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**FISCAL YEAR 2004 BUDGET
OF
JAMES E. MCGREEVEY
GOVERNOR OF NEW JERSEY
TRANSMITTED TO THE SECOND ANNUAL SESSION
OF THE TWO HUNDRED AND TENTH LEGISLATURE**

Mr. President, Mr. Speaker, Members of the Legislature:

In accordance with the provisions of C.52:27B-20, I hereby submit my budget recommendations for fiscal year 2003 - 2004.

This document provides a summary of my recommendations, and outlines the key aspects of my overall financial plan for the governmental services to be provided by the State to the Citizens of New Jersey.

The budget detail, including information on specific line items of appropriations, will be submitted to the Legislature separately and will be available within ten working days of this date.

Respectfully submitted,

JAMES E. MCGREEVEY
Governor of New Jersey

Attest:

Paul P. Josephson
Chief Counsel to the Governor

February 4, 2003

Fiscal 2004

BUDGET



James E. McGreevey, Governor

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**Office of Management and Budget
February 4, 2003**



BUDGET HIGHLIGHTS

OVERVIEW

Against a backdrop of severe fiscal constraint gripping nearly every state in the nation, Governor James E. McGreevey proposes a \$23.702 billion fiscal 2004 Budget for New Jersey that adheres closely to his guiding principles of fiscal responsibility, government accountability, and core priorities in education, children, taxpayer relief, and smart growth.

Like countless families and businesses throughout New Jersey, State government must tighten its belt in this era of austerity. More than any budget in recent memory, the plan presented here was forged from a firm commitment for the State to “live within its means.” In short, this Budget is the product of many difficult choices.

But amid crisis, there is opportunity. Opportunity to rethink the basic mission of State government, and opportunity to identify the programs and services that New Jerseyans hold most dear. A strict new calculus now drives each budget decision: every dollar saved is one more dollar to educate a young child, to secure our safety, to ensure critical tax relief, and to care for the neediest among us.

With those tenets firmly in mind, this Administration led a concerted effort to review every program and line item and to reduce spending where appropriate. In total, 108 programs and line items of varying sizes will be completely eliminated in fiscal 2004, saving over \$300 million in State funds. Another 19 programs or line items have been reduced by 50 percent or more, yielding an additional \$15 million in cost reductions. Where budget growth was not mandated by the State constitution, contract, or federal mandate, it was sharply constrained, providing a cost avoidance that totaled \$2.4 billion.

As a result, the budgets of nearly every State department, agency, and commission have been

reduced in fiscal 2004. In Direct State Services, the only increases are reflected in the Interdepartmental budget (\$224 million) due to unavoidable growth in pension costs, health benefits, and salary contracts, and in Human Services (\$7.2 million), owing to an initiative to ensure the Division of Youth and Family Services (DYFS) has the resources necessary to protect children.

Governor McGreevey has proposed fiscal solutions to address budget deficits totaling \$6.3 billion, including a \$1.3 billion shortfall in fiscal 2003 and a projected deficit of nearly \$5 billion in fiscal 2004. Despite these fiscal pressures, however, this Budget is crafted to increase the projected closing surplus from \$100 million to \$250 million in fiscal 2004.

Perhaps most importantly, Governor McGreevey’s Budget proposes to:

- Hold the line on income, sales, and corporate taxes;
- Increase formula-related and supplemental School Aid by \$100 million and School Construction by \$96 million;
- Preserve the core value of property tax relief programs for individuals: NJ Saver checks averaging \$500 will continue for nearly 900,000 homeowners with annual incomes of \$100,000 or less and Homestead Rebate checks benefiting a total of 1.6 million residents will remain at the current maximum of \$775.

Fiscal Responsibility

Fiscal 2003—Current Year Shortfall

A deficit of approximately \$1.3 billion was projected for fiscal 2003, due primarily to the following:

- Sluggish revenue growth, with sales and income taxes on a pace to generate approximately \$500 million less than

originally projected. Shortfalls in other revenues will be offset by greater than anticipated collections in the Corporate Business Tax.

- Delays in securing nearly \$392 million in anticipated federal funds for a requested pharmaceutical waiver (\$62 million) and Intergovernmental Transfer (IGT) payments (\$330 million).
- Higher than anticipated supplemental spending, including \$60 million for court-mandated, Abbott Supplemental Aid, \$50 million for post retirement medical costs, and \$47 million for county solid waste debt service.

The Governor took decisive action to offset the deficit, triggering the use of \$413 million in remaining funds from the first Tobacco Securitization initiative and identifying approximately \$700 million of current year spending authority for lapse to the General Fund. With regard to the latter, the Governor's fiscal 2003 solutions included:

- Delaying payments totaling \$361 million, including \$296 million for School Aid, \$43 million to colleges and universities, and \$22 million to NJ Transit;
- Underspending \$134 million across many programs, including NJ SAVER (\$45 million), short term borrowing (\$37 million), Abbott Preschool (\$30 million), and Homestead Rebates (\$8 million);
- Achieving debt service savings of \$68 million;
- Lapsing balances from the Second Injury Fund (\$20 million) and other miscellaneous accounts (\$117 million).

