



## **SUMMARIES OF REVENUES EXPENDITURES AND FUND BALANCES**

This section provides an overview of the major revenue assumptions incorporated in the Governor's Budget recommendations. The tables included in this section highlight the State's major revenue sources, such as the income tax, sales tax, corporation tax, etc. and provides projections for the upcoming fiscal year.

# REVENUES & EXPENDITURES

## SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

The basis of budgeting in New Jersey is in accordance with generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB). This is the same basis utilized in the preparation of the states audited comprehensive annual financial report. In accordance with this basis, revenues are estimated and recognized when they become susceptible to accrual; that is, when they become both measurable and available to finance expenditures of the fiscal period. Appropriations are recommended at a level sufficient to recognize all accrued expenditures applicable to the fiscal period. Goods and services delivered during a fiscal period are accrued as expenditures if not actually paid for by year end. Note that the use of the term "expended" to report the most recent actual year activity in this budget is not in strict accordance with GAAP, in that this amount includes encumbrances which under GAAP are reservations of fund balance, not expenditures.

The schedules and exhibits contained in this section provide both summary and detailed financial information for all funds maintained by the State. Individual funds are grouped into one of the following categories—General State Funds, Special Revenue, Capital Projects, Trust Funds.

GENERAL STATE FUNDS include the General Fund, Property Tax Relief Fund, Casino Revenue Fund, Casino Control Fund and Gubernatorial Elections Fund.

The General Fund is the fund into which all State revenues, not otherwise restricted by statute, are deposited and from which appropriations are made. The largest part of the total financial operations of the State is accounted for in the General Fund. Revenues received from most taxes, Federal revenues, and certain miscellaneous revenue items are recorded in the General Fund.

The Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on

personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the fund, pursuant to formulae established by the Legislature, to counties, municipalities, and school districts.

The Casino Revenue Fund accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons. Appropriations from this fund must be used for reductions in property taxes, utility charges and other specified expenses of eligible senior citizens.

The Casino Control Fund accounts for fees from the issuance and annual renewal of casino licenses, work permit fees, and other license fees. Appropriations are made to fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.

The Gubernatorial Elections Fund is used to account for receipts from the one dollar designations on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenues (Property Tax Relief Fund) and credited to the Gubernatorial Elections Fund. These funds are available for appropriations pursuant to the New Jersey Campaign Contributions and Expenditures Reporting Act, as amended.

SPECIAL REVENUE FUNDS account for resources legally restricted to expenditure for specified current operating purposes. (While the Property Tax Relief, Casino Revenue, Casino Control, and Gubernatorial Elections Funds actually fall into this category, they are included under General State Funds as they make up an integral portion of the State's Annual Budget).

CAPITAL PROJECT FUNDS account for financial resources used for the acquisition or construction of major capital facilities for State use.

TRUST FUNDS account for the transactions related to assets, liabilities and fund equity held in a trustee capacity by the State.

### COMBINED SUMMARY—ALL FUNDS ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES (thousands of dollars)

	Fiscal Years Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Beginning Balances July 1			
General State Funds (Exhibit A) .....	2,204,874	2,798,570	2,685,950
Special Revenue, Capital Projects, and Trust Funds (Appendix 1) .....	5,706,640	5,258,324	4,528,939
<i>Total Beginning Balances</i> .....	<u>7,911,514</u>	<u>8,056,894</u>	<u>7,214,889</u>
Revenues			
General State Funds (Exhibit A) .....	22,342,765	22,835,482	23,009,048
Special Revenue, Capital Projects, and Trust Funds (Appendix 1) .....	5,278,199	4,443,998	4,257,018
<i>Total</i> .....	<u>27,620,964</u>	<u>27,279,480</u>	<u>27,266,066</u>
<i>Less: Interfund Transfers (Appendix 1)</i> .....	<u>1,677,599</u>	<u>1,451,671</u>	<u>1,639,149</u>
<i>Net Revenues</i> .....	<u>25,943,365</u>	<u>25,827,809</u>	<u>25,626,917</u>
Other Adjustments			
General State Funds (Exhibit A) .....	292,738	584,288	—
Special Revenue, Capital Projects, and Trust Funds (Appendix 1) .....	101,331	91,924	356,736
<i>Total Other Adjustments</i> .....	<u>394,069</u>	<u>676,212</u>	<u>356,736</u>
<i>Net Available</i> .....	<u>34,248,948</u>	<u>34,560,915</u>	<u>33,198,542</u>
Expenditures			
General State Funds (Exhibit A) .....	22,041,807	23,532,390	23,592,709
Special Revenue, Capital Projects, and Trust Funds (Appendix 1) .....	4,278,157	3,847,789	3,436,292
<i>Total</i> .....	<u>26,319,964</u>	<u>27,380,179</u>	<u>27,029,001</u>
<i>Less: Interfund Transfers (Appendix 1)</i> .....	<u>127,910</u>	<u>34,153</u>	<u>129,537</u>
<i>Net Expenditures</i> .....	<u>26,192,054</u>	<u>27,346,026</u>	<u>26,899,464</u>
Ending Balances June 30			
General State Funds (Exhibit A) .....	2,798,570	2,685,950	2,102,289
Special Revenue, Capital Projects, and Trust Funds (Appendix 1) .....	5,258,324	4,528,939	4,196,789
<i>Total Ending Balances</i> .....	<u>8,056,894</u>	<u>7,214,889</u>	<u>6,299,078</u>

# REVENUES & EXPENDITURES

## SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES GENERAL STATE FUNDS EXHIBIT "A" (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>Beginning Balances July 1</b>			
<b>Undesignated Fund Balances</b>			
General Fund	760,845	937,378	772,298
Surplus Revenue Fund	—	65,328	147,828
Taxpayer Relief Fund	—	—	—
Property Tax Relief Fund	—	109,202	93,135
Transition School Aid Account	85,558	—	—
Gubernatorial Elections Fund	(9,429)	(1,694)	—
Casino Control Fund	(801)	598	—
Casino Revenue Fund	—	38,806	23,894
<b>Total Undesignated Fund Balances</b>	<b>836,173</b>	<b>1,149,618</b>	<b>1,037,155</b>
<b>Designated Fund Balances</b>			
General Fund	479,346	554,896	554,896
Property Tax Relief Fund	—	87	—
Casino Control Fund	—	70	—
Special Transportation Fund	889,355	1,093,899	1,093,899
<b>Total Designated Fund Balances</b>	<b>1,368,701</b>	<b>1,648,952</b>	<b>1,648,795</b>
<b>Total Beginning Balances</b>	<b>2,204,874</b>	<b>2,798,570</b>	<b>2,685,950</b>
<b>Revenues</b>			
<b>General Fund</b>			
State Revenues (Schedule I)	10,128,402	9,777,098	9,747,822
Other Revenues (Schedule II)	6,427,057	6,851,699	7,034,585
Property Tax Relief Fund (Schedule I)	4,350,485	4,695,000	4,700,000
Gubernatorial Elections Fund (Schedule I)	1,013	1,500	1,500
Casino Control Fund (Schedule I)	55,543	57,371	57,371
Casino Revenue Fund (Schedule I)	297,815	272,000	287,000
Special Transportation Fund (Schedule II)	1,082,450	1,180,814	1,180,770
<b>Total Revenues</b>	<b>22,342,765</b>	<b>22,835,482</b>	<b>23,009,048</b>
<b>Other Adjustments</b>			
<b>General Fund</b>			
Additional reappropriations	49,003	—	—
Balances lapsed	—	554,000	—
Prior year balances lapsed	120,281	21,000	—
From State Disability Benefit Fund	—	102,000	—
To Unemployment Compensation Fund	—	(102,000)	—
To Gubernatorial Elections Fund	(12,500)	(7,994)	—
To Surplus Revenue Fund	(65,328)	(82,500)	—
To Taxpayer Relief Fund	—	(150,000)	—
Miscellaneous	(6,900)	—	—
<b>Surplus Revenue Fund</b>			
From General Fund	65,328	82,500	—
<b>Taxpayer Relief Fund</b>			
From General Fund	—	150,000	—
To Property Tax Relief Fund	—	(150,000)	—
<b>Property Tax Relief Fund</b>			
Prior year balances lapsed	491	—	—
From Taxpayer Relief Fund	—	150,000	—
From Transition School Aid Account	85,558	—	—
Miscellaneous	85	(87)	—
<b>Transition School Aid Account</b>			
To Property Tax Relief Fund	(85,558)	—	—
<b>Gubernatorial Elections Fund</b>			
From General Fund	12,500	7,994	—
<b>Casino Control Fund</b>			
Prior year balances lapsed	407	—	—
Miscellaneous	85	(668)	—
<b>Casino Revenue Fund</b>			
Balances lapsed	—	10,000	—
Prior year balances lapsed	26,289	43	—
Miscellaneous	5,097	—	—
<b>Special Transportation Fund</b>			
Additional Reappropriations	97,896	—	—
<b>Total Other Adjustments</b>	<b>292,734</b>	<b>584,288</b>	<b>—</b>
<b>Total Available</b>	<b>24,840,373</b>	<b>26,218,340</b>	<b>25,694,998</b>

# REVENUES & EXPENDITURES

## SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES GENERAL STATE FUNDS EXHIBIT "A" (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>Expenditures</b>			
<b>General Fund</b>			
Budgeted Expenditures (Schedule III) .....	9,973,642	10,276,684	10,216,954
Not Budgeted Expenditures (Schedule IV) .....	6,414,290	6,851,699	7,034,585
Property Tax Relief Fund (Schedule III) .....	4,327,330	4,861,067	4,793,135
Gubernatorial Elections Fund (Schedule III) .....	5,778	7,800	—
Casino Control Fund (Schedule III) .....	54,566	57,371	57,371
Casino Revenue Fund (Schedule III) .....	290,395	296,955	309,894
Special Transportation Fund (Schedule IV) .....	975,802	1,180,814	1,180,770
<i>Total Expenditures</i> .....	<u>22,041,803</u>	<u>23,532,390</u>	<u>23,592,709</u>
<b>Ending Balances June 30</b>			
<b>Undesignated Fund Balances</b>			
General Fund .....	937,378	772,298	303,166
Surplus Revenue Fund .....	65,328	147,828	147,828
Taxpayer Relief Fund .....	—	—	—
Property Tax Relief Fund .....	109,202	93,135	—
Transition School Aid Account .....	—	—	—
Gubernatorial Elections Fund .....	(1,694)	—	1,500
Casino Control Fund .....	598	—	—
Casino Revenue Fund .....	38,806	23,894	1,000
<i>Total Undesignated Fund Balances</i> .....	<u>1,149,618</u>	<u>1,037,155</u>	<u>453,494</u>
<b>Designated Fund Balances</b>			
General Fund .....	554,896	554,896	554,896
Property Tax Relief Fund .....	87	—	—
Casino Control Fund .....	70	—	—
Special Transportation Fund .....	1,093,899	1,093,899	1,093,899
<i>Total Designated Fund Balances</i> .....	<u>1,648,952</u>	<u>1,648,795</u>	<u>1,648,795</u>
<b>Total Ending Balances</b> .....	<u>2,798,570</u>	<u>2,685,950</u>	<u>2,102,289</u>

## ECONOMIC REVIEW

The primary goal of this administration is to secure the economic future of New Jersey. If the State's economy is left unattended, it is projected that pre-recession levels of employment will not be attained until well into the future. This budget seeks to improve that forecast by initiating steps to accelerate New Jersey's recovery and expand the total State economy.

### TAX REDUCTIONS

The first order of business is the reduction of personal and corporate tax rates. The income tax reductions, signed into law on March 7, 1994, are the first in New Jersey history and are designed to increase the state's competitiveness. In concert with other initiatives included in this budget, such as the elimination of excess bureaucratic regulation, these tax reductions will improve New Jersey's ability to attract and retain business and industry.

Tax reductions transfer economic decision-making from the government to the consumer. They place income in the realm of the competitive marketplace and out of the public sector, which depends on regulations and controls that are often inefficient.

The personal income tax is scheduled to be reduced a total of 30 percent for most taxpayers. The first decrease of 5 percent was retroactive to January 1, 1994. With this budget, the second phase of the tax reduction plan is recommended. An additional 10% reduction for most taxpayers is planned to take effect January 1, 1995. As the table below indicates, the second phase of the cut will be distributed in a progressive fashion, with higher wage earners receiving less of a tax reduction than low wage earners. Individuals earning less than \$7,500 will be totally exempt from the state income tax. Based on

1992 data, the total 30 percent tax cut will lower New Jersey's per capita income tax rank from its current position of 11th highest to a projected rank of 29th, compared with all other states.

A schedule of income tax reductions, by salary range, is provided below.

Manufacturers are continuing efforts to improve efficiency and increase productivity, and in this environment, taxes are a significant factor in deciding whether and where to locate or relocate industrial plants and commercial facilities. To help industry decide in favor of New Jersey, the second tax reduction initiative reflected in this budget reduces the Corporation Tax from 9.375 percent to 9.0 percent of net New Jersey income.

### NATIONAL ECONOMY- OVERVIEW

For the U.S. as a whole, general economic performance improved considerably in 1993, particularly in consumer-driven sectors. The uneven and hesitant growth between 1990-1992 has become a steady, but moderate, economic expansion.

Continued low interest rates were a key factor in this recovery. The decline in rates spurred spending on housing and automobiles, and investment in business. The lowest mortgage rates in twenty years prompted millions of homeowners to refinance existing debt, which improved consumer cash flow and accelerated spending on goods and services. During the last months of 1993, spending on consumer durable goods was up at an annual rate of 14 percent, due to substantially increased demand for new cars, furniture and appliances.

