



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

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April 3, 2017
Bureau of Aeronautics

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the New Hampshire Department of Transportation to budget and expend prior year carry-forward funds in the amount of \$41,588 to fund New Hampshire public use airports as prescribed by State statute effective upon the date of Governor and Council approval through June 30, 2017. 100% Agency Income-Aeronautics Registration Fees.

04-096-096-964010-2107	Current Budget FY2017	Requested Change	Revised Budget FY2017
Aeronautics			
Expenses:			
010 500100 Personal Services – Permanent	\$323,133	\$0	\$323,133
011 500126 Personal Services – Unclassified	93,097	0	93,097
018 500106 Overtime	5,800	0	5,800
019 500105 Holiday Pay	258	0	258
020 500200 Current Expense	10,814	0	10,814
022 500255 Rents-Leases Other than State	10,323	0	10,323
023 500291 Heat, Electricity, Water	3,300	0	3,300
024 500228 Maint. Other than Bldg-Grounds	4,890	0	4,890
026 500251 Organizational Dues	4,579	0	4,579
029 500290 Intra-Agency Transfers	6,500	0	6,500
035 583514 Shared Services Support	1,932	0	1,932
039 500188 Telecommunications	6,100	0	6,100
050 500109 Personal Services - Temporary	31,940	0	31,940
057 500531 Books Periodicals Subscriptions	307	0	307
060 500601 Benefits	235,107	0	235,107
065 500541 Board Expenses	500	0	500
070 500706 In-State Travel	550	0	550
073-500581 Grants-Non Federal	250,000	41,588	291,588
080 500714 Out of State Travel Reimb	300	0	300
404 500880 Intra Indirect Costs	17,272	0	17,272
Total	\$1,006,702	\$41,588	\$1,048,290

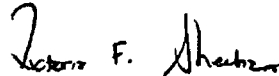
Source of Funds			
Revenue:			
009-407571 Aircraft Operating Fees (1/4 of Aircraft Operating Fee)	\$250,000	\$41,588	\$291,588
000-000010 General Funds	756,702	0	756,702
Total	\$1,006,702	\$41,588	\$1,048,290

EXPLANATION

The Department collected \$1,166,415.41 in revenue for Aeronautics Aircraft Operating Fees in fiscal year 2016. In accordance with RSA 422:36 Airways Toll Moneys; Aircraft Operating Fee Revenues, ¼ of all aircraft operating revenue shall be returned to the airport of which the aircraft is based (public use airports) to be used for aeronautical purposes to support the operation of the airport. The amount of \$291,588.00 represents ¼ of the additional aircraft operating revenue collected. The remaining ¾ of the total revenue collected, or \$874,827.41, was deposited in the State's unrestricted general fund. The funds collected from aircraft registration (\$874,827.41) that are deposited in the unrestricted general funds are not included in the above table.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

Statement of Appropriations by Office
 9640 AERONAUT RAIL & TRANSIT FND 10
 001 AERONAUTICS
 21070000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Pwd	Available Rate
009	AGENCY INCOME	250,000.00-	0.00	158,401.77	0.00	0.00	0.00	167,858.51	76,260.28
010	PERSONAL SERVICES PERM CIAS	0.00	220,557.68-	0.00	0.00	0.00	0.00	0.00	102,575.32
011	PERSONAL SERVICES UNCLASSIF	0.00	70,221.00-	0.00	0.00	0.00	0.00	0.00	22,876.00
018	OVERTIME	0.00	4,001.50-	0.00	0.00	3,000.00	0.00	0.00	1,798.50
019	HOLIDAY PAY	0.00	257.71-	0.00	0.00	258.00	0.00	0.00	.29
020	CURRENT EXPENSES	0.00	2,082.36-	0.00	0.00	2,258.00-	0.00	932.40	8,732.04
023	RENDS-IFRASES OTHER THAN STA	0.00	3,542.95-	0.00	4,796.41-	1,000.00	0.00	4,923.06	1,983.70
024	HEAT ELECTRICITY WATER	0.00	963.34-	0.00	0.00	0.00	0.00	0.00	2,336.66
024	MAINT OTHER THAN BUILO-GRN	0.00	0.00	0.00	3,290.31-	0.00	0.00	3,290.31	1,600.00
026	ORGANIZATIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,579.00
029	INTRA-AGENCY TRANSFERS	0.00	716.44-	0.00	0.00	0.00	0.00	0.00	5,783.56
030	EQUIPMENT NEW REPLACEMENT	0.00	0.00	0.00	0.00	2,200.00-	0.00	0.00	0.00
035	SHARED SERVICES SUPPORT	0.00	55.80-	0.00	0.00	0.00	0.00	0.00	1,876.20
047	TECHNOLOGY-HARDWARE	0.00	0.00	0.00	0.00	1,000.00-	0.00	0.00	0.00
048	TELECOMMUNICATIONS	0.00	4,632.46-	0.00	0.00	0.00	0.00	0.00	1,467.54
049	PERSONAL SERVICES TEMP APPOI	0.00	21,542.12-	0.00	0.00	2,200.00	0.00	0.00	10,397.88

Statement of Appropriations by Office

0503 Date 03/31/17
 Time 01:21

Company 0010 General Fund
 Agency 096 TRANSPORTATION DEPT OF
 Organization 2107 AERONAUTICS

BUR/DIV 9640 AERONAUT RAIL & TRANSIT FND 10
 SUB-ORG 001
 Acct Unit 21070000
 AERONAUTICS

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available Rate
047	BOOKS PERIODICALS SUBSCRIP	0.00	299.95-	0.00	0.00	0.00	0.00	0.00	7.05 .97
066	066 BENEFITS	0.00	156,727.53-	0.00	0.00	0.00	0.00	0.00	78,379.47 .66
065	065 BOARD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00 0.00
067	067 TRAINING OF PROVIDERS	0.00	0.00	0.00	0.00	1,000.00-	0.00	0.00	0.00 1.00
070	070 IN STATE TRAVEL REIMBURSE	0.00	78.00-	0.00	0.00	0.00	0.00	0.00	472.00 .14
073	073 GRANTS NON FEDERAL	0.00	114,071.36-	0.00	0.00	0.00	0.00	0.00	135,928.64 .45
080	080 OUT OF STATE TRAVEL REIMB	0.00	31.00-	0.00	0.00	0.00	0.00	0.00	269.00 .10
401	401 INTRA INDIRECT COSTS	0.00	12,951.00-	0.00	0.00	0.00	0.00	0.00	4,321.00 .74
Sub-Org	997,557.00	250,000.00-	612,732.20-	158,401.77	9,086.72-	0.00	0.00	177,004.28	462,144.13
Organization	997,557.00	250,000.00-	612,732.20-	158,401.77	9,086.72-	0.00	0.00	177,004.28	462,144.13