Finally, the use of \$166 million from higher-than-anticipated receipts from the Tax Amnesty program will be used as budget relief in fiscal 2003.

As a result of these actions, the fiscal 2003 Budget is expected to close with a fund balance of \$100 million.

Fiscal 2004—Preserving Vital Services

The projected fiscal 2004 deficit of approximately \$5 billion represents 21% of the total recommended fiscal 2004 Budget of \$23.7 billion. An unprecedented combination of factors have coincided to restrain revenue growth, including sluggish economic growth affecting much of the national economy, a drop in capital gains and bonuses related to the downturn in the stock market, and the failure of the federal government to provide increased state aid as part of its proposed economic stimulus plans.

Base revenues for fiscal 2004 are estimated at \$22.9 billion, including an estimated \$1.1 billion from securitizing the remainder of tobacco settlement proceeds. This represents a *reduction* of \$314 million from the adjusted fiscal 2003 revenues.

The significance of this decline is best understood by contrasting it with the projected growth in the budget. To accommodate cost increases attributable to statutory requirements (\$1.5 billion), constitutional dedications (\$586 million), contracts and debt service (\$650 million), and federal mandates/decisions (\$434 million), as well as the elimination of one-time funding sources (\$453 million), a budget totaling \$27.7 billion would have been required in fiscal 2004. Since much of this growth is unavoidable or of highest priority, the resulting \$5 billion deficit represents a fiscal challenge of immense proportion.

To restore fiscal stability, the Governor proposes a combination of \$1.3 billion in spending reductions, \$2.4 billion in reduced growth, and \$1.2 billion in additional revenue initiatives. (With respect to the revenue items, some are reflected in the Budget as revenue increases and others as appropriation reductions offset with corresponding revenue; however, all are characterized as "revenue-related initiatives" for the purpose of this summary.)

Specifically, the budget plan recommends revenue enhancements totaling \$891 million, the most prominent of which are summarized below:

- \$250 million from additional tobacco securitization;
- \$140 million from a 7% hotel/motel tax, much of which will be paid by travelers from other states;
- \$93 million from an increase in the Realty Transfer Tax, the base amount of which was last raised in 1975;
- \$90 million from raising the 8% Casino Revenue tax 10%;
- \$78 million from a 40 cent increase in the cigarette tax;
- \$72 million surcharge on utility bills to support energy assistance programs for seniors and the disabled;
- \$62 million from more aggressive collection of outstanding debt, including an amnesty on certain motor vehicle surcharges and collection of hospital debt to offset charity care costs;
- \$46 million from a franchise fee on wireless telephone service to support the ongoing cost of security and counter-terrorism, including State Police costs for heightened levels of alert as well as operation of the statewide 911 calling system;
- \$45 million from the imposition of a sales tax on complimentary rooms and meals.

In addition, \$220 million in trust fund balances are recommended for transfer to the General Fund. Key initiatives include:

- \$47.5 million from the Workforce Development Fund to support job training costs in Human Services' Workfirst program;
- \$25 million from the Housing and Mortgage Finance Authority (HMFA) to support housing-related programs;
- \$30.4 million in available balances from the Economic Development Authority to offset related State appropriations for pension bonds (\$22.6 million), the Heldrich Center in New Brunswick (\$4 million), Nanotechnology and

Cooperative Marketing (\$3.3 million) in the Commerce Commission, and the NJ Performing Arts Center in Newark (\$.5 million);

- \$30 million from the State Disability Benefits (TDI) Fund;
- \$15 million from the Stock Workers' Compensation Security Fund;
- \$12.6 million from a legislative initiative to expand the dedication to Shore Protection to include flooding and dam repair projects.

Increased fees and fines will provide \$82 million in new revenue. Most prominently, a new assessment on nursing home providers (\$18.5 million) will largely be funded through increased federal Medicaid payments. Co-payments of \$3 are proposed for drug prescriptions secured through the Medicaid program (\$17.1 million) and for services provided by Personal Care Attendants (\$12.7 million).

Finally, \$36 million in asset sales are assumed for the North Princeton and Marlboro facilities (\$26 million) and the lease/leaseback of certain properties (\$10 million).

(See *Revenue Forecast and Initiatives* section for further details on revenue-related items.)

On the spending side, budget growth has been suppressed significantly. As previously noted, approximately \$2.4 billion (67%) of the \$3.6 billion in budget increases originally projected for fiscal 2004 has been suspended or offset. Cost increases that have been curtailed include:

- \$731 million in cost avoidance in pensions through the use of a five-year contribution phase-in and assets within the Benefit Enhancement Fund;
- \$512 million in projected growth in School Aid (\$413 million) and School Construction debt service (\$99 million);
- \$325 million in Charity Care payments assuming enactment of legislation to continue the redirection of Unemployment Insurance funds to support this critical program;

- Federal funding attributable to the Intergovernmental Transfer program, economic stimulus or other federal aid.

