENSES					
2,226,122					
72,500					
72,500					
135,000					
2,416,440					
59,000					
57,982					
130,000					

HB 0001 PAGE 226 06/22/07

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 05 LAW ENFORCEMENT PROGRAM
 01 CONSERVATION LAW ENFORCEMENT

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

25 TRNSFR RETIREE HEALTH INSURANCE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

200,516
 1,200
 136,100
 341
 12,000
 10,000
 1,145,986
 11,223
 2,000

205,344
 750
 136,100
 341
 12,000
 10,000
 1,224,409
 8,000
 2,000

TOTAL

4,025,488

4,262,366

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAW ENFORCEMENT

00 FEDERAL FUNDS

340,332

340,332

09 AGENCY INCOME

526,000

526,000

FISH AND GAME FUNDS

3,159,156

3,396,034

TOTAL

4,025,488

4,262,366

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

05 LAW ENFORCEMENT PROGRAM

02 LAW ENFORCEMENT PROGRAMS

01 DEPUTY CO PROGRAM

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

25,000
 1,913

25,000
 1,913

TOTAL

26,913

26,913

ESTIMATED SOURCE OF FUNDS FOR

DEPUTY CO PROGRAM

FISH AND GAME FUNDS

TOTAL

26,913

26,913

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

05 LAW ENFORCEMENT PROGRAM

02 LAW ENFORCEMENT PROGRAMS

02 SEARCH & RESCUE

18 OVERTIME

20 CURRENT EXPENSES

30 EQUIPMENT NEW/REPLACEMENT

50 PERSONAL SERVICE-TEMP/APPOINTE

59 PART-TIME - BENEFITTED

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

91 ADMINISTRATIVE CHARGE

70,000
 50,000
 10,000
 6,000
 70,000
 68,079
 25,000
 300
 14,280

70,000
 50,000
 10,000
 6,000
 70,000
 68,079
 25,000
 300
 14,280

HB 0001 PAGE 227 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 05 LAW ENFORCEMENT PROGRAM
 02 LAW ENFORCEMENT PROGRAMS
 02 SEARCH & RESCUE

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

TOTAL	313,659	313,659
ESTIMATED SOURCE OF FUNDS FOR		
SEARCH & RESCUE		
09 AGENCY INCOME	186,424	186,424
FISH AND GAME FUNDS	127,235	127,235
TOTAL	313,659	313,659

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03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 05 LAW ENFORCEMENT PROGRAM
 02 LAW ENFORCEMENT PROGRAMS
 05 OPERATION GAME THIEF

91 OPERATION GAME THIEF	18,000	18,000
TOTAL	18,000	18,000
ESTIMATED SOURCE OF FUNDS FOR		
OPERATION GAME THIEF		
03 REVOLVING FUNDS	18,000	18,000
TOTAL	18,000	18,000

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03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 05 LAW ENFORCEMENT PROGRAM
 03 OFF HIGHWAY RECREATION VEHICLE
 02 OHRV EDUCATION, TRNG & ENFORCE

10 PERSONAL SERVICES - PERMANENT	103,566	105,398
18 OVERTIME	50,000	50,000
19 HOLIDAY PAY	23,400	23,400
20 CURRENT EXPENSES	58,001	58,001
25 TRNSFR RETIREE HEALTH INSURANCE	8,513	8,664
26 ORGANIZATIONAL DUES	300	300
30 EQUIPMENT NEW/REPLACEMENT	45,000	45,000
49 TRANSFERS TO OTHER STATE AGENCS	3,398,705	3,398,705
50 PERSONAL SERVICE-TEMP/APPOINTE	25,000	25,000
60 BENEFITS	87,387	88,272
70 IN-STATE TRAVEL	30,000	30,000
80 OUT-OF-STATE TRAVEL	2,400	2,400
90 LAW ENFORCEMENT CONTRACTS	240,000	240,000
91 LAW ENFORCEMENT ACTIVITY	330,000	330,000
94 REGISTRATION PROGRAM	196,237	197,206
95 ADMINISTRATIVE CHARGE	86,814	86,814
96 REIMBURSEMENT	30,000	30,000
98 FILMS & BROCHURES	9,500	9,500
TOTAL	4,724,823	4,728,660

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HB 0001 PAGE 228 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 05 LAW ENFORCEMENT PROGRAM
 03 OFF HIGHWAY RECREATION VEHICLE
 02 OHRV EDUCATION, TRNG & ENFORCE

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OHRV EDUCATION, TRNG & ENFORCE
 09 AGENCY INCOME
 TOTAL

I

4,724,823
 4,724,823
 4,728,660
 4,728,660

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 LAW ENFORCEMENT PROGRAM
 FEDERAL FUNDS
 FISH AND GAME FUNDS
 OTHER FUNDS
 TOTAL

9,108,883
 340,332
 3,313,304
 5,455,247
 9,108,883

9,349,598
 340,332
 3,550,182
 5,459,084
 9,349,598

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 06 MARINE RESOURCES PROGRAM
 01 MARINE FISHERIES MANAGEMENT

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 25 TRANSF RETIREE HEALTH INSURANCE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 MONITORING EXPENSES
 92 CLAM/OYSTER POP. - GREAT BAY
 96 DAM/LADDER
 98 SMELT STUDY

D

455,853
 24,000
 37,574
 19,000
 100
 408
 120,044
 229,360
 1,000
 600
 24,000
 1,000
 25,000
 54,000
 468,729
 24,000
 38,640
 20,000
 100
 383
 125,000
 235,959
 1,000
 600
 25,000
 1,000
 25,000
 89,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MARINE FISHERIES MANAGEMENT
 00 FEDERAL FUNDS
 04 AGENCY INCOME
 06 AGENCY INCOME
 09 AGENCY INCOME
 FISH AND GAME FUNDS
 TOTAL

991,939
 347,170
 134,309
 45,125
 15,000
 450,335
 991,939

1,054,411
 317,894
 171,710
 45,125
 15,000
 504,682
 1,054,411

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HB 0001 PAGE 229 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 06 MARINE RESOURCES PROGRAM
 02 ESTUARINE RESERVE

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 25 TRANSF. RETIREE HEALTH INSURANCE
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 EDUCATION PROJECT

259,552
 15,400
 15,000
 17,789
 200
 360
 78,000
 131,331
 300
 11,000
 38,090

265,497
 15,400
 17,000
 18,190
 200
 360
 78,000
 134,202
 300
 11,000
 26,090

TOTAL

567,022

566,239

ESTIMATED SOURCE OF FUNDS FOR

ESTUARINE RESERVE
 00 FEDERAL FUNDS
 05 PRIVATE LOCAL FUNDS
 FISH AND GAME FUNDS

I

363,208
 32,000
 171,814
 567,022

361,834
 32,000
 172,405
 566,239

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 06 MARINE RESOURCES PROGRAM
 03 WHIP - FISH MIGRATION

46 CONSUTANTS

1,000,000

TOTAL

1,000,000

ESTIMATED SOURCE OF FUNDS FOR

WHIP - FISH MIGRATION
 00 FEDERAL FUNDS
 09 AGENCY INCOME

750,000
 250,000
 1,000,000

TOTAL

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 MARINE RESOURCES PROGRAM
 FEDERAL FUNDS
 FISH AND GAME FUNDS
 OTHER FUNDS
 TOTAL

2,558,961

1,620,650

1,460,378
 622,149
 476,434
 2,558,961

679,728
 677,087
 263,835
 1,620,650

HB 0001 PAGE 230 06/22/07

03 RESOURCE PROTECT'N & DEVELOP'T
01 FISH AND GAME DEPARTMENT
07 WORKER'S COMPENSATION

90 WORKERS COMPENSATION	D			
TOTAL		175,000	175,000	175,000
ESTIMATED SOURCE OF FUNDS FOR				
WORKER'S COMPENSATION				
FISH AND GAME FUNDS				
TOTAL		175,000	175,000	175,000

03 RESOURCE PROTECT'N & DEVELOP'T
01 FISH AND GAME DEPARTMENT
08 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D			
TOTAL		4,200	4,200	4,200
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
FISH AND GAME FUNDS				
TOTAL		4,200	4,200	4,200
TOTAL		30,314,366	27,419,241	27,419,241
ESTIMATED SOURCE OF FUNDS FOR				
FISH AND GAME DEPARTMENT				
FEDERAL FUNDS				
FISH AND GAME FUNDS				
OTHER FUNDS				
TOTAL		30,314,366	27,419,241	27,419,241

03 RESOURCE PROTECT'N & DEVELOP'T
02 COMMUNITY DEVELOPMENT FINANCE
01 COMMUNITY DEVELOPMENT BLOCK GR

91 CDBG STATE MATCH		185,377	185,377	185,377
TOTAL		185,377	185,377	185,377
ESTIMATED SOURCE OF FUNDS FOR				
COMMUNITY DEVELOPMENT BLOCK GR				
GENERAL FUND				
TOTAL		185,377	185,377	185,377

HB 0001 PAGE 231 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
 02 COMMUNITY DEVELOPMENT FINANCE
 01 COMMUNITY DEVELOPMENT BLOCK GR
 (CONT.)
 (CONT.)
 (CONT.)

IN THE EVENT ADDITIONAL FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS BECOME AVAILABLE, THE COMMUNITY DEVELOPMENT FINANCE AUTHORITY MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL APPROVE ADDITIONAL STATE MATCHING FUNDS. OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY DEVELOPMENT FINANCE
 GENERAL FUND
 TOTAL

185,377

185,377

185,377
185,377185,377
185,377

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF COMMISSIONER
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL

567,279
 102,366
 22,518
 260,559
 17,889
 163,829
 94,292
 440
 13,566
 324,477
 1,807

579,546
 102,366
 22,518
 272,588
 17,889
 182,437
 70,013
 440
 13,962
 330,432
 1,807

* THIS APPROPRIATION, TO BE ADMINISTERED BY THE COMMISSIONER, IS FOR THE NECESSARY VEHICLE NEEDS OF THE DEPARTMENT AND SHALL BE EXPENDED AT THE COMMISSIONER'S DISCRETION.

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION & SUPPORT

1,569,022

1,593,998

HB 0001 PAGE 232 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 01 ADMINISTRATION & SUPPORT
 (CONT.)
 (CONT.)
 (CONT.)

GENERAL FUND
 TOTAL
 1,569,022
 1,569,022
 1,593,998
 1,593,998

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 02 DESIGN DEVELOPMENT & MAINTENAN

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 60 BENEFITS
 70 IN-STATE TRAVEL
 501,913
 19,000
 4,682
 22,825
 2,870
 39,220
 19,000
 242,424
 2,200
 510,314
 19,000
 4,682
 17,315
 2,870
 32,419
 19,000
 246,482
 2,200

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DESIGN DEVELOPMENT & MAINTENAN
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL
 854,134
 854,282

I

448,689
 405,445
 854,134
 448,689
 405,593
 854,282

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 04 WORKER'S COMPENSATION

95 WORKERS COMPENSATION
 D
 20,000
 20,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 WORKER'S COMPENSATION
 GENERAL FUND
 TOTAL
 20,000
 20,000
 20,000

HB 0001	PAGE 233	06/22/07		----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T					
03 RESOURCES & ECONOMIC DEVELOP'T					
01 OFFICE OF THE COMMISSIONER					
05 UNEMPLOYMENT COMPENSATION					
			D		
90 UNEMPLOYMENT COMPENSATION				4,160	
TOTAL					4,160
ESTIMATED SOURCE OF FUNDS FOR					
UNEMPLOYMENT COMPENSATION				4,160	
GENERAL FUND				4,160	
TOTAL					4,160
03 RESOURCE PROTECT'N & DEVELOP'T					
03 RESOURCES & ECONOMIC DEVELOP'T					
01 OFFICE OF THE COMMISSIONER					
06 CONSERVATION PLATE FUNDS					
			*		
90 HISTORICAL RESOURCES			*		
91 NATURAL RESOURCES			*	102,000	102,000
92 PROGRAM PROMOTION			*	102,000	102,000
				40,000	40,000
* FUNDS TO BE EXPENDED PURSUANT TO					
RSA 261:97-C, IV AND VII.					
TOTAL				244,000	244,000
ESTIMATED SOURCE OF FUNDS FOR					
CONSERVATION PLATE FUNDS					
08 AGENCY INCOME			I	204,000	204,000
09 AGENCY INCOME			I	40,000	40,000
TOTAL				244,000	244,000
03 RESOURCE PROTECT'N & DEVELOP'T					
03 RESOURCES & ECONOMIC DEVELOP'T					
01 OFFICE OF THE COMMISSIONER					
07 BUREAU OF HISTORIC SITES					
19 HOLIDAY PAY					125
20 CURRENT EXPENSES				14,500	14,500
22 RENTS&LEASES OTHER THAN STATE				500	500
47 OWN FORCES MAINT.-BUILD.&GRNDS			G	50,000	50,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS			G	12,000	12,000
50 PERSONAL SERVICE-TEMP/APPOINTE				45,158	45,158
59 PART-TIME - BENEFITTED				60,861	63,399
60 BENEFITS				32,911	34,137
90 SAWYER HOUSE ASSESSMENT				15,000	
TOTAL				231,055	219,819
ESTIMATED SOURCE OF FUNDS FOR					
BUREAU OF HISTORIC SITES					

HB 0001 PAGE 234 06/22/07

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 07 BUREAU OF HISTORIC SITES

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

GENERAL FUND
 TOTAL

231,055
 231,055

219,819
 219,819

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

GENERAL FUND
 OTHER FUNDS
 TOTAL

2,922,371

2,936,259

2,229,682

2,243,570

692,689
 2,922,371

692,689
 2,936,259

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 01 ECONOMIC DEVELOPMENT ADMIN

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF DIRECTOR
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFRS TO OTHER STATE AGENCS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 PROFESSIONAL BUS ASSISSTANCE
 92 SMALL BUSINESS COUNSELING

131,054
 81,984
 22,029
 4,800
 1,200
 50,312
 479
 102,897
 2,932
 2,685
 3,300
 280,000

135,171
 82,284
 22,029
 4,800
 1,200
 50,605
 1,494
 479
 105,031
 2,982
 2,685
 3,300
 280,000

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 ECONOMIC DEVELOPMENT ADMIN

GENERAL FUND
 TOTAL

683,672

692,060

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 02 NH BUSINESS RESOURCE CENTER

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT

651,825
 17,067
 3,000
 2,170

662,009
 17,067
 3,000
 3,020

683,672
 683,672

692,060
 692,060

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HB 0001	PAGE	235	06/22/07		----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
(CONT.)						
(CONT.)						
(CONT.)						
(CONT.)						
03 RESOURCE PROTECT'N & DEVELOP'T						
03 RESOURCES & ECONOMIC DEVELOP'T						
02 DIVISION OF ECONOMIC DEVELOPMT						
02 NH BUSINESS RESOURCE CENTER						
30 EQUIPMENT NEW/REPLACEMENT				475	962	
50 PERSONAL SERVICE-TEMP/APPOINTE				1,000	1,000	
60 BENEFITS				314,908	319,827	
70 IN-STATE TRAVEL				5,423	5,423	
80 OUT-OF STATE TRAVEL				11,650	12,350	
90 PRINTING, BINDING AND ADV				138,063	140,889	
TOTAL				1,145,581	1,165,547	
ESTIMATED SOURCE OF FUNDS FOR						
NH BUSINESS RESOURCE CENTER						
GENERAL FUND				1,145,581	1,165,547	
TOTAL				1,145,581	1,165,547	
03 RESOURCE PROTECT'N & DEVELOP'T						
03 RESOURCES & ECONOMIC DEVELOP'T						
02 DIVISION OF ECONOMIC DEVELOPMT						
03 INTERNATIONAL COMMERCE						
10 PERSONAL SERVICES - PERMANENT						
20 CURRENT EXPENSES				319,932	328,158	
22 RENTS&LEASES OTHER THAN STATE				48,714	48,714	
23 HEAT, ELECTRICITY & WATER				76,243	76,567	
26 ORGANIZATIONAL DUES				18,189	18,311	
27 TRANSFERS TO OIT				7,480	7,480	
30 EQUIPMENT NEW/REPLACEMENT				52,405	46,566	
60 BENEFITS				2,470	1,000	
70 IN-STATE TRAVEL				154,527	158,500	
80 OUT-OF STATE TRAVEL				5,437	5,437	
91 PROMOTION/CONTRACTS				24,875	24,875	
94 INTERNATIONAL MARKETING				173,119	169,711	
TOTAL				100,000	100,000	
ESTIMATED SOURCE OF FUNDS FOR						
INTERNATIONAL COMMERCE						
GENERAL FUND				983,391	985,319	
TOTAL				983,391	985,319	
03 RESOURCE PROTECT'N & DEVELOP'T						
03 RESOURCES & ECONOMIC DEVELOP'T						
02 DIVISION OF ECONOMIC DEVELOPMT						
04 INDUSTRIAL RESEARCH CENTER						
90 INDUSTRIAL RESEARCH CENTER						
TOTAL				505,000	505,000	
ESTIMATED SOURCE OF FUNDS FOR						
INDUSTRIAL RESEARCH CENTER						
INDUSTRIAL RESEARCH CENTER						
TOTAL				505,000	505,000	

HB 0001 PAGE 236 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

(CONT.)
(CONT.)
(CONT.)
(CONT.)03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
02 DIVISION OF ECONOMIC DEVELOPMT
04 INDUSTRIAL RESEARCH CENTERGENERAL FUND
TOTAL505,000
505,000505,000
505,00003 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
02 DIVISION OF ECONOMIC DEVELOPMT
05 PROCUREMENT TECHNICAL ASSISTN10 PERSONAL SERVICES - PERMANENT
20 CURRENT EXPENSES
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
30 EQUIPMENT NEW/REPLACEMENT
41 AUDIT FUND SET ASIDE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 PROMOTIONS & CONTRACTS105,541
19,700
5,125
31,180
3,000
257
50,976
13,625
14,834
12,295109,141
19,700
5,253
29,300
3,000
260
52,715
13,625
14,834
12,273

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
PROCUREMENT TECHNICAL ASSISTN
00 FEDERAL FUNDS
TOTAL

256,533

260,101

03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
02 DIVISION OF ECONOMIC DEVELOPMT
07 WORKFORCE INVESTMENT10 PERSONAL SERVICES - PERMANENT
20 CURRENT EXPENSES
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
40 INDIRECT COSTS
41 AUDIT FUND SET ASIDE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 WORKFORCE INVESTMENT114,777
11,733
1,000
4,800
27,037
245
55,437
10,037
3,865
16,069117,270
9,773
800
4,800
27,037
245
56,641
10,787
2,865
14,782

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
WORKFORCE INVESTMENT
00 FEDERAL FUNDS
TOTAL

245,000

245,000

245,000
245,000245,000
245,000

HB 0001 PAGE 237 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 10 INDUSTRIES OF THE FUTURE

20 CURRENT EXPENSES	3,000	3,000	
70 IN-STATE TRAVEL	2,300	2,300	
80 OUT-OF STATE TRAVEL	1,000	1,000	
91 ENERGY PROGRAMS	56,200	56,200	
TOTAL		62,500	62,500
ESTIMATED SOURCE OF FUNDS FOR			
INDUSTRIES OF THE FUTURE			
01 TRANSFERS FROM OTHER AGENCIES		62,500	62,500
TOTAL		62,500	62,500
TOTAL		3,881,677	3,915,527
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF ECONOMIC DEVELOPMT			
FEDERAL FUNDS	501,533		505,101
GENERAL FUND	3,317,644		3,347,926
OTHER FUNDS	62,500		62,500
TOTAL	3,881,677		3,915,527

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 01 FOREST ADMINISTRATION
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	120,709	123,569	
11 SALARY OF DIRECTOR	82,284	82,284	
20 CURRENT EXPENSES	17,434	16,647	
22 RENTS&LEASES OTHER THAN STATE	9,900	9,900	
23 HEAT, ELECTRICITY & WATER	2,202	2,208	
26 ORGANIZATIONAL DUES	8,300	8,600	
40 INDIRECT COSTS	10,161	10,350	
41 AUDIT FUND SET ASIDE	93	95	
45 PERSONNEL SERVICES/NON BENEFIT	230,000	230,000	
49 TRANSFERS TO OTHER STATE AGENCS	1,142	1,142	
60 BENEFITS	98,045	99,427	
70 IN-STATE TRAVEL	1,804	1,804	
90 AMERICA THE BEAUTIFUL	6,447	6,447	
TOTAL		588,521	592,473

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION & SUPPORT
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

92,759	94,584
495,762	497,889
588,521	592,473

HB 0001 PAGE 238 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 01 FOREST ADMINISTRATION
 02 FOREST RESOURCE PLANNING

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 PUBLICATIONS

91,883
 852
 44,379
 250
 6,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FOREST RESOURCE PLANNING
 GENERAL FUND
 TOTAL

143,364
 142,647

143,364
 142,647
 142,647

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 01 FOREST ADMINISTRATION
 03 FOREST LEGACY-I

20 CURRENT EXPENSES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 80 OUT-OF STATE TRAVEL
 90 LEGACY CONTRACTS

1,500
 3,834
 35
 2,500
 27,131

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FOREST LEGACY-I
 00 FEDERAL FUNDS
 TOTAL

35,000
 35,000
 35,000

THE FUNDS IN THIS PAU ARE FUNDED BY A TWO
 YEAR FEDERAL GRANT AND SHALL NOT LAPSE
 UNTIL JUNE 30, 2009.

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 01 FOREST ADMINISTRATION
 04 FOREST LEGACY-II

20 CURRENT EXPENSES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 80 OUT-OF STATE TRAVEL
 90 LEGACY CONTRACTS

1,500
 3,834
 35
 2,500
 27,131

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HB 0001	PAGE	239	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T						
03 RESOURCES & ECONOMIC DEVELOP'T						
03 DIVISION OF FORESTS AND LANDS						
01 FOREST ADMINISTRATION						
04 FOREST LEGACY-II						
				(CONT.)		
				(CONT.)		
				(CONT.)		
				(CONT.)		
				(CONT.)		
				(CONT.)		
TOTAL					35,000	35,000
ESTIMATED SOURCE OF FUNDS FOR						
FOREST LEGACY-II						
00 FEDERAL FUNDS					35,000	35,000
TOTAL					35,000	35,000
THE FUNDS IN THIS PAU ARE FUNDED BY A TWO						
YEAR FEDERAL GRANT AND SHALL NOT LAPSE						
UNTIL JUNE 30, 2010.						
03 RESOURCE PROTECT'N & DEVELOP'T						
03 RESOURCES & ECONOMIC DEVELOP'T						
03 DIVISION OF FORESTS AND LANDS						
01 FOREST ADMINISTRATION						
05 CLH TRACT MONITORING ENDOWMENT						
45 PERSONNEL SERVICES/NON BENEFIT					33,000	
49 TRANSFERS TO OTHER STATE AGENC				D		
TOTAL					33,000	33,000
ESTIMATED SOURCE OF FUNDS FOR						
CLH TRACT MONITORING ENDOWMENT						
08 AGENCY INCOME					33,000	33,000
TOTAL					33,000	33,000
03 RESOURCE PROTECT'N & DEVELOP'T						
03 RESOURCES & ECONOMIC DEVELOP'T						
03 DIVISION OF FORESTS AND LANDS						
02 FOREST PROTECTION BUREAU						
01 FOREST PROTECTION						
10 PERSONAL SERVICES - PERMANENT						
20 CURRENT EXPENSES					673,709	
23 HEAT, ELECTRICITY & WATER				D	57,091	
26 ORGANIZATIONAL DUES					4,414	
40 INDIRECT COSTS				E	4,600	
41 AUDIT FUND SET ASIDE				D	8,814	
59 PART-TIME - BENEFITTED					81	
60 BENEFITS					246,533	
70 IN-STATE TRAVEL					444,477	
97 PROFESSIONAL FEES & OTHER SV					4,482	
					9,000	
TOTAL					1,419,411	1,453,201
ESTIMATED SOURCE OF FUNDS FOR						
FOREST PROTECTION						

HB 0001 PAGE 240 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T					
03 RESOURCES & ECONOMIC DEVELOP'T					
03 DIVISION OF FORESTS AND LANDS					
02 FOREST PROTECTION BUREAU					
01 FOREST PROTECTION					
00 FEDERAL FUNDS					
GENERAL FUND					
TOTAL		80,477	80,477		80,477
		1,338,934	1,338,934		1,372,724
		1,419,411	1,419,411		1,453,201
(CONT.)					
03 RESOURCE PROTECT'N & DEVELOP'T					
03 RESOURCES & ECONOMIC DEVELOP'T					
03 DIVISION OF FORESTS AND LANDS					
02 FOREST PROTECTION BUREAU					
02 INSECT & DISEASE					
10 PERSONAL SERVICES - PERMANENT					
20 CURRENT EXPENSES					
40 INDIRECT COSTS					
41 AUDIT FUND SET ASIDE					
60 BENEFITS					
TOTAL		82,894		84,668	
		9,367		7,934	
		6,528		6,681	
		60		61	
		40,038		40,895	
ESTIMATED SOURCE OF FUNDS FOR					
INSECT & DISEASE					
00 FEDERAL FUNDS					
GENERAL FUND					
TOTAL		138,887	138,887		140,239
03 RESOURCE PROTECT'N & DEVELOP'T					
03 RESOURCES & ECONOMIC DEVELOP'T					
03 DIVISION OF FORESTS AND LANDS					
02 FOREST PROTECTION BUREAU					
03 FOREST HEALTH MONITORING					
20 CURRENT EXPENSES					
27 TRANSFERS TO OIT					
30 EQUIPMENT NEW/REPLACEMENT					
40 INDIRECT COSTS					
41 AUDIT FUND SET ASIDE					
50 PERSONAL SERVICE-TEMP/APPOINTEE					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
90 SURVEY & DETECTION					
TOTAL		18,540		2,709	
		3,940		1,500	
		20,659		659	
		24,234		6,024	
		222		55	
		35,000		13,193	
		2,678		1,010	
		4,000		1,459	
		12,000		4,009	
		100,000		24,382	
ESTIMATED SOURCE OF FUNDS FOR					
FOREST HEALTH MONITORING					
00 FEDERAL FUNDS					
TOTAL		221,273	221,273		55,000
		221,273	221,273		55,000
		221,273	221,273		55,000

HB 0001 PAGE 241 06/22/07 ----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
03 DIVISION OF FORESTS AND LANDS
02 FOREST PROTECTION BUREAU
05 STATE FIRE ASSISTANCE-I

18 OVERTIME	12,000	
20 CURRENT EXPENSES	15,429	
30 EQUIPMENT NEW/REPLACEMENT	23,713	
40 INDIRECT COSTS	15,698	
41 AUDIT FUND SET ASIDE	169	E
42 ADDITIONAL FRINGE BENEFITS	986	D
60 BENEFITS		D
70 IN-STATE TRAVEL	5,796	
80 OUT-OF STATE TRAVEL	1,500	
90 AERIAL SURVEY/TRAINING	4,500	
91 RURAL FIRE PROTECTION	4,000	
92 NATIONAL FIRE PLAN	20,197	
93 WILDLAND FIRE PREVENTION	47,200	
	17,500	

TOTAL 168,688

ESTIMATED SOURCE OF FUNDS FOR
STATE FIRE ASSISTANCE-I
00 FEDERAL FUNDS
TOTAL

168,688
168,688

THE FUNDS IN THIS PAU ARE FUNDED BY A TWO
YEAR FEDERAL GRANT AND SHALL NOT LAPSE
UNTIL JUNE 30, 2009.