### CUMULATIVE RATE REDUCTION\*

<b>MARRIED FILING JOINTLY, HOUSEHOLD HEAD, SURVIVING SPOUSE</b>		
<b>TAXABLE INCOME</b>	<b>1994</b>	<b>1995</b>
\$7,500 - \$80,000	5.0%	15.0%
\$80,000 - \$150,000	5.0%	7.5%
more than \$150,000	5.0%	6.0%

<b>SINGLE FILERS, MARRIED FILING SEPARATELY</b>		
<b>TAXABLE INCOME</b>	<b>1994</b>	<b>1995</b>
\$3,750 - \$40,000	5.0%	15.0%
\$40,000 - \$75,000	5.0%	7.5%
more than \$75,000	5.0%	6.0%

\* In addition, households with gross income between \$3,000 and \$7,500 (\$1,500 to \$3,750 for married filing separately) will not have to pay any income tax starting in 1994.

Businesses increased investment in new equipment at an annual rate of 25 percent during the fourth quarter of 1993. Most of this was targeted for information processing and industrial equipment needed to improve business efficiency and global competitiveness. Investment in nonresidential facilities, which had been relatively static due to excess capacity in some regions, also increased by 11 percent.

The growth of real Gross Domestic Product (GDP), the most inclusive measure of economic activity available, is expected to be more than 3 percent, compared with 2.1 percent in 1992. Employment has moved past the pre-recession levels of 1990, and in 1993, personal income was up 4.7 percent. Retail sales grew 5.7 percent compared with 1992, the best performance in four years and the second consecutive year of improvement.

## THE NEW JERSEY ECONOMY – OVERVIEW

New Jersey's recession was more severe than in much of the nation and its recovery has been more uneven. Although the state's economy is now recovering at a moderate rate, it still lags significantly behind the national pace.

Most of the economic forces affecting the national economy are at work in New Jersey. Several areas appear to be leading the improved performance. Home building is increasing and business has been expanding in the service sector, consumer spending on durable goods and consumer items has been increasing compared with prior years levels, and an increased number of manufacturers are tooling up in response to rising orders for both consumer goods and equipment. Public investment in roads, bridges, and other infrastructure is also contributing to the recovery.

In terms of employment, there has been substantial improvement since the summer of 1992. Employment gains have occurred in most sectors, except manufacturing. The largest gains have been recorded by health-care providers, personnel supply agencies and firms dispensing data processing, accounting, engineering and other kinds of business services. Low interest rates spurred construction activity and employment has increased significantly in that category. However, even with the recent gains, employment levels are still 200,000 below the 1989 peak.

## ECONOMIC FORECAST– NEW JERSEY

New Jersey is projected to recover at generally the same rate as the nation, although reaching a lower level, at least in the short term. Employment levels are expected to continue the reversal started late last year with average annual employment increasing by more than 50,000 jobs in 1994. Overall levels of economic activity, measured by employment, retail sales, housing starts, and new car sales will accelerate as pent-up consumer demand is released.

The forecast for 1994 and early 1995 is based on the following assumptions:

- A long-term economic expansion has started;
- The State's personal income growth will improve in the range of 6 to 7 percent;
- Employment has stabilized and levels are expected to improve, and ;
- The unemployment rate will continue to fall from its 1992 peak.

Retail sales growth, including durable goods, will show a stronger recovery throughout 1994 prompted by growth in personal income and improving employment prospects.

The combination of these factors will produce increases in economically sensitive tax receipts.

It should be noted that, even though this budget incorporates a number of economic stimuli, there is only so much that can be managed at the state level. The single most important factor affecting New Jersey's economy continues to be the national economy, meaning that New Jersey too depends on continued low inflation, low interest rates, and a controlled national deficit.

The accompanying tables display trends in key economic categories: sales, housing starts, employment levels, automobile registrations, and income patterns based on actual information for 1993, and estimates associated with the economic effects of the tax reductions and other economic stimuli. In calendar 1993, sales of durable goods and total sales increased compared with 1992 but did not reach levels forecast in last year's budget. Current data, however, show employment increasing to more than 3.5 million jobs in 1995 and continued improvement in income patterns lending credence to perceptions of improved consumer confidence.

# REVENUES & EXPENDITURES

## NEW JERSEY CONSUMER DEMAND PATTERNS CALENDAR 1982 - 1995 (DURABLE GOODS SALES AND TOTAL SALES)

(\$ in billions)

	DURABLE GOODS	ANNUAL PERCENT CHANGE	TOTAL SALES	ANNUAL PERCENT CHANGE
1982	\$11.82		\$35.59	9.8%
1983	13.16	11.3%	40.43	7.6
1984	15.10	14.8	44.35	9.7
1985	17.54	16.2	48.19	8.7
1986	20.86	18.9	52.47	8.9
1987	22.77	9.2	57.10	8.8
1988	24.53	7.7	62.39	9.3
1989	24.81	1.2	64.43	3.3
1990	25.72	3.7	66.62	3.4
1991	24.55	-4.6	65.96	-1.0
1992	24.94	-1.6	67.70	2.7
1993 *	25.24	4.5	68.45	1.1
1994 Projected	27.96	10.8	73.58	7.5
1995 Forecast	30.23	8.1	78.09	6.1

\*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.

# REVENUES & EXPENDITURES

## NEW JERSEY EMPLOYMENT PATTERNS CALENDAR 1980 - 1995 (000's)

	EMPLOYMENT LEVELS	ANNUAL PERCENT CHANGE
1980	3,058	1.1%
1981	3,097	1.3
1982	3,091	-0.2
1983	3,163	2.3
1984	3,325	5.1
1985	3,412	2.6
1986	3,486	2.2
1987	3,576	2.6
1988	3,651	2.1
1989	3,689	1.1
1990	3,635	-1.5
1991	3,498	-3.8
1992	3,441	-1.7
1993 *	3,407	-1.0
1994 Projected	3,463	1.7
1995 Forecast	3,531	2.0

\*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.

## NEW JERSEY HOUSING STARTS CALENDAR 1980 - 1995

	UNITS	ANNUAL PERCENT CHANGE
1980	22,900	
1981	21,070	-8.0%
1982	21,370	1.4
1983	34,390	60.9
1984	43,680	27.0
1985	57,470	31.6
1986	63,450	10.4
1987	53,710	-15.4
1988	44,040	-18.0
1989	31,980	-27.4
1990	20,540	-35.8
1991	15,560	-24.3
1992	18,000	15.7
1993 *	20,580	14.3
1994 Projected	28,080	36.4
1995 Forecast	31,860	13.5

\*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.

## NEW JERSEY PERSONAL INCOME PATTERNS CALENDAR 1980 - 1995 (\$ in billions)

	TOTAL PERSONAL INCOME	ANNUAL PERCENT CHANGE
1980	\$ 85.9	12.8%
1981	96.6	12.4
1982	104.4	8.1
1983	113.5	8.7
1984	125.8	10.9
1985	135.9	8.0
1986	146.1	7.6
1987	157.6	7.8
1988	172.7	9.6
1989	184.0	6.5
1990	193.7	5.3
1991	197.1	1.8
1992	210.1	6.6
1993 *	217.1	3.4
1994 Projected	230.6	6.2
1995 Forecast	245.9	6.6

\*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.

## NEW AUTOMOBILE REGISTRATIONS CALENDAR 1980 - 1995

	NEW AUTO REGISTRATIONS	ANNUAL PERCENT CHANGE
1980	364,190	-2.6%
1981	317,830	-12.7
1982	325,880	2.5
1983	349,260	7.2
1984	433,050	24.0
1985	456,580	5.4
1986	551,160	20.7
1987	494,290	-10.3
1988	463,830	-6.2
1989	416,280	-10.3
1990	372,560	-10.5
1991	327,740	-12.0
1992	318,630	-2.8
1993 *	357,860	12.3
1994 Projected	390,310	9.1
1995 Forecast	417,790	7.0

\*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.



## REVENUE FORECAST

Revenue for fiscal year 1995 is estimated at \$14.79 billion, a decrease of \$9.3 million or .06 percent below the revised fiscal year 1994 revenue estimates. When combined with the opening balance of \$1.037 billion, including \$147.8 million in the Rainy Day Fund, projected resources total \$15.8 billion.

### REVISIONS TO FISCAL YEAR 1994 ANTICIPATED REVENUE

The current estimate of \$14.79 billion in total revenues is \$213 million less than when appropriations were finalized in June 1993. The greatest shortfalls were in the three largest taxes: Sales, Income, and Corporate. Sales tax collections, now estimated at \$3.78 billion, are \$140 million less than anticipated. This is primarily due to the continued sluggish pace of economic recovery in the northeast, and New Jersey in particular. Corporate tax collections are now estimated at \$965 million, \$135 million less than anticipated. This decrease is due, in part, to corporate restructuring charges which have impacted corporate earnings. It is also affected by tax reduction legislation that was passed last year. Income tax revenues are estimated at \$4.67 billion, \$78 million less than the \$4.75 billion projected. The expected collections in the three major taxes are somewhat offset by gains in other taxes, such as the Bank and Financial Institutions tax and the Insurance Premium tax.

### FISCAL YEAR 1995 REVENUE PROJECTIONS

For fiscal year 1995, the yield from the sales tax is projected to increase, corporate taxes are expected to decrease, and all other revenues, including the personal income tax, are generally expected to remain stable.

Sales tax revenues are projected to increase by 4.5 percent above the revised fiscal year 1994 anticipation of \$3.78 billion, to \$3.95 billion. As the accompanying tables indicate, the adjusted rate of change in the sales tax tracks with aggregate changes in total sales. The fiscal year 1995 tax estimate is predicated on consistent, moderate growth in sales, particularly in durable goods. This improvement is related, in large part, to increases in housing starts in calendar 1993 and 1994, compared to prior year levels. With improved employment prospects and continued low long-term interest rates, housing sales — and associated sales of durable goods like appliances and home furnishings — are expected to grow steadily. Automobile sales are also expected to increase at a moderate rate over the next eighteen to twenty-four months. Offsetting these expected increases are several adjustments that will lower total sales tax collections by approximately \$23 million.

These include losses associated with the creation of new Urban Enterprise Zones, and an expected increase in the federal tax on cigarettes which will result in lower sales.

The personal income tax is projected to increase marginally above the revised fiscal year 1994 level, from \$4.67 billion to \$4.68 billion, even though this estimate incorporates a \$549 million reduction related to the cut in the personal income tax rates. Improved economic conditions stemming from projected increases in total hours worked, targeted public investment in infrastructure, and an improved regulatory environment will combine to expand the number of private sector jobs and relative income levels. Long-term benefits derived from the reduced income tax rates are expected to offset short-term reductions in income tax collections.

Projected General Fund revenues from Motor Vehicle fees total \$390 million in fiscal year 1995. Included are \$60 million in additional revenues in several of the fees, some of which have not been changed in more than 20 years. The proposed fee package, which includes driver's license, title, and registration fees, will require legislative or regulatory changes.

Even though profits and the general business climate are improving, revenues from the corporation tax are expected to decrease by 7.8 percent, or \$75 million, to a total of \$890 million. This decrease is associated with the economic development legislation passed in 1993 and the expiration of the corporation surtax.

Another significant revenue source expected to decline is Public Utility Gross Receipts and Franchise tax. Collections will decline by \$426 million compared to fiscal year 1994 in accordance with the collection date changes that were legislated in 1991.

### MAXIMIZING FEDERAL REIMBURSEMENTS

The State has aggressively pursued maximizing the amount of federal reimbursement received for services and costs provided. Toward this end several changes will be made in the way the State bills the federal government for its share of the costs of operating the State developmentally disabled and mental health institutions. These changes will add an additional \$24 million in reimbursements to the State. Of this amount, approximately \$16 million represents reimbursement for prior periods and the remainder will be received each future fiscal year.

In addition, as part of a major new initiative, the Departments of Education and Human Services have been collaborating on a project to obtain Medicaid Title

# REVENUES & EXPENDITURES

XIX federal reimbursement for medical services currently provided to special education children in our schools. The health services to be covered are those associated with special education, including the evaluation which is part of the development of the child's education program and a number of related services provided to the pupil. This year's budget includes \$45 million in revenue for this reimbursement and authorizes sharing any revenue received with the school districts.

## NEW JERSEY LOTTERY REVENUE

In fiscal year 1995 the State Lottery is estimated to generate \$618 million. A revenue to the General Fund, it is used to support programs in State institutions, education and higher education.

## SURPLUS REVENUE FUND (RAINY DAY FUND)

The Surplus Revenue Fund Act (P.L. 1990, c. 44)

requires that the Governor include in her annual budget to the Legislature an estimate of the credit to be made to the Surplus Revenue Fund. The amount estimated by the Governor for this purpose shall not be less than 50 percent of the difference between the amount certified by her as anticipated General Fund revenue, upon approval of the Fiscal Year 1994 Appropriations Act, and the revised amount of General Fund revenue for Fiscal Year 1994 anticipated in the fiscal year 1995 budget. The certified General Fund revenue anticipation in the Fiscal Year 1994 Appropriations Act was \$9.9 billion. The revised estimate for fiscal year 1994 anticipated General Fund revenue is \$9.8 billion, a \$100 million decrease. Hence, this budget includes no new appropriations for this fund, which has a current balance of \$147.8 million.