Much of the remaining growth of \$1.2 billion that is recommended for fiscal 2004 is either mandated by the State constitution, statutory dedications, existing contracts, federal requirements, or debt service commitments. Given the lackluster revenue outlook, it was necessary to offset a good portion of this growth with significant cuts to appropriations. Specifically, the Budget provides for:

- \$330 million reduction in Medicaid attributable to increased federal funds from either the Intergovernmental Transfer (IGT) program, economic stimulus or other federal aid;
- \$210 million as a result of limiting the NJ SAVER program to an income cap of \$100,000 (\$171 million) and recalculating program participation levels (\$39 million);
- \$113.5 million in reductions to senior public colleges and universities (\$101 million), county colleges (\$8 million), and independent colleges and universities (\$4.5 million);
- \$89 million in pharmaceutical-related reductions in the PAAD, Senior Gold and Medicaid programs, including a preferred drug list, average wholesale price discount, and mandatory generic substitution;
- \$76 million in FamilyCare reductions
- \$32 million in reductions to cultural, arts and history grants.

Within the \$1.2 billion of growth that *is* recommended in this Budget, employee benefits collectively represent nearly 50% percent of the total. On a cumulative basis, the sum of nearly \$585 million in growth is proposed as benefits for State employees (\$300 million), teachers (\$194 million), college employees (\$76 million), and local government staff (\$15 million). More specifically, costs include post retirement medical (\$285 million), health benefits (\$126 million), pension contributions (\$28 million), and, in the case of State employees, contractual salary increases (\$82 million). Other significant

increases include the aforementioned growth for formula-related and supplemental School Aid (\$100 million) and School Construction (\$96 million).

Fiscal 2004 Budget Compared to Fiscal 2003 Budget

When viewed by category of funding, the recommended Fiscal 2004 Budget is allocated as follows:

- \$17.1 billion (72%) is either State Aid (\$9.9 billion, 42%) or Grants (\$7.2 billion, 30%).
- Direct State Services (DSS) totals \$5.2 billion (22%), virtually the same as in fiscal year 2003 and includes \$3.6 billion for operating departments which is \$146 million, or 3.9%, below the current year level and \$1.6 billion for central costs including employee benefits which is \$224 million, or 16.8%, above the current year levels.
- Importantly, Direct State Services funding increases by only 1.5% while State Aid increases by 4%.
- Grants decline by \$776 million (9.7%).
- General obligation debt service declines by \$36.7 million, nearly an 8% reduction from the current year. Total debt service (including contract debt), however, is \$1.59 billion, an increase of \$139 million. In addition, \$38 million in debt service is being offset through revenues from EDA, HMFA and EFA.

See the Summary of Major Increases and Decreases in the *Financial Summaries* section for a full listing of the recommendations in the fiscal 2004 Budget.

Management Efficiencies

Re-engineering

The Department of Treasury has embarked on a number of re-engineering projects with the primary goal of improving service delivery and constraining costs. Ongoing studies include the following:

- Examination of the operation of the Investments Division;
- Comprehensive assessment of existing office leases to maximize the use of available space;
- Energy procurement aggregation in which the State has joined with other entities such as toll road authorities, colleges, and NJ Transit to maximize our market presence as we approach the full deregulation of energy in August, 2003;
- Energy audits of the largest state facilities to identify where the use of energy-efficient lighting and equipment would reduce our costs;
- Contract with a pool of collection agencies to pursue outstanding debt owed to the State, including “second referral” debt collectors who will be paid higher fees to track down aged and high volume cases;
- Study to identify savings within the State Health Benefits Program, which is experiencing strong, upward cost pressure.

Sports and Exposition Authority

For the first time since fiscal 1999, the operating subsidy to the New Jersey Sports and Exposition Authority is proposed for elimination in fiscal 2004. At the request of the Governor, the Authority has aggressively reduced staff and unnecessary operating costs and implemented a revised plan for events at Giants Stadium in 2003 that is projected to increase net revenues significantly.

Auto Inspections

This Administration is finalizing a new agreement on the operation of the State’s motor vehicle inspection system with Parsons Infrastructure, the private contractor assigned to operate the system. A total savings of approximately \$17 million will be realized, largely by exempting new cars from their first biennial inspection. This initiative effectively eliminates approximately 20% of the State’s biennial inspections and ends the practice of paying millions to inspect new cars which, by their very nature, pose little chance of failing. The new agreement also increases fines for poor

service, requires Parsons to pay for property maintenance, and eliminates an existing contract for public relations and advertising.

NJ Transit

The New Jersey Transit Corporation continues to exemplify strong leadership in the area of cost containment and innovative finance. Through innovative use of cross-border leasing of rolling stock, NJ Transit expects to generate \$20 million in new revenue in fiscal 2004.

Operationally, the Corporation will eliminate more than 8% of its non-agreement workforce through an early retirement program, elimination of vacancies and abolishment of certain administrative positions. In addition, electronic maintenance functions will be consolidated and the number of automobiles that are not assigned to revenue-related operations will be significantly reduced. Collectively, management efficiencies are expected to save about \$47 million in fiscal 2004, a significant factor in eliminating the need to increase NJ Transit’s subsidy.