03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
03 DIVISION OF FORESTS AND LANDS
02 FOREST PROTECTION BUREAU
06 STATE FIRE ASSISTANCE-II

18 OVERTIME	2,000	
20 CURRENT EXPENSES	2,000	
30 EQUIPMENT NEW/REPLACEMENT	14,890	
40 INDIRECT COSTS	5,275	
41 AUDIT FUND SET ASIDE	66	E
42 ADDITIONAL FRINGE BENEFITS	164	D
60 BENEFITS	966	D
80 OUT-OF STATE TRAVEL	2,000	
90 AERIAL SURVEY/TRAINING	4,000	
91 RURAL FIRE PROTECTION	28,130	
93 WILDLAND FIRE PREVENTION	6,000	

65,491

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
STATE FIRE ASSISTANCE-II

12,000
9,500
60,000
12,344
173
986
5,796
6,500
15,000
25,985
24,425

172,709

HB 0001	PAGE	242	06/22/07		----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T						
03 RESOURCES & ECONOMIC DEVELOP'T						
03 DIVISION OF FORESTS AND LANDS						
02 FOREST PROTECTION BUREAU						
06 STATE FIRE ASSISTANCE-II						
00 FEDERAL FUNDS					65,491	172,709
TOTAL					65,491	172,709
<p>THE FUNDS IN THIS PAU ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2010.</p>						
03 RESOURCE PROTECT'N & DEVELOP'T						
03 RESOURCES & ECONOMIC DEVELOP'T						
03 DIVISION OF FORESTS AND LANDS						
02 FOREST PROTECTION BUREAU						
07 VOLUNTEER FIRE ASSISTANCE						
18 OVERTIME						
40 INDIRECT COSTS						
41 AUDIT FUND SET ASIDE						
42 ADDITIONAL FRINGE BENEFITS						
60 BENEFITS						
91 FED-EXCESS PROPERTY						
92 WILDFIRE TRAINING						
93 COOP FORESTRY ASSISTANCE						
94 SPECIAL TRAINING-TITLE IV						
TOTAL					173,026	66,922
ESTIMATED SOURCE OF FUNDS FOR						
VOLUNTEER FIRE ASSISTANCE						
00 FEDERAL FUNDS					173,026	66,922
TOTAL					173,026	66,922
03 RESOURCE PROTECT'N & DEVELOP'T						
03 RESOURCES & ECONOMIC DEVELOP'T						
03 DIVISION OF FORESTS AND LANDS						
02 FOREST PROTECTION BUREAU						
08 FOREST CONS-UNINCORP TOWNS						
10 PERSONAL SERVICES - PERMANENT						
48 CONTRACTUAL MAINT.-BUILD&GRNDS						
60 BENEFITS						
TOTAL					60,000	60,000
ESTIMATED SOURCE OF FUNDS FOR						
FOREST CONS-UNINCORP TOWNS						
09 AGENCY INCOME						
TOTAL					60,000	60,000

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HB 0001	PAGE 243	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
03 DIVISION OF FORESTS AND LANDS				
03 COMMUNITY FORESTRY BUREAU				
01 COMMUNITY FORESTRY				
10 PERSONAL SERVICES - PERMANENT				
40 INDIRECT COSTS	E	100,815	102,012	
41 AUDIT FUND SET ASIDE	D	7,753	7,753	
60 BENEFITS		71	71	
		48,694	49,272	
TOTAL		157,333		159,108
ESTIMATED SOURCE OF FUNDS FOR				
COMMUNITY FORESTRY				
00 FEDERAL FUNDS				
01 TRANSFERS FROM OTHER AGENCIES	I	70,782	70,782	
TOTAL		86,551	88,326	
		157,333	159,108	
03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
03 DIVISION OF FORESTS AND LANDS				
03 COMMUNITY FORESTRY BUREAU				
02 TAYLOR MILL				
47 OWN FORCES MAINT. - BUILD.&GRNDS		2,500	2,500	
TOTAL		2,500		2,500
ESTIMATED SOURCE OF FUNDS FOR				
TAYLOR MILL				
GENERAL FUND		2,500	2,500	
TOTAL		2,500		2,500
03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
03 DIVISION OF FORESTS AND LANDS				
03 COMMUNITY FORESTRY BUREAU				
03 STONE ESTATE TRUST FUNDS				
10 PERSONAL SERVICES - PERMANENT				
20 CURRENT EXPENSES	D	91,801	95,183	
23 HEAT, ELECTRICITY & WATER	D	10,000	7,001	
49 TRANSFRS TO OTHER STATE AGENCS		7,408	6,908	
60 BENEFITS		71,551	73,326	
70 IN-STATE TRAVEL		44,340	45,973	
91 FACILITY IMPROVEMENTS		1,054	1,054	
		8,846	5,555	
TOTAL		235,000		235,000
ESTIMATED SOURCE OF FUNDS FOR				
STONE ESTATE TRUST FUNDS				
05 PRIVATE LOCAL FUNDS	I	235,000	235,000	
TOTAL		235,000		235,000

HB 0001 PAGE 244 06/22/07

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 03 COMMUNITY FORESTRY BUREAU
 04 SHIELING TRUST FUNDS

20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER D
 49 TRANSFERS TO OTHER STATE AGENCS D
 70 IN-STATE TRAVEL
 91 BUILDING MAINT. & REPAIR

TOTAL	2,775	2,775
ESTIMATED SOURCE OF FUNDS FOR	2,490	2,490
SHIELING TRUST FUNDS	15,000	15,000
05 PRIVATE LOCAL FUNDS	1,500	1,500
TOTAL	8,235	8,235
	30,000	30,000
	30,000	30,000
	30,000	30,000

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 03 COMMUNITY FORESTRY BUREAU
 05 FOREST STEWARDSHIP - I

20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER D
 40 INDIRECT COSTS E
 41 AUDIT FUND SET ASIDE D
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 FOREST STEWARDSHIP

TOTAL	5,001	
ESTIMATED SOURCE OF FUNDS FOR	5,895	
FOREST STEWARDSHIP - I	4,381	
00 FEDERAL FUNDS	40	
TOTAL	8,000	
	612	
	39	
	2,000	
	14,032	
	40,000	
	40,000	
	40,000	

THE FUNDS IN THIS PAU ARE FUNDED BY A TWO
 YEAR FEDERAL GRANT AND SHALL NOT LAPSE
 UNTIL JUNE 30, 2009.

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

HB 0001 PAGE 245 06/22/07 ----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
03 DIVISION OF FORESTS AND LANDS
03 COMMUNITY FORESTRY BUREAU
06 FOREST STEWARDSHIP - II

20 CURRENT EXPENSES
23 HEAT, ELECTRICITY & WATER D
40 INDIRECT COSTS E
41 AUDIT FUND SET ASIDE D
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 FOREST STEWARDSHIP

5,001
5,895
4,381
40
8,000
612
39
2,000
14,032

40,000

40,000
40,000

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
FOREST STEWARDSHIP - II
00 FEDERAL FUNDS
TOTAL

THE FUNDS IN THIS PAU ARE FUNDED BY A TWO
YEAR FEDERAL GRANT AND SHALL NOT LAPSE
UNTIL JUNE 30, 2010.

03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
03 DIVISION OF FORESTS AND LANDS
03 COMMUNITY FORESTRY BUREAU
07 URBAN FORESTRY ASSISTANCE I

20 CURRENT EXPENSES
23 HEAT, ELECTRICITY & WATER D
40 INDIRECT COSTS E
41 AUDIT FUND SET ASIDE D
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
91 TREE STEWARDS

5,625
5,000
2,738
25
8,000
612
1,000
1,000
1,000

25,000

25,000
25,000

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
URBAN FORESTRY ASSISTANCE I
00 FEDERAL FUNDS
TOTAL

HB 0001 PAGE 246 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
03 DIVISION OF FORESTS AND LANDS
03 COMMUNITY FORESTRY BUREAU
07 URBAN FORESTRY ASSISTANCE ITHE FUNDS IN THIS PAU ARE FUNDED BY A TWO
YEAR FEDERAL GRANT AND SHALL NOT LAPSE
UNTIL JUNE 30, 2009.03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
03 DIVISION OF FORESTS AND LANDS
03 COMMUNITY FORESTRY BUREAU
08 URBAN FORESTRY ASSISTANCE II20 CURRENT EXPENSES D
23 HEAT, ELECTRICITY & WATER E
40 INDIRECT COSTS E
41 AUDIT FUND SET ASIDE D
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF-STATE TRAVEL
91 TREE STEWARDS5,625
5,000
2,738
25
8,000
612
1,000
1,000
1,000

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
URBAN FORESTRY ASSISTANCE II

00 FEDERAL FUNDS

TOTAL

25,000
25,000
25,000THE FUNDS IN THIS PAU ARE FUNDED BY A TWO
YEAR FEDERAL GRANT AND SHALL NOT LAPSE
UNTIL JUNE 30, 2010.03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
03 DIVISION OF FORESTS AND LANDS
04 FOREST MANAGEMENT BUREAU
01 FOREST MANAGEMENT10 PERSONAL SERVICES - PERMANENT
20 CURRENT EXPENSES
23 HEAT, ELECTRICITY & WATER D
49 TRANSFERS TO OTHER STATE AGENCS D
60 BENEFITS
70 IN-STATE TRAVEL335,339
12,615
3,722
14,231
161,969
2,803343,964
13,957
3,722
14,459
166,135
2,916

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
FOREST MANAGEMENT

530,679

545,153

HB 0001 PAGE 247 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 04 FOREST MANAGEMENT BUREAU
 01 FOREST MANAGEMENT

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

GENERAL FUND
 TOTAL

530,679
 530,679
 545,153
 545,153

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 04 FOREST MANAGEMENT BUREAU
 02 NURSERY

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL

116,950
 30,293
 3,928
 1,095
 10
 23,002
 58,247
 300

119,944
 30,293
 3,928
 1,095
 10
 23,002
 59,693
 300

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NURSERY

233,825
 238,265

00 FEDERAL FUNDS
 01 TRANSFERS FROM OTHER AGENCIES
 TOTAL

10,000
 223,825
 233,825
 10,000
 228,265
 238,265

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 04 FOREST MANAGEMENT BUREAU
 03 FORESTRY & WILDLIFE PROJECT

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 60 BENEFITS
 70 IN-STATE TRAVEL

72,273
 2,500
 34,908
 4,167

73,501
 2,500
 35,501
 4,168

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FORESTRY & WILDLIFE PROJECT
 01 TRANSFERS FROM OTHER AGENCIES
 09 AGENCY INCOME
 TOTAL

113,848
 115,670
 99,617
 14,231
 113,848
 101,211
 14,459
 115,670

HB 0001 PAGE 248 06/22/07

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 04 FOREST MANAGEMENT BUREAU
 04 MANAGEMENT AND PROTECTION FUND

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 SPECIAL DEPUTY TRAINING
 91 FOREST ACCESS
 92 BOUNDARY LINES
 93 FOREST HEALTH & PROTECTION
 95 WILDLIFE HABITAT
 96 FOR. LAW ENFORCEMENT
 97 SITE MGT. & MONITORING
 98 TIMBER SALE PILOT
 99 INFESTATION ERADICATION

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT AND PROTECTION FUND
 01 TRANSFERS FROM OTHER AGENCIES
 09 AGENCY INCOME

TOTAL

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 04 FOREST MANAGEMENT BUREAU
 05 FOX FOREST TRUST FUNDS

20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 BUILDING OPERATIONS

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 FOX FOREST TRUST FUNDS
 05 PRIVATE LOCAL FUNDS
 TOTAL

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

177,755
 24,857
 103,074
 22,200
 258,825
 67,051
 90,985
 9,727
 1,707
 5,000
 75,055
 33,000
 35,000
 17,608
 28,000
 15,000
 4,000
 30,000

998,844

970,489

18,316
 980,528
 998,844

34,904
 935,585
 970,489

10,184
 5,443
 9,158
 23,400
 1,791
 306
 1,600
 13,602

10,184
 5,443
 9,202
 23,400
 1,791
 306
 1,600
 13,447

65,484

65,373

65,484
 65,484

65,373
 65,373

HB 0001	PAGE 249	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
03 DIVISION OF FORESTS AND LANDS				
04 FOREST MANAGEMENT BUREAU				
06 COMBINED FED FLOOD CONTROL				
10 PERSONAL SERVICES - PERMANENT				
20 CURRENT EXPENSES		43,353	44,198	
22 RENTS&LEASES OTHER THAN STATE		10,364	11,379	
47 OWN FORCES MAINT.-BUILD.&GRNDS		8,000	8,000	
48 CONTRACTUAL MAINT.-BUILD&GRNDS		4,000	4,000	
49 TRANSFERS TO OTHER STATE AGENCS		2,000	2,000	
50 PERSONAL SERVICE-TEMP/APPOINTE		9,158	9,202	
60 BENEFITS		2,359	3,302	
70 IN-STATE TRAVEL		21,121	21,601	
80 OUT-OF STATE TRAVEL		2,200	1,400	
		335	345	
TOTAL				105,427
ESTIMATED SOURCE OF FUNDS FOR		102,890		
COMBINED FED FLOOD CONTROL				
09 AGENCY INCOME				
TOTAL	I	102,890		105,427
03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
03 DIVISION OF FORESTS AND LANDS				
04 FOREST MANAGEMENT BUREAU				
07 WILDLIFE HABITAT INCENTIVES				
20 CURRENT EXPENSES				
22 RENTS&LEASES OTHER THAN STATE		222,394	318,118	
41 AUDIT FUND SET ASIDE		114,621	189,189	
48 CONTRACTUAL MAINT.-BUILD&GRNDS		360	578	
50 PERSONAL SERVICE-TEMP/APPOINTE		12,119	51,729	
60 BENEFITS		9,707	16,645	
		743	1,273	
TOTAL	D			
ESTIMATED SOURCE OF FUNDS FOR		359,944		577,532
WILDLIFE HABITAT INCENTIVES				
00 FEDERAL FUNDS				
TOTAL		359,944		577,532
03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
03 DIVISION OF FORESTS AND LANDS				
04 FOREST MANAGEMENT BUREAU				
08 TREE IMPROVEMENT				
20 CURRENT EXPENSES				
40 INDIRECT COSTS		4,447	4,447	
41 AUDIT FUND SET ASIDE		548	548	
		5	5	
TOTAL	E			
ESTIMATED SOURCE OF FUNDS FOR		5,000		5,000
TREE IMPROVEMENT	D			

HB 0001 PAGE 250 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
03 DIVISION OF FORESTS AND LANDS
04 FOREST MANAGEMENT BUREAU
08 TREE IMPROVEMENT00 FEDERAL FUNDS
TOTAL5,000
5,000
5,00003 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
03 DIVISION OF FORESTS AND LANDS
05 LAND MANAGEMENT BUREAU10 PERSONAL SERVICES - PERMANENT
20 CURRENT EXPENSES
26 ORGANIZATIONAL DUES
60 BENEFITS
70 IN-STATE TRAVEL197,638
2,332
80
95,459
415
201,674
2,332
80
97,409
415

TOTAL

301,910

ESTIMATED SOURCE OF FUNDS FOR
LAND MANAGEMENT BUREAU
GENERAL FUND
TOTAL295,924
295,924
295,924
301,910
301,91003 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
03 DIVISION OF FORESTS AND LANDS
06 NATURAL HERITAGE BUREAU
01 NHB-ADMINISTRATION10 PERSONAL SERVICES - PERMANENT
20 CURRENT EXPENSES
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
40 INDIRECT COSTS
41 AUDIT FUND SET ASIDE
59 PART-TIME - BENEFITTED
60 BENEFITS
70 IN-STATE TRAVEL
90 CONTRACTED SERVICES97,890
1,752
500
5,000
1,643
15
29,297
61,431
1,161
350,000
99,344
1,752
500
5,000
1,643
15
29,297
62,133
1,161
375,000

TOTAL

575,845

ESTIMATED SOURCE OF FUNDS FOR
NHB-ADMINISTRATION00 FEDERAL FUNDS
01 TRANSFERS FROM OTHER AGENCIES
09 AGENCY INCOME
GENERAL FUND
TOTAL15,000
27,000
359,307
147,382
548,689
15,000
27,000
384,307
149,538
575,845

HB 0001 PAGE 251 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 06 NATURAL HERITAGE BUREAU
 02 NATURAL HERITAGE FUND

20 CURRENT EXPENSES			
49 TRANSFERS TO OTHER STATE AGENCS	D	3,000	3,000
TOTAL		27,000	27,000
ESTIMATED SOURCE OF FUNDS FOR			30,000
NATURAL HERITAGE FUND			
09 AGENCY INCOME	I	30,000	30,000
TOTAL		30,000	30,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF FORESTS AND LANDS
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

	6,821,621	6,773,463
	1,422,040	1,309,006
	3,033,832	3,091,600
	2,365,749	2,372,857
	6,821,621	6,773,463

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIV. OF PARKS AND RECREATION
 01 PARKS ADMINISTRATION
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT			
11 SALARY OF DIRECTOR		639,334	660,298
20 CURRENT EXPENSES		82,584	82,584
22 RENTS&LEASES OTHER THAN STATE		40,000	40,000
26 ORGANIZATIONAL DUES		6,000	6,000
27 TRANSFERS TO OIT	D	18,000	18,000
42 ADDITIONAL FRINGE BENEFITS	D	75,275	71,533
49 TRANSFERS TO OTHER STATE AGENCS	D	59,342	61,065
60 BENEFITS	D	787	787
70 IN-STATE TRAVEL		348,686	358,812
80 OUT-OF STATE TRAVEL		4,000	4,000
92 PUBLIC INFO BROCHURES & SCHOOL	D	5,000	5,000
93 TELECOMMUNICATIONS		25,000	25,000
95 RECREATION SERVICES & RESOURCE		10,000	10,000
TOTAL		2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR			1,345,079
ADMINISTRATION & SUPPORT			
09 AGENCY INCOME	I	1,316,008	1,345,079
TOTAL		1,316,008	1,345,079

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION & SUPPORT
 09 AGENCY INCOME
 TOTAL

	1,316,008	1,345,079
	1,316,008	1,345,079
	1,316,008	1,345,079

	----- FISCAL YEAR 2008 -----		----- FISCAL YEAR 2009 -----	
HB 0001 PAGE 252 06/22/07				
03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
04 DIV. OF PARKS AND RECREATION				
01 PARKS ADMINISTRATION				
02 LWCF GRANTS				
20 CURRENT EXPENSES	151,210		111,184	
40 INDIRECT COSTS	18,620		13,691	
41 AUDIT FUND SET ASIDE	170		125	
TOTAL		170,000		125,000
ESTIMATED SOURCE OF FUNDS FOR				
LWCF GRANTS				
00 FEDERAL FUNDS		170,000		125,000
TOTAL		170,000		125,000
03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
04 DIV. OF PARKS AND RECREATION				
01 PARKS ADMINISTRATION				
03 CLH STEWARDSHIP ENDOWMENT				
20 CURRENT EXPENSES	50,000		50,000	
TOTAL		50,000		50,000
ESTIMATED SOURCE OF FUNDS FOR				
CLH STEWARDSHIP ENDOWMENT		50,000		50,000
08 AGENCY INCOME		50,000		50,000
TOTAL		50,000		50,000
03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
04 DIV. OF PARKS AND RECREATION				
02 BUREAU OF PARKS OPERATIONS				
01 SERVICE PARKS				
10 PERSONAL SERVICES - PERMANENT				
19 HOLIDAY PAY	676,754		697,693	
20 CURRENT EXPENSES	45,000		45,000	
23 HEAT, ELECTRICITY & WATER	789,552		829,552	
27 TRANSFERS TO OIT	275,000		275,000	
30 EQUIPMENT NEW/REPLACEMENT	120,040		34,600	
42 ADDITIONAL FRINGE BENEFITS	65,824		65,824	
44 DEBT SERVICE (OTHER AGENCIES)	86,540		88,262	
47 OWN FORCES MAINT.-BUILD.&GRNDS	54,615		52,725	
48 CONTRACTUAL MAINT.-BUILD&GRNDS	73,424		63,424	
50 PERSONAL SERVICE-TEMP/APPOINTE	60,000		20,000	
59 PART-TIME - BENEFITTED	1,742,755		1,742,755	
60 BENEFITS	331,049		331,049	
70 IN-STATE TRAVEL	641,826		651,939	
90 SEACOAST SCIENCE CENTER	2,000		2,000	
92 MARKETING PROGRAM	66,200		66,200	
TOTAL	75,000		75,000	
		5,105,579		5,041,023

HB 0001 PAGE 253 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIV. OF PARKS AND RECREATION
 02 BUREAU OF PARKS OPERATIONS
 01 SERVICE PARKS
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
SERVICE PARKS		
09 AGENCY INCOME	I	5,105,579
TOTAL		5,105,579
		5,041,023
		5,041,023

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIV. OF PARKS AND RECREATION
 02 BUREAU OF PARKS OPERATIONS
 02 HAMPTON METERS

19 HOLIDAY PAY	3,000	3,000
20 CURRENT EXPENSES	16,000	16,000
23 HEAT, ELECTRICITY & WATER	3,000	3,000
44 DEBT SERVICE (OTHER AGENCIES)	190,614	182,298
48 CONTRACTUAL MAINT.-BUILD&GRNDS	50,000	50,000
50 PERSONAL SERVICE-TEMP/APPOINTE	150,896	150,896
60 BENEFITS	12,993	12,993

TOTAL		418,187
ESTIMATED SOURCE OF FUNDS FOR		
HAMPTON METERS		
06 AGENCY INCOME	I	426,503
TOTAL		426,503
		418,187
		418,187

THE DEPARTMENT OF RESOURCES AND ECONOMIC
 DEVELOPMENT IS HEREBY AUTHORIZED TO ENTER
 INTO PERCENTAGE OF COLLECTION CONTRACTS FOR
 PARKING VIOLATIONS ISSUED AT STATE OWNED METERS
 AT HAMPTON BEACH.

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIV. OF PARKS AND RECREATION
 03 TRAILS BUREAU
 01 ADMINISTRATION & GRANTS

10 PERSONAL SERVICES - PERMANENT	468,462	479,231
20 CURRENT EXPENSES	5,697	5,697
22 RENTS&LEASES OTHER THAN STATE	25,000	30,000
26 ORGANIZATIONAL DUES	300	300
27 TRANSFERS TO OIT	16,389	14,439
42 ADDITIONAL FRINGE BENEFITS	38,508	39,393
49 TRANSFERS TO OTHER STATE AGENCS	179	179
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,000

HB 0001 PAGE 254 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

(CONT.)
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(CONT.)
(CONT.)
(CONT.)

03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
04 DIV. OF PARKS AND RECREATION			
03 TRAILS BUREAU			
01 ADMINISTRATION & GRANTS			
60 BENEFITS	227,798	232,999	
70 IN-STATE TRAVEL	4,000	4,000	
80 OUT-OF STATE TRAVEL	150	150	
90 PROGRAM SUPPORT	191,545	171,640	
91 GRANTS-IN-AID	2,218,597	2,218,597	
92 TRAILS MAINTENANCE	255,000	255,000	
93 GRANTS IN AID/EQUIP	306,800	306,800	
94 GRANT-IN-AID-WHEELED	248,610	248,610	
95 GRANT-IN-AID-EQUIP-WHEELED	118,200	118,200	
96 TRAIL ACQUISITION	47,280	47,280	
TOTAL	4,192,515	4,192,515	
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION & GRANTS			
01 TRANSFERS FROM OTHER AGENCIES			
04 AGENCY INCOME			
TOTAL	3,398,705	3,398,705	
	793,810	793,810	
	4,192,515	4,192,515	
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
04 DIV. OF PARKS AND RECREATION			
03 TRAILS BUREAU			
02 CONN. LAKES EASEMENT			
90 ROAD MAINTENANCE	100,000	100,000	
TOTAL	100,000	100,000	
ESTIMATED SOURCE OF FUNDS FOR			
CONN. LAKES EASEMENT			
05 PRIVATE LOCAL FUNDS			
TOTAL	100,000	100,000	
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
04 DIV. OF PARKS AND RECREATION			
03 TRAILS BUREAU			
03 NAT'L RECREATIONAL TRAILS FUNDS			
41 AUDIT FUND SET ASIDE	1,757	1,183	
59 PART-TIME - BENEFITTED	45,179	45,179	
60 BENEFITS	21,821	21,821	
80 OUT-OF STATE TRAVEL	5,000	2,000	
92 EDUCATIONAL GRANTS	48,000	28,000	
93 COMMUNITY GRANTS	1,335,000	780,000	
94 DEPARTMENT TRAIL MAINTENANCE	300,000	300,000	
TOTAL	1,756,757	1,178,183	
ESTIMATED SOURCE OF FUNDS FOR			
NAT'L RECREATIONAL TRAILS FUNDS			

HB 0001	PAGE	255	06/22/07		----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T						
03 RESOURCES & ECONOMIC DEVELOP'T						
04 DIV. OF PARKS AND RECREATION						
03 TRAILS BUREAU				(CONT.)		
03 NAT'L RECREATIONAL TRAILS FUNDS				(CONT.)		
				(CONT.)		
				(CONT.)		
				(CONT.)		
00 FEDERAL FUNDS					1,756,757	1,178,183
TOTAL					1,756,757	1,178,183
03 RESOURCE PROTECT'N & DEVELOP'T						
03 RESOURCES & ECONOMIC DEVELOP'T						
04 DIV. OF PARKS AND RECREATION						
03 TRAILS BUREAU						
04 CLH ROAD MAINTENANCE ENDOWMENT						
20 CURRENT EXPENSES					21,000	
30 EQUIPMENT NEW/REPLACEMENT					20,000	
50 PERSONAL SERVICE-TEMP/APPOINTE					16,500	
60 BENEFITS					1,263	
TOTAL					58,763	58,763
ESTIMATED SOURCE OF FUNDS FOR						
CLH ROAD MAINTENANCE ENDOWMENT						
08 AGENCY INCOME						
TOTAL					58,763	58,763
03 RESOURCE PROTECT'N & DEVELOP'T						
03 RESOURCES & ECONOMIC DEVELOP'T						
04 DIV. OF PARKS AND RECREATION						
04 CANNON MOUNTAIN						
10 PERSONAL SERVICES - PERMANENT						
11 PERSONAL SERVICES-UNCLASSIFIED						
19 HOLIDAY PAY					516,887	
20 CURRENT EXPENSES					68,631	
22 RENTS&LEASES OTHER THAN STATE					19,130	
23 HEAT, ELECTRICITY & WATER					300,000	
24 MAINT. OTHER THAN BUILD.& GRNDS					213,600	
26 ORGANIZATIONAL DUES					775,000	
27 TRANSFERS TO OIT					40,000	
30 EQUIPMENT NEW/REPLACEMENT					20,000	
42 ADDITIONAL FRINGE BENEFITS					14,189	
44 DEBT SERVICE (OTHER AGENCIES)					10,886	
47 OWN FORCES MAINT.-BUILD.&GRNDS					65,392	
49 TRANSFERS TO OTHER STATE AGENCS					88,948	
50 PERSONAL SERVICE-TEMP/APPOINTE					65,000	
59 PART-TIME - BENEFITTED					559	
60 BENEFITS					585,000	
70 IN-STATE TRAVEL					170,983	
80 OUT-OF STATE TRAVEL					419,383	
90 SNOWMAKING					1,500	
91 INSURANCE (LIABILITY)					6,500	
92 CANNON-PROMOTION MARKETING					80,000	
					220,000	
					280,000	

HB 0001 PAGE 257 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
 05 DIVISION OF TRAVEL & TOURISM

10 PERSONAL SERVICES - PERMANENT
 11 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFERS TO OTHER STATE AGENCS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 PRINTING ADV AND PROMOTION
 93 JOINT PROMOTIONAL ADVERTISING
 94 INTERNATIONAL TOURISM
 95 TRAVEL TOURISM DEVELOPMNT FUND

311,240
 81,984
 34,200
 3,000
 8,500
 41,857
 840
 164
 189,927
 5,435
 18,960
 1,949,949
 600,000
 235,000
 2,250,000

320,603
 81,984
 34,200
 3,000
 8,500
 43,211
 840
 164
 194,449
 5,435
 18,960
 1,949,760
 600,000
 235,000
 2,250,000

* AN AMOUNT NOT EXCEEDING 10% OF THE TOTAL
 APPROPRIATION MAY BE TRANSFERRED TO CLASS 94,
 INTERNATIONAL TOURISM, WITH THE APPROVAL OF
 THE FISCAL COMMITTEE AND GOVERNOR AND COUNCIL.