### ANTICIPATED REVENUES (\$ in millions)

	<b>Estimated FY 1994</b>	<b>Estimated FY 1995</b>
<b>Major Taxes:</b>		
Income Tax .....	4,670.0	4,675.0
Sales Tax .....	3,780.0	3,950.0
Corporation Business Tax .....	965.0	890.0
<b>Other Major Taxes &amp; Fees:</b>		
Motor Fuels .....	421.0	442.0
Motor Vehicle Fees .....	330.0	390.0
Transfer Inheritance .....	307.0	312.0
Cigarette .....	244.0	214.0
Insurance Premium .....	260.0	254.0
Petroleum Products Gross Receipts .....	175.0	175.0
Public Utility Excise .....	139.0	133.0
Enhanced Tax Compliance Effort .....	95.0	55.0
Alcoholic Beverage Excise .....	80.0	80.0
Banks/Financial Institutions .....	100.0	110.0
Realty Transfer .....	42.0	45.0
Savings Institutions .....	30.0	35.0
Motor Fuel Use .....	8.0	8.0
Business Personal Property .....	8.0	—
Pari-mutuel .....	6.0	6.0
Tobacco Products - Wholesale .....	4.0	4.0
<b>Miscellaneous Taxes &amp; Fees:</b>		
Public Utility Gross Receipts and Franchise Tax .....	786.0	360.0
Medicaid/Uncompensated Care - Ongoing .....	461.1	427.2
Inter-Departmental Accounts .....	336.5	211.5
Human Services .....	66.5	138.5
All Other Miscellaneous .....	397.2	604.2
<b>Interfund Revenues:</b>		
State Lottery Fund .....	590.0	618.0
All Other Interfund .....	170.8	310.4
Casino Revenue Fund .....	272.0	287.0
Casino Control Fund .....	57.4	57.4
Gubernatorial Election Fund .....	1.5	1.5
<b>Total Revenue .....</b>	<b>14,803.0</b>	<b>14,793.7</b>

# REVENUES & EXPENDITURES

## REVENUE PROJECTIONS FOR FISCAL YEAR 1994 – 1995 THREE MAJOR TAXES (\$ in millions)

	ORIGINAL FISCAL YEAR 1994	REVISED FISCAL YEAR 1994	FISCAL YEAR 1995	DOLLAR CHANGE	PERCENT CHANGE
Sales	\$3,920	\$3,780	\$3,950	\$170	4.5%
Income	4,748	4,670	4,675*	5	.1
Corporation	1,100	965	890*	(75)	(7.8)

\* Amounts include the impact of tax reduction policies.

## ADJUSTED RATE OF CHANGE IN THE THREE MAJOR TAXES FISCAL 1982 – 1995\*

	Sales	Income	Corporation**
1982	8.5%	13.8%	0.3%
1983	10.3	9.0	-1.9
1984	15.3	12.8	22.4
1985	14.5	11.7	19.8
1986	11.9	12.9	12.0
1987	11.6	12.4	-0.6
1988	8.0	10.2	9.4
1989	0.6	13.5	12.5
1990	1.5	1.9	-11.1
1991	-8.0	4.7	-10.1
1992	0.6	1.2	1.1
1993	5.5	5.5	4.7
1994 Projected	3.5	8.0	7.5
1995 Projected	5.1	10.8	7.4

\*Percentage change based on collections adjusted for rate, base, or one-time collection changes to permit comparison to the prior year's base.

\*\*Net tax liability.

Source: New Jersey Division of Taxation

## STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

A description of the major categories of anticipated revenue sources within the five funds and a description of the principal taxes are discussed in the following.

### GENERAL FUND

#### Major Taxes

The Major Taxes category is composed of eighteen taxes or fees which are levied within the State. The majority of the revenue is generated from the sale and use of goods and services; general business taxes, which are received from various corporations; motor vehicle fees; a public utility excise tax; and other excise taxes. A description of principal sources, all raising more than \$200 million, follows.

The Sales and Use Tax Act imposes a tax at the rate of 6 percent on receipts from retail sale, rental or use of tangible personal property; retail sale of producing, fabricating, processing, installing, maintaining, repairing, storage, and certain advertising services; sales of restaurant meals; rental of hotel and motel rooms; telecommunications; alcohol; cigarettes; non-prescription drugs; soaps and detergents; disposable paper products; and certain admission charges. Sales of food, clothing, and other specified items are exempt.

The Cigarette Tax is imposed at the rate of \$.02 per cigarette. The tax is collected primarily from licensed distributors who receive the cigarettes directly from out-of-state manufacturers.

The Motor Fuels Tax applies to sales of gasoline, diesel fuel, or liquified petroleum gas and compressed natural gas used in motor vehicles on public highways. The tax is \$.105 per gallon for gasoline and \$.135 per gallon for diesel fuel, and half the gasoline rate for other gases.

The Motor Vehicle Fees include automobile and truck registrations, drivers' licenses, and miscellaneous fees collected by the Division of Motor Vehicles.

The Corporation Business Tax imposes a franchise tax for the privilege of having or exercising a corporate charter or doing business, employing or owning capital or property, or maintaining an office in New Jersey. The tax is applicable to every corporation not expressly exempted. The effective rate is 9 percent of net income.

#### Miscellaneous Taxes, Licenses, and Other Departmental Fees

This category includes revenues received by the various State agencies. Typical items include license and inspection fees, recreation and boating fees, institutional and patient fees, investment earnings, and other similar items.

#### Interfund Transfers

The Interfund Transfer category includes monies which were received into various capital projects and trust funds because of legal or statutory requirements, and then subsequently transferred into the General Fund as anticipated revenue for expenditure purposes. Included in these types of revenue are the monies received by the State Lottery, and interest earned on investment of bond funds.

### PROPERTY TAX RELIEF FUND

The Gross Income Tax is levied on gross income earned or received by New Jersey resident and non-resident individuals, estates and trusts. The graduated rates are from 2 percent to 7 percent. All monies in the fund must be appropriated exclusively for reducing or offsetting property taxes.

### GUBERNATORIAL ELECTIONS FUND

A taxpayer can voluntarily indicate that \$1 of his income tax can be set aside into this special fund. Such monies are used to finance a portion of the expenses of gubernatorial primary and general elections.

### CASINO REVENUE FUND

A tax of 8 percent on the gross revenue of all casinos is deposited into the Casino Revenue Fund. All monies in this fund must be used for reduction in property taxes, and utility and rental charges of eligible disabled and senior citizens.

### CASINO CONTROL FUND

License fees for the issuance of annual renewal of casino licenses, slot machines, non-refundable deposits for each application for a license, and fees for the issuance of various work permits are deposited into the Casino Control Fund. Such revenues are used to support the operation of the Casino Control Commission and the Division of Gaming Enforcement.

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>Major Taxes</b>			
Sales .....	3,651,122	3,780,000	3,950,000
Corporation Business .....	960,754	965,000	890,000
Motor Fuels .....	411,628	421,000	442,000
Motor Vehicle Fees .....	345,644	330,000	390,000
Transfer Inheritance .....	283,813	307,000	312,000
Insurance Premium .....	220,086	260,000	254,000
Cigarette .....	251,791	244,000	214,000
Petroleum Products Gross Receipts .....	175,666	175,000	175,000
Public Utility Excise .....	195,173	139,000	133,000
Corporation Banks and Financial Institutions .....	71,375	100,000	110,000
Alcoholic Beverage Excise .....	77,362	80,000	80,000
Realty Transfer .....	36,989	42,000	45,000
Savings Institution .....	24,390	30,000	35,000
Enhanced Tax Compliance Effort .....	37,667	70,000	30,000
Motor Fuel Use – Motor Carrier .....	7,706	8,000	8,000
Pari–Mutuel .....	6,877	6,000	6,000
Tobacco Products Wholesale Sales .....	4,077	4,000	4,000
Business Personal Property .....	11,146	8,000	—
<i>Total Major Taxes</i> .....	<u>6,773,266</u>	<u>6,969,000</u>	<u>7,078,000</u>
<b>Miscellaneous Taxes, Fees, Revenues</b>			
Executive Branch—			
Department of Agriculture:			
Animal Health – Laboratory Test Fees .....	37	—	—
Environmental Services .....	236	—	—
Fertilizer Inspection Fees .....	167	164	164
Milk Control Licenses and Fees .....	385	360	360
Miscellaneous Revenue .....	244	1	1
Other Animal, Plant Disease, and Pest Control Fees .....	6	5	5
	<u>1,075</u>	<u>530</u>	<u>530</u>
Department of Banking:			
Bank Assessments .....	2,757	2,472	2,800
Examination Fees .....	4,570	3,897	4,245
Licenses and Other Fees .....	2,464	2,547	2,627
New Jersey Cemetery Board .....	86	89	88
	<u>9,877</u>	<u>9,005</u>	<u>9,760</u>
Department of Commerce and Economic Development:			
Economic Recovery Fund .....	14,032	—	—
Leasing of Space on Transmitter Towers .....	470	—	—
NJPTV Production Receipts .....	144	—	—
Rental of Studio and Production Facilities .....	403	—	—
	<u>15,049</u>	<u>—</u>	<u>—</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation – Fair Housing .....	14,411	16,325	16,325
Boarding Home Fees .....	264	264	264
Construction Fees .....	5,309	5,000	5,034
Fire Safety .....	16,194	13,528	13,591
Hackensack Meadowlands Development .....	1,696	—	—
Housing Inspection Fees .....	5,619	5,167	5,244
Miscellaneous Revenue .....	32	—	—
Planned Real Estate Development Fees .....	1,230	828	828
Truth In Renting .....	84	33	33
	<u>44,839</u>	<u>41,145</u>	<u>41,319</u>

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>Department of Corrections:</b>			
Miscellaneous Revenue .....	124	—	—
<b>Department of Education:</b>			
Academy for the Advancement of Teaching and Administration .....	493	275	275
Audit Recoveries .....	2,657	1,900	1,900
Katzenbach School for the Deaf – Tuition .....	3,033	3,248	—
Miscellaneous Revenue .....	82	82	82
Nonpublic Schools Textbook Recoveries .....	416	500	500
School Construction Inspection Fees .....	1,220	752	752
State Board of Examiners .....	1,302	1,400	1,500
	9,203	8,157	5,009
<b>Department of Environmental Protection and Energy:</b>			
Air Pollution Fees and Fines .....	13,472	9,922	9,922
Assessments – Cable TV .....	2,752	2,726	2,726
Assessments – Public Utility .....	18,153	19,676	19,676
Clean Water Enforcement Act .....	16,569	2,050	2,050
Coastal Area Development Review Act .....	124	115	115
Endangered Species Tax Checkoff .....	496	315	315
Excess Diversion .....	305	175	175
Freshwater Wetlands – Fees .....	1,386	1,150	1,150
Freshwater Wetlands – Fines .....	208	150	150
Hazardous Waste Fees .....	5,633	5,343	5,343
Hazardous Waste Fines .....	868	1,200	1,200
Hunters' and Anglers' Licenses .....	11,456	10,652	10,652
Industrial Site Recovery Act .....	4,449	4,000	564
Laboratory Certification Fees .....	495	300	300
Laboratory Certification Fines .....	77	80	80
Liberty State Park .....	—	320	320
Marina Rentals .....	1,413	862	394
Marine Lands – Preparation and Filing Fees .....	656	160	160
Medical Waste .....	4,397	—	3,300
Miscellaneous Revenue .....	504	31	31
Morris Canal Fund .....	50	48	48
New Jersey Pilot Commissioners .....	133	73	73
New Jersey Pollutant Discharge Elimination System .....	14,863	16,103	11,493
New Jersey Spill Compensation Fund .....	896	—	—
New Jersey Water Supply Authority Debt Service Repayments .....	770	770	770
Parks Management Fees and Permits .....	3,778	4,100	4,100
Parks Management Fines .....	120	122	122
Pesticide Control Fines .....	52	56	70
Pesticide Control Fees .....	3,368	2,507	2,507
Pollution Prevention Fund .....	118	—	—
Radiation Protection Fees .....	3,302	2,124	2,124
Radiation Protection Fines .....	59	100	100
Recycling Fund .....	867	—	—
Shellfish and Marine Fisheries .....	34	100	100
Solid & Hazardous Waste Disclosure .....	7,079	900	900
Solid Waste – Utility Regulation Assessments .....	2,328	3,089	3,089
Solid Waste – Utility Regulation Fines .....	1,460	1,200	1,200
Solid Waste Fines – DEPE .....	1,006	350	350
Solid Waste Management Fees – DEPE .....	8,141	6,182	6,182
Stormwater Management–Combined Sewer Overflow .....	709	—	—
Stream Encroachment .....	1,169	1,450	1,450
Toxic Catastrophe Prevention – Fees .....	1,502	1,462	1,462
Toxic Catastrophe Prevention Fines .....	346	300	300
Treatment Works Approval .....	1,342	700	700
Underground Storage Tanks .....	2,597	1,449	983
Water Allocation .....	2,123	1,640	1,640
Water Pollution Judgments – Fines .....	3,000	3,000	3,000
Water Supply Management Regulations .....	984	550	550
Water/Wastewater Operators Licenses .....	196	70	70
Waterfront Development .....	650	350	350
Well Permits/Well Drillers/Pump Installers Licenses .....	226	234	234