GOVERNOR McGREEVEY’S PRIORITIES

Education

Early Childhood—The Preschool Advantage

This Administration recognizes that building a solid educational foundation begins at the preschool level, particularly for at-risk students in New Jersey’s special needs districts. The State’s approach to early childhood education is comprehensive, involving both the Departments of Education and Human Services. It integrates educational, social, and family programs so that children can develop the academic and social skills needed for kindergarten, higher grades and life after graduation from school.

The Abbott Implementation and Compliance Coordinating Council, created by Governor McGreevey’s Executive Order #6, included early childhood education as one of its principal areas of focus. As a result of the collaborative efforts of the council and stakeholders, the Department of Education issued guidelines that will assist Abbott School Districts to plan, develop, and

realize high quality early childhood education programs for three- and four-year olds within three years. The approved 2003-2004 preschool plans followed those guidelines.

The fiscal 2004 Budget provides \$142.4 million in the Department of Education and \$114.5 million in the Department of Human Services for the expansion of Abbott preschool programs. Increased funding of \$39 million over the projected fiscal 2003 actual spending amount will accommodate an increase from the fall 2002 enrollment.

School Construction

The fiscal 2004 Budget includes a \$96.5 million increase for the State’s School Construction program. The Educational Facilities Construction and Financing Act of 2000 initiated the largest, most comprehensive school construction program in the nation and defined a constitutional standard for all school construction. The new program gives all school districts an increased percentage of State support for eligible project costs. From the inception of the program through December 2002, 145 of the 239 districts that would have received no State funding under the prior law have submitted one or more school construction projects and been approved to receive almost \$550 million in State support in the form of debt service aid or grants from the NJ Schools Construction Corporation, a subsidiary of the Economic Development Authority (EDA). This represents 45% of the total \$1.2 billion in approvals. As a “new “ form of State Aid, the School Construction program provides a massive infusion of dollars into local school districts to help them keep pace with the demand for expanded facilities and a quality learning environment.

See the section below on “*Taxpayer Relief*” for information on School Aid).

Taxpayer Relief

Despite the unprecedented structural budget problems continuing to face New Jersey, Governor McGreevey has not only preserved current property tax relief programs but has provided an increase of \$234 million (2%) over fiscal 2003 (including local pension savings). The Fiscal Year 2004 Budget provides over \$12 billion direct or indirect property tax relief to New Jersey communities and citizens, representing more than half of the entire State Budget.

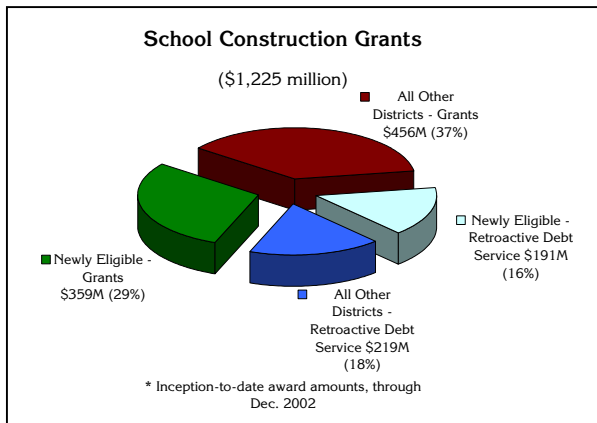
These funds are essential to local schools and governments, not only to subsidize operating costs, but because they represent property tax relief. State Aid consists of school aid, municipal aid, other local aid, and local property tax relief. In addition to State and Direct Taxpayer Relief, local governments will benefit from the Pension Security Program (PSP) and the Police and Firemen’s Retirement System (PFRS) savings of \$347 million in fiscal 2004. (See the Fiscal 2004 Taxpayer Relief table for a detailed listing of these amounts).

School Aid

State Aid for local school districts is the single largest purpose to which State funds are devoted. In recognition of the continued high priority given to education by this administration, the fiscal 2004 Budget includes \$6.8 billion in direct aid to local school districts.

The Budget also provides \$111.5 million for school construction and renovation costs associated with the Educational Facilities Construction and Financing Act, an increase of \$96.5 million over fiscal 2003. This includes State debt service and increased aid for recently issued local debt for school construction.

The Budget provides \$1.2 billion in payments on behalf of local districts for teachers’ retirement benefits and the employer’s share of social security payments. This represents an increase of \$203.8 million above fiscal 2003 and shields property taxpayers from shouldering these costs.



The fiscal 2004 Budget recommendation includes an increase of \$100 million in formula-related and supplemental school aid - \$50 million for Abbott districts and \$50 million for other districts. No district will receive less aid than in the 2002-2003 school year. Beyond the Abbott districts, wealthy districts (I & J) will receive level funding and the majority of other districts will receive a slight increase in aid.

Municipal Aid

The fiscal 2004 Budget continues to fulfill Governor McGreevey's promise to New Jersey's 566 municipalities that their State funding will be held harmless, despite the ongoing downturn in State revenues.