** AN AMOUNT NOT EXCEEDING 20% OF THE TOTAL
 APPROPRIATION MAY BE TRANSFERRED TO PRINTING
 AND ADVERTISING WITH THE APPROVAL OF FISCAL
 COMMITTEE AND GOVERNOR AND COUNCIL.

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF TRAVEL & TOURISM
 GENERAL FUND
 TOTAL

5,731,056
 5,731,056
 5,731,056

5,746,106
 5,746,106
 5,746,106

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 RESOURCES & ECONOMIC DEVELOP'T
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

36,629,998
 3,850,330
 14,312,214
 18,467,454
 36,629,998

36,071,693
 3,117,290
 14,429,202
 18,525,201
 36,071,693

HB 0001 PAGE 258 06/22/07
 03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF COMMISSIONER
 12 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 24 MAINT. OTHER THAN BUILD. & GRNDS
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 49 TRANSFERS TO OTHER STATE AGENCIES
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE
 GENERAL FUND
 TOTAL

76,981
 102,366
 178,668
 9,000
 400
 200
 12,521
 18,445
 164
 172,922
 600
 500

572,767

576,029

572,767
572,767576,029
576,029

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 02 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT. OTHER THAN BUILD. & GRNDS
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFERS TO OTHER STATE AGENCIES
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 REGIONAL PLANNING COMM CONTRCT

1,252,313
 6,000
 53,026
 7,000
 300
 930
 313,851
 114,356
 70,828
 849
 45,000
 610,308
 2,700
 1,042
 220,000

2,698,503

2,741,616

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION & SUPPORT
 00 FEDERAL FUNDS
 01 TRANSFERS FROM OTHER AGENCIES
 GENERAL FUND
 TOTAL

58,688
 864,372
 1,775,443
 2,698,503

61,322
 875,242
 1,805,052
 2,741,616

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

HB 0001 PAGE 259 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 03 LABORATORY COST CENTER

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENT&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 LABORATORY SERVICE CONTRACT

1,008,284
 1,481
 247,071
 4,800
 500
 166,923
 411,332
 3,630
 13,000
 488,711
 100
 1,251
 48,000

TOTAL

2,395,083

2,439,523

ESTIMATED SOURCE OF FUNDS FOR

LABORATORY COST CENTER

01 TRANSFERS FROM OTHER AGENCIES
 GENERAL FUND

TOTAL

456,036
 1,939,047
 2,395,083

458,983
 1,980,540
 2,439,523

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 06 PPG CARRYOVER

20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTUAL

25,550
 15,000
 50,000
 1,552
 273
 1,315
 30,000
 20,000
 11,955
 2,500
 9,000
 105,000

TOTAL

272,145

315,673

ESTIMATED SOURCE OF FUNDS FOR

PPG CARRYOVER

00 FEDERAL FUNDS

TOTAL

272,145
 272,145

315,673
 315,673

HB 0001 PAGE 260 06/22/07

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
01 OFFICE OF THE COMMISSIONER
09 NH GEOLOGICAL SURVEY ADMIN
01 NHGSSADMINISTRATION

10 PERSONAL SERVICES - PERMANENT
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
24 MAINT. OTHER THAN BUILD.& GRNDS
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
49 TRANSFERS TO OTHER STATE AGENCS
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 CONTRACTUAL

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
NHGS ADMINISTRATION
GENERAL FUND
TOTAL

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
01 OFFICE OF THE COMMISSIONER
09 NH GEOLOGICAL SURVEY ADMIN
02 SEACOAST WATER AVAILABILITY

20 CURRENT EXPENSES
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
41 AUDIT FUND SET ASIDE
42 ADDITIONAL FRINGE BENEFITS
49 TRANSFERS TO OTHER STATE AGENCS
59 PART-TIME - BENEFITTED
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 CONTRACTUAL

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
SEACOAST WATER AVAILABILITY
00 FEDERAL FUNDS
TOTAL

312,234
6,712
1,000
100
850
28,043
25,822
1,000
1,719
21,552
152,458
4,720
1,841
2,300

560,351

560,351
560,351

320,625
6,712
1,000
100
880
30,158
25,901
1,000
1,719
22,047
156,549
4,882
1,841
3,000

576,414

576,414
576,414

1,400
14,200
11,925
3,050
3,664
500
45,000
21,735
1,000
3,000
6,620

1,400
350
3,050
91
3,775
500
8,000
3,184
1,000
3,000
6,620

112,557

112,557
112,557

90,970

90,970
90,970

HB 0001		PAGE 261	06/22/07	----- FISCAL YEAR 2008 -----		----- FISCAL YEAR 2009 -----	
03 RESOURCE PROTECT'N & DEVELOP'T							
04 DEPT OF ENVIRONMENTAL SERVICES							
01 OFFICE OF THE COMMISSIONER							
09 NH GEOLOGICAL SURVEY ADMIN							
03 STATE MAPPING PROGRAM							
20	CURRENT EXPENSES			200		205	
24	MAINT. OTHER THAN BUILD. & GRNDS			350		350	
27	TRANSFERS TO OIT						
30	EQUIPMENT NEW/REPLACEMENT			11,925		5,000	
41	AUDIT FUND SET ASIDE			5,000		80	
70	IN-STATE TRAVEL			75		1,025	
80	OUT-OF STATE TRAVEL			1,250		500	
90	STATEMAP GEOLOGICAL MAPPING			380		71,862	
91	STATE SURFICIAL MAPPING			55,662		25,000	
				25,000			
TOTAL					99,842		104,022
ESTIMATED SOURCE OF FUNDS FOR							
STATE MAPPING PROGRAM							
00	FEDERAL FUNDS				74,842		79,022
09	AGENCY INCOME				25,000		25,000
TOTAL					99,842		104,022
03 RESOURCE PROTECT'N & DEVELOP'T							
04 DEPT OF ENVIRONMENTAL SERVICES							
01 OFFICE OF THE COMMISSIONER							
19 PREVENTION PLANNING & ASSIST							
01 PLANNING & ASSISTANCE							
10	PERSONAL SERVICES - PERMANENT			570,468		581,159	
20	CURRENT EXPENSES			18,000		18,000	
24	MAINT. OTHER THAN BUILD. & GRNDS			500		500	
26	ORGANIZATIONAL DUES			8,000		8,000	
27	TRANSFERS TO OIT			37,354		41,353	
28	TRANSFERS TO GENERAL SERVICES			40,578		40,701	
30	EQUIPMENT NEW/REPLACEMENT			1,500		1,500	
49	TRANSFRS TO OTHER STATE AGENCS			30,528		30,528	
60	BENEFITS			275,536		280,700	
70	IN-STATE TRAVEL			7,600		7,900	
80	OUT-OF STATE TRAVEL			4,350		4,350	
90	HHW GRANTS			200,000		200,000	
91	CONTRACTUAL			14,730		15,610	
TOTAL					1,209,144		1,230,301
ESTIMATED SOURCE OF FUNDS FOR							
PLANNING & ASSISTANCE							
06	AGENCY INCOME				750,987		761,041
	GENERAL FUND				458,157		469,260
TOTAL					1,209,144		1,230,301

	HB 0001	PAGE	262	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
01 OFFICE OF THE COMMISSIONER						
19 PREVENTION PLANNING & ASSIST						
02 OSHA CONSULTATION						
10 PERSONAL SERVICES - PERMANENT						
20 CURRENT EXPENSES						
26 ORGANIZATIONAL DUES						
27 TRANSFERS TO OIT						
28 TRANSFERS TO GENERAL SERVICES						
30 EQUIPMENT NEW/REPLACEMENT						
40 INDIRECT COSTS						
41 AUDIT FUND SET ASIDE						
42 ADDITIONAL FRINGE BENEFITS						
49 TRANSFERS TO OTHER STATE AGENCS						
59 PART-TIME - BENEFITTED						
60 BENEFITS						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR						
OSHA CONSULTATION						
00 FEDERAL FUNDS						
GENERAL FUND						
TOTAL						
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
01 OFFICE OF THE COMMISSIONER						
19 PREVENTION PLANNING & ASSIST						
03 ENVIRONMENTAL LEADERSHIP INIT.						
20 CURRENT EXPENSES						
27 TRANSFERS TO OIT						
30 EQUIPMENT NEW/REPLACEMENT						
40 INDIRECT COSTS						
41 AUDIT FUND SET ASIDE						
42 ADDITIONAL FRINGE BENEFITS						
59 PART-TIME - BENEFITTED						
60 BENEFITS						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
90 CONTRACTUAL						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR						
ENVIRONMENTAL LEADERSHIP INIT.						
00 FEDERAL FUNDS						
TOTAL						

HB 0001	PAGE 263	06/22/07		----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
01 OFFICE OF THE COMMISSIONER					
19 PREVENTION PLANNING & ASSIST					
04 P2 POLLUTION PREVENTION					
10 PERSONAL SERVICES - PERMANENT				30,947	32,234
20 CURRENT EXPENSES				14,094	14,612
22 RENTS&LEASES OTHER THAN STATE				250	250
24 MAINT.OTHER THAN BUILD.& GRNDS				350	350
26 ORGANIZATIONAL DUES				5,000	5,000
27 TRANSFERS TO OIT				5,624	3,832
28 TRANSFERS TO GENERAL SERVICES				3,689	3,700
30 EQUIPMENT NEW/REPLACEMENT				500	500
40 INDIRECT COSTS				1,231	1,286
41 AUDIT FUND SET ASIDE				97	98
42 ADDITIONAL FRINGE BENEFITS				2,650	2,767
49 TRANSFERS TO OTHER STATE AGENCS				2,417	2,524
59 PART-TIME - BENEFITTED				100	100
60 BENEFITS				14,995	15,617
70 IN-STATE TRAVEL				300	300
80 OUT-OF STATE TRAVEL				4,069	4,069
90 CONTRACTUAL				10,000	10,000
TOTAL				96,313	97,239
ESTIMATED SOURCE OF FUNDS FOR					
P2 POLLUTION PREVENTION					
00 FEDERAL FUNDS				96,313	97,239
TOTAL				96,313	97,239
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
01 OFFICE OF THE COMMISSIONER					
19 PREVENTION PLANNING & ASSIST					
05 NORTHEAST REGIONAL P2 CENTER					
41 AUDIT FUND SET ASIDE				120	135
90 CONTRACTUAL				119,880	134,865
TOTAL				120,000	135,000
ESTIMATED SOURCE OF FUNDS FOR					
NORTHEAST REGIONAL P2 CENTER					
00 FEDERAL FUNDS				120,000	135,000
TOTAL				120,000	135,000

HB 0001 PAGE 264 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 19 PREVENTION PLANNING & ASSIST
 06 PRINTSTEPS PILOT PROGRAM

20 CURRENT EXPENSES E
 40 INDIRECT COSTS D
 41 AUDIT FUND SET ASIDE
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

5,450
 259
 10
 1,000
 3,100

TOTAL ESTIMATED SOURCE OF FUNDS FOR PRINTSTEPS PILOT PROGRAM 9,819 9,819

00 FEDERAL FUNDS TOTAL 9,819 9,819

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER
 FEDERAL FUNDS 8,803,113 8,985,975
 GENERAL FUND 1,347,869 1,403,576
 OTHER FUNDS 5,358,849 5,462,133
 TOTAL 2,096,395 2,120,266
 8,803,113 8,985,975

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 01 WATER POLLUTION PROGRAMS
 01 POLLUTION CONTROL PROGRAM

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF DIRECTOR
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT. OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 CVA MATCH
 92 SOURCE WATER PROTECTION GRANTS

481,981
 89,688
 1,045
 38,422
 1,210
 100
 28,000
 66,100
 47,955
 18,000
 70,427
 14,756
 277,750
 6,895
 10,000
 1,000,000

TOTAL ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM 2,152,329 2,160,387

HB 0001	PAGE	265	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
01 WATER POLLUTION PROGRAMS						
01 POLLUTION CONTROL PROGRAM						
GENERAL FUND					2,152,329	2,160,387
TOTAL					2,152,329	2,160,387
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
01 WATER POLLUTION PROGRAMS						
02 STATE AID GRANTS						
90 GRANTS					11,500,000	11,500,000
TOTAL					11,500,000	11,500,000
ESTIMATED SOURCE OF FUNDS FOR						
STATE AID GRANTS						
GENERAL FUND					11,500,000	11,500,000
TOTAL					11,500,000	11,500,000
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
01 WATER POLLUTION PROGRAMS						
03 STP OPERATOR TRAINING						
20 CURRENT EXPENSES					1,000	1,000
24 MAINT. OTHER THAN BUILD.& GRNDS					350	350
40 INDIRECT COSTS					905	930
41 AUDIT FUND SET ASIDE					32	33
49 TRANSFERS TO OTHER STATE AGENCS					600	600
50 PERSONAL SERVICE-TEMP/APPOINTE					26,000	27,000
60 BENEFITS					1,989	2,066
70 IN-STATE TRAVEL					1,000	1,000
TOTAL					31,876	32,979
ESTIMATED SOURCE OF FUNDS FOR						
STP OPERATOR TRAINING						
00 FEDERAL FUNDS					31,876	32,979
TOTAL					31,876	32,979
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
01 WATER POLLUTION PROGRAMS						
04 WASTEWATER OPER CERT						
20 CURRENT EXPENSES					3,000	3,000
23 HEAT, ELECTRICITY & WATER					4,500	4,500
27 TRANSFERS TO OIT					1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT					1,000	1,000

HB 0001	PAGE 266	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER			(CONT.)		
01 WATER POLLUTION PROGRAMS			(CONT.)		
04 WASTEWATER OPER CERT			(CONT.)		
			(CONT.)		
48 CONTRACTUAL MAINT.-BUILD&GRNDS			2,000	2,000	
70 IN-STATE TRAVEL			600	600	
80 OUT-OF STATE TRAVEL			3,200	3,200	
TOTAL					15,800
ESTIMATED SOURCE OF FUNDS FOR					
WASTEWATER OPER CERT					
05 PRIVATE LOCAL FUNDS					
TOTAL					15,800
					15,800
					15,800
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER					
01 WATER POLLUTION PROGRAMS					
05 SLUDGE ANALYSIS FUND					
49 TRANSFERS TO OTHER STATE AGENCS			2,500	2,050	
92 CONTRACTS			12,000	12,000	
TOTAL					14,050
ESTIMATED SOURCE OF FUNDS FOR					
SLUDGE ANALYSIS FUND					
09 AGENCY INCOME					
TOTAL					14,050
					14,050
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER					
01 WATER POLLUTION PROGRAMS					
08 TERRAIN ALTERATION PROGRAM					
10 PERSONAL SERVICES - PERMANENT			429,600	442,863	
18 OVERTIME			3,000	3,000	
20 CURRENT EXPENSES			11,500	11,500	
27 TRANSFERS TO OIT			15,024	16,872	
28 TRANSFERS TO GENERAL SERVICES			22,134	16,200	
30 EQUIPMENT NEW/REPLACEMENT			6,000	1,000	
40 INDIRECT COSTS			22,530	23,213	
42 ADDITIONAL FRINGE BENEFITS			36,176	37,266	
49 TRANSFERS TO OTHER STATE AGENCS			9,755	10,008	
50 PERSONAL SERVICE-TEMP/APPOINTE			7,500	7,500	
60 BENEFITS			208,521	214,927	
70 IN-STATE TRAVEL			7,500	7,500	
TOTAL					791,849
ESTIMATED SOURCE OF FUNDS FOR					
TERRAIN ALTERATION PROGRAM					
09 AGENCY INCOME					
					791,849

HB 0001 PAGE 267 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T				
04 DEPT OF ENVIRONMENTAL SERVICES				
02 DIVISION OF WATER				
01 WATER POLLUTION PROGRAMS				
08 TERRAIN ALTERATION PROGRAM				
TOTAL		779,240		791,849
(CONT.)				
03 RESOURCE PROTECT'N & DEVELOP'T				
04 DEPT OF ENVIRONMENTAL SERVICES				
02 DIVISION OF WATER				
02 STATE REVOLVING FUND				
01 CWSRF ADMINISTRATION				
10 PERSONAL SERVICES - PERMANENT				
18 OVERTIME		468,242		480,250
20 CURRENT EXPENSES		1,200		1,500
24 MAINT.OTHER THAN BUILD.& GRNDS		16,800		16,800
27 TRANSFERS TO OIT	D	3,000		3,000
28 TRANSFERS TO GENERAL SERVICES	D	20,033		26,574
30 EQUIPMENT NEW/REPLACEMENT	D	29,511		29,601
40 INDIRECT COSTS	E	29,848		3,000
41 AUDIT FUND SET ASIDE	D	20,232		20,702
42 ADDITIONAL FRINGE BENEFITS	D	833		833
49 TRANSFERS TO OTHER STATE AGENCS	D	42,698		43,710
50 PERSONAL SERVICE-TEMP/APPOINTE	D	31,119		31,119
59 PART-TIME - BENEFITTED		15,000		15,000
60 BENEFITS		50,000		50,000
70 IN-STATE TRAVEL		252,039		257,984
80 OUT-OF STATE TRAVEL		13,000		13,000
90 TRAINING		3,800		3,800
TOTAL		1,000		1,000
ESTIMATED SOURCE OF FUNDS FOR				
CWSRF ADMINISTRATION		998,355		997,873
00 FEDERAL FUNDS				
07 AGENCY INCOME	I	828,002		827,942
TOTAL		170,353		169,931
		998,355		997,873
03 RESOURCE PROTECT'N & DEVELOP'T				
04 DEPT OF ENVIRONMENTAL SERVICES				
02 DIVISION OF WATER				
02 STATE REVOLVING FUND				
02 CWSRF LOANS				
41 AUDIT FUND SET ASIDE	D			
90 LOANS		13,514		13,514
TOTAL		13,500,000		13,500,000
ESTIMATED SOURCE OF FUNDS FOR				
CWSRF LOANS		13,513,514		13,513,514
00 FEDERAL FUNDS				
TOTAL		13,513,514		13,513,514

HB 0001	PAGE 268	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER					
02 STATE REVOLVING FUND					
03 CWSRF LOAN REPAYMENTS				14,000,000	14,000,000
90 LOANS					
TOTAL				14,000,000	14,000,000
ESTIMATED SOURCE OF FUNDS FOR					
CWSRF LOAN REPAYMENTS					
08 AGENCY INCOME				14,000,000	14,000,000
TOTAL				14,000,000	14,000,000
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER					
02 STATE REVOLVING FUND					
04 CWSRF LOAN MANAGEMENT					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME				1,313,052	1,338,134
20 CURRENT EXPENSES				2,000	2,000
24 MAINT-OTHER THAN BUILD.& GRNDS				37,501	37,500
26 ORGANIZATIONAL DUES				7,900	7,900
27 TRANSFERS TO OIT				350	350
28 TRANSFERS TO GENERAL SERVICES				63,251	70,020
30 EQUIPMENT NEW/REPLACEMENT				81,156	81,402
40 INDIRECT COSTS				21,961	3,500
42 ADDITIONAL FRINGE BENEFITS				56,214	57,172
49 TRANSFERS TO OTHER STATE AGENCS				120,427	122,489
50 PERSONAL SERVICE-TEMP/APPOINTE				91,506	93,296
59 PART-TIME - BENEFITTED				10,000	10,000
60 BENEFITS				150,000	150,000
70 IN-STATE TRAVEL				708,385	720,500
80 OUT-OF STATE TRAVEL				13,000	13,000
90 CONTRACTUAL				12,200	12,200
TOTAL				2,701,403	2,731,963
ESTIMATED SOURCE OF FUNDS FOR					
CWSRF LOAN MANAGEMENT					
09 AGENCY INCOME				2,701,403	2,731,963
TOTAL				2,701,403	2,731,963
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER					
03 WATER SUPPLY PROGRAMS					
01 SAFE DRINK WATER ACT PPG					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME				490,325	499,059
20 CURRENT EXPENSES				8,000	8,000
22 RENTS&LEASES OTHER THAN STATE				20,000	20,001
				500	500

HB 0001 PAGE 269 06/22/07 ----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
02 DIVISION OF WATER
03 WATER SUPPLY PROGRAMS
01 SAFE DRINK WATER ACT PPG

24 MAINT. OTHER THAN BUILD. & GRNDS
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
41 AUDIT FUND SET ASIDE
42 ADDITIONAL FRINGE BENEFITS
49 TRANSFERS TO OTHER STATE AGENCS
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 EXPO/FAIR
91 TECH INVEST

(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)

4,550
8,000
84,287
47,956
15,500
18,172
1,071
41,807
29,356
240,691
8,500
17,500
10,000
18,000

D
D
E
D
D
D

4,550
8,000
89,810
48,101
12,500
18,569
1,088
42,720
30,406
244,909
8,500
17,500
10,000
16,000

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
SAFE DRINK WATER ACT PPG

00 FEDERAL FUNDS
TOTAL

1,064,215

1,080,213

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
02 DIVISION OF WATER
03 WATER SUPPLY PROGRAMS
02 OPERATOR CERTIFICATION

10 PERSONAL SERVICES - PERMANENT
20 CURRENT EXPENSES
24 MAINT. OTHER THAN BUILD. & GRNDS
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
42 ADDITIONAL FRINGE BENEFITS
49 TRANSFERS TO OTHER STATE AGENCS
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL

47,978
7,451
350
1,500
6,008
3,689
1,000
1,832
3,944
2,669
23,173
800
2,050

D
D
D
E
D
D

48,977
7,450
350
1,500
6,624
3,700
1,000
1,870
4,026
2,669
23,656
800
2,050

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
OPERATOR CERTIFICATION

09 AGENCY INCOME
TOTAL

102,444

104,672

102,444
102,444

104,672
104,672

HB 0001	PAGE	272	06/22/07		----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER				(CONT.)		
03 WATER SUPPLY PROGRAMS				(CONT.)		
07 DWSRF LOAN REPAYMENTS				(CONT.)		
08 AGENCY INCOME				I	8,000,000	8,000,000
TOTAL					8,000,000	8,000,000
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
03 WATER SUPPLY PROGRAMS						
08 DWSRF LOAN MANAGEMENT						
20 CURRENT EXPENSES						
40 INDIRECT COSTS				E	1,500	1,500
42 ADDITIONAL FRINGE BENEFITS				D	2,865	2,865
59 PART-TIME - BENEFITTED					6,165	6,165
60 BENEFITS					75,000	75,000
90 1% ADMIN CONTRACT					36,225	36,225
TOTAL					100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR					221,755	221,755
DWSRF LOAN MANAGEMENT						
09 AGENCY INCOME				I	221,755	221,755
TOTAL					221,755	221,755
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
03 WATER SUPPLY PROGRAMS						
09 DWSRF SWP LOANS						
41 AUDIT FUND SET ASIDE				D	1,001	1,001
91 LOANS					1,000,000	1,000,000
TOTAL					1,001,001	1,001,001
ESTIMATED SOURCE OF FUNDS FOR					1,001,001	1,001,001
DWSRF SWP LOANS						
00 FEDERAL FUNDS					1,001,001	1,001,001
TOTAL					1,001,001	1,001,001
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
03 WATER SUPPLY PROGRAMS						
10 DWSRF SWP LOAN REPAYMENTS						
91 WATER SOURCE REPAY EXPENSE					200,000	200,000
TOTAL					200,000	200,000
ESTIMATED SOURCE OF FUNDS FOR						
DWSRF SWP LOAN REPAYMENTS						

HB 0001	PAGE	273	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
03 WATER SUPPLY PROGRAMS						
10 DWSRF SWP LOAN REPAYMENTS						
08 AGENCY INCOME					200,000	200,000
TOTAL					200,000	200,000
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
03 WATER SUPPLY PROGRAMS						
13 WATER ANTI-TERRORISM						
20 CURRENT EXPENSES						
26 ORGANIZATIONAL DUES						
40 INDIRECT COSTS						
41 AUDIT FUND SET ASIDE						
42 ADDITIONAL FRINGE BENEFITS						
59 PART-TIME - BENEFITTED						
60 BENEFITS						
80 OUT-OF STATE TRAVEL						
90 GRANTS						
TOTAL					81,550	81,550
ESTIMATED SOURCE OF FUNDS FOR						
WATER ANTI-TERRORISM						
00 FEDERAL FUNDS						
TOTAL					81,550	81,550
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
03 WATER SUPPLY PROGRAMS						
14 OPERATOR TRAINING						
18 OVERTIME						
20 CURRENT EXPENSES						
26 ORGANIZATIONAL DUES						
27 TRANSFERS TO OIT						
30 EQUIPMENT NEW/REPLACEMENT						
40 INDIRECT COSTS						
41 AUDIT FUND SET ASIDE						
42 ADDITIONAL FRINGE BENEFITS						
49 TRANSFERS TO OTHER STATE AGENCS						
59 PART-TIME - BENEFITTED						
60 BENEFITS						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
91 TRAINING CONTRACTS						
92 TESTING CONTRACT						
TOTAL					414,253	428,697

HB 0001 PAGE 274 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER					
03 WATER SUPPLY PROGRAMS					
14 OPERATOR TRAINING					
ESTIMATED SOURCE OF FUNDS FOR					
OPERATOR TRAINING					
00 FEDERAL FUNDS	414,253				428,697
TOTAL	414,253				428,697
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER					
03 WATER SUPPLY PROGRAMS					
15 DRINKING WATER SECURITY PROJECT					
41 AUDIT FUND SET ASIDE		76		51	
90 INSTALLATION GRANTS		75,000		50,000	
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR					
DRINKING WATER SECURITY PROJECT					
00 FEDERAL FUNDS	75,076				50,051
TOTAL	75,076				50,051
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER					
03 WATER SUPPLY PROGRAMS					
16 WATERSHED ASSISTANCE					
40 INDIRECT COSTS					
41 AUDIT FUND SET ASIDE					
42 ADDITIONAL FRINGE BENEFITS					
49 TRANSFERS TO OTHER STATE AGENCS					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
90 GRANTS & CONTRACTS					
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR					
WATERSHED ASSISTANCE					
00 FEDERAL FUNDS	368,534				368,534
TOTAL	368,534				368,534