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Wetlands .....	20	10	10
Worker Community Right to Know .....	400	—	—
Worker Community Right to Know – Fines .....	77	100	100
	<u>147,178</u>	<u>108,366</u>	<u>102,700</u>
Department of Health:			
Animal Control Act .....	516	525	550
Certificate of Need .....	1,851	—	—
Consumer Health Penalties .....	2,294	640	640
HealthStart .....	—	—	330
Hospital Rate Setting .....	4,804	—	—
Miscellaneous Revenue .....	204	—	—
Plans Review – BOCA .....	1,030	—	—
Rabies Control .....	471	475	453
Vital Statistics Registration .....	253	150	150
Worker Community Right to Know .....	400	—	—
	<u>11,823</u>	<u>1,790</u>	<u>2,123</u>
Department of Higher Education:			
Bond Interest Recoveries .....	334	334	334
Department of Human Services:			
Child Care Licensing/Adoption Law .....	119	120	120
Commission for the Blind – Miscellaneous .....	410	—	—
Group Home Recoveries .....	4,456	—	—
Interim Assistance .....	562	—	—
Management and Administrative Services .....	900	—	—
Marriage License Fees .....	950	1,409	1,409
Maximization of Federal HCFA Reimbursement .....	—	—	24,000
Medicaid Uncompensated Care – Acute .....	307,110	279,250	229,250
Medicaid Uncompensated Care – Psychiatric .....	178,670	165,200	179,875
Medicaid Uncompensated Care – Retroactive Reimbursement .....	410,990	—	—
Medicaid Uncompensated Care – UMDNJ .....	7,500	16,600	18,100
Medical Assistance – Recoveries .....	14,792	—	—
Patients' and Residents' Cost Recovery – Developmental Disability .....	15,082	14,341	14,802
Patients' and Residents' Cost Recovery – Psychiatric Hospitals .....	38,136	44,430	46,256
Patients' and Residents' Cost Recovery – Special Residential Services .....	6,725	5,926	6,569
Payments for Medical Assistance Recipients – Prescription Drugs .....	54,822	—	—
Payments for Supplemental Security Income .....	2,556	—	—
Pharmaceutical Assistance to the Aged – Recoveries .....	5,239	—	—
School Based Medicaid .....	—	—	45,000
State Legalization Impact Assistance .....	1,096	—	—
Title XIX Health Facility Rate Setting & Inspection .....	300	300	300
	<u>1,050,415</u>	<u>527,596</u>	<u>565,681</u>
Department of Insurance:			
Actuarial Services .....	2,446	1,948	1,948
Licensing and Enforcement .....	12,519	14,375	14,375
Real Estate Commission .....	3,573	3,532	3,532
Unsatisfied Claim and Judgment Fund .....	283	—	—
	<u>18,821</u>	<u>19,855</u>	<u>19,855</u>
Department of Labor:			
Miscellaneous Revenue .....	1	—	—
Special Compensation Fund .....	1,959	1,509	1,509
State Disability Benefits Fund .....	3,366	—	—
Workers' Compensation Assessment .....	13,248	8,876	8,876
Workplace Standards–Licenses, Permits and Fines .....	2,395	2,238	2,238
	<u>20,969</u>	<u>12,623</u>	<u>12,623</u>

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Department of Law and Public Safety:			
Athletic Control Board Fees .....	396	200	200
Auto Body Repair Shop Licensing .....	643	315	315
Beverage Licenses .....	3,472	2,000	2,000
Division of Consumer Affairs:			
<b>General Revenues:</b>			
Charities Registration Section .....	27	15	15
Consumer Affairs .....	409	—	2
Controlled Dangerous Substances .....	223	100	100
Legalized Games of Chance Control .....	559	525	525
Private Employment Agencies .....	805	258	258
Weights and Measures – General .....	472	100	100
<b>Professional Examining Boards:</b>			
State Board Architects .....	897	851	849
State Board Audiology and Speech – Language Pathology Advisory .....	134	128	128
State Board Certified Public Accountants .....	1,440	870	818
State Board Chiropractors .....	426	305	305
State Board Cosmetology and Hairstyling .....	1,849	1,347	1,346
State Board Dentistry .....	931	828	826
State Board Electrical Contractors .....	482	432	432
State Board Marriage Counselor Examiners .....	137	119	119
State Board Master Plumbers .....	339	323	323
State Board Medical Examiners .....	5,249	4,396	4,393
State Board Mortuary Science .....	277	265	265
State Board Nursing .....	2,874	2,137	2,134
State Board Occupational Therapists and Assistants .....	—	—	100
State Board Ophthalmic Dispensers and Ophthalmic Technicians .....	212	204	204
State Board Optometrists .....	275	229	229
State Board Orthotics & Prosthesis .....	—	50	50
State Board Pharmacy .....	1,031	701	701
State Board Physical Therapy .....	322	270	270
State Board Professional Engineers & Land Surveyors .....	1,036	984	982
State Board Professional Planners .....	253	242	242
State Board Psychological Examiners .....	281	256	256
State Board Public Movers and Warehousemen .....	319	238	238
State Board Real Estate Appraisers .....	710	628	550
State Board Respiratory Care .....	334	320	270
State Board Shorthand Reporting .....	71	62	62
State Board Social Workers .....	90	639	539
State Board Veterinary Medical Examiners .....	190	173	173
Criminal Disposition .....	297	—	—
Drunk Driving Fines .....	764	1,002	991
Environmental Regulation .....	7,720	—	—
Federal Commercial Driver License Program .....	1,904	1,354	1,354
General Client Services .....	2,229	—	—
Identical Reflectorized Plates .....	1,350	500	500
Law and Public Safety Regulation .....	3,076	—	—
Legal Services .....	3,142	—	—
Miscellaneous Revenue .....	176	—	—
Motor Vehicle Security – Responsibility Law Administration .....	6,298	8,209	8,209
Motor Vehicle Surcharge Program .....	22,096	22,206	22,091
Motor Vehicle Surcharge Program – Delinquent .....	—	—	66,000
Motor Vehicle Surcharge Program – Enhanced Collection Effort .....	—	—	24,000
New Jersey Transit Legal Services .....	3,477	—	—
Other Boating Fees .....	1	3	2
Parking Offenses .....	363	363	363
Patrol Activities and Crime Control .....	288	—	—
Photo Licensing .....	—	1,000	1,000
Pleasure Boat Licenses .....	1,997	2,200	2,200
Public Utilities Regulation .....	1,158	—	—
Reflectorized License Fees .....	2,320	—	—
Regulation of Pari–Mutuel Racing Activities .....	250	—	—
Salvage Title Program .....	657	527	527
Securities Enforcement .....	4,237	2,505	2,185
Seven Digit License Plate Program .....	153	—	—
State Medical Examiners .....	563	—	—
State Police – Fingerprint Fees .....	1,894	1,014	1,014



# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
State Police – Other Licenses .....	254	299	277
State Police – Private Detective Licenses .....	410	220	220
State Police Recruit Training .....	203	—	—
Uninsured Motorists Program .....	3,219	3,589	3,589
Victim and Witness Advocacy Fund .....	866	—	—
Violent Crime Compensation .....	4,918	3,500	3,500
	<u>103,445</u>	<u>69,001</u>	<u>158,341</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue .....	346	—	—
Soldiers' Homes .....	12,810	14,701	16,780
	<u>13,156</u>	<u>14,701</u>	<u>16,780</u>
Department of Personnel:			
Examination Fees .....	234	—	—
Human Resource Development Institute .....	300	—	—
	<u>534</u>	<u>—</u>	<u>—</u>
Department of State:			
Commissions .....	1,267	1,212	1,212
Criminal Defense Indigent .....	415	—	—
General Revenue – Fees .....	13,203	13,018	16,183
Miscellaneous Revenue .....	293	—	—
Rate Counsel .....	929	—	—
System Improvement Project – Phase 5 .....	921	—	—
	<u>17,028</u>	<u>14,230</u>	<u>17,395</u>
Department of Transportation:			
Air Safety Fund .....	863	1,000	1,000
Applications and Highway Permits .....	881	600	600
Autonomous Transportation Authorities .....	24,500	24,500	24,500
Casualty Losses .....	586	—	—
Interest on Purchase of Right of Way .....	63	63	63
Miscellaneous Revenue .....	14	—	—
Outdoor Advertising .....	901	240	240
Petitions and Motor Carrier Inspections .....	240	145	145
Rental Receipts–Tenant Relocation Program .....	303	—	—
	<u>28,351</u>	<u>26,548</u>	<u>26,548</u>
Department of the Treasury:			
Cash Management Banking Services .....	2,142	—	—
Casino Fines .....	500	600	600
Coin Operated Telephones .....	4,768	2,000	2,000
Cost Assessment .....	731	—	—
Escrow Interest – Construction Accounts .....	752	50	50
Investment Earnings .....	50,975	21,000	—
Miscellaneous Revenue .....	675	—	—
Nuclear Emergency Response Assessment .....	4,053	4,053	4,053
Office of Public Finance .....	500	—	—
Public Utilities Receipts .....	266	—	—
Public Utility Gross Receipts and Franchise Taxes .....	731,866	786,000	360,000
Public Utility Tax – Administration .....	241	250	250
Railroad Tax – Class II .....	2,324	2,300	2,600
Railroad Tax – Franchise .....	3,216	3,250	3,250
Sale of Real Property .....	81	—	7,000
Surplus Property .....	71	76	81
Tax Audit Services – Uncollected Revenue Recovery .....	3,074	—	—
Vending Machine Commissions .....	56	—	—
	<u>806,291</u>	<u>819,579</u>	<u>379,884</u>

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>Other Sources:</b>			
Miscellaneous Revenue .....	479	500	500
<b>Inter-Departmental Accounts:</b>			
Administration and Investment of Pension Funds – Recoveries .....	35,399	35,000	36,750
Employee Maintenance Deductions .....	1,004	1,000	1,400
Fringe Benefit Recoveries from Colleges and Universities .....	46,021	41,109	43,165
Fringe Benefit Recoveries from Federal and Other Funds .....	91,603	63,753	68,641
Fringe Benefit Recoveries from School Districts .....	31,515	21,000	22,050
Indirect Cost Recovery – Federal .....	8,000	8,000	8,400
Local Government Pension Offsets .....	—	137,000	—
Rent of State Building Space .....	902	1,100	1,150
Social Security Recoveries from Federal and Other Funds .....	32,568	28,500	29,925
Statewide 911 Emergency Telephone System-Interest .....	235	—	—
	247,247	336,462	211,481
<b>Judicial Branch—</b>			
<b>The Judiciary:</b>			
Auto Arbitration .....	1,847	—	—
Court Fees .....	38,774	36,848	36,848
Court Unification County Reimbursements .....	—	—	114,035
Court Unification Fees, Fines, Assessments .....	—	—	19,643
Miscellaneous Revenue .....	264	—	—
Personal Injury Arbitration .....	685	—	—
	41,570	36,848	170,526
<i>Total Miscellaneous Taxes, Fees, Revenues</i> .....	<i>2,587,808</i>	<i>2,047,270</i>	<i>1,741,389</i>
<b>Interfund Transfers</b>			
Alcohol Education Rehabilitation and Enforcement Fund .....	—	—	4,000
Alternate Benefits Long Term Disability .....	—	—	5,000
Beaches and Harbor Fund .....	121	104	99
Boarding House Rental Assistance Fund .....	—	—	11,000
Catastrophic Illness In Children-Relief Fund .....	—	—	16,000
Clean Communities Account Fund .....	350	368	12,368
Clean Waters Fund .....	453	238	119
Community Development Bond Fund .....	269	147	70
Correctional Facilities Construction Fund .....	206	80	10
Correctional Facilities Construction Fund (Act of 1987) .....	2,720	1,300	740
Cultural Center and Historic Preservation Fund 1987 .....	2,067	1,300	1,400
Emergency Flood Control Fund .....	164	105	87
Energy Conservation Fund .....	1,055	500	506
Enterprise Zone Assistance Fund .....	—	—	15,000
Farmland Preservation Fund .....	147	69	48
Fund for the Support of Free Public Schools .....	14,192	5,800	6,000
General Trust Funds .....	1	—	—
Hazardous Discharge Fund .....	1,234	700	500
Hazardous Discharge Fund of 1986 .....	—	—	4,641
Hazardous Discharge Site Cleanup Fund .....	4,314	10,860	14,570
Higher Education Buildings Construction Fund (Act of 1971) .....	16	10	11
Housing Assistance Fund .....	99	98	100
Human Services Facilities Construction Fund .....	274	93	84
Institutional Construction Fund .....	5	2	2
Institutions Construction Fund .....	2	1	1
Jobs, Education and Competitiveness Fund .....	6,102	2,700	2,000
Jobs, Science and Technology Fund .....	284	156	157
Medical Education Facilities Fund .....	19	12	8
Mortgage Assistance Fund .....	900	807	820
Motor Vehicle Security Responsibility Fund .....	5	4	5
NJ Bridge Rehab. & Improvement & R.R. Right-of-Way Preservation Fund .....	1,325	1,000	1,100
Natural Resources Fund .....	569	235	62
New Jersey Bridge Rehabilitation and Improvement Fund .....	1,518	608	458