The two major municipal aid categories, Consolidated Municipal Property Tax Relief and Energy Receipts Property Tax Relief, are funded at a combined total of almost \$1.6 billion, which includes an upward adjustment of nearly \$8 million for inflation. This increased funding will provide both reliability and stability for municipalities as they prepare their budgets and make long-term fiscal plans. The Budget also includes funding for:

- Special Municipal Aid at \$38.5 million, representing a reduction of \$3 million;
- Legislative Initiative Block Grant Program at \$34.8 million;
- State payments in lieu of taxes for open space at \$8 million;
- Trenton Capitol City Aid at \$16.5 million.

In addition, beginning in July 2004, municipalities and counties will begin to receive a portion of the \$140 million in revenue generated from the enactment of an additional 7% tax on hotels and motels (see Revenue Forecast and Initiatives Section for a detailed description of this new tax). It is anticipated that municipalities that host hotels, motels and other facilities covered under the new tax, as well as neighboring towns and county governments, will benefit from this additional aid.

Other Local Aid

In fiscal 2004, the Budget provides \$583.8 million in local aid through various aid programs, an increase of \$38.4 million, or 7%. As noted on the Fiscal 2004 Taxpayer Relief chart, several of the programs received continuation funding in fiscal 2004. Areas of change are highlighted below:

- County Colleges: Totaling \$205.3 million in fiscal 2004, County College Aid provides \$4.0 million of increased funding for pension and health benefits and debt service requirements.
- Urban Enterprise Zones (UEZ): Two critical elements of the UEZ program involve the State's Sales and Use Tax. Under this program, the Sales Tax within the zones is reduced from the normal 6% to 3% and those receipts are dedicated to the UEZ municipalities to fund projects within the zones. In fiscal 2004, municipalities involved in the UEZ program will retain Sales Tax revenues totaling \$41.8 million.
- Library Aid: Of the \$16.8 million allocation, approximately \$8.7 million will support the basic operations of each county and municipal library, and \$6.7 million is set aside for inter-library networking and special developmental projects.
- Pension Contributions for Localities: Contributions for pensions and related health benefits for the Police and Firemen's Retirement System (PFRS) and the Consolidated Police and Firemen's Pension Fund are also included in this category. The cost of these benefits in fiscal 2004 is estimated to be \$38.6 million, an increase of \$7.2 million from fiscal 2003. (Local governments will avoid approximately \$214 million in increased pension costs due to the State's initiative to phase-in the increased costs.)

Direct Property Tax Relief

By continuing essential property tax relief programs, this Budget provides almost \$1.5

billion in rebates and State-funded tax deductions to New Jersey property taxpayers.

The fiscal 2004 Homestead Rebate program, funded at \$499.7 million, remains at the fiscal 2003 maximum rebate amount of \$775, providing property tax relief to an estimated 1.6 million senior/disabled homeowners and tenants with taxable incomes of \$100,000 or less.

To make it possible for the State to invest in our children though increased aid to Education, the fiscal 2004 Budget caps NJ SAVER eligibility to incomes under \$100,000 compared to the fiscal 2003 level of \$200,000. This reduced cap allows \$171 million to be shifted to Education, leaving an appropriation of \$470.2 million for the NJ SAVER program. NJ SAVER rebates, which will remain at the fiscal 2003 average of \$500, are expected to provide property tax relief to over 900,000 households.

A total of \$23 million allocated for the Senior and Disabled Citizens' Property Tax Freeze program will provide the 104,000 qualified seniors who participated in the fiscal 2003 program with a rebate check in fiscal 2004. Although income eligibility thresholds increase from \$38,475 to \$39,475 if single or \$47,177 to \$48,404 if married, this Budget will limit participation to those individuals who received a Senior Tax Freeze rebate for tax year 2001. Rebates will not exceed the amount paid during tax year 2001.

In accordance with the State constitution, this Budget provides the fourth and final property tax deduction increase, from \$200 to \$250, for eligible veterans. Qualified senior and disabled residents will continue to receive a \$250 property tax deduction, which brings the total cost of the State's reimbursement to municipalities for all qualified veterans, seniors and disabled residents to \$109 million.

The property tax deduction will save property tax owners \$347 million against their State income tax liability in fiscal 2004, an increase of \$11.9 million or 3.6%. The Earned Income Tax Credit (EITC) program will increase from 17.5% to 20% of the corresponding federal benefit level for families, and the \$86 million cost of the

program will be paid from federal welfare block grant funds in fiscal 2004.

Smart Growth and the Environment

Shore Protection and Inland Water Projects

Legislation will be introduced to broaden the existing statutory dedication of \$25 million in realty transfer tax revenue for Shore Protection to include inland flood control and dam repair projects. A total of \$13 million in Shore Protection capital carried forward into fiscal 2003 within the Department of Environmental Protection (DEP) and a like amount is projected to rollover into fiscal 2004. By expanding the list of projects considered eligible under the dedication, a budget savings of \$12.6 million will be realized in fiscal 2004, eliminating planned capital appropriations for flood control (\$8.3 million) and dam repairs (\$3.1 million) and a Direct State Services appropriation for dam safety administration (\$1.2 million).