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HB 0001	PAGE	275	06/22/07		----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
03 WATER SUPPLY PROGRAMS						
17 SOURCE WATER DATA						
41 AUDIT FUND SET ASIDE	D			851	301	
90 WATER PLAN CONTRACTS				100,000	100,000	
91 SWP DATA CONTRACTS				750,000	200,000	
TOTAL						300,301
ESTIMATED SOURCE OF FUNDS FOR						
SOURCE WATER DATA						
00 FEDERAL FUNDS						
TOTAL				850,851		300,301
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
04 WINNIPESAUKEE RIVER BASIN						
01 WINNIPESAUKEE RIVER BASIN PROG						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME				1,173,820	1,198,739	
20 CURRENT EXPENSES				55,000	55,000	
22 RENTS&LEASES OTHER THAN STATE				195,529	195,529	
23 HEAT, ELECTRICITY & WATER				20,500	21,500	
24 MAINT. OTHER THAN BUILD. & GRNDS	D			615,725	615,725	
26 ORGANIZATIONAL DUES				271,430	271,430	
27 TRANSFERS TO OIT	D			2,200	2,500	
28 TRANSFERS TO GENERAL SERVICES	D			60,091	66,860	
30 EQUIPMENT NEW/REPLACEMENT				3,689	3,700	
40 INDIRECT COSTS	E			249,000	253,000	
42 ADDITIONAL FRINGE BENEFITS	D			52,631	53,829	
43 DEBT SERVICE (TREASURY)				112,896	115,474	
46 CONSULTANTS				173,155	636,960	
47 OWN FORCES MAINT. - BUILD.&GRNDS				150,000	150,000	
48 CONTRACTUAL MAINT. - BUILD&GRNDS				34,000	35,000	
49 TRANSFRS TO OTHER STATE AGENCS				460,000	500,000	
50 PERSONAL SERVICE-TEMP/APPOINTE	D			107,683	113,603	
60 BENEFITS				6,805	6,805	
70 IN-STATE TRAVEL				594,041	606,077	
80 OUT-OF STATE TRAVEL				12,460	13,140	
				144	144	
TOTAL				4,350,799		4,915,015
ESTIMATED SOURCE OF FUNDS FOR						
WINNIPESAUKEE RIVER BASIN PROG						
05 PRIVATE LOCAL FUNDS	I			3,864,899		4,429,115
07 AGENCY INCOME	I			485,900		485,900
TOTAL				4,350,799		4,915,015

HB 0001	PAGE 277	06/22/07		----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER			(CONT.)		
06 SURFACE WATER QUALITY PROGRAMS			(CONT.)		
01 SECTION 604 PLANNING			(CONT.)		
			(CONT.)		
41 AUDIT FUND SET ASIDE			D		
42 ADDITIONAL FRINGE BENEFITS			D	190	191
49 TRANSFERS TO OTHER STATE AGENCS			D	4,477	4,579
60 BENEFITS				2,727	2,727
92 604(B) PLANNING GRANTS				26,306	26,529
				90,000	90,000
TOTAL				188,850	190,052
ESTIMATED SOURCE OF FUNDS FOR					
SECTION 604 PLANNING					
00 FEDERAL FUNDS				188,850	190,052
TOTAL				188,850	190,052
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER					
06 SURFACE WATER QUALITY PROGRAMS					
06 NPS RESTORATION PROGRAM					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME				114,924	115,423
20 CURRENT EXPENSES				2,530	2,530
22 RENTS&LEASES OTHER THAN STATE				16,764	16,764
24 MAINT.OTHER THAN BUILD.& GRNDS				3,375	3,375
27 TRANSFERS TO OIT				1,800	900
28 TRANSFERS TO GENERAL SERVICES			D	11,036	12,267
30 EQUIPMENT NEW/REPLACEMENT			D	7,378	7,400
40 INDIRECT COSTS				23,250	23,250
41 AUDIT FUND SET ASIDE			E	4,853	4,853
42 ADDITIONAL FRINGE BENEFITS			D	1,367	1,370
49 TRANSFERS TO OTHER STATE AGENCS			D	9,655	9,655
50 PERSONAL SERVICE-TEMP/APPOINTE			D	9,815	9,965
59 PART-TIME - BENEFITTED				14,000	14,000
60 BENEFITS				41,380	43,425
70 IN-STATE TRAVEL				78,386	79,016
80 OUT-OF STATE TRAVEL				5,150	5,150
90 OUTSIDE GRANTS				12,500	12,500
TOTAL				1,000,000	1,000,000
ESTIMATED SOURCE OF FUNDS FOR					
NPS RESTORATION PROGRAM					
00 FEDERAL FUNDS				1,358,163	1,361,843
TOTAL				1,358,163	1,361,843

HB 0001	PAGE	279	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER				(CONT.)		
06 SURFACE WATER QUALITY PROGRAMS				(CONT.)		
13 CLEAN VESSEL ACT				(CONT.)		
41 AUDIT FUND SET ASIDE				D	163	164
42 ADDITIONAL FRINGE BENEFITS				D	1,784	1,784
49 TRANSFERS TO OTHER STATE AGENCS				D	1,250	1,250
50 PERSONAL SERVICE-TEMP/APPOINTE					4,000	4,500
59 PART-TIME - BENEFITTED					20,200	20,200
60 BENEFITS					10,788	10,826
70 IN-STATE TRAVEL					200	200
80 OUT-OF STATE TRAVEL					3,400	3,500
90 OPERATION OF PUMPOUT BOATS					80,000	80,000
91 OPERATION AND MAINTENANCE EXIS					9,870	9,870
93 CONSTRUCTION OF NEW FACILITIES					15,000	16,000
TOTAL					162,534	163,567
ESTIMATED SOURCE OF FUNDS FOR						
CLEAN VESSEL ACT						
00 FEDERAL FUNDS					162,534	163,567
TOTAL					162,534	163,567
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
06 SURFACE WATER QUALITY PROGRAMS						
14 BEACH INFO EXCH PARTNERS EPA						
20 CURRENT EXPENSES				D	1,000	1,000
27 TRANSFERS TO OIT					180,564	178,857
30 EQUIPMENT NEW/REPLACEMENT				E	2,000	3,000
40 INDIRECT COSTS				D	573	
41 AUDIT FUND SET ASIDE				D	319	257
42 ADDITIONAL FRINGE BENEFITS				D	1,833	27
49 TRANSFERS TO OTHER STATE AGENCS				D	27	
59 PART-TIME - BENEFITTED					30,000	
60 BENEFITS					14,490	
70 IN-STATE TRAVEL					700	500
80 OUT-OF STATE TRAVEL					4,000	2,000
90 CONTRACTUAL TRAINING					15,000	
TOTAL					250,506	185,641
ESTIMATED SOURCE OF FUNDS FOR						
BEACH INFO EXCH PARTNERS EPA						
00 FEDERAL FUNDS					250,506	185,641
TOTAL					250,506	185,641

HB 0001	PAGE	280	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER					
06 SURFACE WATER QUALITY PROGRAMS					
16 NATIONAL COASTAL ASSESSMENT					
20 CURRENT EXPENSES				625	
30 EQUIPMENT NEW/REPLACEMENT				1,000	
41 AUDIT FUND SET ASIDE	D			28	
49 TRANSFRS TO OTHER STATE AGENCS	D			1,000	
90 NATL COASTAL ASSESSMENT MONITG				25,000	
TOTAL				27,653	
ESTIMATED SOURCE OF FUNDS FOR					
NATIONAL COASTAL ASSESSMENT					
00 FEDERAL FUNDS				27,653	
TOTAL				27,653	
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
02 DIVISION OF WATER					
06 SURFACE WATER QUALITY PROGRAMS					
17 BEACH II					
10 PERSONAL SERVICES - PERMANENT					71,839
18 OVERTIME					2,000
20 CURRENT EXPENSES					16,010
24 MAINT.OTHER THAN BUILD.& GRNDS					1,450
27 TRANSFRS TO OIT	D				9,455
28 TRANSFRS TO GENERAL SERVICES	D				7,400
30 EQUIPMENT NEW/REPLACEMENT					4,600
40 INDIRECT COSTS	E				3,741
41 AUDIT FUND SET ASIDE	D				247
42 ADDITIONAL FRINGE BENEFITS	D				5,536
49 TRANSFRS TO OTHER STATE AGENCS	D				21,155
50 PERSONAL SERVICE-TEMP/APPOINTE					8,000
59 PART-TIME - BENEFITTED					20,000
60 BENEFITS					45,936
70 IN-STATE TRAVEL					5,200
80 OUT-OF STATE TRAVEL					4,000
90 SPECIAL ANALYSES					27,000
TOTAL				248,337	253,570
ESTIMATED SOURCE OF FUNDS FOR					
BEACH II					
00 FEDERAL FUNDS				248,337	253,570
TOTAL				248,337	253,570

HB 0001	PAGE 281	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T				
04 DEPT OF ENVIRONMENTAL SERVICES				
02 DIVISION OF WATER				
06 SURFACE WATER QUALITY PROGRAMS				
19 LAKES RESTORATION FUND				
10 PERSONAL SERVICES - PERMANENT				134,794
18 OVERTIME			130,775	12,000
20 CURRENT EXPENSES			10,000	31,851
22 RENTS&LEASES OTHER THAN STATE			31,251	16,000
24 MAINT. OTHER THAN BUILD.& GRNDS			15,000	1,050
26 ORGANIZATIONAL DUES			1,050	600
27 TRANSFERS TO OIT			500	11,247
28 TRANSFERS TO GENERAL SERVICES			10,816	11,100
30 EQUIPMENT NEW/REPLACEMENT			11,067	33,000
40 INDIRECT COSTS			32,700	4,882
42 ADDITIONAL FRINGE BENEFITS			4,709	6,626
49 TRANSFERS TO OTHER STATE AGENCS			6,354	7,702
50 PERSONAL SERVICE-TEMP/APPOINTE			7,702	25,000
60 BENEFITS			25,000	72,814
70 IN-STATE TRAVEL			69,907	11,000
80 OUT-OF STATE TRAVEL			10,000	9,700
90 CONTRACTS			9,300	350,000
TOTAL			510,000	739,366
ESTIMATED SOURCE OF FUNDS FOR				
LAKES RESTORATION FUND				
03 REVOLVING FUNDS				67,433
04 AGENCY INCOME				465,297
05 PRIVATE LOCAL FUNDS				206,636
TOTAL				739,366
03 RESOURCE PROTECT'N & DEVELOP'T				
04 DEPT OF ENVIRONMENTAL SERVICES				
02 DIVISION OF WATER				
06 SURFACE WATER QUALITY PROGRAMS				
20 WATERSHED PROJECTS 104(B) (3)				
18 OVERTIME				5,000
20 CURRENT EXPENSES			5,000	15,000
30 EQUIPMENT NEW/REPLACEMENT			15,000	10,000
40 INDIRECT COSTS			10,000	3,123
41 AUDIT FUND SET ASIDE			3,044	282
42 ADDITIONAL FRINGE BENEFITS			278	4,685
49 TRANSFERS TO OTHER STATE AGENCS			4,685	6,999
50 PERSONAL SERVICE-TEMP/APPOINTE			6,987	36,000
59 PART-TIME - BENEFITTED			33,000	52,000
60 BENEFITS			52,000	30,285
70 IN-STATE TRAVEL			30,056	5,350
80 OUT-OF STATE TRAVEL			5,000	2,675
90 104B3 CONTRACTS			2,500	100,000
91 CONTRACTUAL			100,000	12,500
TOTAL			280,050	283,899

HB 0001	PAGE	282	06/22/07			----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T							
04 DEPT OF ENVIRONMENTAL SERVICES							
02 DIVISION OF WATER							
06 SURFACE WATER QUALITY PROGRAMS							
20 WATERSHED PROJECTS 104(B) (3)							
ESTIMATED SOURCE OF FUNDS FOR							
WATERSHED PROJECTS 104(B) (3)						280,050	283,899
00 FEDERAL FUNDS						280,050	283,899
TOTAL							
03 RESOURCE PROTECT'N & DEVELOP'T							
04 DEPT OF ENVIRONMENTAL SERVICES							
02 DIVISION OF WATER							
06 SURFACE WATER QUALITY PROGRAMS							
21 SURFACE WATER QUALITY PPG							
10 PERSONAL SERVICES - PERMANENT							
18 OVERTIME						896,221	913,942
20 CURRENT EXPENSES						19,000	21,000
22 RENTS&LEASES OTHER THAN STATE						109,301	113,851
24 MAINT.OTHER THAN BUILD.& GRNDS						6,300	6,900
26 ORGANIZATIONAL DUES						8,400	8,050
27 TRANSFERS TO OIT						4,000	4,000
28 TRANSFERS TO GENERAL SERVICES						168,215	178,548
30 EQUIPMENT NEW/REPLACEMENT						62,711	62,901
40 INDIRECT COSTS						78,001	123,201
41 AUDIT FUND SET ASIDE						42,375	43,398
42 ADDITIONAL FRINGE BENEFITS						3,527	3,839
49 TRANSFERS TO OTHER STATE AGENCS						85,919	87,953
50 PERSONAL SERVICE-TEMP/APPOINTE						103,084	104,276
59 PART-TIME - BENEFITTED						137,700	143,200
60 BENEFITS						52,000	52,000
70 IN-STATE TRAVEL						477,702	487,648
80 OUT-OF STATE TRAVEL						64,400	68,085
90 319 GRANTS						82,475	84,790
91 BIOLOGY REMUNERATION CONTRACT						900,000	1,100,000
92 TMDL CONTRACT						112,203	117,203
93 SHELLFISH PROGRAM						50,000	50,000
						2,000	2,000
TOTAL						3,465,534	3,776,785
ESTIMATED SOURCE OF FUNDS FOR							
SURFACE WATER QUALITY PPG							
00 FEDERAL FUNDS						3,465,534	3,776,785
TOTAL						3,465,534	3,776,785

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HB 0001 PAGE 283 06/22/07 ----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
02 DIVISION OF WATER
06 SURFACE WATER QUALITY PROGRAMS
22 COASTAL ZONE MANAGEMENT

10 PERSONAL SERVICES - PERMANENT
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
24 MAINT.OTHER THAN BUILD.& GRNDS
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
41 AUDIT FUND SET ASIDE
42 ADDITIONAL FRINGE BENEFITS
49 TRANSFERS TO OTHER STATE AGENCS
50 PERSONAL SERVICE-TEMP/APPOINTE
59 PART-TIME - BENEFITTED
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 COMPETITIVE GRANTS
91 RPC TECHNICAL ASSISTANCE

493,096
40,255
28,000
5,950
19,000
34,249
3,689
3,000
17,747
1,444
36,500
35,301
22,000
20,000
249,508
7,950
27,350
465,818
103,865

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503,311
40,255
29,000
5,950
19,000
37,942
3,700
31,000
18,068
1,462
37,191
35,301
22,000
20,000
254,442
7,950
27,350
436,084
104,265

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
COASTAL ZONE MANAGEMENT
00 FEDERAL FUNDS
GENERAL FUND
TOTAL

1,614,722
1,435,723
178,999
1,614,722

1,634,271
1,455,272
178,999
1,634,271

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
02 DIVISION OF WATER
06 SURFACE WATER QUALITY PROGRAMS
23 SALTmarsh RESTORATION

20 CURRENT EXPENSES
27 TRANSFERS TO OIT
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
41 AUDIT FUND SET ASIDE
42 ADDITIONAL FRINGE BENEFITS
49 TRANSFERS TO OTHER STATE AGENCS
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL
92 CONTRACTUAL

651
2,504
400
1,494
773
2,650
4,727
10,000
765
100
700,000

D
D
E
D
D
D

650
2,812
400
1,494
775
2,650
4,627
10,000
765
100
700,000

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
SALTmarsh RESTORATION

724,064

724,273

HB 0001	PAGE	284	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER				(CONT.)		
06 SURFACE WATER QUALITY PROGRAMS				(CONT.)		
23 SALT MARSH RESTORATION				(CONT.)		
00 FEDERAL FUNDS					724,064	724,273
TOTAL					724,064	724,273
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
06 SURFACE WATER QUALITY PROGRAMS						
28 NE WADEABLE STREAMS						
20 CURRENT EXPENSES						5,350
24 MAINT. OTHER THAN BUILD. & GRNDS						350
27 TRANSFERS TO OIT						3,000
30 EQUIPMENT NEW/REPLACEMENT						2,000
40 INDIRECT COSTS						517
49 TRANSFERS TO OTHER STATE AGENCS						50
50 PERSONAL SERVICE-TEMP/APPOINTE						12,000
60 BENEFITS						918
70 IN-STATE TRAVEL						4,280
80 OUT-OF STATE TRAVEL						8,025
TOTAL					35,331	36,490
ESTIMATED SOURCE OF FUNDS FOR						
NE WADEABLE STREAMS						
05 PRIVATE LOCAL FUNDS					35,331	36,490
TOTAL					35,331	36,490
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
06 SURFACE WATER QUALITY PROGRAMS						
29 I-93 CHLORIDE TMDLS						
18 OVERTIME						2,500
20 CURRENT EXPENSES						4,933
27 TRANSFERS TO OIT						1,500
30 EQUIPMENT NEW/REPLACEMENT						40,000
40 INDIRECT COSTS						1,313
42 ADDITIONAL FRINGE BENEFITS						2,826
49 TRANSFERS TO OTHER STATE AGENCS						4,361
59 PART-TIME - BENEFITTED						31,881
60 BENEFITS						16,607
70 IN-STATE TRAVEL						746
90 USGS STREAMGAGING CONTRACT						20,000
91 CHLORIDE TMDL CONTRACTS						20,000
TOTAL					166,667	135,217
ESTIMATED SOURCE OF FUNDS FOR						
I-93 CHLORIDE TMDLS						

HB 0001	PAGE	285	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
06 SURFACE WATER QUALITY PROGRAMS						
29 I-93 CHLORIDE TMDLS						
01 TRANSFERS FROM OTHER AGENCIES					166,667	135,217
TOTAL					166,667	135,217
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
06 SURFACE WATER QUALITY PROGRAMS						
31 NHEP WATERSHED ASSISTANCE						
90 CONTRACTUAL					60,000	60,000
TOTAL					60,000	60,000
ESTIMATED SOURCE OF FUNDS FOR						
NHEP WATERSHED ASSISTANCE						
09 AGENCY INCOME					60,000	60,000
TOTAL					60,000	60,000
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
06 SURFACE WATER QUALITY PROGRAMS						
32 NHEP MONITORING PROJECTS						
49 TRANSFERS TO OTHER STATE AGENCIES						
90 MONITORING PROJ CONTRACTS					22,000	42,000
TOTAL					20,000	42,000
ESTIMATED SOURCE OF FUNDS FOR						
NHEP MONITORING PROJECTS						
09 AGENCY INCOME					40,000	42,000
TOTAL					40,000	42,000
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
06 SURFACE WATER QUALITY PROGRAMS						
33 SHELLFISH PROT PROG/HLTHY TIDA						
10 PERSONAL SERVICES - PERMANENT					57,462	58,659
18 OVERTIME					500	500
20 CURRENT EXPENSES					12,219	13,659
22 RENTS&LEASES OTHER THAN STATE					2,800	2,900
24 MAINT.OTHER THAN BUILD.& GRNDS					100	100
27 TRANSFERS TO OIT					2,504	2,812
30 EQUIPMENT NEW/REPLACEMENT					2,975	400
49 TRANSFERS TO OTHER STATE AGENCIES					45,027	45,027
50 PERSONAL SERVICE-TEMP/APPOINTE					5,000	5,100
60 BENEFITS					28,379	28,964

HB 0001	PAGE	286	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER				(CONT.)		
06 SURFACE WATER QUALITY PROGRAMS				(CONT.)		
33 SHELLFISH PROT PROG/HLTHY TIDA				(CONT.)		
				(CONT.)		
70 IN-STATE TRAVEL				3,425	3,525	
90 CONTRACTUAL				12,728	12,728	
TOTAL				173,119	174,374	
ESTIMATED SOURCE OF FUNDS FOR						
SHELLFISH PROT PROG/HLTHY TIDA				173,119	174,374	
GENERAL FUND				173,119	174,374	
TOTAL						
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
07 DAM BUREAU PROGRAMS						
01 DAM BUREAU ADMINISTRATION						
10 PERSONAL SERVICES - PERMANENT				598,619	608,924	
20 CURRENT EXPENSES				22,200	22,200	
22 RENTS&LEASES OTHER THAN STATE				3,500	4,000	
24 MAINT.OTHER THAN BUILD.& GRNDS				1,000	1,000	
26 ORGANIZATIONAL DUES				715	715	
27 TRANSFERS TO OIT			D	37,562	42,177	
28 TRANSFERS TO GENERAL SERVICES			D	44,267	44,401	
49 TRANSFERS TO OTHER STATE AGENCIES			D	2,628	2,628	
50 PERSONAL SERVICE-TEMP/APPOINTE				5,000	5,000	
60 BENEFITS				289,516	294,493	
70 IN-STATE TRAVEL				13,250	13,950	
91 USGS GUAGING				102,180	107,290	
92 PUBLIC ACCESS				20,000	20,000	
96 BREECH ANALYSIS				27,500	29,000	
TOTAL				1,167,937	1,195,778	
ESTIMATED SOURCE OF FUNDS FOR						
DAM BUREAU ADMINISTRATION						
01 TRANSFERS FROM OTHER AGENCIES			I	137,005	141,150	
02 TRS FROM DEPT TRANSPORTATION			I	35,000	36,000	
GENERAL FUND				995,932	1,018,628	
TOTAL				1,167,937	1,195,778	
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
07 DAM BUREAU PROGRAMS						
02 DAM REGISTRATION FUND						
10 PERSONAL SERVICES - PERMANENT				255,740	263,376	
20 CURRENT EXPENSES				252	252	
27 TRANSFERS TO OIT			D	10,016	11,247	
28 TRANSFERS TO GENERAL SERVICES			D	22,133	22,200	

HB 0001 PAGE 287 06/22/07 ----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
02 DIVISION OF WATER
07 DAM BUREAU PROGRAMS
02 DAM REGISTRATION FUND

40 INDIRECT COSTS
42 ADDITIONAL FRINGE BENEFITS
49 TRANSFERS TO OTHER STATE AGENCIES
60 BENEFITS
70 IN-STATE TRAVEL

E 11,220
D 24,149
D 164
123,523
1,500

11,384
24,502
164
127,211
1,500

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
DAM REGISTRATION FUND

01 TRANSFERS FROM OTHER AGENCIES
07 AGENCY INCOME

TOTAL

448,697

461,836

50,250
398,447
448,697

50,250
411,586
461,836

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
02 DIVISION OF WATER
07 DAM BUREAU PROGRAMS
03 DAM MAINTENANCE PROGRAM

10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
23 HEAT, ELECTRICITY & WATER
24 MAINT. OTHER THAN BUILD.& GRNDS
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
42 ADDITIONAL FRINGE BENEFITS
43 DEBT SERVICE (TREASURY)
46 CONSULTANTS
47 OWN FORCES MAINT.-BUILD.&GRNDS
48 CONTRACTUAL MAINT.-BUILD&GRNDS
49 TRANSFERS TO OTHER STATE AGENCIES
50 PERSONAL SERVICE-TEMP/APPOINTEE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 MAJOR PROJECTS
91 DAMS - SUNRISE LAKE

D 730,671
D 48,000
D 81,850
D 50,000
D 6,500
D 36,200
D 500
D 61,075
D 22,675
D 446,300
E 32,002
D 64,573
D 812,676
D 50,000
D 120,000
D 40,000
D 94,747
D 76,178
D 381,926
D 67,450
D 10,178
D 200,000
D 200,000

749,885
48,000
78,850
50,000
6,500
36,200
500
16,871
24,368
101,300
32,839
66,202
769,750
50,000
120,000
40,000
95,647
79,206
391,437
67,450
7,178
200,000

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
DAM MAINTENANCE PROGRAM

05 PRIVATE LOCAL FUNDS
09 AGENCY INCOME

3,633,501

3,032,183

3,480,390

609,756
2,267,914

HB 0001	PAGE	288	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T 04 DEPT OF ENVIRONMENTAL SERVICES 02 DIVISION OF WATER 07 DAM BUREAU PROGRAMS 03 DAM MAINTENANCE PROGRAM GENERAL FUND TOTAL						
					153,111	154,513
					3,633,501	3,032,183
03 RESOURCE PROTECT'N & DEVELOP'T 04 DEPT OF ENVIRONMENTAL SERVICES 02 DIVISION OF WATER 07 DAM BUREAU PROGRAMS 04 WINNIPESAUKEE PROJECT						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME					32,447	33,041
20 CURRENT EXPENSES					3,000	3,000
23 HEAT, ELECTRICITY & WATER	D				11,370	11,734
24 MAINT. OTHER THAN BUILD. & GRNDS					8,200	11,410
30 EQUIPMENT NEW/REPLACEMENT					3,323	3,400
40 INDIRECT COSTS	E				26,000	5,000
42 ADDITIONAL FRINGE BENEFITS	D				1,425	1,349
46 CONSULTANTS					2,914	2,741
48 CONTRACTUAL MAINT.-BUILD&GRNDS					20,000	1,000
49 TRANSFERS TO OTHER STATE AGENCS	D				47,327	45,827
50 PERSONAL SERVICE-TEMP/APPOINTE					2,700	2,900
60 BENEFITS					17,328	17,630
70 IN-STATE TRAVEL					575	850
80 OUT-OF STATE TRAVEL					350	750
90 PILOT-LIEU OF TAXES					6,000	6,500
91 CONSTRUCTION ASSISTANCE					8,000	9,000
TOTAL					191,959	156,132
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE PROJECT 05 PRIVATE LOCAL FUNDS TOTAL						
					191,959	156,132
					191,959	156,132
03 RESOURCE PROTECT'N & DEVELOP'T 04 DEPT OF ENVIRONMENTAL SERVICES 02 DIVISION OF WATER 07 DAM BUREAU PROGRAMS 05 CONNECTICUT-COOS PROJECT						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME					31,082	31,712
20 CURRENT EXPENSES					3,000	3,000
22 RENT&LEASES OTHER THAN STATE					19,550	20,200
23 HEAT, ELECTRICITY & WATER	D				3,500	3,600
24 MAINT. OTHER THAN BUILD. & GRNDS					13,078	18,234
27 TRANSFERS TO OIT	D				37,050	38,850
30 EQUIPMENT NEW/REPLACEMENT	D				2,504	2,812
40 INDIRECT COSTS	E				26,000	5,000
					2,410	2,505

HB 0001	PAGE	289	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER				(CONT.)		
07 DAM BUREAU PROGRAMS				(CONT.)		
05 CONNECTICUT-COOS PROJECT				(CONT.)		
				(CONT.)		
42 ADDITIONAL FRINGE BENEFITS				D	2,925	3,018
46 CONSULTANTS					55,000	10,000
47 OWN FORCES MAINT.-BUILD.&GRNDS					5,000	5,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS					1,500	1,500
49 TRANSFERS TO OTHER STATE AGENCS				D	80,927	79,727
50 PERSONAL SERVICE-TEMP/APPOINTE					43,000	45,500
60 BENEFITS					19,752	20,247
70 IN-STATE TRAVEL					6,270	6,270
80 OUT-OF STATE TRAVEL					1,000	1,000
90 PILOT-LIEU OF TAXES					145,000	150,000
91 CONSTRUCTION ASSISTANCE					20,000	20,000
TOTAL					518,548	468,175
ESTIMATED SOURCE OF FUNDS FOR						
CONNECTICUT-COOS PROJECT						
05 PRIVATE LOCAL FUNDS				I	518,548	468,175
TOTAL					518,548	468,175
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
07 DAM BUREAU PROGRAMS						
06 MASCOMA PROJECT						
20 CURRENT EXPENSES					1,475	1,590
22 RENTS&LEASES OTHER THAN STATE					500	550
23 HEAT, ELECTRICITY & WATER				D	1,400	1,500
24 MAINT.OTHER THAN BUILD.& GRNDS					1,750	1,750
30 EQUIPMENT NEW/REPLACEMENT					1,000	1,000
49 TRANSFERS TO OTHER STATE AGENCS				D	5,825	5,900
70 IN-STATE TRAVEL					360	400
91 CONSTRUCTION ASSISTANCE					6,000	6,500
TOTAL					18,310	19,190
ESTIMATED SOURCE OF FUNDS FOR						
MASCOMA PROJECT						
05 PRIVATE LOCAL FUNDS				I	18,310	19,190
TOTAL					18,310	19,190

