



The State of New Hampshire FEB04'21 PM 1:31 RCVD  
**Department of Environmental Services**



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**Robert R. Scott, Commissioner**

February 1, 2021

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

**REQUESTED ACTION**

Authorize the New Hampshire Department of Environmental Services (NHDES) to budget and expend prior year carry forward funds, in the amount of \$7,000, for a Payment in Lieu of Taxes (PILOT) due the City of Laconia for property associated with the state-owned Lakeport Dam. 100% Winnepesaukee Project Funds.  
Funding is to be budgeted as follows:

Winnepesaukee Project  
03-44-44-442010-3810  
FY 2021

Class	Title	Current Budget	Requested Change	Revised Budget
<b>Revenues</b>				
005-402263	Private Local Funds	(140,307)	(7,000)	(147,307)
<b>Expenditures</b>				
010-500100	Personal Services Perm	47,661	0	47,661
018-500106	Overtime	3,000	0	3,000
020-500200	Current Expenses	8,815	0	8,815
022-500257	Rents-Leases Other than State	100	0	100
023-500291	Heat Electricity Water	7,650	0	7,650
024-500225	Maint Other Than Build-Grn	35	0	35
027-582703	Transfers to DOIT	4,911	0	4,911
030-500311	Equipment	500	0	500
039-500188	Telecommunications	2,560	0	2,560
040-500800	Indirect Costs	8,464	0	8,464
042-500620	Additional Fringe Benefits	3,830	0	3,830
047-500240	Own Forces Build-Grn	370	0	370
048-500226	Contractual Maint Build-Grn	7,000	0	7,000
049-584990	Transfer to Other Agencies	31	0	31
050-500109	Personal Service Temp	343	0	343
059-500117	Temp Full Time	410	0	410
060-500601	Benefits	41,093	0	41,093
066-500546	Employee Training	160	0	160
070-500705	In-State Travel	250	0	250
080-500710	Out-State Travel	470	0	470
102-500731	Contracts for Program Services	454	0	454
302-500834	Dam Projects	2,200	7,000	9,200
	<b>TOTAL</b>	<b>140,307</b>	<b>7,000</b>	<b>147,307</b>

**EXPLANATION**

The purpose of this request is to budget additional Water User Fees from the Winnepesaukee Project for FY 2021. The funds appropriated in the operating budget are not sufficient to meet the Payment in Lieu of Taxes (PILOT) for FY 2021 that were under estimated at the time the budget was prepared.

The following class is being increased as described below:

Class 302 - Dam Projects is being increased by \$7,000 to cover the cost of PILOT payments due the City of Laconia for the property associated with the state-owned Lakeport Dam.

We respectfully request your approval.

  
Robert R. Scott, Commissioner