Since nearly 80% of flood control projects are funded from federal funds, and given the public safety benefits of these projects, broadening the statutory dedication to ensure the required State match is a cost effective investment during times of fiscal constraint. Equally important, a more flexible dedication will enable the State to advance the highest priority water resource projects, including pressing work on public and private dams. The remaining portion of the dedication attributable to Shore Protection is expected to leverage approximately \$52.6 million in federal funds and \$6.5 million in local funds for beach replenishment projects, including work in Townsend Inlet, Raritan Bay, Absecon Island and from Asbury Park to Deal. Flood control projects will include Ramapo River at Oakland, Green Brook, the Harrison/Passaic River and the Mahwah/Suffern River, for which DEP will leverage \$30 million in federal (HR-6) funds and \$2.5 million from local governments.

Brownfields

In November, 2003, voters will be asked to approve a broadened use of the existing constitutional dedication of the Corporation Business Tax (CBT) to include brownfield

remediation. Presently, one-third of the 4 percent dedication of CBT funds to the Department of Environmental Protection (DEP) is constitutionally earmarked to remediate spills from private underground storage tanks. This program, which is administered by the Economic Development Authority (EDA) on behalf of DEP, receives an appropriation of approximately \$19 million annually. Demand for such funding has waned in recent years, however, and a balance of roughly \$80 million is projected in that fund by fiscal 2004. At the same time, the EDA has largely exhausted the resources in its Hazardous Discharge Site Remediation Fund, which provides grants and low-interest loans to municipalities for brownfields projects. Merging the two funds would provide critical flexibility in allocating existing resources and will stimulate private investment in redevelopment projects that often hold the key to revitalizing our urban areas and older suburbs.

Legal Assistance – Smart Growth

A new appropriation of \$250,000 will be provided to the Office of the Attorney General in the Department of Law and Public Safety to provide legal support to municipalities that become embroiled in disputes with developers over local development issues. This initiative will provide deputy attorney general (DAG) services to towns whose local budget is not equipped to pay for adequate legal assistance to successfully defend the State's smart growth policies.

Open Space

As noted during Governor McGreevey's State of the State speech, an initiative is underway to provide an additional \$100 million by 2009 for the purchase of open space and farmland throughout New Jersey. Through the use of innovative financing, more resources will be made available to support the purchase of additional tracts of land that are currently under development pressure, expanding a critical element of our long-term Smart Growth strategy.

Motor Vehicles Commission

In legislation signed into law on January 28, 2003, the Division of Motor Vehicles (DMV) in

the Department of Transportation (DOT) was abolished and replaced by the New Jersey Motor Vehicle Commission (NJMVC). The Commission will assume an "in but not of" status within DOT. The basic goal of the Commission is to increase customer satisfaction and convenience, enhance security, reduce processing time, and provide more accurate information to the motoring public. As an important step in that direction, the bill authorizes the Commission to reverse the privatization of the local service agencies and convert those staff to career service status as State employees.

The fiscal 2004 Budget allocates \$200 million in revenue for the Commission that would otherwise accrue to the General Fund, essentially moving that operation "off-budget." The Commission will also have access to \$150 million in capital from securitizing the existing motor vehicle surcharge revenue dedicated to the Market Transition Facility (MTF) Fund. The legislation authorizes fee increases of \$7 on vehicle registrations and \$6 on driver licenses, which are estimated to raise approximately \$42 million annually. These additional resources will enable the Commission to revamp its antiquated computer system, an investment that is key to improving service delivery and operational efficiency. New staff are being added as well, including 76 positions assigned to accelerate response time at the telephone center, reduce wait time for customers at regional centers and local agencies, and improve driver testing services.

Health and Welfare

DYFS Reform Initiative

As the State's child welfare and protective services agency, the Division of Youth and Family Services (DYFS) focuses on the needs of abused, neglected and troubled children. Through a combination of State and federal funds, DYFS is appropriated more than \$530 million to ensure the safety and well-being of children throughout New Jersey.

Demonstrating the Governor's commitment to strengthening child welfare and protective

services, the fiscal 2004 Budget includes \$14.3 million in funding for the “Children First” Reform Initiative. The initiative will add 273 full-time positions to reduce caseload ratios, enhance supervision and ensure case practice accountability. Further, the “Children First” Reform Initiative funds operational enhancements for field workers that include additional vehicles, mobile phones and security personnel.

This initiative is coupled with a 70 percent increase in capital funding for the State Automated Child Welfare Information System (SACWIS), from \$3.3 million in fiscal 2003 to \$5.6 million in fiscal 2004. When fully implemented, SACWIS will provide automated case management tools that will enable front line staff to track the tens of thousands of children DYFS cares for each year.

Prescription Drugs – Seniors

The Budget includes a number of changes to the Pharmaceutical Assistance to the Aged and Disabled Program (PAAD) designed to reduce overall program costs. In fiscal 2004, the Department of Health and Senior Services will implement a polypharmacy program designed to review the prescriptions of individuals who receive over 10 prescriptions each month. The program is designed to improve the quality of care provided to the client while reducing costs. In addition, the Budget assumes that reimbursements to pharmacies will be based on the Average Wholesale Price (AWP) minus 15% instead of the current 10% discount. A mandatory generic substitution program will be implemented as well as a voluntary mail order program.