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
New Jersey Green Acres Fund 1983 .....	943	605	705
New Jersey Spill Compensation Security Fund Administrative Costs .....	14,827	16,352	16,513
Outstanding Checks (6 years and over) .....	2,194	—	—
Outstanding Checks Account .....	582	525	525
Pollution Prevention Fund .....	1,000	1,625	3,625
Public Buildings Construction Fund .....	20	10	5
Public Purpose & Community Based Facilities Construction Fund .....	2,507	1,531	1,302
Public Purpose Buildings Construction Fund .....	507	388	464
Resource Recovery Investment Fund .....	370	350	350
Safe Drinking Water Fund .....	1,399	1,950	5,950
Sanitary Landfill Facility Contingency Fund .....	186	190	190
School Fund Investment Account .....	1,578	2,345	2,345
Shore Protection Fund .....	476	343	453
Solid Waste Services Tax Fund .....	63	65	65
State Disability Benefit Fund General Account .....	24,265	25,025	25,025
State Land Acquisition and Development Fund .....	129	37	70
State Lottery Fund .....	581,705	590,000	618,000
State Lottery Fund – Administration .....	17,513	17,767	17,346
State Recreation and Conservation Land Acquisition Fund (Act of 1971) .....	170	100	40
State Recreation and Conservation Land Acquisition and Development .....	107	48	37
State Recycling Fund .....	748	1,332	17,332
State Transportation Fund .....	7	3	—
State Water Development Fund .....	1	—	—
State of New Jersey Cash Management Fund .....	1,812	2,166	2,166
Stormwater Management and Combined Sewer Overflow Abatement Fund .....	562	520	720
Transportation Rehabilitation and Improvement Fund of 1979 .....	607	500	550
Unclaimed Personal Property Trust Fund .....	50,967	41,700	41,700
Unclaimed Personal Property Trust Fund – Acceleration .....	—	—	45,000
Unemployment Compensation Tax Auxiliary Fund .....	7,869	10,823	13,161
Unsatisfied Claim and Judgment Fund .....	1,462	1,670	1,670
Wage and Hour Trust Fund .....	119	75	75
Water Conservation Fund .....	218	66	91
Water Supply Fund .....	11,197	12,231	12,825
Worker and Community Right to Know Fund .....	2,807	3,189	3,167
<i>Total Interfund Transfers</i> .....	<i>767,328</i>	<i>760,828</i>	<i>928,433</i>
<b>Total State Revenues General Fund</b> .....	<b>10,128,402</b>	<b>9,777,098</b>	<b>9,747,822</b>
<b>PROPERTY TAX RELIEF FUND</b>			
Enhanced Tax Compliance Effort .....	25,180	25,000	25,000
Gross Income Tax .....	4,325,305	4,670,000	4,675,000
<i>Total Property Tax Relief Fund</i> .....	<i>4,350,485</i>	<i>4,695,000</i>	<i>4,700,000</i>
<b>CASINO CONTROL FUND</b>			
License Fees .....	55,543	57,371	57,371
<b>CASINO REVENUE FUND</b>			
Community Care Program (CCPED/HCCRF) .....	1,500	—	—
Gross Revenue Tax .....	258,159	270,000	285,000
Investment Earnings .....	1,685	2,000	2,000
PAAD Manufacturers Rebates .....	33,000	—	—
PAAD Recoveries .....	3,471	—	—
<i>Total Casino Revenue Fund</i> .....	<i>297,815</i>	<i>272,000</i>	<i>287,000</i>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	1,013	1,500	1,500
<b>TOTAL STATE REVENUES</b> .....	<b>14,833,258</b>	<b>14,802,969</b>	<b>14,793,693</b>

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>Dedicated:</b>			
Executive Branch—			
Chief Executive:			
State Authority Review and Oversight—Governor’s Office .....	975	1,000	1,000
Department of Agriculture:			
Administrative Costs – Farmland Preservation 89 .....	566	847	890
Commodity Distribution .....	1,359	1,371	1,373
Fruit and Vegetable Grading Service .....	275	200	275
Horse Breeding and Development Fund .....	761	999	997
Poultry Service .....	798	560	685
Purses—Sire Stakes .....	—	5,450	5,363
Sire Stakes .....	5,680	950	937
Miscellaneous .....	379	301	290
	9,818	10,678	10,810
Department of Commerce and Economic Development:			
Bayshore Development .....	769	131	400
Extraordinary Programming .....	101	322	300
Industrial Development Course .....	—	1	1
Leasing of Space on Transmitter Towers .....	—	587	628
Local Development Financing Fund .....	274	—	—
Public Broadcasting Services .....	4,995	4,986	5,197
Rental of Studio and Production Facilities .....	—	790	1,107
Sale or Rental of NJPTV Productions .....	—	150	150
Urban Development Corporation – Administrative Costs .....	—	350	350
Urban Enterprise Zone Program – Administration and Employer Rebates .....	401	400	400
Miscellaneous .....	374	296	230
	6,914	8,013	8,763
Department of Community Affairs:			
Boarding Home Rental Assistance Fund .....	339	441	485
City of Wildwood Rental Assistance Section VIII .....	727	1,107	1,220
Grants to Displaced Homemaker Centers .....	—	563	750
Hackensack Meadowslands Development Commission – Operations .....	—	3,005	3,005
Housing Code Enforcement .....	—	903	375
Housing Services .....	9,068	542	660
National Council on Aging—Senior Employment Services Project .....	3,143	3,300	3,300
New Home Warranty Program .....	3,689	5,683	6,200
Office of the Public Guardian .....	181	194	194
Prevention of Homelessness .....	4,622	—	—
Rental Rehabilitation Assistance Program .....	—	—	10
Uniform Construction Code .....	—	1,009	769
Uniform Fire Code .....	—	2,102	2,102
Union County Rental Assistance Section VIII .....	767	1,100	1,211
Miscellaneous .....	197	—	75
	22,733	19,949	20,356
Department of Corrections:			
Atlantic County Detention Center .....	713	—	—
Education Program .....	—	12,981	15,086
Juvenile Rehabilitation .....	638	—	—
Management and Administrative Services .....	289	—	—
Program Operations Support .....	21,984	—	—
State Facilities Education .....	—	389	659
Miscellaneous .....	48	—	—
	23,672	13,370	15,745
Department of Education:			
Administrative Over Head—Non State Programs .....	—	59	63
Certification Programs .....	232	230	230
Cultivating Good Teaching .....	—	10	—
Facilities Planning and School Building Aid .....	—	248	248
Management and Administrative Services .....	1,499	—	—
Marie H Katzenbach School for the Deaf—Tuition—Local Boards .....	683	814	7,303
Muriel Ward Memorial Library Fund .....	—	1	1

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Service to Local Districts .....	—	1,600	1,500
Site Administration .....	1	—	1
Vocational School Background Checks .....	—	1	1
Miscellaneous .....	548	446	439
	<u>2,963</u>	<u>3,409</u>	<u>9,786</u>
Department of Environmental Protection and Energy:			
1987 Historic Trust Administrative Costs .....	260	426	420
Administration of Resource Recovery and Solid Waste Disposal Facility Fund ..	135	235	243
Administrative Cost Watershed and Aquifer Protection 1981 .....	1,595	1,917	1,313
Administrative Costs—Water Supply Bond Act of 1981 .....	746	754	753
Air Pollution Monitoring and Control Programs .....	—	2,527	12,903
Beaches Bond Fund Administrative Costs .....	495	737	663
Board of New Jersey Pilot Commissioners .....	—	55	61
CADRA Program .....	—	10	1,085
Clean Communities—Administration .....	—	182	182
Control—Hunters' and Anglers' License Fund .....	17	970	908
County Environmental Health Act .....	—	—	900
Dam Repair Administrative Costs – 1980 Natural Resources .....	190	273	263
Delineation and Determination of State Riparian Land .....	—	100	150
Emergency Communication Center .....	—	207	—
Emergency Flood Control Administrative Costs .....	298	246	242
Emergency Response Coordination .....	—	189	—
Endangered Species Tax Check-Off Donations .....	12	85	205
Endangered and Nongame Species of Wildlife Fund .....	—	882	1,550
Energy Bond Administration .....	195	240	250
Excess Diversion .....	—	100	165
Grants to Local Environmental Commissions .....	—	200	—
Green Acres Administration .....	2,901	3,934	3,848
Hazardous Discharge Site Cleanup Fund— Responsible Party .....	—	4,541	9,153
Hazardous Waste Bond Administrative Costs .....	375	—	485
Hazardous Waste Engineering .....	1,166	—	—
Hazardous Waste Management .....	—	1,157	1,257
Hazardous Waste Private Cleanup, Spill/Capital .....	3,264	—	—
Industrial Site Recovery Act .....	—	—	448
Institutional Conservation Program Grantee—Federal .....	86	125	98
Lab Certification Program .....	—	200	200
Lease Buyout – Vernon Valley / Great Gorge .....	159	200	150
Liberty State Park Facilities Use and/or Rental .....	436	325	116
Low Level Radioactive Waste Disposal Facility Siting – DEPE Technical Support ..	—	395	397
Low Level Radioactive Waste Disposal Facility Siting Board – Operations .....	3,299	1,583	1,263
Low-Level Radioactive Waste – DEPE Interim Storage Inspection Programs ...	—	133	177
Low-Level Radioactive Waste Disposal – DEPE Billing Support .....	—	16	—
Marina Operations .....	—	543	438
Medical Waste Management .....	—	2,751	—
Municipal Water Pollution Prevention (104B3) .....	35	—	115
Northeast Compact Commission (N.J.S.A. 32:31-1 et. seq.) .....	—	165	143
Northern Pines Snake Management Plan – Wildlife Management .....	25	—	9
Nuclear Emergency Response .....	—	200	600
Ocean City Beachfill—Great Egg Harbor—Peck Beach .....	3,691	50	—
Oil Spill Prevention .....	—	649	649
Palisades Interstate Park Commission (PIPC) – Court Fund Revenue .....	—	365	345
Palisades Interstate Park Commission (PIPC) – Gas Station Revenue .....	—	1,032	988
Palisades Interstate Park Commission (PIPC) – Operating Fund Revenue .....	—	811	811
Payments In Lieu of Taxes .....	—	270	270
Pesticides Fees .....	—	693	693
Pollution Prevention .....	—	475	475
Public Waste Water Facilities Bond .....	279	745	621
Publicly-Funded Site Remediation .....	—	1,143	2,186
Radiation Protection .....	—	745	1,097
Radon Program .....	261	260	260
Recycling Fees .....	—	300	260
Recycling of Solid Waste .....	—	716	716
Regulation of Freshwater Wetlands .....	—	530	530
Responsible Party Site Remediation .....	—	751	1,544
Risk Study Subcontract USEPA .....	—	40	40
Safe Drinking Water Fund .....	—	551	638

SCHEDULE II  
OTHER REVENUES  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Sanitary Landfill Facility Contingency Fund, Non-Site Specific Administration . . . . .	—	40	60
Shumann Foundation . . . . .	—	—	50
Solid Waste – Utility Regulation . . . . .	—	832	1,433
Solid Waste Resource Management . . . . .	—	2,556	2,618
Solid and Hazardous Waste Disposal-Disclosure Fund . . . . .	—	300	370
Spill Prevention, Response and Site Cleanup, Non-Site Specific Costs . . . . .	—	227	372
State Revolving Fund – Administrative Costs (Federal) . . . . .	3,387	3,142	3,400
Statewide Historic Preservation Plan . . . . .	—	150	150
Stormwater Permitting Program . . . . .	445	1,500	2,400
Stream Encroachment . . . . .	—	40	—
Surface Water Discharge Permits . . . . .	—	3,807	3,807
Tidelands Peak Demands . . . . .	—	422	463
Toxic Catastrophe Prevention . . . . .	—	517	917
Treatment Works Approval . . . . .	—	600	600
Underground Storage Tanks . . . . .	—	351	762
Water Allocation . . . . .	—	850	947
Water Pollution Control Program . . . . .	—	6,350	2,950
Water Supply Management Regulations . . . . .	2	350	450
Water/Wastewater Operators Licenses . . . . .	—	125	125
Waterfront Development Program . . . . .	—	317	330
Watershed Planning and Standards . . . . .	605	825	831
Well Permits/Well Drillers/Pump Installers Licenses . . . . .	—	30	666
Wildlife Donations . . . . .	—	—	5
Worker and Community Right to Know Act . . . . .	—	422	600
Miscellaneous . . . . .	1,164	1,037	1,073
	<u>25,523</u>	<u>61,519</u>	<u>78,655</u>
Department of Health:			
Administrative Overhead – Non State Programs . . . . .	970	2,608	2,430
Alcohol Education Rehabilitation and Enforcement Fund . . . . .	1,839	2,000	1,600
Catastrophic Illness . . . . .	1,122	8,658	9,609
Certificate of Need Program . . . . .	—	1,000	650
Clinical Laboratory Improvement Services . . . . .	315	325	640
Emergency Medical Technician Training Fund . . . . .	—	900	900
Excess Facility Rate Setting Fund . . . . .	528	—	—
Health Care Cost Reduction Trust Fund . . . . .	40,871	39,825	33,783
Health Care Facilities Improvement Fund . . . . .	166	228	100
Health Care Planning . . . . .	—	5,539	7,430
Health Hazard Assessment Drinking Water . . . . .	175	202	232
MCH Reproductive Decision Making in HIV Infected Women . . . . .	—	136	—
Medical Waste Management Program . . . . .	—	1,200	1,200
Mt. Sinai – NJ Radon Lung Cancer Study . . . . .	228	—	65
NJ Health Care Trust Fund – Administration . . . . .	247	—	—
New Jersey Emergency Medical Service Helicopter Response Program . . . . .	—	1,894	1,894
New Jersey Essential Health Services Commission . . . . .	—	3,715	7,430
Newark AIDS Drug Distribution Program . . . . .	320	—	—
Penn State Family Care Givers . . . . .	48	107	130
Plans Review – Building Officials and Code Administrators Program . . . . .	—	1,000	1,000
Public Health Evaluation of Hudson County Chromium . . . . .	614	253	—
Special Hospital Rate Setting . . . . .	208	335	89
WIC Rebates . . . . .	17,329	17,000	24,000
Worker and Community Right to Know . . . . .	—	750	650
Miscellaneous . . . . .	780	589	726
	<u>65,760</u>	<u>88,264</u>	<u>94,558</u>
Department of Higher Education:			
Administrative Overhead—Non State Programs . . . . .	—	227	227
Educational and Administrative Programs for Higher Educational Purposes . . . . .	141	1,841	1,941
NJCLASS . . . . .	1,309	381	411
Pennsylvania Library Network/Ohio College Library Center Services . . . . .	200	—	200
Renewal and Replacement Projects . . . . .	—	—	172
Sale of State Equity in Data Center Capital Equipment and Software . . . . .	—	65	65
The Primary Care Physician/Dentist Loan Redemption Program . . . . .	—	1,000	—
Miscellaneous . . . . .	125	974	809
	<u>1,775</u>	<u>4,488</u>	<u>3,825</u>