	HB 0001	PAGE	290	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
07 DAM BUREAU PROGRAMS						
07 PISCATAGUOG RIVER PROJECT						
20 CURRENT EXPENSES				690		700
24 MAINT. OTHER THAN BUILD. & GRNDS				250		300
30 EQUIPMENT NEW/REPLACEMENT				5,000		500
49 TRANSFERS TO OTHER STATE AGENCS				3,760		3,860
70 IN-STATE TRAVEL				200		300
91 CONSTRUCTION ASSISTANCE				3,000		3,500
TOTAL				12,900		9,160
ESTIMATED SOURCE OF FUNDS FOR						
PISCATAGUOG RIVER PROJECT						
05 PRIVATE LOCAL FUNDS						
TOTAL				12,900		9,160
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
07 DAM BUREAU PROGRAMS						
08 SUGAR RIVER PROJECT						
20 CURRENT EXPENSES				945		946
23 HEAT, ELECTRICITY & WATER				225		225
30 EQUIPMENT NEW/REPLACEMENT				1,000		1,000
49 TRANSFERS TO OTHER STATE AGENCS				10,610		11,300
70 IN-STATE TRAVEL				300		350
91 CONSTRUCTION ASSISTANCE				2,000		2,000
TOTAL				15,080		15,821
ESTIMATED SOURCE OF FUNDS FOR						
SUGAR RIVER PROJECT						
05 PRIVATE LOCAL FUNDS						
TOTAL				15,080		15,821
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
07 DAM BUREAU PROGRAMS						
09 SQUAM PROJECT						
20 CURRENT EXPENSES				816		816
30 EQUIPMENT NEW/REPLACEMENT				3,000		2,500
40 INDIRECT COSTS				65		69
42 ADDITIONAL FRINGE BENEFITS				140		148
49 TRANSFERS TO OTHER STATE AGENCS				4,600		4,700
59 PART-TIME - BENEFITTED				1,700		1,800
60 BENEFITS				821		869
70 IN-STATE TRAVEL				350		400
80 OUT-OF STATE TRAVEL				325		150
91 CONSTRUCTION ASSISTANCE				2,000		2,000

HB 0001 PAGE 291 06/22/07

	FISCAL YEAR 2008	FISCAL YEAR 2009
1. Total	100.0	100.0
2. Government	100.0	100.0
3. Non-Government	100.0	100.0
4. Total	100.0	100.0
5. Government	100.0	100.0
6. Non-Government	100.0	100.0
7. Total	100.0	100.0
8. Government	100.0	100.0
9. Non-Government	100.0	100.0
10. Total	100.0	100.0
11. Government	100.0	100.0
12. Non-Government	100.0	100.0
13. Total	100.0	100.0
14. Government	100.0	100.0
15. Non-Government	100.0	100.0
16. Total	100.0	100.0
17. Government	100.0	100.0
18. Non-Government	100.0	100.0
19. Total	100.0	100.0
20. Government	100.0	100.0
21. Non-Government	100.0	100.0
22. Total	100.0	100.0
23. Government	100.0	100.0
24. Non-Government	100.0	100.0
25. Total	100.0	100.0
26. Government	100.0	100.0
27. Non-Government	100.0	100.0
28. Total	100.0	100.0
29. Government	100.0	100.0
30. Non-Government	100.0	100.0
31. Total	100.0	100.0
32. Government	100.0	100.0
33. Non-Government	100.0	100.0
34. Total	100.0	100.0
35. Government	100.0	100.0
36. Non-Government	100.0	100.0
37. Total	100.0	100.0
38. Government	100.0	100.0
39. Non-Government	100.0	100.0
40. Total	100.0	100.0
41. Government	100.0	100.0
42. Non-Government	100.0	100.0
43. Total	100.0	100.0
44. Government	100.0	100.0
45. Non-Government	100.0	100.0
46. Total	100.0	100.0
47. Government	100.0	100.0
48. Non-Government	100.0	100.0
49. Total	100.0	100.0
50. Government	100.0	100.0
51. Non-Government	100.0	100.0
52. Total	100.0	100.0
53. Government	100.0	100.0
54. Non-Government	100.0	100.0
55. Total	100.0	100.0
56. Government	100.0	100.0
57. Non-Government	100.0	100.0
58. Total	100.0	100.0
59. Government	100.0	100.0
60. Non-Government	100.0	100.0
61. Total	100.0	100.0
62. Government	100.0	100.0
63. Non-Government	100.0	100.0
64. Total	100.0	100.0
65. Government	100.0	100.0
66. Non-Government	100.0	100.0
67. Total	100.0	100.0
68. Government	100.0	100.0
69. Non-Government	100.0	100.0
70. Total	100.0	100.0
71. Government	100.0	100.0
72. Non-Government	100.0	100.0
73. Total	100.0	100.0
74. Government	100.0	100.0
75. Non-Government	100.0	100.0
76. Total	100.0	100.0
77. Government	100.0	100.0
78. Non-Government	100.0	100.0
79. Total	100.0	100.0
80. Government	100.0	100.0
81. Non-Government	100.0	100.0
82. Total	100.0	100.0
83. Government	100.0	100.0
84. Non-Government	100.0	100.0
85. Total	100.0	100.0
86. Government	100.0	100.0
87. Non-Government	100.0	100.0
88. Total	100.0	100.0
89. Government	100.0	100.0
90. Non-Government	100.0	100.0
91. Total	100.0	100.0
92. Government	100.0	100.0
93. Non-Government	100.0	100.0
94. Total	100.0	100.0
95. Government	100.0	100.0
96. Non-Government	100.0	100.0
97. Total	100.0	100.0
98. Government	100.0	100.0
99. Non-Government	100.0	100.0
100. Total	100.0	100.0

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
02 DIVISION OF WATER
07 DAM BUREAU PROGRAMS
09 SQUAM PROJECT

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TOTAL	
ESTIMATED SOURCE OF FUNDS FOR	
SQUAM PROJECT	
05 PRIVATE LOCAL FUNDS	
TOTAL	

13,817	13,452
13,817	13,452
13,817	13,452

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
02 DIVISION OF WATER
07 DAM BUREAU PROGRAMS
10 NEWFOUND PROJECT

20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
23 HEAT, ELECTRICITY & WATER
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
42 ADDITIONAL FRINGE BENEFITS
49 TRANSFERS TO OTHER STATE AGENCS
59 PART-TIME - BENEFITTED
60 BENEFITS
70 IN-STATE TRAVEL
91 CONSTRUCTION ASSISTANCE

1,006
2
400
1,000
61
132
4,830
1,600
773
250
5,000

1,160³
425
1,000⁶¹
132
5,010
1,600
773
300
5,500

TOTAL	
ESTIMATED SOURCE OF FUNDS FOR	
NEWFOUND PROJECT	
05 PRIVATE LOCAL FUNDS	
TOTAL	

15,054	15,964
15,054	15,964
15,054	15,964

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
02 DIVISION OF WATER
07 DAM BUREAU PROGRAMS
11 STATE DAM SAFETY GRANT PROGRAM

40 INDIRECT COSTS
41 AUDIT FUND SET ASIDE
42 ADDITIONAL FRINGE BENEFITS
59 PART-TIME - BENEFITTED
60 BENEFITS

2,913
76
3,825
46,530
22,474

2,932
77
3,849
46,830
22,619

TOTAL	ESTIMATED SOURCE OF FUNDS FOR	TOTAL
	STATE DAM SAFETY GRANT PROGRAM	
	00 FEDERAL FUNDS	
TOTAL		

75,818	76,307
75,818	76,307
75,818	76,307

	HB 0001	PAGE	293	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
08 WETLANDS BUREAU						
03 WETLANDS FEES						
TOTAL					1,269,585	1,297,895
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
08 WETLANDS BUREAU						
04 WETLANDS - PPG						
10 PERSONAL SERVICES - PERMANENT						
20 CURRENT EXPENSES						
24 MAINT. OTHER THAN BUILD. & GRNDS						
27 TRANSFERS TO OIT						
28 TRANSFERS TO GENERAL SERVICES						
40 INDIRECT COSTS						
41 AUDIT FUND SET ASIDE						
42 ADDITIONAL FRINGE BENEFITS						
49 TRANSFERS TO OTHER STATE AGENCIES						
60 BENEFITS						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
TOTAL					257,563	268,499
ESTIMATED SOURCE OF FUNDS FOR						
WETLANDS - PPG						
00 FEDERAL FUNDS					257,563	268,499
TOTAL					257,563	268,499
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
02 DIVISION OF WATER						
08 WETLANDS BUREAU						
05 IN-LIEU FEE WETLAND MITIGATION						
20 CURRENT EXPENSES						
50 PERSONAL SERVICE-TEMP/APPOINTE						
60 BENEFITS						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
90 MITIGATION						
TOTAL					410,523	510,523
ESTIMATED SOURCE OF FUNDS FOR						
IN-LIEU FEE WETLAND MITIGATION						
09 AGENCY INCOME					410,523	510,523
TOTAL					410,523	510,523

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HB 0001 PAGE 294 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 08 WETLANDS BUREAU
 06 SHORELAND PROTECTION

10 PERSONAL SERVICES - PERMANENT
 60 BENEFITS

86,646 88,583
 41,850 42,786

131,369

128,496

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 SHORELAND PROTECTION
 09 AGENCY INCOME
 TOTAL

131,369

128,496
 128,496

TOTAL 100,500,823 98,886,079

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF WATER
 FEDERAL FUNDS 41,849,330 40,515,571
 GENERAL FUND 19,878,384 19,697,780
 OTHER FUNDS 38,773,109 38,672,728
 TOTAL 100,500,823 98,886,079

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 01 STATE MATCHING FUNDS

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF DIRECTOR
 20 CURRENT EXPENSES
 24 MAINT. OTHER THAN BUILD. & GRNDS
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFERS TO OTHER STATE AGENCS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

230,532 235,936
 89,688 89,688
 1,200 1,200
 200 200
 14,561 16,099
 18,444 18,500
 500 500
 4,957 4,957
 154,666 157,276
 1,500 1,500
 750

525,856

516,998

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 STATE MATCHING FUNDS
 GENERAL FUND
 TOTAL

525,856
 525,856516,998
 516,998

HB 0001 PAGE 295 06/22/07 ----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
03 DIVISION OF AIR RESOURCES
02 FEDERAL PROGRAMS
01 SECTION 105 PPG - AIR

10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
20 CURRENT EXPENSES
22 RENT'S&LEASES OTHER THAN STATE
23 HEAT, ELECTRICITY & WATER
24 MAINT. OTHER THAN BUILD.& GRNDS
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
41 AUDIT FUND SET ASIDE
42 ADDITIONAL FRINGE BENEFITS
49 TRANSFERS TO OTHER STATE AGENCS
59 PART-TIME - BENEFITTED
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
91 CONTRACTUAL
92 TRAINING

764,637
2,000
54,976
3,027
8,401
40,498
165
57,595
59,022
102,140
31,565
1,696
67,939
25,003
20,000
379,946
10,642
15,152
35,000
2,500

D
D
D
E
D
D
D

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
SECTION 105 PPG - AIR

00 FEDERAL FUNDS
TOTAL

1,681,904
1,681,904
1,681,904
1,698,967
1,698,967

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
03 DIVISION OF AIR RESOURCES
02 FEDERAL PROGRAMS
02 SECTION 103 GRANT

10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
20 CURRENT EXPENSES
22 RENT'S&LEASES OTHER THAN STATE
23 HEAT, ELECTRICITY & WATER
24 MAINT. OTHER THAN BUILD.& GRNDS
27 TRANSFERS TO OIT
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
41 AUDIT FUND SET ASIDE
42 ADDITIONAL FRINGE BENEFITS
49 TRANSFERS TO OTHER STATE AGENCS
59 PART-TIME - BENEFITTED
60 BENEFITS

67,085
3,000
56,597
3,000
14,629
10,703
9,512
7,378
106,000
2,753
341
5,925
5,055
2,000
34,817

D
D
D
D
D
D
E
D
D
D

69,755
3,000
60,278
3,210
15,653
10,703
8,435
7,400
106,000
2,866
349
6,169
5,055
2,000
36,107

HB 0001 PAGE 296 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 02 FEDERAL PROGRAMS
 02 SECTION 103 GRANT

70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 FILTER ANALYSIS

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 SECTION 103 GRANT
 00 FEDERAL FUNDS
 TOTAL

3,296
 1,300
 5,000

3,296
 1,300
 5,000

346,576

346,576
 346,576

338,391

338,391
 338,391

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 02 FEDERAL PROGRAMS
 06 RADON PROGRAM

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 49 TRANSFERS TO OTHER STATE AGENCS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

95,150
 1,000
 37,277
 4,200
 7,363
 7,378
 6,000
 3,828
 126
 8,241
 4,505
 46,440
 2,200
 5,113

97,955
 1,000
 37,277
 4,225
 5,913
 7,400
 6,300
 3,936
 128
 8,471
 4,505
 47,795
 2,400
 5,113

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 RADON PROGRAM
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

228,821

232,418

114,411
 114,410
 228,821

116,209
 116,209
 232,418

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 02 FEDERAL PROGRAMS
 07 ENVIRONMENTAL HEALTH PROGRAM

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS

202,862
 10,051
 550
 1,400

209,362
 10,720
 600
 1,400

HB 0001	PAGE	297	06/22/07		----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
03 DIVISION OF AIR RESOURCES						
02 FEDERAL PROGRAMS						
07 ENVIRONMENTAL HEALTH PROGRAM						
27 TRANSFERS TO OIT				D	12,616	13,287
28 TRANSFERS TO GENERAL SERVICES				D	14,756	14,800
40 INDIRECT COSTS				E	7,961	8,209
41 AUDIT FUND SET ASIDE				D	393	406
42 ADDITIONAL FRINGE BENEFITS				D	17,136	17,670
49 TRANSFERS TO OTHER STATE AGENCS				D	7,610	7,610
59 PART-TIME - BENEFITTED					5,000	5,000
60 BENEFITS					100,397	103,537
70 IN-STATE TRAVEL					945	945
80 OUT-OF STATE TRAVEL					8,555	8,995
TOTAL					390,232	402,541
ESTIMATED SOURCE OF FUNDS FOR						
ENVIRONMENTAL HEALTH PROGRAM						
00 FEDERAL FUNDS						
TOTAL					390,232	402,541
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
03 DIVISION OF AIR RESOURCES						
03 FEE PROGRAMS						
01 PERMIT FEE PROGRAM						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME					931,878	954,664
20 CURRENT EXPENSES					4,000	4,000
22 RENTS&LEASES OTHER THAN STATE					33,071	33,071
24 MAINT.OTHER THAN BUILD.& GRNDS					6,000	6,000
27 TRANSFERS TO OIT				D	900	900
28 TRANSFERS TO GENERAL SERVICES				D	115,966	125,027
30 EQUIPMENT NEW/REPLACEMENT					73,778	74,002
40 INDIRECT COSTS				E	27,100	28,000
42 ADDITIONAL FRINGE BENEFITS				D	41,930	42,829
46 CONSULTANTS					88,833	90,771
49 TRANSFERS TO OTHER STATE AGENCS				D	750	750
50 PERSONAL SERVICE-TEMP/APPOINTE					42,055	41,683
59 PART-TIME - BENEFITTED					25,000	25,000
60 BENEFITS					175,000	175,000
70 IN-STATE TRAVEL					538,467	549,472
80 OUT-OF STATE TRAVEL					4,550	4,550
92 TRAINING					2,707	2,707
94 CONTRACTUAL					7,500	7,500
96 STACK TESTING					15,000	15,000
TOTAL					2,149,485	2,195,926
ESTIMATED SOURCE OF FUNDS FOR						
PERMIT FEE PROGRAM						
06 AGENCY INCOME				I		
TOTAL					2,149,485	2,195,926

HB 0001	PAGE	298	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
TOTAL					
03 RESOURCE PROTECT'N & DEVELOP'T				2,149,485	2,195,926
04 DEPT OF ENVIRONMENTAL SERVICES					
03 DIVISION OF AIR RESOURCES					
03 FEE PROGRAMS					
01 PERMIT FEE PROGRAM					
TOTAL					
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
03 DIVISION OF AIR RESOURCES					
03 FEE PROGRAMS					
02 ASBESTOS FEE PROGRAM					
10 PERSONAL SERVICES - PERMANENT					
20 CURRENT EXPENSES					
24 MAINT. OTHER THAN BUILD. & GRNDS					
27 TRANSFERS TO OIT					
28 TRANSFERS TO GENERAL SERVICES					
30 EQUIPMENT NEW/REPLACEMENT					
40 INDIRECT COSTS					
41 AUDIT FUND SET ASIDE					
42 ADDITIONAL FRINGE BENEFITS					
49 TRANSFERS TO OTHER STATE AGENCIES					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF-STATE TRAVEL					
92 TRAINING					
TOTAL				206,454	210,479
ESTIMATED SOURCE OF FUNDS FOR				10,409	10,409
ASBESTOS FEE PROGRAM				400	400
00 FEDERAL FUNDS				26,670	28,960
09 AGENCY INCOME				14,756	14,800
TOTAL				27,100	14,912
03 RESOURCE PROTECT'N & DEVELOP'T				8,908	19,173
04 DEPT OF ENVIRONMENTAL SERVICES				25	25
03 DIVISION OF AIR RESOURCES				19,173	19,578
03 FEE PROGRAMS				13,344	13,647
02 ASBESTOS FEE PROGRAM				21,000	21,000
10 PERSONAL SERVICES - PERMANENT				109,860	111,804
20 CURRENT EXPENSES				2,700	2,700
24 MAINT. OTHER THAN BUILD. & GRNDS				319	319
27 TRANSFERS TO OIT				3,000	3,000
28 TRANSFERS TO GENERAL SERVICES					
30 EQUIPMENT NEW/REPLACEMENT					
40 INDIRECT COSTS					
41 AUDIT FUND SET ASIDE					
42 ADDITIONAL FRINGE BENEFITS					
49 TRANSFERS TO OTHER STATE AGENCIES					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF-STATE TRAVEL					
92 TRAINING					
TOTAL				464,118	452,033
ESTIMATED SOURCE OF FUNDS FOR					
ASBESTOS FEE PROGRAM					
00 FEDERAL FUNDS				25,000	25,000
09 AGENCY INCOME				439,118	427,033
TOTAL				464,118	452,033
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
03 DIVISION OF AIR RESOURCES					
03 FEE PROGRAMS					
03 TITLE V FEE PERMITS					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME					
20 CURRENT EXPENSES					
22 RENTS & LEASES OTHER THAN STATE					
24 MAINT. OTHER THAN BUILD. & GRNDS					
27 TRANSFERS TO OIT					
28 TRANSFERS TO GENERAL SERVICES					
30 EQUIPMENT NEW/REPLACEMENT					
40 INDIRECT COSTS					
42 ADDITIONAL FRINGE BENEFITS					
46 CONSULTANTS					
TOTAL				1,441,947	1,475,053
ESTIMATED SOURCE OF FUNDS FOR				4,000	4,000
ASBESTOS FEE PROGRAM				71,079	71,078
00 FEDERAL FUNDS				15,000	15,300
09 AGENCY INCOME				7,000	7,500
TOTAL				157,440	168,202
03 RESOURCE PROTECT'N & DEVELOP'T				103,289	103,602
04 DEPT OF ENVIRONMENTAL SERVICES				38,350	39,250
03 DIVISION OF AIR RESOURCES				66,375	68,008
03 FEE PROGRAMS				140,319	143,550
03 TITLE V FEE PERMITS				3,000	3,000

HB 0001	PAGE 299	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
03 DIVISION OF AIR RESOURCES					
03 FEE PROGRAMS					
03 TITLE V FEE PERMITS					
49 TRANSFRS TO OTHER STATE AGENCS	D				
50 PERSONAL SERVICE-TEMP/APPOINTE			76,338	76,027	
59 PART-TIME - BENEFITTED			45,000	50,000	
60 BENEFITS			255,000	260,000	
70 IN-STATE TRAVEL			825,000	843,788	
80 OUT-OF STATE TRAVEL			9,230	9,230	
92 TRAINING			10,000	10,000	
94 CONTRACTUAL			13,500	15,000	
96 STACK TESTING			18,000	18,000	
TOTAL					3,398,588
ESTIMATED SOURCE OF FUNDS FOR					
TITLE V FEE PERMITS					
06 AGENCY INCOME	I		3,317,867	3,317,867	3,398,588
TOTAL					3,398,588
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
03 DIVISION OF AIR RESOURCES					
03 FEE PROGRAMS					
04 NOX EMISSIONS REDUCTION FED					
20 CURRENT EXPENSES			300	300	
90 NOX CONTROL PROJECTS			25,000	25,000	
TOTAL					25,300
ESTIMATED SOURCE OF FUNDS FOR					
NOX EMISSIONS REDUCTION FED					
09 AGENCY INCOME	I		25,300	25,300	25,300
TOTAL					25,300
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
03 DIVISION OF AIR RESOURCES					
03 FEE PROGRAMS					
05 ALTERNATIVE FUEL VEHICLES					
10 PERSONAL SERVICES - PERMANENT	D		38,240	39,975	
27 TRANSFRS TO OIT	D		4,087	4,395	
28 TRANSFRS TO GENERAL SERVICES	D		3,689	3,700	
30 EQUIPMENT NEW/REPLACEMENT				500	
49 TRANSFRS TO OTHER STATE AGENCS	D		2,027	2,027	
60 BENEFITS			18,470	19,308	
92 CONTRACTUAL			1,500	1,500	
94 BIODIESEL PILOT			27,500	27,500	
TOTAL					98,905
ESTIMATED SOURCE OF FUNDS FOR					
ALTERNATIVE FUEL VEHICLES					

HB 0001	PAGE	300	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
03 DIVISION OF AIR RESOURCES						
03 FEE PROGRAMS						
05 ALTERNATIVE FUEL VEHICLES						
01 TRANSFERS FROM OTHER AGENCIES					27,500	27,500
09 AGENCY INCOME					68,013	71,405
TOTAL					95,513	98,905
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
03 DIVISION OF AIR RESOURCES						
03 FEE PROGRAMS						
06 ENV AND PUBLIC HEALTH TRACKING						
20 CURRENT EXPENSES						
40 INDIRECT COSTS					2,500	2,501
42 ADDITIONAL FRINGE BENEFITS					1,823	1,884
59 PART-TIME - BENEFITTED					3,924	4,054
60 BENEFITS					47,737	49,319
80 OUT-OF STATE TRAVEL					23,057	23,821
TOTAL					1,160	1,500
ESTIMATED SOURCE OF FUNDS FOR					80,201	83,079
ENV AND PUBLIC HEALTH TRACKING						
09 AGENCY INCOME					80,201	83,079
TOTAL					80,201	83,079
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
03 DIVISION OF AIR RESOURCES						
03 FEE PROGRAMS						
08 EMERGENCY RESPONSE						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME					110,902	113,920
20 CURRENT EXPENSES					4,000	3,000
24 MAINT. OTHER THAN BUILD. & GRNDS					16,655	13,960
27 TRANSFERS TO OIT					700	700
28 TRANSFERS TO GENERAL SERVICES					9,095	12,655
30 EQUIPMENT NEW/REPLACEMENT					7,378	7,400
40 INDIRECT COSTS					1,000	1,000
42 ADDITIONAL FRINGE BENEFITS					4,511	4,625
49 TRANSFERS TO OTHER STATE AGENCS					7,074	7,252
60 BENEFITS					1,992	1,992
70 IN-STATE TRAVEL					55,498	56,472
80 OUT-OF STATE TRAVEL					3,400	3,400
TOTAL					4,950	4,950
ESTIMATED SOURCE OF FUNDS FOR					227,155	231,326
EMERGENCY RESPONSE						
01 TRANSFERS FROM OTHER AGENCIES					227,155	231,326
TOTAL					227,155	231,326
TOTAL					9,515,985	9,691,515

HB 0001 PAGE 301 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF AIR RESOURCES
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

2,549,938
 631,408
 6,334,639
 9,515,985

2,589,293
 642,065
 6,460,157
 9,691,515

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 01 HAZARDOUS WASTE CLEANUP FUND

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENT&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 42 ADDITIONAL FRINGE BENEFITS
 49 TRANSFERS TO OTHER STATE AGENCS
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTUAL
 93 USED OIL GRANTS
 96 MEDICAL MONITORING
 98 BERLIN PULP MILL CONTRACTUAL

449,135
 23,000
 50,251
 8,500
 1,400
 90,085
 36,889
 500
 25,962
 58,175
 137,999
 160,000
 305,321
 8,700
 3,674
 685,000
 45,000
 1,480
 100,000

457,522
 23,000
 50,251
 8,500
 1,400
 69,182
 37,001
 500
 26,489
 59,364
 138,329
 160,000
 309,372
 8,700
 3,674
 140,000
 45,000
 1,480
 100,000

2,191,071

1,639,764

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS WASTE CLEANUP FUND
 03 REVOLVING FUNDS
 TOTAL

2,191,071
 2,191,071

1,639,764
 1,639,764

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THE FUNDS IN THESE APPROPRIATIONS SHALL NOT BE
 TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE.