Costs will be further reduced through the implementation of a preferred drug list for PAAD and Senior Gold, as well as a program for supplemental rebates from manufacturers. Finally, PAAD clients with assets in excess of \$75,000 for single individuals and \$100,000 for married couples will be moved from PAAD to the Senior Gold Program. (The asset test will exclude the value of homes and primary automobiles owned by seniors and the disabled.) These clients will continue to remain eligible for Lifeline and Hearing Aid Assistance.

Long Term Care

The Budget also includes a number of changes in Medicaid nursing home reimbursement. First, the budget includes \$2 million to restore the target occupancy rate for nursing homes to 85%. In addition, nursing home rates will not be re-based during fiscal 2004. The rates, however, will be adjusted for inflation.

Finally, the Budget assumes the implementation of a new assessment on nursing home beds valued at \$18.5 million, as well as \$440 million in federal funding which may take the form of Intergovernmental Transfer (IGT), economic stimulus, or other federal aid. In terms of budget savings, the \$440 million in federal resources is reflected as both a reduction in State appropriations for nursing homes (\$330 million) and in the elimination of anticipated growth for that program (\$110 million).

The Budget also includes funding for an additional 375 Assisted Living slots. The Assisted Living Program provides a cost-effective alternative to nursing home care for the Medicaid population.

Lifeline – Energy Assistance

In fiscal 2004, energy assistance grants provided to senior citizens and the disabled through the Lifeline program will be moved from the Department of Health and Senior Services to the Board of Public Utilities and funded from an assessment on residential and commercial energy bills. Funding and eligibility for the program will not change. Rather, an annual total of \$72.4 million will be collected from ratepayers by various public utilities and deposited in the Board of Public Utilities’ Universal Service Fund, thus completely offsetting the current State appropriation for Lifeline. The BPU will administer the program through an interagency agreement with the Department of Health and Senior Services (DHSS) governing the continued use of DHSS’ existing Lifeline staff to maximize efficiency. Because the Lifeline program was formerly funded from the Casino Revenue Fund (CRF), this shift also provides an opportunity to redirect existing CRF revenue to other, pressing needs for seniors and the disabled. This initiative, which benefits tenants and

homeowners, creates a steady funding source to help needy seniors and disabled individuals pay for the cost of energy.

Family Care

New Jersey expanded health insurance coverage for children in 1998 in response to the passage of the federal State Children's Health Insurance Program (SCHIP). Today, more than 93,000 children are enrolled in the State's SCHIP -- NJ FamilyCare. The program was expanded to cover parents up to 200% of the federal poverty level and other adults. However, to ensure that resources are available to continue serving children and lowest-income parents, NJ FamilyCare enrollment will be limited in fiscal 2004 to parents up to 134% of the federal poverty level. Eligibility for children in KidCare will remain unchanged at 350% of poverty, one of the highest benefit levels in the nation. Most importantly, the fiscal 2004 Budget ensures continued access to quality health care for all uninsured low-income children in New Jersey. State funding for adults and children in NJ FamilyCare and KidCare will total \$133 million in fiscal 2004.

Medicaid Reductions

New Jersey currently offers one of the richest Medicaid benefit packages in the country, which includes not only services that are federally mandated but also all of the optional services, including prescription drugs, home health, podiatry, optometry and others. As a necessary cost-saving measure, and to ensure that health services can continue to be provided to as many of New Jersey's most vulnerable citizens as possible, the service package will put limits on dental coverage and chiropractor services for non-pregnant adults. These actions will save an estimated \$15 million in fiscal 2004.

Prescription Drugs - Medicaid

With spending on prescription drugs for Medicaid clients projected to increase, the Division of Medical Assistance and Health Services (DMAHS) will take measures in fiscal 2004 to control those escalating costs. The Division anticipates saving \$61 million in State funds through several measures which include: implementing a preferred drug list; a

supplemental manufacturer's rebate program; requiring prescriptions to be filled with a generic drug when available and appropriate; increasing the pace in which generic prescriptions are introduced in the market and reducing reimbursement to pharmacies to the Average Wholesale Price (AWP) minus 15%. The Division also proposes to bring its purchasing practices more in line with the commercial market by leveraging its purchasing power, requiring an increased discount on prescription drugs, and charging non-pregnant adults a \$3 co-payment per prescription for drugs received through the fee-for-service system.

The Department of Human Services will promote the use of appropriate generic drugs in the State psychiatric hospitals. The Department will also maximize federal reimbursements in Integrated Case Management and behavioral health services for people with mental illness.

Homeland Security

The Governor's Budget provides \$94.8 million in funding for security and counter-terrorism initiatives derived from a combination of State appropriations (\$24 million) and off-budget spending supported by the existing surcharge on car rentals (\$19.7 million), a new franchise fee on wireless telephone service (\$46.1 million), and balances within the Emergency Medical Technician Training (EMT) Fund (\$5 million). Most of this investment ensures continuation funding for existing initiatives, essentially sheltering them from possible reduction during a time of fiscal constraint.