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>Department of Human Services:</b>			
AFDC Fraud Intercept Program .....	1,327	—	—
CSP Collection Service Fees .....	655	—	—
Children's Trust Fund .....	519	519	519
Government Benefits .....	3,000	3,214	3,214
Legally Responsible Relatives - Probation .....	298	601	601
New Jersey Health Care Hospital Payments .....	732,069	701,600	601,600
State Assumption of County Costs .....	279,497	—	—
State Facilities Education Act Grants .....	37,533	43,066	43,170
Tax Refund Seizure Program .....	21,137	—	—
USDA Nutrition .....	1,541	355	355
Miscellaneous .....	1,201	358	358
	<u>1,078,777</u>	<u>749,713</u>	<u>649,817</u>
<b>Department of Insurance:</b>			
FAIR Act Administration .....	12,193	8,500	9,000
Fines Collected by the Insurance Fraud Division .....	2,403	—	—
Insurance Fraud Prevention .....	10,275	9,490	9,924
Miscellaneous .....	66	—	—
	<u>24,937</u>	<u>17,990</u>	<u>18,924</u>
<b>Department of Labor:</b>			
Division of Workers Compensation Uninsured Employers .....	468	—	—
Enforcement of Workplace Standards - Receipts .....	—	700	700
Private Disability Insurance Plan .....	—	664	1,067
Reach Grant Diversion .....	248	—	—
Realizing Economic Achievement - County Programs .....	982	—	—
Special Compensation Fund .....	95,130	94,146	94,146
State Disability Insurance Plan .....	—	2,768	3,966
Workers' Compensation .....	—	4,359	4,941
Workforce Development Administration - Counselors .....	—	2,146	2,146
Workforce Development Administrative Support .....	—	4,286	4,286
Workforce Development Partnership Program .....	12,168	2,668	2,668
Workforce Development Start Up Support .....	—	500	—
Miscellaneous .....	21	—	—
	<u>109,017</u>	<u>112,237</u>	<u>113,920</u>
<b>Department of Law and Public Safety:</b>			
Backstretch Benevolence .....	27	—	394
Charity Racing Day for the Developmentally Disabled .....	185	200	170
Commissions Award Program .....	3,161	3,200	3,200
Insurance Fraud Task Force .....	—	710	710
Investigative Unit .....	292	250	250
Legal Services .....	1,871	3,048	3,048
National Governors Conference .....	339	—	—
New Jersey Emergency Medical Service Helicopter Response Program Fund ...	—	3,341	3,536
New Jersey Expressway Authority .....	2,102	2,343	2,530
New Jersey Medical Service Helicopter Response Act .....	4,298	—	—
New Jersey Parkway Authority .....	11,297	12,230	13,208
New Jersey Sports and Exposition Authority .....	987	1,014	1,095
New Jersey Turnpike Authority .....	13,145	14,074	15,200
Nuclear Civil Protection Planning .....	98	100	100
Pre-Race Blood Testing and Chemical Testing Program .....	2,027	1,900	1,900
Proceeds of Forfeited Property .....	6,513	—	—
Robert J. Del Tufo vs. Drexel Burnham Lambert .....	289	—	—
Sears, Roebuck, and Company .....	250	—	—
Solid Hazardous Waste .....	777	1,387	1,387
State Forensic Laboratory Fund Program .....	681	—	—
Vietnam Veteran's Memorial Charity Day's NJSA 5:5-44.2 .....	9	—	75
Winter Storm 1992 .....	559	—	—
Miscellaneous .....	574	50	50
	<u>49,481</u>	<u>43,847</u>	<u>46,853</u>

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>Department of Military and Veterans' Affairs:</b>			
Miscellaneous .....	105	—	—
<b>Department of State:</b>			
Artist Teacher Institute .....	—	8	8
Commercial Recording .....	1,673	2,000	2,170
Development of Historical Resources .....	—	8	5
Donations .....	—	15	15
Judicial Hearings Receipts .....	3,109	4,000	4,000
Judiciary Grant—Belsole Pashman—System Improvement Grant Phase 5 .....	—	971	—
New Home Owner's Warranty Program .....	150	197	197
Publications Revenues .....	2,002	2,000	2,000
Rate Counsel .....	4,847	4,987	—
Miscellaneous .....	116	200	201
	11,897	14,386	8,596
<b>Department of Transportation:</b>			
Aeronautics Fees .....	—	11	11
County and Other Shared Projects .....	9,044	—	—
Highway Access and Permits .....	—	240	240
Logo Sign Program .....	—	756	756
Motor Carrier Regulation .....	—	419	419
Outdoor Advertising Program .....	—	654	654
Placarded Railcar Program .....	—	150	150
Travel Demand Management – Ridesharing .....	—	—	1,400
	9,044	2,230	3,630
<b>Department of the Treasury:</b>			
Accounting and Financial Reporting .....	16,911	—	—
Capital City Redevelopment Corporation .....	276	401	401
Contributions to the NJ Firemen's Home and NJ Firemen's Association .....	4,949	3,709	4,949
Governor's Council on Alcoholism and Drug Abuse .....	10,533	10,000	10,000
Other Distributed Taxes .....	795,774	712,672	715,503
Other Property Management Services .....	1,077	—	—
Property Management Services .....	—	170	170
Public Finance Activities .....	799	—	—
Real Property Management .....	415	—	—
Unclaimed Property Trust Fund .....	1,325	1,512	1,792
War Memorial Fund .....	158	220	220
Miscellaneous .....	156	171	141
	832,373	728,855	733,176
<b>Judicial Branch—</b>			
<b>The Judiciary:</b>			
Automated Traffic System for Municipal Courts .....	3,791	4,100	5,701
Civil Courts .....	324	389	403
Court Adult Probation System .....	—	—	75
Supreme Court .....	4,250	4,577	5,510
	8,365	9,066	11,689
<i>Total Dedicated</i> .....	2,284,129	1,889,014	1,830,103
<b>Federal:</b>			
<b>Executive Branch—</b>			
<b>Department of Agriculture:</b>			
Cooperative Gypsy Moth Suppression .....	225	305	296
Fish Inspection Services .....	190	150	180
Jobs Bill .....	1,001	1,139	1,040
Various Federal Programs .....	131	156	131
	1,547	1,750	1,647



# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Department of Commerce and Economic Development:			
State Technology Extension Program (STEP) .....	25	—	—
Public Broadcasting Services .....	721	444	120
	<u>746</u>	<u>444</u>	<u>120</u>
Department of Community Affairs:			
Community Services Block Grant – HHS .....	10,181	10,622	10,622
Emergency Homeless Program .....	603	554	554
Emergency Shelter Grants Program .....	388	400	1,000
HOPE 3 Implementation Grant .....	—	—	1,500
HOPE for Elderly Independence Demonstration Program .....	—	—	1,000
Housing Opportunities for People Everywhere (HOPE) .....	100	100	500
Lead-Based Paint Abatement in Low and Moderate Income Housing .....	—	3,825	3,825
Moderate Rehabilitation Housing Assistance .....	9,187	10,051	11,056
National Affordable Housing—HOME Investment Partnerships .....	1,141	11,000	11,000
Nutrition Program for the Elderly .....	—	150	750
Older Americans' Act—Title III .....	25,992	28,090	27,040
Permanent Housing for the Handicapped Homeless .....	417	3,000	3,000
Project Care – National Eldercare Campaign .....	109	135	135
Rental Rehabilitation Assistance Program .....	1,707	1,500	1,500
Section 8 Existing Housing Rental Assistance .....	51,680	57,862	63,648
Section 8 Housing Voucher Program .....	29,336	31,247	34,372
Senior Health Insurance Counseling Program .....	190	222	250
Small Cities Block Grant Program .....	8,207	9,665	10,630
Stripper Well Oil Overcharge .....	—	2,500	—
Transitional Housing – Homeless .....	411	2,200	2,200
USDA Older Americans Act Title III .....	3,474	3,900	3,900
Weatherization Assistance Program .....	3,726	4,993	4,993
Various Federal Programs .....	125	150	130
	<u>146,974</u>	<u>182,166</u>	<u>193,605</u>
Department of Corrections:			
Incarcerated Mariel Cubans Reimbursement Program .....	—	163	375
Various Federal Programs .....	—	62	41
	<u>—</u>	<u>225</u>	<u>416</u>
Department of Education:			
AIDS Prevention Education – Administration .....	421	350	648
Adult Basic Education – Administration .....	6,531	9,121	9,572
Bilingual Education, SEA Project – Coordinating Technical Assistance .....	52	125	135
Bilingual and Compensatory Education – Homeless Children and Youth .....	684	800	945
Byrd Scholarship Program .....	260	276	300
Career Education – Research and Development Project Grant .....	116	300	225
Child Nutrition Programs .....	108,828	132,215	140,677
Civil Rights – Technical Assistance and Training .....	537	619	712
Comprehensive Health .....	—	250	—
Comprehensive System of Personnel Development (CSPD) .....	185	267	290
Consumer and Useful Homemaking Education – Administration .....	773	986	972
Deaf/Blind Children – Services .....	275	343	278
Drug-Free Schools and Communities – Administration .....	1,126	1,255	880
Drug-Free Schools and Communities – Programmatic .....	10,180	11,903	11,374
ESSIA Chapter 1 – Capital Expenses for Private School Children .....	2,315	2,576	5,076
ESSIA Chapter 1 – Delinquent, State Institutions .....	1,617	2,960	1,902
ESSIA Chapter 1 – Handicapped, Administration .....	1,710	1,845	2,246
ESSIA Chapter 1 – LEA, Disadvantaged .....	201,927	184,000	155,100
ESSIA Chapter 1 – State Institutions, Handicapped .....	4,042	3,858	4,271
ESSIA Chapter 1 – State Program Improvement Grants .....	594	650	1,291
ESSIA Chapter 2 – Federal, State, Local Partnership for Ed. Improvement .....	2,256	3,326	3,119
ESSIA Chapter 2 – Grant, Programmatic .....	8,717	9,300	8,481
Early Intervention .....	2,315	207	497
Education for Economic Security Act (EESA) – Title II, Administration .....	496	562	900
Education for Economic Security Act (EESA) – Title II, Programmatic .....	4,035	5,050	6,200
Emergency Immigrants Education Assistance .....	885	1,189	1,132
Even Start Family Literacy Grant .....	2,011	2,471	3,000
IDEA Part B – Handicapped, Administration .....	6,051	10,730	11,140
IDEA Part B – Handicapped, Programmatic .....	59,429	72,300	75,000