HB 0001 PAGE 302 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 03 RCRA STATE MATCH

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 24 MAINT. OTHER THAN BUILD. & GRNDS
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFERS TO OTHER STATE AGENCS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 96 MEDICAL MONITORING

295,000
 800
 8,404
 200
 1,300
 14,571
 18,445
 7,414
 142,950
 1,650
 68
 7,515

498,317

512,839

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 RCRA STATE MATCH
 GENERAL FUND
 TOTAL

512,839
 512,839

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 08 PEASE HAZARDOUS WASTE SITE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT. OTHER THAN BUILD. & GRNDS
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 49 TRANSFERS TO OTHER STATE AGENCS
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 CONTRACTS
 96 MEDICAL MONITORING

131,034
 5,000
 4,001
 3,000
 1,000
 7,512
 3,689
 6,113
 378
 17,286
 8,415
 74,212
 101,548
 3,500
 6,000
 3,000
 500

134,052
 5,000
 4,001
 3,000
 1,000
 8,435
 3,700
 6,202
 383
 17,534
 8,558
 74,212
 103,006
 3,500
 6,000
 3,000
 500

376,188

382,083

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PEASE HAZARDOUS WASTE SITE
 00 FEDERAL FUNDS

376,188

382,083

HB 0001	PAGE	303	06/22/07		----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T 04 DEPT OF ENVIRONMENTAL SERVICES 04 DIVISION OF WASTE MANAGEMENT 01 HAZARDOUS WASTE PROGRAMS 08 PEASE HAZARDOUS WASTE SITE TOTAL						
				(CONT.)	376,188	382,083
				(CONT.)		
				(CONT.)		
				(CONT.)		
				(CONT.)		
03 RESOURCE PROTECT'N & DEVELOP'T 04 DEPT OF ENVIRONMENTAL SERVICES 04 DIVISION OF WASTE MANAGEMENT 01 HAZARDOUS WASTE PROGRAMS 13 NH BROWNFIELDS RESPONSE PROG						
				D	661,072	676,176
				D	7,200	7,200
					8,761	8,761
					1,710	1,710
					3,850	3,850
					300	300
					35,949	39,642
					44,267	44,401
					1,625	1,300
				E	25,955	26,533
				D	1,619	1,648
				D	53,168	54,412
				D	8,555	9,658
					47,678	47,678
					25,750	25,750
					338,860	346,155
					3,250	3,250
					10,750	10,750
					328,441	328,197
					2,500	2,500
					1,611,260	1,639,871
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH BROWNFIELDS RESPONSE PROG 00 FEDERAL FUNDS TOTAL						
					1,611,260	1,639,871
					1,611,260	1,639,871
03 RESOURCE PROTECT'N & DEVELOP'T 04 DEPT OF ENVIRONMENTAL SERVICES 04 DIVISION OF WASTE MANAGEMENT 01 HAZARDOUS WASTE PROGRAMS 14 BROWNFIELDS SRF						
				E	2,500	2,500
					3,100	3,100
					669	669
				D	63	63
				D	1,439	1,439
				D	1,475	1,475
				D	15,000	15,000
					2,500	2,500
					3,100	3,100
					669	669
					63	63
					1,439	1,439
					1,475	1,475
					15,000	15,000

HB 0001	PAGE	304	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
04 DIVISION OF WASTE MANAGEMENT						
01 HAZARDOUS WASTE PROGRAMS						
14 BROWNFIELDS SRF						
60 BENEFITS						
70 IN-STATE TRAVEL				8,453		8,453
80 OUT-OF STATE TRAVEL				1,500		1,500
90 CONTRACTUAL				3,500		3,500
				25,000		25,000
TOTAL					62,699	62,699
ESTIMATED SOURCE OF FUNDS FOR						
BROWNFIELDS SRF						
00 FEDERAL FUNDS					62,699	62,699
TOTAL					62,699	62,699
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
04 DIVISION OF WASTE MANAGEMENT						
01 HAZARDOUS WASTE PROGRAMS						
15 BROWNFIELDS SRF LOANS						
41 AUDIT FUND SET ASIDE				751		751
90 LOAN ADMINISTRATION				750,000		750,000
TOTAL					750,751	750,751
ESTIMATED SOURCE OF FUNDS FOR						
BROWNFIELDS SRF LOANS						
00 FEDERAL FUNDS					750,751	750,751
TOTAL					750,751	750,751
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
04 DIVISION OF WASTE MANAGEMENT						
01 HAZARDOUS WASTE PROGRAMS						
21 CERCLA PROGRAMS						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME				220,968		225,692
20 CURRENT EXPENSES				31,000		31,000
22 RENTS&LEASES OTHER THAN STATE				45,001		45,001
23 HEAT, ELECTRICITY & WATER				4,500		4,500
24 MAINT. OTHER THAN BUILD.& GRNDS				1,500		1,500
26 ORGANIZATIONAL DUES				4,600		4,600
27 TRANSFERS TO OIT				3,800		3,800
28 TRANSFERS TO GENERAL SERVICES				7,512		8,435
30 EQUIPMENT NEW/REPLACEMENT				11,067		11,100
40 INDIRECT COSTS				16,088		15,988
41 AUDIT FUND SET ASIDE				20,226		20,390
42 ADDITIONAL FRINGE BENEFITS				1,891		1,896
49 TRANSFERS TO OTHER STATE AGENCS				42,289		42,642
50 PERSONAL SERVICE-TEMP/APPOINTE				93,951		93,671
59 PART-TIME - BENEFITTED				22,000		22,000
				220,000		220,000

HB 0001	PAGE 305	06/22/07		FISCAL YEAR 2008	FISCAL YEAR 2009
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
01 HAZARDOUS WASTE PROGRAMS					
21 CERCLA PROGRAMS					
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
60 BENEFITS					
70 IN-STATE TRAVEL			229,644		231,925
80 OUT-OF STATE TRAVEL			18,500		18,500
90 CONTRACTUAL			27,350		27,350
96 MEDICAL MONITORING			1,028,000		1,028,000
			600		600
TOTAL				2,050,487	2,058,590
ESTIMATED SOURCE OF FUNDS FOR					
CERCLA PROGRAMS					
00 FEDERAL FUNDS				2,036,487	2,044,090
07 AGENCY INCOME				14,000	14,500
TOTAL				2,050,487	2,058,590
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
01 HAZARDOUS WASTE PROGRAMS					
22 CERCLA MAINTENANCE					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME			147,256		150,835
20 CURRENT EXPENSES			500		500
22 RENTS&LEASES OTHER THAN STATE			6,500		6,500
24 MAINT.OTHER THAN BUILD.& GRNDS			300		300
27 TRANSFERS TO OIT			200		200
28 TRANSFERS TO GENERAL SERVICES			9,112		10,035
30 EQUIPMENT NEW/REPLACEMENT			7,378		7,400
49 TRANSFERS TO OTHER STATE AGENCS			275		300
60 BENEFITS			27,596		27,925
70 IN-STATE TRAVEL			71,367		73,095
90 CONTRACTUAL			1,500		1,500
96 MEDICAL MONITORING			440,000		440,000
			850		850
TOTAL				712,834	719,440
ESTIMATED SOURCE OF FUNDS FOR					
CERCLA MAINTENANCE					
GENERAL FUND				712,834	719,440
TOTAL				712,834	719,440

	HB 0001	PAGE	306	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
04 DIVISION OF WASTE MANAGEMENT						
02 SOLID WASTE PROGRAMS						
01 SOLID WASTE:ASSIST,PRMIT&ENFOR						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME				1,012,916		1,043,113
20 CURRENT EXPENSES				1,500		1,500
22 RENTS&LEASES OTHER THAN STATE				28,632		28,632
24 MAINT.OTHER THAN BUILD.& GRNDS				372		372
26 ORGANIZATIONAL DUES				100		100
27 TRANSFERS TO OIT				7,400		7,400
28 TRANSFERS TO GENERAL SERVICES	D			92,948		142,350
30 EQUIPMENT NEW/REPLACEMENT	D			73,778		74,002
49 TRANSFERS TO OTHER STATE AGENCS	D			4,155		8,300
60 BENEFITS				17,102		17,102
70 IN-STATE TRAVEL				489,963		504,549
80 OUT-OF STATE TRAVEL				5,500		5,500
90 LANDFILL CLOSURE GRANTS				1,144		1,144
96 MEDICAL MONITORING	G			2,000,000		2,000,000
TOTAL				2,700		2,700
ESTIMATED SOURCE OF FUNDS FOR						
SOLID WASTE:ASSIST,PRMIT&ENFOR						
GENERAL FUND						
TOTAL				3,738,210		3,836,764
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
04 DIVISION OF WASTE MANAGEMENT						
03 COMBINED PROGRAMS						
01 COMBINED PROGRAMS						
10 PERSONAL SERVICES - PERMANENT						
11 PERSONAL SERVICES-UNCLASSIFIED						
20 CURRENT EXPENSES				407,347		413,262
22 RENTS&LEASES OTHER THAN STATE				89,688		89,988
24 MAINT.OTHER THAN BUILD.& GRNDS				12,368		12,368
26 ORGANIZATIONAL DUES				1,660		1,660
27 TRANSFERS TO OIT				200		200
28 TRANSFERS TO GENERAL SERVICES	D			2,000		2,000
30 EQUIPMENT NEW/REPLACEMENT	D			48,652		43,646
49 TRANSFERS TO OTHER STATE AGENCS	D			22,133		22,200
50 PERSONAL SERVICE-TEMP/APPOINTE				4,000		13,746
60 BENEFITS				13,746		26,227
70 IN-STATE TRAVEL				26,227		245,076
80 OUT-OF STATE TRAVEL				242,074		3,500
96 CONTRACTUAL				3,500		403
TOTAL				37,380		37,380
ESTIMATED SOURCE OF FUNDS FOR						
COMBINED PROGRAMS						
GENERAL FUND						
TOTAL				911,378		911,656
03 RESOURCE PROTECT'N & DEVELOP'T						
04 DEPT OF ENVIRONMENTAL SERVICES						
04 DIVISION OF WASTE MANAGEMENT						
03 COMBINED PROGRAMS						
01 COMBINED PROGRAMS						
10 PERSONAL SERVICES - PERMANENT						
11 PERSONAL SERVICES-UNCLASSIFIED						
20 CURRENT EXPENSES						
22 RENTS&LEASES OTHER THAN STATE						
24 MAINT.OTHER THAN BUILD.& GRNDS						
26 ORGANIZATIONAL DUES						
27 TRANSFERS TO OIT						
28 TRANSFERS TO GENERAL SERVICES	D					
30 EQUIPMENT NEW/REPLACEMENT	D					
49 TRANSFERS TO OTHER STATE AGENCS	D					
50 PERSONAL SERVICE-TEMP/APPOINTE						
60 BENEFITS						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
96 CONTRACTUAL						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR						
COMBINED PROGRAMS						
GENERAL FUND						
TOTAL				911,378		911,656

HB 0001 PAGE 307 06/22/07

	FISCAL YEAR 2008	FISCAL YEAR 2009
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03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
04 DIVISION OF WASTE MANAGEMENT
03 COMBINED PROGRAMS
01 COMBINED PROGRAMS

TOTAL

911,656

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
04 DIVISION OF WASTE MANAGEMENT
03 COMBINED PROGRAMS
04 RCRA/UST PPG

10	PERSONAL SERVICES - PERMANENT
18	OVERTIME
20	CURRENT EXPENSES
224	MAINT. OTHER THAN BUILD.& GRNDS
27	TRANSFERS TO OIT
28	TRANSFERS TO GENERAL SERVICES
40	INDIRECT COSTS
41	AUDIT FUND SET ASIDE
42	ADDITIONAL FRINGE BENEFITS
49	TRANSFERS TO OTHER STATE AGENCS
59	PART-TIME - BENEFITTED
60	BENEFITS
70	IN-STATE TRAVEL
80	OUT-OF STATE TRAVEL
96	MEDICAL MONITORING

320,869	325,473
1,750	1,750
11,475	11,796
2,100	2,100
15,025	16,871
26,455	28,429
13,528	13,773
658	668
29,117	29,643
7,692	7,692
34,000	34,000
172,247	174,470
6,500	6,500
3,165	3,165
9,961	9,961

TOTAL

666,291

ESTIMATED SOURCE OF FUNDS FOR
RCRA/UST PPG
00 FEDERAL FUNDS
TOTAL

666,291
666,291

- 03 RESOURCE PROTECT'N & DEVELOP'T
- 04 DEPT OF ENVIRONMENTAL SERVICES
- 04 DIVISION OF WASTE MANAGEMENT
- 04 OIL REMEDIATION PROGRAMS
- 01 OIL POLLUTION CONTROL FUND

10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
23 HEAT, ELECTRICITY & WATER
24 MAINT. OTHER THAN BUILD.& GRNDS
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
42 ADDITIONAL FRINGE BENEFITS

547,556	559,473
75,000	75,000
63,061	63,061
90,000	90,000
800	800
1,850	1,850
1,000	1,000
82,806	97,854
36,889	37,001
50,000	50,806
27,385	27,847
58,836	59,841

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HB 0001	PAGE 308	06/22/07		----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
04 OIL REMEDIATION PROGRAMS					
01 OIL POLLUTION CONTROL FUND					
49 TRANSFERS TO OTHER STATE AGENCS					
50 PERSONAL SERVICE-TEMP/APPOINTE					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
92 CONTRACTUAL					
96 MEDICAL MONITORING					
TOTAL				2,614,829	2,651,629
ESTIMATED SOURCE OF FUNDS FOR					
OIL POLLUTION CONTROL FUND					
09 AGENCY INCOME					
TOTAL				2,614,829	2,651,629
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
04 OIL REMEDIATION PROGRAMS					
03 LUST TRUST PROGRAM					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME					
20 CURRENT EXPENSES					
22 RENTS&LEASES OTHER THAN STATE					
24 MAINT. OTHER THAN BUILD. & GRNDS					
26 ORGANIZATIONAL DUES					
27 TRANSFERS TO OIT					
28 TRANSFERS TO GENERAL SERVICES					
40 INDIRECT COSTS					
41 AUDIT FUND SET ASIDE					
42 ADDITIONAL FRINGE BENEFITS					
49 TRANSFERS TO OTHER STATE AGENCS					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
96 CONTRACTUAL					
TOTAL				407,156	417,165
ESTIMATED SOURCE OF FUNDS FOR					
LUST TRUST PROGRAM					
00 FEDERAL FUNDS					
TOTAL				802,905	815,166
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
04 OIL REMEDIATION PROGRAMS					
01 OIL POLLUTION CONTROL FUND					
49 TRANSFERS TO OTHER STATE AGENCS					
50 PERSONAL SERVICE-TEMP/APPOINTE					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
92 CONTRACTUAL					
96 MEDICAL MONITORING					
TOTAL				138,305	140,000
ESTIMATED SOURCE OF FUNDS FOR					
OIL POLLUTION CONTROL FUND					
09 AGENCY INCOME					
TOTAL				138,305	140,000
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
04 OIL REMEDIATION PROGRAMS					
03 LUST TRUST PROGRAM					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME					
20 CURRENT EXPENSES					
22 RENTS&LEASES OTHER THAN STATE					
24 MAINT. OTHER THAN BUILD. & GRNDS					
26 ORGANIZATIONAL DUES					
27 TRANSFERS TO OIT					
28 TRANSFERS TO GENERAL SERVICES					
40 INDIRECT COSTS					
41 AUDIT FUND SET ASIDE					
42 ADDITIONAL FRINGE BENEFITS					
49 TRANSFERS TO OTHER STATE AGENCS					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
96 CONTRACTUAL					
TOTAL				18,057	18,057
ESTIMATED SOURCE OF FUNDS FOR					
LUST TRUST PROGRAM					
00 FEDERAL FUNDS					
TOTAL				76,000	76,000
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
04 OIL REMEDIATION PROGRAMS					
01 OIL POLLUTION CONTROL FUND					
49 TRANSFERS TO OTHER STATE AGENCS					
50 PERSONAL SERVICE-TEMP/APPOINTE					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
92 CONTRACTUAL					
96 MEDICAL MONITORING					
TOTAL				338,784	344,539
ESTIMATED SOURCE OF FUNDS FOR					
OIL POLLUTION CONTROL FUND					
09 AGENCY INCOME					
TOTAL				338,784	344,539
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
04 OIL REMEDIATION PROGRAMS					
03 LUST TRUST PROGRAM					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME					
20 CURRENT EXPENSES					
22 RENTS&LEASES OTHER THAN STATE					
24 MAINT. OTHER THAN BUILD. & GRNDS					
26 ORGANIZATIONAL DUES					
27 TRANSFERS TO OIT					
28 TRANSFERS TO GENERAL SERVICES					
40 INDIRECT COSTS					
41 AUDIT FUND SET ASIDE					
42 ADDITIONAL FRINGE BENEFITS					
49 TRANSFERS TO OTHER STATE AGENCS					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
96 CONTRACTUAL					
TOTAL				8,500	8,500
ESTIMATED SOURCE OF FUNDS FOR					
LUST TRUST PROGRAM					
00 FEDERAL FUNDS					
TOTAL				2,500	2,500
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
04 OIL REMEDIATION PROGRAMS					
01 OIL POLLUTION CONTROL FUND					
49 TRANSFERS TO OTHER STATE AGENCS					
50 PERSONAL SERVICE-TEMP/APPOINTE					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
92 CONTRACTUAL					
96 MEDICAL MONITORING					
TOTAL				995,000	995,000
ESTIMATED SOURCE OF FUNDS FOR					
OIL POLLUTION CONTROL FUND					
09 AGENCY INCOME					
TOTAL				995,000	995,000
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
04 OIL REMEDIATION PROGRAMS					
03 LUST TRUST PROGRAM					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME					
20 CURRENT EXPENSES					
22 RENTS&LEASES OTHER THAN STATE					
24 MAINT. OTHER THAN BUILD. & GRNDS					
26 ORGANIZATIONAL DUES					
27 TRANSFERS TO OIT					
28 TRANSFERS TO GENERAL SERVICES					
40 INDIRECT COSTS					
41 AUDIT FUND SET ASIDE					
42 ADDITIONAL FRINGE BENEFITS					
49 TRANSFERS TO OTHER STATE AGENCS					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
96 CONTRACTUAL					
TOTAL				2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR					
LUST TRUST PROGRAM					
00 FEDERAL FUNDS					
TOTAL				689	689
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
04 OIL REMEDIATION PROGRAMS					
01 OIL POLLUTION CONTROL FUND					
49 TRANSFERS TO OTHER STATE AGENCS					
50 PERSONAL SERVICE-TEMP/APPOINTE					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
92 CONTRACTUAL					
96 MEDICAL MONITORING					
TOTAL				1,450	1,450
ESTIMATED SOURCE OF FUNDS FOR					
LUST TRUST PROGRAM					
00 FEDERAL FUNDS					
TOTAL				802,905	815,166
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
04 OIL REMEDIATION PROGRAMS					
01 OIL POLLUTION CONTROL FUND					
49 TRANSFERS TO OTHER STATE AGENCS					
50 PERSONAL SERVICE-TEMP/APPOINTE					
59 PART-TIME - BENEFITTED					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
92 CONTRACTUAL					
96 MEDICAL MONITORING					
TOTAL				802,905	815,166
ESTIMATED SOURCE OF FUNDS FOR					
LUST TRUST PROGRAM					
00 FEDERAL FUNDS					
TOTAL				802,905	815,166

HB 0001	PAGE	309	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
04 DIVISION OF WASTE MANAGEMENT					
04 OIL REMEDIATION PROGRAMS					
04 LUST COST RECOVERY FUND					
10 PERSONAL SERVICES - PERMANENT				164,822	168,074
20 CURRENT EXPENSES				802	802
24 MAINT. OTHER THAN BUILD. & GRNDS				350	350
27 TRANSFERS TO OIT	D			7,512	8,435
28 TRANSFERS TO GENERAL SERVICES	D			11,067	11,100
40 INDIRECT COSTS	E			4,626	4,717
42 ADDITIONAL FRINGE BENEFITS	D			9,958	10,151
49 TRANSFERS TO OTHER STATE AGENCS	D			5,707	5,978
60 BENEFITS				79,609	81,180
96 MEDICAL MONITORING				500	500
TOTAL				284,953	291,287
ESTIMATED SOURCE OF FUNDS FOR					
LUST COST RECOVERY FUND					
03 REVOLVING FUNDS	I			284,953	291,287
TOTAL				284,953	291,287
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR				17,260,424	16,938,830
DIVISION OF WASTE MANAGEMENT					
FEDERAL FUNDS				6,294,832	6,360,951
GENERAL FUND				5,860,739	5,980,699
OTHER FUNDS				5,104,853	4,597,180
TOTAL				17,260,424	16,938,830
03 RESOURCE PROTECT'N & DEVELOP'T					
04 DEPT OF ENVIRONMENTAL SERVICES					
05 ADMINISTRATIVELY ATTACHED BDS					
01 OIL BOARD PROGRAMS					
01 OIL FUND - UST					
90 UST REIMBURSEMENTS	D			10,200,000	10,200,000
TOTAL				10,200,000	10,200,000
ESTIMATED SOURCE OF FUNDS FOR					
OIL FUND - UST					
09 AGENCY INCOME	I			10,200,000	10,200,000
TOTAL				10,200,000	10,200,000

HB 0001 PAGE 310 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 02 OIL FUND - AST

90 AST REIMBURSEMENTS

D

650,000

650,000

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 OIL FUND - AST

650,000

09 AGENCY INCOME

650,000

650,000

TOTAL

650,000

650,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 03 MOTOR OIL CLEANUP FUND

90 REIMBURSEMENT

D

150,000

150,000

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR OIL CLEANUP FUND

150,000

09 AGENCY INCOME

150,000

150,000

TOTAL

150,000

150,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 04 FUEL OIL CLEANUP FUND

90 ON-PREMISE REIMBURSEMENTS
 91 BULK-FACILITY REIMBURSEMENTS
 92 RELEASE PREVENTION

D
D
D2,000,000
350,000
550,0002,000,000
350,000
550,000

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 FUEL OIL CLEANUP FUND

2,900,000

2,900,000

2,900,000

09 AGENCY INCOME

2,900,000

2,900,000

TOTAL

2,900,000

2,900,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 05 GAS REMEDIATION & ELIM ETHER

90 REIMBURSEMENT
 92 CONTRACTUAL

D

550,000
480,000550,000
480,000

TOTAL

1,030,000

1,030,000

HB 0001 PAGE 311 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 05 GAS REMEDIATION & ELIM ETHER

ESTIMATED SOURCE OF FUNDS FOR
 GAS REMEDIATION & ELIM ETHER
 09 AGENCY INCOME
 TOTAL

I
 1,030,000
 1,030,000

1,030,000
 1,030,000

(CONT.)
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 (CONT.)
 (CONT.)
 (CONT.)

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 06 OIL FUND BOARD

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 42 ADDITIONAL FRINGE BENEFITS
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 96 CONTRACTUAL

971,823
 30,000
 33,040
 3,000
 3,550
 83,581
 73,778
 27,100
 41,909
 86,062
 286,581
 95,726
 75,000
 527,429
 8,000
 2,000
 4,800

995,492
 30,000
 33,040
 3,000
 3,550
 82,458
 74,002
 28,000
 42,810
 88,060
 288,928
 95,726
 75,000
 538,861
 8,000
 2,000
 4,800

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OIL FUND BOARD
 09 AGENCY INCOME
 TOTAL

2,353,379
 2,353,379
 2,353,379

2,393,727
 2,393,727
 2,393,727

I

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATIVELY ATTACHED BDS
 OTHER FUNDS
 TOTAL

17,283,379
 17,283,379
 17,283,379

17,323,727
 17,323,727
 17,323,727

HB 0001 PAGE 312 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 06 WORKER'S COMPENSATION

90 WORKERS COMPENSATION	D	63,000	63,000	63,000
TOTAL			63,000	63,000
ESTIMATED SOURCE OF FUNDS FOR				
WORKER'S COMPENSATION				
GENERAL FUND			63,000	63,000
TOTAL			63,000	63,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 07 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	1,000	1,000	1,000
TOTAL			1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
GENERAL FUND			1,000	1,000
TOTAL			1,000	1,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 09 PLUMBERS BOARD

10 PERSONAL SERVICES - PERMANENT		249,760	254,651
20 CURRENT EXPENSES		21,530	21,530
22 RENTS&LEASES OTHER THAN STATE		700	700
26 ORGANIZATIONAL DUES		975	975
27 TRANSFERS TO OIT	D	3,330	229
28 TRANSFERS TO GENERAL SERVICES	D	18,755	18,399
30 EQUIPMENT NEW/REPLACEMENT		12,603	12,603
50 PERSONAL SERVICE-TEMP/APPOINTE		2,000	2,000
60 BENEFITS		120,789	123,150
70 IN-STATE TRAVEL		10,270	10,270
90 CODE BOOKS		7,150	7,150

TOTAL			447,862	451,657
ESTIMATED SOURCE OF FUNDS FOR				
PLUMBERS BOARD				
GENERAL FUND			447,862	451,657
TOTAL			447,862	451,657

HB 0001 PAGE 313 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
09 PLUMBERS BOARD

(CONT.)
(CONT.)
(CONT.)

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.
ALL BOARDS AND COMMISSIONS WHICH HAVE NOT
ALREADY ESTABLISHED FEES FOR EXAMINATION
APPLICANTS, APPLICANTS FOR A LICENSE OR
REGISTRATION, A PUBLICATION WHICH THEY SELL, OR
ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-
ALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT
RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH
PROGRAMS. SUCH FEES SHALL RECOVER, ON AN
ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE
PROGRAM INCLUDING THE COST OF SUPPORT AND
ADMINISTRATIVE SERVICES PROVIDED BY OTHER
AGENCIES, OR 125% OF THE DIRECT COST OF THE
BOARD OR COMMISSION RELATING TO THE PROGRAM,
WHICHEVER IS GREATER. A BOARD OR COMMISSION
WHICH ESTABLISHES FEES FOR EXAMINATION
APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINA-
TIONS, RELATED SERVICES, OR SUPPLIES, AS
NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF
THE EXAMINATION.

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
DEPT OF ENVIRONMENTAL SERVICES
FEDERAL FUNDS
GENERAL FUND
OTHER FUNDS
TOTAL

153,875,586 152,341,783
52,041,969 50,869,391
32,241,242 32,298,334
69,592,375 69,174,058
153,875,586 152,341,783

03 RESOURCE PROTECT'N & DEVELOP'T
05 PEASE DEVELOPMENT AUTHORITY
01 PEASE DEVELOPMENT AUTHORITY

10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
20 CURRENT EXPENSES
23 HEAT, ELECTRICITY & WATER
26 ORGANIZATIONAL DUES
30 EQUIPMENT NEW/REPLACEMENT
46 CONSULTANTS
47 OWN FORCES MAINT.-BUILD.&GRNDS
48 CONTRACTUAL MAINT.-BUILD&GRNDS
50 PERSONAL SERVICE-TEMP/APPOINTE

2,578,066
89,000
1,722,911
488,010
16,250
500,350
509,000
121,000
493,201
523,796

2,711,351
92,328
1,794,670
527,400
16,450
865,875
506,500
130,000
536,701
541,423

HB 0001 PAGE 314 06/22/07

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 01 PEASE DEVELOPMENT AUTHORITY

(CONT.)
 (CONT.)
 (CONT.)

