



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Commissioner

8
MAR 04 2026

David Rodrigue, P.E.
Assistant Commissioner

Michelle L. Winters
Deputy Commissioner

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

Division of Finance
December 31, 2025

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

REQUESTED ACTION

Pursuant to RSA 9:16-a, I, authorize the Department of Transportation to transfer \$400,000 between various classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2026. 99.34% Highway Funds and 0.66% Private Local Funds.

04-096-096-960515-30070000	Current Budget FY2026	Requested Change	Revised Budget FY2026
Highway Maintenance			
Source of Funds			
Revenue			
005 407991 Private Local Funds	\$450,000	0	\$450,000
009 403669 Agency Income	35,000	0	35,000
000 000015 Highway Funds	73,061,910	0	73,061,910
Total	\$73,546,910	\$0	\$73,546,910
Expenses:			
010 500100 Personal Services-Perm. Classi	\$34,772,847	\$0	\$34,772,847
017 500147 FT Employees Special Payments	415,480	0	415,480
018 500106 Overtime	1,074,242	0	1,074,242
019 500105 Holiday Pay	5,825	0	5,825
020 500200 Current Expenses	3,937,589	(400,000)	3,537,589
022 500257 Rents-Leases Other Than State	3,868,011	400,000	4,268,011
023 500291 Heat Electricity Water	701,128	0	701,128
024 500225 Maint Other Than Build-Grn	191,186	0	191,186
029 500290 Intra-Agency Transfers	166,629	0	166,629
030 500311 Equipment New/Replacement	1,341,689	0	1,341,689
037 500174 Technology-Hardware	100	0	100
038 500175 Technology-Software	100	0	100

04-096-096-960515-30070000	Current Budget FY2026	Requested Change	Revised Budget FY2026
039 500190 Telecommunications	144,471	0	144,471
046 400464 Consultants	621,435	0	621,435
047 500240 Own Forces Maint.-Build.-Grnds	150,000	0	150,000
048 500226 Contractual Maint.-Build.-Grnds	131,550	0	131,550
050 500109 Personal Service-Temp/Appointe	332,683	0	332,683
057 500531 Books, Periodicals, Subscriptions	100	0	100
060 500601 Benefits	25,099,366	0	25,099,366
066 500543 Employee Training	44,525	0	44,525
070 500704 In State Travel Reimbursement	142,500	0	142,500
080 500717 Out of State Travel Reimbursement	10,000	0	10,000
103 500741 Contracts for Op Services	294,454	0	294,454
400 500871 Construction Repair Materials	1,000	0	1,000
406 500882 Environmental Expense	100,000	0	100,000
Total	\$73,546,910	\$0	\$73,546,910

EXPLANATION

The Department requests authorization to transfer budgeted account funds among various classes to continue to meet the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Highway Maintenance Bureau (3007) 99.34% Highway Funds and 0.66% Private Local Funds

Class 020 Decrease Current Expenses by \$400,000. Expenses in this class will be managed to accommodate this request.

Class 022 Increase Rents-Leases Other Than State by \$400,000. Additional funds are needed to cover higher than expected usage of rented equipment to address storm damage repairs, mowing of brush and overgrowth on highway slopes and catch basin cleaning while State equipment was being repaired.

Your approval of this resolution is respectfully requested.

Sincerely,



William J. Cass, P.E.
Commissioner