SCHEDULE II  
OTHER REVENUES  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Job Training Partnership Act Title II – Youth .....	—	3,737	3,400
Library Services and Construction Act, Title I – Administration .....	3,064	2,976	3,011
Library Services and Construction Act, Title II – Programmatic .....	767	450	1,700
Library Services and Construction Act, Title III – Interlibrary Cooperation .....	576	702	750
Mathematics Curriculum Framework (Eisenhower) .....	113	470	401
Migrant Educational Program – Administration .....	1,442	1,135	1,351
New Jersey Partnership for Transition .....	—	500	730
Nutrition Education Training Program .....	258	300	277
Pre-School Incentive Grant – Administration .....	11,839	13,981	14,691
Statewide Systemic Initiative – Administration/Discretionary .....	—	2,000	3,000
Substance Abuse Coordinator – Discretionary .....	3,025	5,200	4,087
Veterans Readjustment Benefits .....	205	235	350
Vocational Education – Basic Grants, Administration .....	9,533	10,874	11,150
Vocational Education – Community Based Organizations, Administration .....	279	293	360
Vocational Education Technical Preparation Title III–E .....	2,020	2,400	2,700
Vocational Education, Title II – Programmatic .....	10,843	11,800	12,560
Workplace Literacy Partnerships – Discretionary .....	—	450	—
Various Federal Programs .....	—	1,038	823
	<u>472,332</u>	<u>518,375</u>	<u>507,704</u>
Department of Environmental Protection and Energy:			
Air Pollution Maintenance Program .....	4,656	7,390	7,000
Air Quality and Motor Vehicles .....	1,858	3,020	3,000
Artificial Reef Program .....	38	120	150
Battery Recycling .....	256	—	—
CERCLA Grants .....	—	1,000	1,000
Clean Lakes Program .....	564	3,000	1,500
Clean Vessels .....	—	—	500
Clean Water State Revolving Fund .....	—	82,000	82,000
Coastal Wetland Protection and Restoration Grant .....	—	1,000	1,000
Coastal Zone Management 4th Year Implementation .....	2,105	2,500	2,500
Community Assistance Program .....	—	150	150
Consolidated Forest Management .....	532	3,100	1,030
Construction Grants Program .....	878	111,100	85,900
Division of Gas Expansion .....	174	250	300
Endangered Species E-1-6 .....	27	110	110
FEMA #973 December 1992 Storm Damage .....	797	—	—
Forest Resource Management–Cooperative Forest Fire Control .....	156	715	340
GIS/Pollution Prevention II .....	89	120	150
Hazardous Waste – Resource Conservation Recovery Act .....	3,347	4,241	4,261
Health Care Financing–Screening Mammography Services DEPE/DOH .....	—	250	350
Historic Preservation–Acquisition and Development .....	10	900	900
Hunters’ and Anglers’ License Fund .....	1,736	5,400	4,200
Land and Water Conservation Fund .....	135	2,500	2,500
Marine Access – Oyster Creek Marina .....	—	650	650
Marine Fisheries Investigation and Management .....	562	1,271	1,271
Medical Waste Operations .....	—	850	850
Monitoring and Planning .....	759	1,600	1,600
NJPDES Implementation Support Program .....	1,567	4,000	4,000
NY/NJ Harbor Estuary Program .....	248	565	700
National Geologic Mapping Program .....	—	400	200
Natural Resources Infrastructure Repair .....	—	1,000	1,000
Non-Point Source Implementation Grant .....	614	—	—
North American Wetlands .....	—	3,300	3,300
Partnership For Wildlife .....	—	—	150
Pesticide Technology .....	401	486	486
Pinelands Grant – Acquisition .....	—	3,000	3,000
Pollution Prevention Incentive .....	341	950	350
Radon Program .....	286	900	600
Recycling Demonstration .....	185	—	—
Safe Drinking Water Act .....	799	13,500	13,500
Salem River Meadows .....	—	2,000	—
Small Business Administration–Tree Planting .....	458	1,000	600
State Energy Conservation Program .....	1,045	1,565	1,415
State Wetlands Conservation Plan .....	41	250	250
State/EPA Data Management Program .....	37	250	500
Stock Assessment of New Jersey Offshore Fisheries .....	160	350	350

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Stripper Well Settlement .....	—	3,700	—
Superfund Grants .....	28,933	100,000	100,000
Survey and Planning – Operational / State Administration .....	664	1,425	1,425
Underground Injection Control .....	120	100	100
Underground Storage Tanks .....	1,623	3,800	3,300
Water Pollution Control Program .....	2,050	3,000	3,000
Various Federal Programs .....	163	802	920
	<u>58,414</u>	<u>379,580</u>	<u>342,358</u>
Department of Health:			
AIDS Services Grants .....	—	1,164	—
Adult, Adolescent and Pediatric HIV Reporting .....	206	—	—
American Stop Smoking Intervention Study .....	415	1,211	1,250
Breast Cancer in Women Under the Age of 45 .....	268	—	—
Cancer Registry Improvement Project .....	—	—	400
Capacity Expansion Program .....	409	450	409
Childhood Lead Poisoning .....	1,048	1,300	1,400
Clinical Laboratory Improvement Amendments Program .....	191	2,275	2,385
Community Health Services Grants .....	—	1,781	—
Comprehensive AIDS Resources Grant .....	4,151	5,716	7,000
Coordination of Home Visits to Families with Children in New Jersey .....	—	—	260
Core Capacity Building for Breast & Cervical Cancer Prevention & Control .....	—	—	216
Demand and Needs Assessment for Alcohol and Drug Abusers .....	176	448	423
Demonstration Program to Conduct Health Assessments .....	410	492	515
Drug Abuse Campus Treatment Demonstration Project .....	6,743	9,255	9,000
Early Intervention Program for Medicaid Recipients .....	—	—	2,200
Early Intervention for Infants and Toddlers with Disabilities (Part H) .....	—	5,940	9,000
Evaluation of STD Professional Education .....	481	485	650
Family Planning Program—Title X .....	2,234	3,200	3,400
Fatal Accident Circumstances & Epidemiology .....	99	69	182
Food Inspection .....	303	318	262
HIV/AIDS Prevention and Education Grant .....	6,437	8,451	6,742
HIV/AIDS Surveillance Grant .....	2,431	3,759	4,282
HMO Demonstration Project .....	—	—	3,000
Heroin Initiative Program .....	799	—	—
Housing Opportunities for Persons with AIDS .....	—	—	2,000
Immunization Project .....	1,601	4,001	15,523
Infrastructure Enhancement for Breast Cancer Research – State Cancer Registry .....	—	—	600
Injury Demonstration Projects for Evaluation of Youth Violence Prevention .....	—	—	396
Lyme Disease Research .....	112	100	100
Maternal and Child Health Block Grant .....	11,914	12,700	12,700
Medicare/Medicaid Inspections of Nursing Facilities .....	4,647	6,300	6,300
Model Drug Program for Public Housing .....	203	503	523
Model TB Prevention and Control Center .....	—	1,600	2,600
Modified System for AIDS Case Reporting .....	300	394	400
Multiple Projects for Critical Population .....	469	—	—
Neural Birth Defects .....	114	244	283
Newark Targeted Cities Project – Substance Abuse .....	—	—	2,000
Pediatric AIDS Health Care Demonstration Project .....	961	1,056	1,400
Pediatric EMS System Development for NJ .....	207	421	308
Preventative Health and Health Services Block Grant .....	3,954	5,440	5,589
Primary Care Service and Management Planning .....	126	—	150
Second Chance: Centers for Drug Addicted Pregnant Women .....	303	340	390
Sentinal Event Notification System—Occupational Risks .....	174	138	166
Sexually Transmitted Disease Training Center Program .....	316	330	345
State Prevention Needs Assessment Study .....	—	—	1,183
Substance Abuse Block Grant .....	36,950	37,853	37,888
Supplemental Food Program—W.I.C. .....	63,247	95,000	103,000
Toxic Substances Control Act .....	199	240	230
Tuberculosis Control Program .....	1,306	4,300	4,875
Venereal Disease Project .....	1,691	2,617	2,841
Vital Statistics Component .....	353	523	523
Various Federal Programs .....	1,822	483	996
	<u>157,770</u>	<u>220,897</u>	<u>256,285</u>

SCHEDULE II  
OTHER REVENUES  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>Department of Higher Education:</b>			
Eisenhower Mathematics and Science Education Act .....	1,724	1,785	1,821
National Community Service .....	1,421	2,533	2,597
National Health Service Corporation-State Loan Repayment Program .....	560	560	560
Paul Douglas Teaching Scholarship Program .....	467	404	444
State Postsecondary Review Entity .....	—	93	400
State Student Incentive Grant Program .....	1,897	1,909	—
Student Loan Administrative Cost Deduction and Allowance .....	10,770	10,899	11,606
Urban Schools Service Corps .....	124	3,800	3,800
Veterans Programs .....	238	206	224
Various Federal Programs .....	54	20	20
	<u>17,255</u>	<u>22,209</u>	<u>21,472</u>
<b>Department of Human Services:</b>			
AFDC Transitional Housing Demonstration Program .....	511	942	942
Aid to Families with Dependent Children-Title IV-A .....	381,874	360,791	357,582
Automated Child Support Enforcement Program .....	71,715	73,655	73,245
Block Grant Mental Health Services .....	6,367	9,839	9,839
Challenge Grant (Children's Trust Fund) .....	386	396	396
Child Care Development Block Grant .....	13,085	18,520	19,520
Community Care Waiver .....	59,065	65,593	69,217
Developmental Disabilities Council .....	1,790	1,566	1,566
Federal Independent Living .....	512	497	479
Federal Title IV-F .....	25,533	32,868	28,894
Food Stamp Program .....	53,715	53,485	54,570
Foster Grandparents Program .....	959	900	900
Low Income Energy Assistance Block Grant .....	64,496	52,768	51,765
Office of Prevention .....	430	936	951
Projects for Assistance in Transition from Homelessness (PATH) .....	989	1,373	1,373
Refugee Resettlement Program .....	4,672	5,387	5,403
Restricted Grants .....	2,559	3,745	3,745
Social Service Block Grant .....	90,397	85,680	85,680
State Legalization Impact Assistance Grant .....	3,471	2,002	1,752
Supplemental Security Income - Title XIV .....	56	400	400
Title IV-B Child Welfare Services .....	7,130	6,446	7,999
Title IV-E Foster Care .....	24,718	32,944	33,061
Title IVA At Risk Child Care .....	19,850	14,184	14,887
Title XIX DYFS .....	19,826	32,633	31,909
Title XIX ICF/MR .....	154,289	158,124	167,335
Title XIX Medical Assistance .....	1,684,395	1,940,563	2,143,630
Vocational Rehabilitation Act-Section 120 .....	8,111	8,021	7,776
Various Federal Programs .....	1,456	2,167	1,876
	<u>2,702,357</u>	<u>2,966,425</u>	<u>3,176,692</u>
<b>Department of Labor:</b>			
Comprehensive Services for Independent Living .....	397	260	260
Current Employment Statistics .....	1,511	1,734	1,960
DVR Independent Living Program - Part B .....	391	343	550
Disabled Veterans' Outreach Program .....	3,307	2,528	2,562
Employment Service Cost Reimbursable Grant - Targeted Jobs Tax Credit .....	—	567	574
Employment Services .....	20,071	23,500	23,807
Employment Services Grants-Alien Labor Certification .....	3,509	2,429	2,664
Job Training Partnership Act .....	73,744	81,557	92,029
Local Veteran's Employment Representatives .....	—	1,354	1,373
Management & Administration-Federal .....	12,231	14,120	14,749
Occupational Informational Coordinating Program .....	147	168	194
Occupational Safety Health Act, On-Site Consultation .....	1,039	1,240	1,255
Old Age and Survivors Insurance-Disability Determination .....	32,778	36,050	36,395
Redesigned Occupational Safety and Health (ROSH) .....	—	—	335
Reed Act Funds .....	1,671	—	—
Rehabilitation of Supplemental Security Income Beneficiaries .....	940	800	900
Supported Employment .....	433	715	718
Technology Related Assistance Project .....	165	548	548

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Trade Adjustment Assistance Project .....	1,985	4,512	6,553
Unemployment Insurance .....	79,995	87,253	86,777
Vocational Rehabilitation Act of 1973 .....	23,668	31,278	31,511
Various Federal Programs .....	464	468	264
	<u>258,446</u>	<u>291,424</u>	<u>305,978</u>
Department of Law and Public Safety:			
Alcohol Education Materials .....	—	1,052	1,200
Alcohol Incentive Program 4th Year Supplemental .....	284	287	—
Alcohol Incentive Program 5th Year Supplemental .....	282	731	400
Computerized Criminal History Information Systems Grant .....	479	—	—
Criminal Justice .....	128	268	500
Drug Enforcement Administration and Grants .....	14,967	12,500	11,500
Drunk Driver Prevention .....	176	900	950
Emergency Management Training and Education .....	1,899	2,450	2,450
Facilities and Equipment .....	—	—	500
Federal Highway Safety Program—State Match .....	4,094	2,507	2,520
Hazardous Emergency Response Right To Know Computerizations .....	14	201	97
High Intensity Drug Trafficking Area (HIDTA) .....	663	—	1,000
Juvenile Justice Administration and Grants .....	970	1,442	1,500
Maintenance and Services .....	122	854	75
Medicaid Fraud Unit .....	1,017	1,900	2,000
Motorcycle Helmet and Seatbelt Program – Section 153 NHTSA .....	432	—	—
Motorcycle Occupant .....	—	700	700
NHTSA 402 – Youthful Driver .....	—	195	195
NHTSA Funding Title 23 – High Risk Driver .....	—	—	1,000
New Charge Resolution Project .....	555	494	529
North East Storm (DSR 973) .....	21,631	3,182	—
Northeast Hazardous Waste Project – CERCLA .....	155	240	300
Nuclear Civil Protection Planning .....	279	275	—
Office of Justice Grant—Violent Crimes .....	—	300	—
Operation Roadside .....	445	10,198	280
Peer Technical Assistance .....	—	—	575
Public Safety Answering Points 911 .....	519	—	—
Recreational Boating Safety Financial Assistance .....	192	1,093	1,088
Section 403 Funding – Traffic Records Strategic .....	—	—	200
Title III/Hazardous Materials .....	53	250	250
Traffic Records Study .....	—	1,000	1,000
Trauma Research – Highway Traffic Safety .....	239	1,000	700
United States Attorney General's Office—Violent Crimes Reduction Grant .....	—	950	—
Urban Research and Rescue .....	—	—	400
Victim Assistance Grants .....	1,388	2,100	2,100
Victim Compensation Award .....	2,235	1,442	284
Weed and Seed Programs .....	149	—	2,000
Various Federal Programs .....	785	1,094	754
	<u>54,152</u>	<u>49,605</u>	<u>37,047</u>
Department of Military and Veterans' Affairs:			
Air National Guard – Service Contracts .....	539	641	620
Alzheimers Patio at Menlo Park .....	114	—	—
Army Facilities—Service Contract .....	1,329	1,322	1,468
Army National Guard Statewide Security Agreement .....	382	583	590
Atlantic City Air Base—Service Contract .....	1,695	1,919	1,892
Facilities Management Support Contract .....	532	417	808
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement .....	723	990	871
Hazardous Waste Environmental Protection Program .....	204	494	507
Maguire Air Force Base—Service Contract .....	1,351	1,663	1,609
National Guard Communications Agreement .....	252	408	321
Paramus Construction .....	155	—	—
Training and Equipment Pool Sites .....	401	783	574
Vineland Veterans' Home Window Replacement .....	135	—	—
Various Federal Programs .....	164	267	152
	<u>7,976</u>	<u>9,487</u>	<u>9,412</u>