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

60 BENEFITS
 80 OUT-OF STATE TRAVEL
 90 MARKETING EXPENSES
 92 COST OF SALES
 93 MODIFIED CASH FLOW ADJUSTMENT

1,300,132
 50,500
 234,000
 130,000
 828,964

1,361,353
 52,500
 259,500
 130,000
 698,008

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PEASE DEVELOPMENT AUTHORITY
 06 AGENCY INCOME
 TOTAL

9,585,180

10,224,059

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9,585,180
 10,224,059
 10,224,059

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 02 DIVISION OF PORTS AND HARBORS
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF DIRECTOR
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 24 MAINT. OTHER THAN BUILD. & GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 49 TRANSFERS TO OTHER STATE AGENCS
 60 BENEFITS
 80 OUT-OF STATE TRAVEL
 90 MARKETING EXPENSES
 91 LONG TERM MITIGATION MONITOR
 92 PDA SERVICES
 93 PORTSMOUTH TAXES
 94 MODIFIED CASH FLOW ADJUSTMENT

122,575
 74,285
 198,499
 41,500
 30,000
 6,500
 48,200
 45,000
 1,450
 106,266
 2,500
 20,000
 65,000
 25,000
 30,000
 138,225

126,877
 74,285
 197,000
 42,000
 30,000
 6,500
 41,600
 45,000
 1,450
 106,694
 2,500
 20,000
 65,000
 25,000
 30,000
 141,094

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 06 AGENCY INCOME
 TOTAL

955,000

955,000
 955,000

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955,000
 955,000
 955,000

HB 0001	PAGE 315	06/22/07	----- FISCAL YEAR 2008 -----		----- FISCAL YEAR 2009 -----	
03 RESOURCE PROTECT'N & DEVELOP'T						
05 PEASE DEVELOPMENT AUTHORITY						
02 DIVISION OF PORTS AND HARBORS						
02 FOREIGN TRADE ZONE						
20 CURRENT EXPENSES			1,000		1,000	
80 OUT-OF STATE TRAVEL			4,000		4,000	
93 EXPENSES FROM OPERATION			2,000		12,000	
TOTAL				7,000		17,000
ESTIMATED SOURCE OF FUNDS FOR						
FOREIGN TRADE ZONE						
06 AGENCY INCOME				7,000		17,000
TOTAL				7,000		17,000
03 RESOURCE PROTECT'N & DEVELOP'T						
05 PEASE DEVELOPMENT AUTHORITY						
02 DIVISION OF PORTS AND HARBORS						
03 HARBOR MANAGEMENT PROGRAM						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME			161,888		163,298	
20 CURRENT EXPENSES			10,000		10,000	
23 HEAT, ELECTRICITY & WATER			47,701		47,051	
24 MAINT. OTHER THAN BUILD.& GRNDS			9,000		9,650	
46 CONSULTANTS			500		500	
50 PERSONAL SERVICE-TEMP/APPOINTE			16,000		10,100	
60 BENEFITS			105,000		110,000	
93 MODIFIED CASH FLOW ADJUSTMENT			108,290		108,751	
TOTAL			40,829		44,858	
ESTIMATED SOURCE OF FUNDS FOR				499,208		504,208
HARBOR MANAGEMENT PROGRAM						
06 AGENCY INCOME				103,208		103,208
07 AGENCY INCOME				86,000		86,000
08 AGENCY INCOME				310,000		315,000
TOTAL				499,208		504,208
03 RESOURCE PROTECT'N & DEVELOP'T						
05 PEASE DEVELOPMENT AUTHORITY						
02 DIVISION OF PORTS AND HARBORS						
04 DREDGING MANAGEMENT						
18 OVERTIME			3,000		3,000	
20 CURRENT EXPENSES			215,994		223,529	
23 HEAT, ELECTRICITY & WATER			11,840		12,050	
30 EQUIPMENT NEW/REPLACEMENT					100,000	
46 CONSULTANTS			7,000		7,000	
47 OWN FORCES MAINT.-BUILD.&GRNDS			8,000		8,500	
50 PERSONAL SERVICE-TEMP/APPOINTE			80,000		82,000	
60 BENEFITS			7,569		7,722	

HB 0001 PAGE 316 06/22/07

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 02 DIVISION OF PORTS AND HARBORS
 04 DREDGING MANAGEMENT

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

93 CONTRACTS

147,305 46,907

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DREDGING MANAGEMENT
 06 AGENCY INCOME
 TOTAL

480,708 490,708

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480,708 490,708
480,708 490,708

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF PORTS AND HARBORS
 OTHER FUNDS
 TOTAL

1,941,916 1,966,916
1,941,916 1,966,916
1,941,916 1,966,916

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PEASE DEVELOPMENT AUTHORITY
 OTHER FUNDS
 TOTAL

11,527,096 12,190,975
11,527,096 12,190,975
11,527,096 12,190,975

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE PROTECT'N & DEVELOP'T
 FEDERAL FUNDS
 GENERAL FUND
 FISH AND GAME FUNDS
 OTHER FUNDS
 TOTAL

232,532,423 228,209,069
64,038,787 59,878,075
46,738,833 46,912,913
12,364,494 12,562,280
109,390,309 108,855,801
232,532,423 228,209,069

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 01 EXECUTIVE OFFICE

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF COMMISSIONER
 12 SALARY OF DIR. OPERATIONS
 13 SALARY OF ASST COMMISSIONER
 14 PERSONAL SERVICES-UNCLASSIFIED
 15 SALARY OF DIR. PROJECT DEVELOP
 16 SALARY OF DIR. ADMINISTRATION

442,652 451,976
106,596 106,896
95,184 95,184
98,450 98,750
89,803 94,791
86,928 86,928
84,919 89,388

HB 0001 PAGE 317 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 01 EXECUTIVE OFFICE

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 25 LEASE OF STATE OWNED EQUIPMENT
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TORT LIABILITY
 92 MAINTENANCE - CRITICAL REPAIRS
 94 LILAC PROGRAM

7,999
 54,484
 2,400
 27,085
 44,300
 368,143
 7,500
 200,000
 504,353
 3,500
 29,488
 25,000
 125,000
 5,000

7,999
 54,484
 2,400
 27,085
 43,300
 368,143
 7,500
 200,000
 513,713
 3,500
 29,488
 25,000
 125,000
 5,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE OFFICE
 HIGHWAY FUNDS
 TOTAL

2,408,784

2,436,525

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 02 FINANCE & CONTRACTS BUREAU

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 25 LEASE OF STATE OWNED EQUIPMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 SMALL CLAIMS
 91 ADVERTISING CONSOLIDATION

1,457,312
 2,000
 234,007
 57,000
 9,785
 704,848
 300
 4,000
 105,000

1,492,727
 2,000
 234,007
 57,000
 14,585
 721,953
 300
 4,000
 105,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FINANCE & CONTRACTS BUREAU
 09 AGENCY INCOME
 HIGHWAY FUNDS
 TOTAL

2,574,252

2,631,572

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32,000
 2,542,252
 2,574,252

35,000
 2,596,572
 2,631,572

HB 0001 PAGE 318 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 03 HUMAN RESOURCES BUREAU

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 25 LEASE OF STATE OWNED EQUIPMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 EMPLOYEE TRAINING

832,072
 5,500
 12,309
 1,300
 8,553
 404,548
 1,000
 4,000
 246,000

851,308
 5,500
 12,309
 1,300
 10,763
 413,839
 1,000
 4,000
 246,000

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TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU
 00 FEDERAL FUNDS
 HIGHWAY FUNDS
 TOTAL

1,515,282
 125,000
 1,390,282
 1,515,282

1,546,019
 125,000
 1,421,019
 1,546,019

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION DIVISION
 FEDERAL FUNDS
 HIGHWAY FUNDS
 OTHER FUNDS
 TOTAL

6,498,318
 125,000
 6,341,318
 32,000
 6,498,318

6,614,116
 125,000
 6,454,116
 35,000
 6,614,116

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 01 HIGHWAY MAINTENANCE BUREAU
 01 HIGHWAY MAINTENANCE BUREAU

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 24 MAINT. OTHER THAN BUILD.& GRNDS
 25 LEASE OF STATE OWNED EQUIPMENT
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 91 SALTED WELLS

23,450,563
 3,420,000
 88,950
 12,337,925
 9,120,707
 1,650,533
 150,000
 10,591,466
 460,865
 15,000
 66,000
 566,566
 13,064,787
 289,200
 250,000

23,994,468
 3,420,000
 88,950
 12,337,925
 9,120,569
 1,650,533
 150,000
 10,591,465
 460,865
 15,000
 66,000
 566,566
 13,327,493
 289,200
 250,000

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HB 0001 PAGE 319 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 01 HIGHWAY MAINTENANCE BUREAU
 01 HIGHWAY MAINTENANCE BUREAU
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

92 LANDS & BUILDINGS
 93 PMT TO TPKE I-95 MAINTENANCE
 94 CONTRACTUAL HWY MAINT
 95 ENVIRONMENTAL ASSESSMENT/ABATE
 96 CONST/REPAIR VENDOR SHELTERS

200,000
 320,883
 1
 1
 1

* \$20,000 IN THIS CLASS LINE IN EACH FISCAL YEAR
 SHALL BE DESIGNATED TO STAFF THE COLEBROOK REST
 AREA YEAR ROUND.

** \$5,000 IS DESIGNATED FOR THE BIENNIUM TO
 ADDRESS THE WATER SYSTEM AT THE COLEBROOK REST
 AREA.

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY MAINTENANCE BUREAU
 09 AGENCY INCOME
 HIGHWAY FUNDS
 TOTAL

76,043,438

 340,000
 75,703,438
 76,043,438

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 01 HIGHWAY MAINTENANCE BUREAU
 02 INMATE MAINTENANCE CREW

18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS

10,540
 520
 17,421
 1
 1,375
 1
 5,091

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW
 HIGHWAY FUNDS
 TOTAL

34,949

 34,949
 34,949

HB 0001 PAGE 320 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 02 BRIDGE MAINTENANCE BUREAU
 01 BRIDGE MAINTENANCE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 24 MAINT. OTHER THAN BUILD.& GRNDS
 25 LEASE OF STATE OWNED EQUIPMENT
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT. - BUILD.&GRNDS
 48 CONTRACTUAL MAINT. - BUILD.&GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 92 LANDS & BUILDINGS
 94 CONTRACTUAL HWY MAINT

4,097,775
 100,000
 19,460
 621,280
 37,900
 80,000
 20,000
 671,411
 119,842
 2,000
 4,850
 26,843
 2,038,977
 281,319
 1
 1

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TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE MAINTENANCE
 05 PRIVATE LOCAL FUNDS
 HIGHWAY FUNDS
 TOTAL

8,121,659
 595,000
 7,526,659
 8,121,659

8,274,250
 612,500
 7,661,750
 8,274,250

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04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 02 BRIDGE MAINTENANCE BUREAU
 02 TURNPIKE BRIDGE MAINTENANCE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 24 MAINT. OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT. - BUILD.&GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 92 LANDS & BUILDINGS

219,559
 10,900
 300
 78,000
 46,280
 2,773
 7,633
 40,244
 2,147
 42,000
 114,670
 40,013
 10,000

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TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE BRIDGE MAINTENANCE
 01 TRANSFERS FROM OTHER AGENCIES

614,519
 614,519

630,807
 630,807

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HB 0001 PAGE 321 06/22/07 ----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
02 OPERATIONS DIVISION	(CONT.)		
02 BRIDGE MAINTENANCE BUREAU	(CONT.)		
02 TURNPIKE BRIDGE MAINTENANCE	(CONT.)		
TOTAL		614,519	630,807
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
02 OPERATIONS DIVISION			
03 TRAFFIC BUREAU			
01 TRAFFIC OPERATIONS			
10 PERSONAL SERVICES - PERMANENT			
18 OVERTIME		2,483,893	2,536,347
19 HOLIDAY PAY		320,000	320,000
20 CURRENT EXPENSES	*	1,320	1,320
22 RENTS&LEASES OTHER THAN STATE		2,969,000	3,095,991
23 HEAT, ELECTRICITY & WATER		8,500	8,400
24 MAINT. OTHER THAN BUILD.& GRNDS	D	312,950	313,503
25 LEASE OF STATE OWNED EQUIPMENT		40,000	30,000
30 EQUIPMENT NEW/REPLACEMENT	K	756,941	756,941
47 OWN FORCES MAINT.-BUILD.&GRNDS		86,638	86,600
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE	G	27,000	27,719
59 PART-TIME - BENEFITTED		325,000	335,000
60 BENEFITS		120,000	120,000
70 IN-STATE TRAVEL		1,437,741	1,463,842
91 PAYMENT TO TPKE-VEHICLE USE		17,001	17,000
94 CONTRACTUAL HWY MAINT		1	1
		1	1

* THE COMMISSIONER OF TRANSPORTATION SHALL SET ASIDE \$25,000 ANNUALLY FOR THE PURPOSE OF ERECTING HISTORICAL MARKERS.

TOTAL		8,910,986	9,117,665
ESTIMATED SOURCE OF FUNDS FOR			
TRAFFIC OPERATIONS			
01 TRANSFERS FROM OTHER AGENCIES	I	202,755	206,977
09 AGENCY INCOME	I	1,869,000	1,869,000
HIGHWAY FUNDS		6,839,231	7,041,688
TOTAL		8,910,986	9,117,665

	HB 0001	PAGE	322	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
04 TRANSPORTATION						
01 DEPARTMENT OF TRANSPORTATION						
02 OPERATIONS DIVISION						
03 TRAFFIC BUREAU						
02 TURNPIKE SIGN MAINTENANCE						
10 PERSONAL SERVICES - PERMANENT				108,042	109,775	
18 OVERTIME				12,000	14,000	
19 HOLIDAY PAY				500	500	
20 CURRENT EXPENSES				56,000	55,000	
22 RENTS&LEASES OTHER THAN STATE				4,000	7,000	
24 MAINT. OTHER THAN BUILD. & GRNDS				1	1	
30 EQUIPMENT NEW/REPLACEMENT				5,000	3,000	
60 BENEFITS				58,222	60,025	
TOTAL				243,765	249,301	
ESTIMATED SOURCE OF FUNDS FOR						
TURNPIKE SIGN MAINTENANCE						
01 TRANSFERS FROM OTHER AGENCIES				243,765	249,301	
TOTAL				243,765	249,301	
04 TRANSPORTATION						
01 DEPARTMENT OF TRANSPORTATION						
02 OPERATIONS DIVISION						
03 TRAFFIC BUREAU						
03 TRANSPORTATION MANAGEMENT CTR						
10 PERSONAL SERVICES - PERMANENT				365,801	421,554	
18 OVERTIME				1,000	1,000	
19 HOLIDAY PAY				4,000	4,000	
20 CURRENT EXPENSES				100,000	100,000	
22 RENTS&LEASES OTHER THAN STATE				1	1	
23 HEAT, ELECTRICITY & WATER				500	500	
24 MAINT. OTHER THAN BUILD. & GRNDS				62,500	62,001	
25 LEASE OF STATE OWNED EQUIPMENT				55,000	57,500	
28 TRANSFERS TO GENERAL SERVICES				96,922	102,829	
30 EQUIPMENT NEW/REPLACEMENT				1	1	
46 CONSULTANTS				1	1	
47 OWN FORCES MAINT. - BUILD.&GRNDS				1	1	
48 CONTRACTUAL MAINT. - BUILD&GRNDS				1	1	
50 PERSONAL SERVICE-TEMP/APPOINTE				1	1	
60 BENEFITS				179,097	206,026	
70 IN-STATE TRAVEL				100	100	
91 TELECOMMUNICATIONS				72,000	72,000	
94 CONTRACT HIGHWAY MAINTENANCE				1	1	
TOTAL				936,927	1,027,517	
ESTIMATED SOURCE OF FUNDS FOR						
TRANSPORTATION MANAGEMENT CTR						
HIGHWAY FUNDS				936,927	1,027,517	
TOTAL				936,927	1,027,517	

HB 0001 PAGE 323 06/22/07 ----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

04 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
02 OPERATIONS DIVISION
04 MECHANICAL SERVICES BUREAU
01 MECHANICAL SERVICES

10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
19 HOLIDAY PAY
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
23 HEAT, ELECTRICITY & WATER
24 MAINT. OTHER THAN BUILD.& GRNDS
25 LEASE OF STATE OWNED EQUIPMENT
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
47 OWN FORCES MAINT.-BUILD.&GRNDS
60 BENEFITS
70 IN-STATE TRAVEL
91 TOOL RENTAL
92 FLEET MGT SYSTEM UPGRADE

3,023,516
30,000
1,769
5,103,072
8,000
46,900
2,719
550,000
625,022
3,500,000
1
1,475,702
2,278
11,799
1

3,086,709
30,000
1,769
5,044,201
8,000
49,400
2,719
550,000
632,630
3,500,000
27,475
1,506,224
2,278
11,799
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* THIS APPROPRIATION SHALL NOT BE EXPENDED, ENCUMBERED OR OBLIGATED IN ANY WAY UNTIL SUCH TIME AS THE DEPARTMENT OF TRANSPORTATION HAS DEVELOPED AN ACQUISITION PLAN AND RECEIVED THE APPROVAL OF SUCH PLAN FROM BOTH THE CAPITAL BUDGET OVERVIEW COMMITTEE AND THE GOVERNOR AND COUNCIL. THE DEPARTMENT OF TRANSPORTATION SHALL SUBMIT MONTHLY A STATUS REPORT OF THE PLAN TO THE CAPITAL BUDGET OVERVIEW COMMITTEE AND THE GOVERNOR AND COUNCIL FOR REVIEW BOTH DURING AND BETWEEN LEGISLATIVE SESSIONS.

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
MECHANICAL SERVICES
01 TRANSFERS FROM OTHER AGENCIES
03 REVOLVING FUNDS
TOTAL

14,380,779
700,000
13,680,779
14,380,779

14,453,205
700,000
13,753,205
14,453,205

04 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
02 OPERATIONS DIVISION
04 MECHANICAL SERVICES BUREAU
02 FUEL DISTRIBUTION

10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
19 HOLIDAY PAY
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE

212,967
8,000
500
67,717
314

219,234
8,000
500
67,717
314

HB 0001 PAGE 324 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 04 MECHANICAL SERVICES BUREAU
 02 FUEL DISTRIBUTION

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

24 MAINT. OTHER THAN BUILD. & GRNDS
 25 LEASE OF STATE OWNED EQUIPMENT
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTEE
 60 BENEFITS
 70 IN-STATE TRAVEL
 91 COMPLIANCE & REPAIR

13,306
 22,808
 27,351
 86,400
 1
 106,969
 43
 619,000

11,345
 22,808
 23,500
 86,400
 1
 109,996
 43
 619,000

1,168,858

1,165,376

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

FUEL DISTRIBUTION

09 AGENCY INCOME

TOTAL

I C

1,165,376
1,165,3761,168,858
1,168,858

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

OPERATIONS DIVISION

HIGHWAY FUNDS

OTHER FUNDS

TOTAL

110,452,398

111,806,472

91,041,204

92,275,824

19,411,194

19,530,648

110,452,398

111,806,472

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 01 HIGHWAY DESIGN BUREAU

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT. OTHER THAN BUILD. & GRNDS
 25 LEASE OF STATE OWNED EQUIPMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 EXPANDED WILDFLOWER PROGRAM

6,378,007
 195,000
 650
 55,000
 5,000
 10,000
 305,057
 3,175,076
 3,500
 40,000

6,527,920
 201,000
 650
 55,000
 5,000
 10,000
 373,717
 3,250,382
 3,500
 40,000

*
 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C,
 VI AND VII.

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

HIGHWAY DESIGN BUREAU

10,167,290

10,467,169

HB 0001 PAGE 325 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

(CONT.)
(CONT.)
(CONT.)
(CONT.)

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
01 HIGHWAY DESIGN BUREAU			
08 AGENCY INCOME		40,000	40,000
HIGHWAY FUNDS		10,127,290	10,427,169
TOTAL		10,167,290	10,467,169
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
02 RIGHT-OF-WAY BUREAU			
10 PERSONAL SERVICES - PERMANENT			
18 OVERTIME		1,739,855	1,786,571
20 CURRENT EXPENSES		40,000	45,000
22 RENTS&LEASES OTHER THAN STATE		23,661	23,661
25 LEASE OF STATE OWNED EQUIPMENT		4,000	4,500
26 ORGANIZATIONAL DUES		91,232	112,446
60 BENEFITS		6,000	6,500
70 IN-STATE TRAVEL		859,670	884,649
TOTAL		2,000	2,000
TOTAL		2,766,418	2,865,327
ESTIMATED SOURCE OF FUNDS FOR			
RIGHT-OF-WAY BUREAU			
HIGHWAY FUNDS			
TOTAL		2,766,418	2,865,327
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
03 SPR PLANNING AND RESEARCH			
01 SPR PLANNING FUNDS			
20 CURRENT EXPENSES		99,343	99,343
22 RENTS&LEASES OTHER THAN STATE		2,500	2,500
23 HEAT, ELECTRICITY & WATER		1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS		5,000	5,000
26 ORGANIZATIONAL DUES		3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT		450,000	450,000
41 AUDIT FUND SET ASIDE		36,595	36,595
46 CONSULTANTS		3,000,000	3,000,000
50 PERSONAL SERVICE-TEMP/APPOINTE		25,000	25,000
60 BENEFITS		1,913	1,913
70 IN-STATE TRAVEL		25,000	25,000
80 OUT-OF STATE TRAVEL		75,000	75,000
91 PLANNING STUDY CONTRACTS		850,000	850,000
TOTAL		4,574,351	4,574,351
ESTIMATED SOURCE OF FUNDS FOR			
SPR PLANNING FUNDS			

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HB 0001 PAGE 326 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 03 SPR PLANNING AND RESEARCH
 01 SPR PLANNING FUNDS
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

00 FEDERAL FUNDS	3,659,480	3,659,480
HIGHWAY FUNDS	914,871	914,871
TOTAL	4,574,351	4,574,351

FUNDS MAY BE TRANSFERRED BETWEEN CLASSES IN
 THIS PAU AT THE DISCRETION OF THE COMMISSIONER

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 03 SPR PLANNING AND RESEARCH
 02 SPR RESEARCH FUNDS

20 CURRENT EXPENSES	95,000	95,000
26 ORGANIZATIONAL DUES	98,000	98,000
30 EQUIPMENT NEW/REPLACEMENT	120,000	120,000
41 AUDIT FUND SET ASIDE	9,500	9,500
46 CONSULTANTS	385,000	385,000
80 OUT-OF STATE TRAVEL	30,000	30,000
91 RESEARCH GRANTS	450,000	450,000

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TOTAL	1,187,500	1,187,500
ESTIMATED SOURCE OF FUNDS FOR		
SPR RESEARCH FUNDS		
00 FEDERAL FUNDS	950,000	950,000
HIGHWAY FUNDS	237,500	237,500
TOTAL	1,187,500	1,187,500

FUNDS MAY BE TRANSFERRED BETWEEN CLASSES IN
 THIS PAU AT THE DISCRETION OF THE COMMISSIONER

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 04 ENVIRONMENTAL BUREAU

10 PERSONAL SERVICES - PERMANENT	1,017,788	1,045,057
18 OVERTIME	32,500	32,500
19 HOLIDAY PAY	200	200
20 CURRENT EXPENSES	10,329	12,400
22 RENTS&LEASES OTHER THAN STATE	2,600	2,700

HB 0001	PAGE 327	06/22/07		----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
04 TRANSPORTATION					
01 DEPARTMENT OF TRANSPORTATION					
03 PROJECT DEVELOPMENT DIVISION					
04 ENVIRONMENTAL BUREAU					
25 LEASE OF STATE OWNED EQUIPMENT			12,829		14,942
60 BENEFITS			507,387		520,558
70 IN-STATE TRAVEL			200		200
TOTAL				1,583,833	1,628,557
ESTIMATED SOURCE OF FUNDS FOR					
ENVIRONMENTAL BUREAU					
HIGHWAY FUNDS				1,583,833	1,628,557
TOTAL				1,583,833	1,628,557
04 TRANSPORTATION					
01 DEPARTMENT OF TRANSPORTATION					
03 PROJECT DEVELOPMENT DIVISION					
05 BRIDGE DESIGN BUREAU					
10 PERSONAL SERVICES - PERMANENT			1,715,154		1,756,822
18 OVERTIME			79,050		80,000
19 HOLIDAY PAY			200		200
20 CURRENT EXPENSES			19,517		19,517
22 RENTS&LEASES OTHER THAN STATE			4,000		4,250
25 LEASE OF STATE OWNED EQUIPMENT			37,687		57,000
60 BENEFITS			866,697		887,282
70 IN-STATE TRAVEL			500		500
TOTAL				2,722,805	2,805,571
ESTIMATED SOURCE OF FUNDS FOR					
BRIDGE DESIGN BUREAU					
HIGHWAY FUNDS				2,722,805	2,805,571
TOTAL				2,722,805	2,805,571
04 TRANSPORTATION					
01 DEPARTMENT OF TRANSPORTATION					
03 PROJECT DEVELOPMENT DIVISION					
06 MATERIALS & RESEARCH BUREAU					
10 PERSONAL SERVICES - PERMANENT			2,449,549		2,501,484
18 OVERTIME			164,000		164,000
19 HOLIDAY PAY			1,900		1,900
20 CURRENT EXPENSES			46,570		47,430
22 RENTS&LEASES OTHER THAN STATE			5,500		5,500
24 MAINT. OTHER THAN BUILT.& GRNDS			2,500		2,500
25 LEASE OF STATE OWNED EQUIPMENT			419,097		514,695
28 TRANSFERS TO GENERAL SERVICES			174,744		176,693
60 BENEFITS			1,263,262		1,288,347
70 IN-STATE TRAVEL			15,000		15,000
TOTAL				4,542,122	4,717,549

HB 0001 PAGE 328 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

(CONT.)
(CONT.)
(CONT.)
(CONT.)04 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
03 PROJECT DEVELOPMENT DIVISION
06 MATERIALS & RESEARCH BUREAUESTIMATED SOURCE OF FUNDS FOR
MATERIALS & RESEARCH BUREAU
HIGHWAY FUNDS
TOTAL4,542,122
4,542,122
4,717,549
4,717,54904 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
03 PROJECT DEVELOPMENT DIVISION
07 CONSTRUCTION BUREAU10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
19 HOLIDAY PAY
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
25 LEASE OF STATE OWNED EQUIPMENT
50 PERSONAL SERVICE-TEMP/APPOINTEE
60 BENEFITS
70 IN-STATE TRAVEL4,826,573
587,500
21,500
38,365
8,400
483,245
50,000
2,629,208
160,000
4,930,034
600,000
21,500
38,365
8,400
593,001
50,000
2,685,216
165,000TOTAL
ESTIMATED SOURCE OF FUNDS FOR
CONSTRUCTION BUREAU
HIGHWAY FUNDS
TOTAL
8,804,791
8,804,791
8,804,791
9,091,516
9,091,516
9,091,51604 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
03 PROJECT DEVELOPMENT DIVISION
08 PLANNING & COMM ASSISTANCE BUR10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
19 HOLIDAY PAY
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
25 LEASE OF STATE OWNED EQUIPMENT
60 BENEFITS
70 IN-STATE TRAVEL1,372,664
58,000
200
12,776
3,800
65,573
691,108
250
1,406,862
60,000
200
12,776
3,800
89,142
708,591
250TOTAL
ESTIMATED SOURCE OF FUNDS FOR
PLANNING & COMM ASSISTANCE BUR
09 AGENCY INCOME
HIGHWAY FUNDS
TOTAL
2,204,371
2,204,371
2,204,371
2,281,621
2,281,621
2,281,621
1,500
2,280,121
2,281,621

HB 0001 PAGE 329 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 CONSTRUCTION PROGRAM FUNDS
 01 CONSOLIDATED FEDERAL

20 CURRENT EXPENSES	8,768	8,718
30 EQUIPMENT NEW/REPLACEMENT	25,000	25,000
41 AUDIT FUND SET ASIDE	148,890	150,390
46 CONSULTANTS	18,500,000	18,500,000
49 TRANSFERS TO OTHER STATE AGENCIES	166,667	135,217
50 PERSONAL SERVICE-TEMP/APPOINTE	200,000	200,000
60 BENEFITS	15,300	15,300
80 OUT-OF-STATE TRAVEL	5,000	5,000
90 CONSOLIDATED FEDERAL AID	109,320,895	110,850,895
91 RIGHT OF WAY ACQUISITIONS	23,500,000	23,500,000
TOTAL	151,890,520	153,390,520
ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL		
00 FEDERAL FUNDS	148,890,520	150,390,520
05 PRIVATE LOCAL FUNDS	3,000,000	3,000,000
TOTAL	151,890,520	153,390,520

FUNDS APPROPRIATED IN THIS PAU MAY BE TRANSFERRED BETWEEN CLASSES AT THE DISCRETION OF THE COMMISSIONER.