SCHEDULE II  
OTHER REVENUES  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>Department of State:</b>			
Advocacy for the Developmentally Disabled .....	637	304	341
Arts Programs .....	434	432	463
Basic Block Grant .....	517	542	542
Developmental Disabilities - Protection and Advocacy Grant .....	—	478	478
Mental Health Protection and Advocacy Grant .....	445	497	497
Various Federal Programs .....	177	311	413
	<u>2,210</u>	<u>2,564</u>	<u>2,734</u>
<b>Department of Transportation:</b>			
Airport Fund .....	372	14,000	14,000
Highway Planning and Research .....	5,758	13,500	9,700
Metropolitan Planning Funds .....	3,956	5,100	5,100
Minority Business Enterprise Program .....	35	—	—
Motor Carrier Safety Assistance Program .....	2,963	4,000	4,000
NJ Transportation Planning Assistance .....	1,943	3,000	3,000
Rail Freight Capital Projects .....	2	1,000	1,000
Supportive Services Highway Construction Training Program .....	105	500	500
	<u>15,134</u>	<u>41,100</u>	<u>37,300</u>
<b>Judicial Branch—</b>			
<b>The Judiciary:</b>			
Various Federal Programs .....	102	51	—
<i>Total Federal</i> .....	<u>3,895,415</u>	<u>4,686,302</u>	<u>4,892,770</u>
<b>Revolving:</b>			
<b>Legislative Branch—</b>			
<b>Legislature:</b>			
Various Revolving Funds .....	183	—	—
<b>Executive Branch—</b>			
<b>Department of Community Affairs:</b>			
Housing Services .....	2,714	3,074	2,850
Management and Administrative Services .....	298	—	—
Uniform Construction Code .....	2,910	3,457	3,752
	<u>5,922</u>	<u>6,531</u>	<u>6,602</u>
<b>Department of Corrections:</b>			
Farm Operations .....	8,085	8,665	9,086
Institutional Care Program .....	758	644	608
State Use .....	12,125	14,887	14,657
	<u>20,968</u>	<u>24,196</u>	<u>24,351</u>
<b>Department of Education:</b>			
Adult and Continuing Education .....	416	502	442
Certification Programs .....	90	280	280
Management and Administrative Services .....	782	1,046	1,072
Various Revolving Funds .....	58	50	66
	<u>1,346</u>	<u>1,878</u>	<u>1,860</u>
<b>Department of Environmental Protection and Energy:</b>			
Geological Survey Revolving Fund .....	—	40	40
Management and Administrative Services .....	580	967	650
New Jersey Outdoors .....	—	250	250
Parks Management .....	1,143	464	501
Pesticide Control .....	1,185	2,666	2,665
Regulatory and Governmental Affairs .....	220	—	—
Spring Meadow Golf Course .....	—	677	685
Various Revolving Funds .....	491	91	120
	<u>3,619</u>	<u>5,155</u>	<u>4,911</u>

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>Department of Health:</b>			
Laboratory Services .....	5,595	6,124	5,785
Management and Administrative Services .....	1,897	2,534	2,500
	<u>7,492</u>	<u>8,658</u>	<u>8,285</u>
<b>Department of Human Services:</b>			
Eligibility Determination .....	—	3	3
Garden State Health Plan .....	—	44,643	86,917
General Medical Services .....	35,767	—	—
Income Maintenance Management .....	5,382	5,998	5,998
Management and Administrative Services .....	3,375	4,011	4,116
	<u>44,524</u>	<u>54,655</u>	<u>97,034</u>
<b>Department of Labor:</b>			
Career Information Delivery System (CIDS)-Integration .....	—	—	181
Management and Administrative Services .....	1,315	—	—
Planning and Research .....	372	360	184
	<u>1,687</u>	<u>360</u>	<u>365</u>
<b>Department of Law and Public Safety:</b>			
Criminal Justice .....	338	—	—
Emergency Services .....	378	—	—
	<u>716</u>	<u>—</u>	<u>—</u>
<b>Department of State:</b>			
Commercial Recording .....	2,124	2,627	3,728
Records Management .....	1,394	1,558	1,554
Various Revolving Funds .....	49	86	72
	<u>3,567</u>	<u>4,271</u>	<u>5,354</u>
<b>Department of Transportation:</b>			
Management and Administrative Services .....	4,073	—	—
<b>Department of the Treasury:</b>			
Automotive Services .....	16,926	17,168	17,575
Capitol Post Office .....	1,247	1,247	1,347
Construction Management Services .....	3,425	6,385	6,611
Office of Telecommunications and Information Systems .....	96,984	92,589	88,912
Printing Services .....	1,349	2,586	2,650
Public Information Services .....	1,602	1,683	1,733
Purchasing and Inventory Management .....	31,883	3,960	4,061
Services-Purchase Bureau .....	—	61	61
State Purchase Fund .....	—	45,000	40,000
	<u>153,416</u>	<u>170,679</u>	<u>162,950</u>
<i>Total Revolving</i> .....	<u>247,513</u>	<u>276,383</u>	<u>311,712</u>
<b>Total Other Revenues General Fund</b> .....	<u><b>6,427,057</b></u>	<u><b>6,851,699</b></u>	<u><b>7,034,585</b></u>

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
Executive Branch—			
<b>General: *</b>			
Non-Federal Highway Projects .....	—	268,500	265,000
Non-Federal Aid Transportation Projects .....	—	100,000	100,000
Other .....	61,392	—	—
State Transportation Trust Fund for Public Transportation Projects .....	—	196,500	200,000
Transportation Trust Fund Authority .....	537,000	—	—
	598,392	565,000	565,000
<b>Federal:</b>			
Federal Highway Administration .....	484,058	615,814	615,770
<i>Total Special Transportation Fund</i> .....	1,082,450	1,180,814	1,180,770
<b>TOTAL OTHER REVENUES</b> .....	<b>7,509,507</b>	<b>8,032,513</b>	<b>8,215,355</b>



# REVENUES & EXPENDITURES

## SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	7,574	7,966	9,035
General Assembly .....	13,026	13,542	14,540
Office of Legislative Services .....	22,702	20,254	22,209
Legislative Commissions .....	4,008	3,423	4,063
State Capitol Joint Management Commission .....	—	1,700	2,039
	<u>47,310</u>	<u>46,885</u>	<u>51,886</u>
<b>Executive Branch</b>			
Chief Executive .....	4,678	5,149	4,120
Department of Agriculture .....	7,695	16,004	16,318
Department of Banking .....	6,055	6,632	6,632
Department of Commerce and Economic Development .....	74,657	49,150	45,585
Department of Community Affairs .....	334,168	161,457	115,474
Department of Corrections .....	604,530	670,330	737,680
Department of Education .....	377,741	376,487	167,644
Department of Environmental Protection and Energy .....	266,529	207,335	202,085
Department of Health .....	87,140	99,552	91,200
Department of Higher Education .....	950,520	1,037,056	1,017,999
Department of Human Services .....	3,394,007	3,672,058	3,898,555
Department of Insurance .....	14,525	13,849	12,449
Department of Labor .....	76,076	69,580	64,458
Department of Law and Public Safety .....	352,660	383,154	408,480
Department of Military and Veterans' Affairs .....	51,355	64,047	60,641
Department of Personnel .....	30,253	30,813	28,721
Department of State .....	73,007	75,045	72,395
Department of Transportation .....	510,419	532,225	544,875
Department of the Treasury .....	552,604	553,106	436,058
Miscellaneous Executive Commissions .....	939	1,077	1,802
	<u>7,769,558</u>	<u>8,024,106</u>	<u>7,933,171</u>
<b>Inter-Departmental Accts</b>			
Inter-Departmental Services .....	221,625	223,510	250,020
Employee Benefits .....	1,743,241	1,838,364	1,517,290
State Contingency and Other Funds .....	86,620	36,550	25,365
Salary and Other Benefits .....	2,969	232	170,525
	<u>2,054,455</u>	<u>2,098,656</u>	<u>1,963,200</u>
<b>Judicial Branch</b>			
The Judiciary .....	102,319	107,037	268,697
<i>Total General Fund</i> .....	<u>9,973,642</u>	<u>10,276,684</u>	<u>10,216,954</u>
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Community Affairs .....	359,677	538,229	533,316
Department of Education .....	3,568,043	3,919,241	3,788,536
Department of the Treasury .....	399,610	403,597	471,283
<i>Total Property Tax Relief Fund</i> .....	<u>4,327,330</u>	<u>4,861,067</u>	<u>4,793,135</u>

# REVENUES & EXPENDITURES

## SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>CASINO CONTROL FUND</b>			
Department of Law and Public Safety .....	31,563	34,296	34,296
Department of the Treasury .....	23,003	23,075	23,075
<i>Total Casino Control Fund</i> .....	54,566	57,371	57,371
<b>CASINO REVENUE FUND</b>			
Department of Community Affairs .....	10,539	10,558	8,958
Department of Health .....	1,656	1,680	1,680
Department of Human Services .....	236,402	246,768	260,756
Department of Labor .....	1,440	1,440	1,740
Department of Law and Public Safety .....	73	92	92
Department of Transportation .....	23,105	19,237	19,488
Department of the Treasury .....	17,180	17,180	17,180
<i>Total Casino Revenue Fund</i> .....	290,395	296,955	309,894
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Department of Law and Public Safety .....	5,778	7,800	—
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<b>14,651,711</b>	<b>15,499,877</b>	<b>15,377,354</b>

# REVENUES & EXPENDITURES

## SCHEDULE IV EXPENDITURES NOT BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
<b>GENERAL FUND</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	1,357	1,000	1,000
Department of Agriculture .....	13,710	10,678	10,810
Department of Commerce and Economic Development .....	11,009	8,013	8,763
Department of Community Affairs .....	32,928	19,949	20,356
Department of Corrections .....	72,627	13,370	15,745
Department of Education .....	10,147	3,409	9,786
Department of Environmental Protection and Energy .....	54,613	61,519	78,655
Department of Health .....	62,388	88,264	94,558
Department of Higher Education .....	24,197	4,488	3,825
Department of Human Services .....	1,080,260	749,713	649,817
Department of Insurance .....	22,376	17,990	18,924
Department of Labor .....	104,915	112,237	113,920
Department of Law and Public Safety .....	71,027	43,847	46,853
Department of Military and Veterans' Affairs .....	106	—	—
Department of the Public Defender .....	57,067	—	—
Department of State .....	—	14,386	8,596
Department of Transportation .....	40,353	2,230	3,630
Department of the Treasury .....	631,046	728,855	733,176
The Judiciary .....	8,358	9,066	11,689
<i>Total Dedicated Funds</i> .....	<u>2,298,484</u>	<u>1,889,014</u>	<u>1,830,103</u>
<b>Federal Funds</b>			
Department of Agriculture .....	1,759	1,750	1,647
Department of Commerce and Economic Development .....	720	444	120
Department of Community Affairs .....	152,693	187,220	198,899
Department of Corrections .....	3,481	4,036	2,488
Department of Education .....	450,255	510,144	501,697
Department of Environmental Protection and Energy .....	68,977	379,580	342,358
Department of Health .....	159,214	224,715	259,877
Department of Higher Education .....	21,335	26,036	25,232
Department of Human Services .....	2,607,335	2,912,780	3,122,097
Department of Insurance .....	44	—	—
Department of Labor .....	260,225	292,439	306,078
Department of Law and Public Safety .....	50,474	48,172	37,047
Department of Military and Veterans' Affairs .....	8,143	9,487	9,412
Department of State .....	3,579	2,564	2,734
Department of Transportation .....	60,804	41,100	37,300
Department of the Treasury .....	176	—	—
The Judiciary .....	40,011	45,835	45,784
<i>Total Federal Funds</i> .....	<u>3,889,225</u>	<u>4,686,302</u>	<u>4,892,770</u>
<b>Revolving Funds</b>			
Legislature .....	187	—	—
Department of Commerce and Economic Development .....	105	—	—
Department of Community Affairs .....	8,072	6,531	6,602
Department of Corrections .....	21,282	24,196	24,351
Department of Education .....	1,541	1,878	1,860
Department of Environmental Protection and Energy .....	3,579	5,155	4,911
Department of Health .....	7,356	8,658	8,285
Department of Human Services .....	24,638	54,655	97,034
Department of Labor .....	1,519	360	365

SCHEDULE IV  
EXPENDITURES NOT BUDGETED  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Department of Law and Public Safety .....	586	—	—
Department of State .....	3,810	4,271	5,354
Department of Transportation .....	4,052	—	—
Department of the Treasury .....	149,854	170,679	162,950
<i>Total Revolving Funds</i> .....	<u>226,581</u>	<u>276,383</u>	<u>311,712</u>
<i>Total Expenditures General Fund</i> .....	<u>6,414,290</u>	<u>6,851,699</u>	<u>7,034,585</u>

SPECIAL TRANSPORTATION TRUST FUND

General .....	484,821	565,000	565,000
Federal .....	490,981	615,814	615,770
<i>Total Special Transportation Trust Fund</i> .....	<u>975,802</u>	<u>1,180,814</u>	<u>1,180,770</u>
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>7,390,092</u>	<u>8,032,513</u>	<u>8,215,355</u>