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 CONSTRUCTION PROGRAM FUNDS
 02 REQUESTED MAINTENANCE & REPAIR

20 CURRENT EXPENSES	1,194	1,194
50 PERSONAL SERVICE-TEMP/APPOINTE	129,000	129,000
60 BENEFITS	9,869	9,869
70 IN-STATE TRAVEL	15,000	15,000
90 REQUESTED MAINTENANCE & REPAIR	1,099,731	1,099,731
TOTAL	1,254,794	1,254,794
ESTIMATED SOURCE OF FUNDS FOR REQUESTED MAINTENANCE & REPAIR		
05 PRIVATE LOCAL FUNDS	1,254,794	1,254,794
TOTAL	1,254,794	1,254,794

HB 0001	PAGE 330	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
03 PROJECT DEVELOPMENT DIVISION				
09 CONSTRUCTION PROGRAM FUNDS				
03 BETTERMENT				
90 BETTERMENTS PROGRAM				
			D	
TOTAL			15,001,000	15,001,000
ESTIMATED SOURCE OF FUNDS FOR				
BETTERMENT				
05 PRIVATE LOCAL FUNDS			I	1,000
09 AGENCY INCOME			I	15,000,000
TOTAL				15,001,000
04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
03 PROJECT DEVELOPMENT DIVISION				
09 CONSTRUCTION PROGRAM FUNDS				
04 STATE AID CONSTRUCTION				
90 STATE AID CONSTRUCTION				
TOTAL			300,000	300,000
ESTIMATED SOURCE OF FUNDS FOR				
STATE AID CONSTRUCTION				
05 PRIVATE LOCAL FUNDS			I	300,000
TOTAL				300,000
04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
03 PROJECT DEVELOPMENT DIVISION				
09 CONSTRUCTION PROGRAM FUNDS				
05 MUNICIPAL BRIDGE PROGRAM				
90 MUNICIPAL BRIDGE AID PROGRAM				
TOTAL			7,200,000	7,200,000
ESTIMATED SOURCE OF FUNDS FOR				
MUNICIPAL BRIDGE PROGRAM				
05 PRIVATE LOCAL FUNDS			I	200,000
HIGHWAY FUNDS				7,000,000
TOTAL				7,200,000

A PORTION OF MONEY SUPPORTING THIS PAU IS ALSO
RECORDED IN PAU 04-01-03-09-01, CONSOLIDATED
FEDERAL.

HB 0001 PAGE 331 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 10 HIGHWAY MITIGATION FUNDS
 02 NON PARTICIPATING CONS/RECONST

90 NON PAR CONST/RECONST	35,000	35,000	
TOTAL			35,000
ESTIMATED SOURCE OF FUNDS FOR			
NON PARTICIPATING CONS/RECONST	35,000		
HIGHWAY FUNDS	35,000		35,000
TOTAL	35,000		35,000

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 10 HIGHWAY MITIGATION FUNDS
 03 ENVIRONMENTAL CLEANUP

90 CONTAMINATION CLEANUP	750,000	750,000	
TOTAL			750,000
ESTIMATED SOURCE OF FUNDS FOR			
ENVIRONMENTAL CLEANUP	750,000		
09 AGENCY INCOME	750,000		750,000
TOTAL	750,000		750,000

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04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 10 HIGHWAY MITIGATION FUNDS
 05 STICKNEY AVENUE FACILITY

20 CURRENT EXPENSES	3,000		3,000
23 HEAT, ELECTRICITY & WATER	120,000		120,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	5,000		5,000
50 PERSONAL SERVICE-TEMP/APPOINTE	18,000		18,000
60 BENEFITS	1,377		1,377

D

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 STICKNEY AVENUE FACILITY
 09 AGENCY INCOME
 TOTAL

147,377	147,377	147,377
147,377		147,377
147,377		147,377

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HB 0001 PAGE 332 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

03 PROJECT DEVELOPMENT DIVISION

11 COMMUNITY ASSISTANCE

01 APPORTIONMENT A & B

91 APPORTIONMENT A
92 APPORTIONMENT B29,100,000
400,00029,100,000
400,000

*

* THIS APPROPRIATION IS AN ESTIMATE OF THE AMOUNT TO BE APPORTIONED IN ACCORDANCE WITH RSA 235:23 THAT PROVIDES FOR NOT LESS THAN 12% OF THE TOTAL ROAD TOLL REVENUE AND VEHICLE FEES COLLECTED IN THE PRECEDING FISCAL YEAR SHALL BE ALLOCATED TO A LOCAL HIGHWAY FUND. THE COMMISSIONER IS AUTHORIZED TO PAY THE ACTUAL AMOUNTS AS PROVIDED BY STATUTE AND THE EXCESS APPROPRIATION SHALL LAPSE AND ANY AMOUNT NECESSARY TO MEET THE STATUTORY OBLIGATIONS OF RSA 235:23 IS HERE BY APPROPRIATED AND SHALL BE A CHARGE AGAINST THE HIGHWAY FUND.

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
APPORTIONMENT A & B
HIGHWAY FUNDS
TOTAL

29,500,000

29,500,000

29,500,000
29,500,00029,500,000
29,500,000

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
PROJECT DEVELOPMENT DIVISION
FEDERAL FUNDS
HIGHWAY FUNDS
OTHER FUNDS
TOTAL

244,632,172

247,197,852

153,500,000
70,437,501
20,694,671
244,632,172155,000,000
71,503,181
20,694,671
247,197,852

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

04 AERONAUTICS, RAIL & TRANSIT DV

03 RAIL & TRANSIT BUREAU

01 PUBLIC TRANSPORTATION

10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
25 LEASE OF STATE OWNED EQUIPMENT
26 ORGANIZATIONAL DUES
30 EQUIPMENT NEW/REPLACEMENT
41 AUDIT FUND SET ASIDE

207,563
2,000
5,000
1,000
1,853
6,700
2,000
3,900212,581
2,000
5,000
1,000
1,853
6,700
2,000
4,143

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HB 0001 PAGE 333 06/22/07

	FISCAL YEAR 2008	FISCAL YEAR 2009
1. Total	100.0	100.0
2. Government	100.0	100.0
3. Non-Government	0.0	0.0
4. Total	100.0	100.0
5. Government	100.0	100.0
6. Non-Government	0.0	0.0
7. Total	100.0	100.0
8. Government	100.0	100.0
9. Non-Government	0.0	0.0
10. Total	100.0	100.0
11. Government	100.0	100.0
12. Non-Government	0.0	0.0
13. Total	100.0	100.0
14. Government	100.0	100.0
15. Non-Government	0.0	0.0
16. Total	100.0	100.0
17. Government	100.0	100.0
18. Non-Government	0.0	0.0
19. Total	100.0	100.0
20. Government	100.0	100.0
21. Non-Government	0.0	0.0
22. Total	100.0	100.0
23. Government	100.0	100.0
24. Non-Government	0.0	0.0
25. Total	100.0	100.0
26. Government	100.0	100.0
27. Non-Government	0.0	0.0
28. Total	100.0	100.0
29. Government	100.0	100.0
30. Non-Government	0.0	0.0
31. Total	100.0	100.0
32. Government	100.0	100.0
33. Non-Government	0.0	0.0
34. Total	100.0	100.0
35. Government	100.0	100.0
36. Non-Government	0.0	0.0
37. Total	100.0	100.0
38. Government	100.0	100.0
39. Non-Government	0.0	0.0
40. Total	100.0	100.0
41. Government	100.0	100.0
42. Non-Government	0.0	0.0
43. Total	100.0	100.0
44. Government	100.0	100.0
45. Non-Government	0.0	0.0
46. Total	100.0	100.0
47. Government	100.0	100.0
48. Non-Government	0.0	0.0
49. Total	100.0	100.0
50. Government	100.0	100.0
51. Non-Government	0.0	0.0
52. Total	100.0	100.0
53. Government	100.0	100.0
54. Non-Government	0.0	0.0
55. Total	100.0	100.0
56. Government	100.0	100.0
57. Non-Government	0.0	0.0
58. Total	100.0	100.0
59. Government	100.0	100.0
60. Non-Government	0.0	0.0
61. Total	100.0	100.0
62. Government	100.0	100.0
63. Non-Government	0.0	0.0
64. Total	100.0	100.0
65. Government	100.0	100.0
66. Non-Government	0.0	0.0
67. Total	100.0	100.0
68. Government	100.0	100.0
69. Non-Government	0.0	0.0
70. Total	100.0	100.0
71. Government	100.0	100.0
72. Non-Government	0.0	0.0
73. Total	100.0	100.0
74. Government	100.0	100.0
75. Non-Government	0.0	0.0
76. Total	100.0	100.0
77. Government	100.0	100.0
78. Non-Government	0.0	0.0
79. Total	100.0	100.0
80. Government	100.0	100.0
81. Non-Government	0.0	0.0
82. Total	100.0	100.0
83. Government	100.0	100.0
84. Non-Government	0.0	0.0
85. Total	100.0	100.0
86. Government	100.0	100.0
87. Non-Government	0.0	0.0
88. Total	100.0	100.0
89. Government	100.0	100.0
90. Non-Government	0.0	0.0
91. Total	100.0	100.0
92. Government	100.0	100.0
93. Non-Government	0.0	0.0
94. Total	100.0	100.0
95. Government	100.0	100.0
96. Non-Government	0.0	0.0
97. Total	100.0	100.0
98. Government	100.0	100.0
99. Non-Government	0.0	0.0
100. Total	100.0	100.0

04 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
04 AERONAUTICS, RAIL & TRANSIT DV
03 RAIL & TRANSIT BUREAU
01 PUBLIC TRANSPORTATION

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(CONT.)
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60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
91 RURAL TRANSPORT. ASSISTANCE
92 ADMINISTRATIVE OVERHEAD TO DOT
93 VEHICLES
97 TRAINING & TECH ASSISTANCE

101,219	103,643
1,000	1,000
862	862
3,150,839	3,365,805
27,666	27,666
630,000	652,500
92,000	94,000

103,643
1,000
862
3,365,805
27,666
652,500
94,000

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
PUBLIC TRANSPORTATION
00 FEDERAL FUNDS
05 PRIVATE LOCAL FUNDS
GENERAL FUND
TOTAL

4,233,602

4,480,753
4,142,253
130,500
208,000
4,480,753

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04 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
04 AERONAUTICS, RAIL & TRANSIT DV
03 RAIL & TRANSIT BUREAU
02 RAILROAD

10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
25 LEASE OF STATE OWNED EQUIPMENT
30 EQUIPMENT NEW/REPLACEMENT
50 PERSONAL SERVICE-TEMP/APPOINTEE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 RAILROAD APPEAL BOARD
91 ADMINISTRATIVE OVERHEAD TO DOT

180,253	183,411
5,000	5,000
3,022	3,000
500	554
11,118	11,118
987	987
33,000	33,000
92,002	93,528
130	130
1,800	1,800
500	500
3,830	3,830

183,411
5,000
3,000
554
11,118
987
33,000
93,528
130
1,800
500
3,830

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
RAILROAD
GENERAL FUND
TOTAL

332, 142
332, 142
332, 142

336, 858
336, 858
336, 858

K

	HB 0001	PAGE	334	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
04 TRANSPORTATION						
01 DEPARTMENT OF TRANSPORTATION						
04 AERONAUTICS, RAIL & TRANSIT DV						
03 RAIL & TRANSIT BUREAU						
03 RIDESHARE, BIKE/PED PROGRAM						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME				131,293		134,452
20 CURRENT EXPENSES				2,000		2,000
22 RENTS&LEASES OTHER THAN STATE				331		331
25 LEASE OF STATE OWNED EQUIPMENT				1,000		1,000
30 EQUIPMENT NEW/REPLACEMENT				1,853		1,853
60 BENEFITS				1,038		2,000
70 IN-STATE TRAVEL				64,381		65,906
90 FACILITY REPAIRS				1,000		1,000
				25,000		25,000
TOTAL					227,896	233,542
ESTIMATED SOURCE OF FUNDS FOR						
RIDESHARE, BIKE/PED PROGRAM						
HIGHWAY FUNDS						
TOTAL					227,896	233,542
04 TRANSPORTATION						
01 DEPARTMENT OF TRANSPORTATION						
04 AERONAUTICS, RAIL & TRANSIT DV						
04 AERONAUTICS BUREAU						
01 ADMINISTRATION & SUPPORT						
10 PERSONAL SERVICES - PERMANENT						
11 SALARY OF DIRECTOR AERONAUTICS				229,286		237,472
18 OVERTIME				76,158		76,158
20 CURRENT EXPENSES				2,403		2,403
22 RENTS&LEASES OTHER THAN STATE				12,694		12,694
25 LEASE OF STATE OWNED EQUIPMENT				5,636		5,636
26 ORGANIZATIONAL DUES				3,706		3,706
30 EQUIPMENT NEW/REPLACEMENT				8,000		8,000
50 PERSONAL SERVICE - TEMP/APPOINTEE				3,860		3,860
60 BENEFITS				19,500		20,500
70 IN-STATE TRAVEL				150,182		154,212
80 OUT-OF STATE TRAVEL				890		890
91 GRANTS TO AIRPORT SPONSORS				2,000		2,000
92 AIRPORT REIMBURSEMENT GRANTS				61,742		61,742
93 AIR NAVAID MAINTENANCE				15,500		17,500
94 AIRCRAFT OPERATING FEE RET				15,000		15,000
95 SKYHAVEN AIRPORT				230,000		230,000
96 SKYHAVEN SAFETY FUND				98,400		98,400
97 GRANTS-JOINT STATE AND LOCAL				2,000		2,000
99 ADMINISTRATIVE OVERHEAD TO DOT				24,000		24,000
				30,851		30,851

* THE AERONAUTICS DIVISION MAY ALLOCATE UP TO 90% TO AIRPORTS NOT LISTED IN THE NATIONAL PLAN OF INTEGRATED AIRPORT SYSTEMS. IN MAKING ALLO-

HB 0001 PAGE 335 06/22/07 ----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION (CONT.)
 04 AERONAUTICS, RAIL & TRANSIT DV (CONT.)
 04 AERONAUTICS BUREAU (CONT.)
 01 ADMINISTRATION & SUPPORT (CONT.)

CATIONS, THE AERONAUTICS DIVISION SHALL GIVE
 DUE CONSIDERATION TO AIRPORT SPONSORSHIP,
 AIRPORT CHARACTERISTICS, INCLUDING PAVEMENT,
 AVIATION SERVICES AVAILABLE, TYPE OF AVIATION
 ACTIVITY, ANNUAL AIRCRAFT OPERATION, POPULATION
 SERVED, NUMBER OF BASED AIRCRAFT, DAYS OF OPER-
 ATION, OPERATING EXPENSE DEFICIT, ETC.

**
 STATE FUNDS GRANTED TO AIRPORTS WHICH ARE NOT
 ELIGIBLE FOR FEDERAL FUNDS SHALL BE MATCHED
 WITH LOCAL FUNDS ON A 50/50 BASIS. BEFORE ANY
 STATE FUNDS ARE GRANTED, THE AIRPORT SHALL
 EXECUTE AN AGREEMENT WITH THE STATE SUBJECT TO
 THE APPROVAL OF THE GOVERNOR AND COUNCIL,
 GUARANTEEING THAT THE STATE GRANT SHALL BE
 REFUNDED IF THE AIRPORT IS ABANDONED OR CON-
 VERTED TO ANY OTHER USE WITHIN 10 YEARS OF THE
 STATE GRANT.

TOTAL	991,808	1,007,024
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION & SUPPORT		
07 AGENCY INCOME	2,000	2,000
08 AGENCY INCOME	110,000	110,000
09 AGENCY INCOME	230,000	230,000
GENERAL FUND	649,808	665,024
TOTAL	991,808	1,007,024

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 04 AERONAUTICS, RAIL & TRANSIT DV
 04 AERONAUTICS BUREAU
 03 FEDERAL LOCAL PROJECTS

41 AUDIT FUND SET ASIDE	2,000	2,000
90 NON STATE AID AIRPORT PROJECTS	2,000,000	2,000,000

TOTAL	2,002,000	2,002,000
ESTIMATED SOURCE OF FUNDS FOR		
FEDERAL LOCAL PROJECTS		
00 FEDERAL FUNDS	2,000,000	2,000,000
GENERAL FUND	2,000	2,000
TOTAL	2,002,000	2,002,000

HB 0001 PAGE 336 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION (CONT.)
 04 AERONAUTICS, RAIL & TRANSIT DV (CONT.)
 04 AERONAUTICS BUREAU (CONT.)
 03 FEDERAL LOCAL PROJECTS (CONT.)

THE AERONAUTICS DIVISION SHALL REPORT QUARTERLY
 TO THE CAPITAL BUDGET OVERVIEW COMMITTEE THE
 STATUS OF ALL FEDERAL-LOCAL AIRPORT PROJECTS.
 THE COMMISSIONER OF TRANSPORTATION, WITH PRIOR
 APPROVAL OF THE CAPITAL BUDGET OVERVIEW COMM-
 ITTEE AND GOVERNOR AND COUNCIL, MAY REDUCE THE
 ABOVE FIRST PRIORITY ALLOCATIONS TO PROVIDE
 AIRPORT DEVELOPMENT FUNDS FOR OTHER AIRPORTS
 THAT HAVE APPROVED FEDERAL GRANTS FOR PROJECTS.

TOTAL	7,787,448	8,060,177
ESTIMATED SOURCE OF FUNDS FOR		
AERONAUTICS, RAIL & TRANSIT DV		
FEDERAL FUNDS	5,899,602	6,142,253
GENERAL FUND	1,191,950	1,211,882
HIGHWAY FUNDS	227,896	233,542
OTHER FUNDS	468,000	472,500
TOTAL	7,787,448	8,060,177

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 06 DEBT SERVICE

44 DEBT SERVICE (OTHER AGENCIES)

TOTAL	8,523,000	12,518,000
ESTIMATED SOURCE OF FUNDS FOR		
DEBT SERVICE	8,523,000	12,518,000
HIGHWAY FUNDS	8,523,000	12,518,000
TOTAL	8,523,000	12,518,000

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 02 GENERAL FUND OVERHEAD

28 TRANSFERS TO GENERAL SERVICES D
 40 INDIRECT COSTS E

875,572	887,598
1,100,000	1,200,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 GENERAL FUND OVERHEAD
 HIGHWAY FUNDS

1,975,572	2,087,598
1,975,572	2,087,598

HB 0001 PAGE 337 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 02 GENERAL FUND OVERHEAD

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

TOTAL 1,975,572 2,087,598

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 03 TRANSFERS TO OTHER AGENCIES

D

27 TRANSFERS TO OIT
 92 TRANS TO BD OF TAX & LAND APPL
 93 TRANS TO JUDICIAL BRANCH
 94 TRANS TO DEPT OF JUSTICE
 95 TRANS TO DEPT OF SAFETY
 96 TRANS TO DES DAM BUREAU
 97 TRANS TO HHS
 98 TRANS TO HIGHWAY SAFETY

4,744,797
 245,116
 2,000,000
 1,038,433
 77,824,240
 35,000
 496,572
 484,742

4,902,944
 247,249
 2,000,000
 1,053,413
 79,773,782
 36,000
 497,597
 493,909

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TRANSFERS TO OTHER AGENCIES
 HIGHWAY FUNDS
 TOTAL

86,868,900
 86,868,900
 86,868,900

89,004,694
 89,004,694
 89,004,694

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 04 BENEFITS
 03 WORKERS COMPENSATION

D

90 WORKERS COMPENSATION

1,000

1,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL

1,000
 1,000
 1,000
 1,000

1,000
 1,000
 1,000

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 04 BENEFITS
 04 WORKERS COMPENSATION

D

90 WORKERS COMPENSATION

1,100,000

1,100,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

1,100,000
 1,100,000

1,100,000
 1,100,000

HB 0001 PAGE 338 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)04 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
07 OTHER HIGHWAY SUPPORT
04 BENEFITS
04 WORKERS COMPENSATIONHIGHWAY FUNDS
TOTAL1,100,000
1,100,0001,100,000
1,100,00004 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
07 OTHER HIGHWAY SUPPORT
04 BENEFITS
05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

40,000

40,000

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION
HIGHWAY FUNDS
TOTAL40,000
40,000
40,00040,000
40,000
40,00004 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
07 OTHER HIGHWAY SUPPORT
04 BENEFITS
06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

2,000

2,000

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION
GENERAL FUND
TOTAL2,000
2,000
2,0002,000
2,000
2,00004 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
07 OTHER HIGHWAY SUPPORT
04 BENEFITS
07 RETIREES HEALTH INSURANCE

96 HOSPITALIZATION GRP LIFE INS

9,900,000

11,137,500

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
RETIREES HEALTH INSURANCE
HIGHWAY FUNDS
TOTAL9,900,000
9,900,000
9,900,00011,137,500
11,137,500
11,137,500TOTAL
ESTIMATED SOURCE OF FUNDS FOR
OTHER HIGHWAY SUPPORT

99,887,472

103,372,792

HB 0001 PAGE 339 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

(CONT.)
(CONT.)
(CONT.)04 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
07 OTHER HIGHWAY SUPPORTGENERAL FUND
HIGHWAY FUNDS
TOTAL3,000
99,884,472
99,887,472
3,000
103,369,792
103,372,79204 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
08 TURNPIKES
01 TURNPIKE ADMINISTRATION
01 ADMINISTRATION & SUPPORT10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
19 HOLIDAY PAY
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
24 MAINT.OTHER THAN BUILD.& GRNDS
25 TRNSFR RETIREE HEALTH INSURCE
26 ORGANIZATIONAL DUES
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
44 DEBT SERVICE (OTHER AGENCIES)
48 CONTRACTUAL MAINT.-BUILD&GRNDS
49 TRANSFERS TO OTHER STATE AGENCS
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
80 OUT-OF STATE TRAVEL
90 ADMINISTRATIVE OVERHEAD TO DOT
91 PAYMENT TO DIST 6 MAINT RT 16
96 SAFETY & SUBSTANCE ABUSE PROG
99 AUDIT & DOT ADMIN OVERHEAD1,208,523
84,640
3,318
111,878
5,966
75,000
1,053,000
25,000
138,259
250,000
28,500,000
8,800
7,324,716
8,163
626,825
6,000
1,528,503
155,563
31,761
93,300
1,233,575
89,122
3,484
116,241
6,205
75,000
1,185,000
25,000
175,374
250,000
28,500,000
10,560
7,487,233
8,489
641,195
6,480
1,604,928
161,786
32,761
97,000TOTAL
ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION & SUPPORT
TURNPIKES FUNDS
TOTAL41,239,215
41,239,215
41,239,215
41,709,433
41,709,43304 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
08 TURNPIKES
01 TURNPIKE ADMINISTRATION
03 WORKERS COMPENSATION90 WORKERS COMPENSATION
95 OTHER EXPENDITURES600,000
1
600,000
1

TOTAL

600,001
600,001

HB 0001 PAGE 340 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 01 TURNPIKE ADMINISTRATION
 03 WORKERS COMPENSATION

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 TURNPIKES FUNDS
 TOTAL

600,001
 600,001
 600,001
 600,001

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 01 TURNPIKE ADMINISTRATION
 04 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

25,000

25,000

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 TURNPIKES FUNDS
 TOTAL

25,000

25,000
 25,000

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 02 CENTRAL TURNPIKE
 01 CENTRAL OPERATIONS

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 24 MAINT. OTHER THAN BUILD. & GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT. - BUILD. & GRNDS
 48 CONTRACTUAL MAINT. - BUILD. & GRNDS
 50 PERSONAL SERVICE - TEMP/APPOINTEE
 60 BENEFITS
 70 IN-STATE TRAVEL

2,058,000
 4,267
 53,090
 61,939
 320,424
 5,000
 6,963
 932
 584
 1,113,836
 1,106,925
 2,000

2,100,156
 4,580
 55,745
 64,417
 319,577
 5,000
 7,241
 969
 608
 1,169,526
 1,132,981
 2,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS
 TURNPIKES FUNDS
 TOTAL

4,733,960
 4,733,960
 4,733,960

4,862,800
 4,862,800
 4,862,800

HB 0001	PAGE 341	06/22/07	----- FISCAL YEAR 2008 -----	----- FISCAL YEAR 2009 -----
04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
08 TURNPIKES				
02 CENTRAL TURNPIKE				
02 CENTRAL MAINTENANCE				
10 PERSONAL SERVICES - PERMANENT			969,158	995,931
18 OVERTIME			244,265	244,265
19 HOLIDAY PAY			14,642	15,374
20 CURRENT EXPENSES			1,130,951	1,186,789
22 RENTS&LEASES OTHER THAN STATE			475,321	494,333
23 HEAT, ELECTRICITY & WATER			324,556	326,176
24 MAINT. OTHER THAN BUILD.& GRNDS			7,452	7,750
30 EQUIPMENT NEW/REPLACEMENT			513,288	456,621
47 OWN FORCES MAINT.-BUILD.&GRNDS			1,825	1,898
48 CONTRACTUAL MAINT.-BUILD&GRNDS			621	646
50 PERSONAL SERVICE-TEMP/APPOINTE			218,640	215,458
60 BENEFITS			609,881	622,924
70 IN-STATE TRAVEL			12,679	13,186
93 CONSTRUCTION OF VEND SHELTERS			3,090	3,090
TOTAL			4,526,369	4,584,441
ESTIMATED SOURCE OF FUNDS FOR				
CENTRAL MAINTENANCE				
09 AGENCY INCOME			4,000	4,000
TURNPIKES FUNDS			4,522,369	4,580,441
TOTAL			4,526,369	4,584,441
04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
08 TURNPIKES				
03 BLUE STAR MEMORIAL HIGHWAY				
01 EAST NH TPK BLUE STAR OPERATIO				
10 PERSONAL SERVICES - PERMANENT			1,288,610	1,310,629
18 OVERTIME			1,332	1,499
19 HOLIDAY PAY			43,103	45,258
20 CURRENT EXPENSES			53,088	55,612
23 HEAT, ELECTRICITY & WATER			265,000	265,000
24 MAINT. OTHER THAN BUILD.& GRNDS			3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT			8,410	8,747
47 OWN FORCES MAINT.-BUILD.&GRNDS			1,241	1,291
48 CONTRACTUAL MAINT.-BUILD&GRNDS			75,000	75,000
50 PERSONAL SERVICE-TEMP/APPOINTE			1,166,410	1,234,732
60 BENEFITS			733,091	750,075
70 IN-STATE TRAVEL			2,000	2,000
TOTAL			3,640,285	3,752,843
ESTIMATED SOURCE OF FUNDS FOR				
EAST NH TPK BLUE STAR OPERATIO				
TURNPIKES FUNDS			3,640,285	3,752,843
TOTAL			3,640,285	3,752,843

HB 0001 PAGE 342 06/22/07

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 03 BLUE STAR MEMORIAL HIGHWAY
 02 EAST NH TPK BLUE STAR MAINTENA

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 24 MAINT. OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 93 CONSTRUCTION OF VEND SHELTERS

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA
 09 AGENCY INCOME
 TURNPIKES FUNDS
 TOTAL

518,333
 114,000
 6,072
 544,681
 195,012
 242,000
 2,485
 292,710
 1,217
 621
 87,587
 315,050
 6,662
 1,560

531,373
 114,000
 6,375
 557,069
 202,812
 242,000
 2,584
 212,703
 1,285
 646
 91,987
 321,831
 6,928
 1,560

2,327,990
 2,327,990
 2,327,990

2,293,153
 2,291,053
 2,293,153

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04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 04 SPAULDING TURNPIKE
 01 EAST NH TPK SPAULD TPK OPERATI

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 24 MAINT. OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL

646,605
 22,639
 22,172
 44,382
 70,000
 5,000
 8,011
 621
 352
 574,701
 368,259
 2,000

658,562
 2,639
 23,281
 46,358
 70,000
 5,000
 8,332
 646
 366
 605,685
 376,940
 2,000

1,744,742
 1,744,742
 1,744,742

1,799,809
 1,799,809
 1,799,809

D

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK OPERATI
 TURNPIKES FUNDS
 TOTAL