Specific allocations from these various sources are summarized below:

- \$46.1 million in revenue from a new franchise fee on wireless telephone services will offset \$31.3 million in State Police salaries, a \$12.8 million lease payment on the State's 911 emergency system, and \$2 million for security at our nuclear power plants;
- \$24 million in State appropriations will support other initiatives including \$6.1 million in debt service costs and a \$3.8 million pay-as-you-go appropriation for

the new Technology Center/Troop C Headquarters in Hamilton as well as \$4.4 million for equipment to outfit the new State Police Forensic Lab;

- \$19.7 million from the existing car rental surcharge will support \$7.5 million for the existing MEDPREP program in the Department of Health and Senior Services, \$7.2 million for the Office of Counter-terrorism, and \$5 million in State Police salaries;
- \$5 million from the Emergency Medical Technician Training (EMT) Fund will also be used for MEDPREP, yielding a total of \$12.5 million for that program.

Higher Education

The Budget provides \$1.78 billion in overall support of the State's higher education system in fiscal 2004, a \$26.4 million reduction in funding from the fiscal 2003 level. While all sectors – senior publics, county colleges, and independents - will experience reduced operational and special purpose grant support due to limited State resources, the increased cost of pension and benefits totaling \$70.1 million in fiscal 2004 for institutional personnel has been funded.

Also included is a \$5.8 million increase in Tuition Aid Grant funding to provide sufficient resources for an additional 2,000 award recipients projected for fiscal 2004. This increase, together with the continuation of funding for Educational Opportunity Fund programs, will insure that the State's students in need of financial assistance will be supported at current award levels. The Outstanding Scholar Recruitment Program, which provides merit based scholarships, is funded in fiscal 2004 to cover the costs of existing recipients; due to fiscal constraints, support for incoming freshmen has not been funded for this program in fiscal 2004.

Employee Benefits

The projected growth in State pension contribution requirements is \$759 million, from \$130 million in fiscal 2003 to \$889 million in fiscal 2004. In light of the current fiscal situation and to ensure that resources are available for the most critical programs, a five-year contribution phase-in approach has been developed to systematically and rationally phase-in state pension contributions. Coupled with the use of assets set aside in the Benefit Enhancement Fund for the future costs of the "n/55" benefit enhancement of the Public Employees Retirement System - State and Teacher's Pension and Annuity Fund members, which was enacted in 2001, this action reduces the net pension contribution for fiscal 2004 from \$889 million to \$158 million, a drop of \$731 million.

The last time the State fully funded its pension contribution requirements was fiscal 1996. Since fiscal 1997, the surplus assets created by the effects of the Pension Security Proposal (Chapters 114 and 115, P.L. 1997) and the significant investment returns of the late 1990's have been used to cover most of the State's pension contribution requirements. The recent economic downturn resulted in investment losses in the pension funds which have essentially depleted the surplus assets of most of the pension systems, however.

State and higher education employees' health benefits and post retirement medical benefits increase by \$126 million and \$285 million, respectively, which reflects anticipated premium rate increases effective January 1, 2004. Growth in health benefits is the result of higher utilization experiences and increasing health care costs.



REVENUE FORECAST AND INITIATIVES

FISCAL YEAR 2003 ANTICIPATED REVENUE

The current estimate of \$23.2 billion in total fiscal 2003 revenue is \$86 million, or 0.4%, less than when the Governor certified revenues in June 2002, when adjusted for the impact of the recently enacted motor vehicle legislation.

The three largest taxes, Gross Income, Sales and Use, and Corporation Business account for approximately 65% of total State revenues and are now forecast to yield \$14.94 billion. This is a decrease of \$352 million over certified revenues, reflecting downward revisions in Gross Income (-\$332 million) and Sales and Use (-\$172 million) and an upward revision in Corporation Business (+\$152 million). The downward revisions in revenues are due to the delay in the anticipated recovery of the economy. The upward Corporate Business revision reflects the preliminary assessment of collections under the business tax reforms enacted last year.

The Sales and Use Tax is estimated to generate \$6.0 billion in fiscal 2003, virtually unchanged from the level collected last year, which included \$89 million in net amnesty revenue. Adjusting for amnesty, we anticipate a 2.0% base growth compared to the 4.9% rate originally projected. This is slightly weaker than the 2.9% base growth experienced in fiscal 2002. The estimate was lowered as the expected economic recovery stalled in the second half of 2002 as a result of new weakness in the financial markets, and rising consumer and business concern over geopolitical risks. Consumer confidence stabilized in the first quarter after declining significantly in 2001 and began improving in the second quarter before dropping 30 points between May and December 2002.

The Gross Income Tax (GIT) forecast for fiscal 2003 is revised down to \$6.97 billion, a decrease of \$332 million compared to the June 2002 certified revenue estimate. This represents a 1.6% base growth rather than the 6.5% anticipated in June 2002. Employer

withholdings are expected to grow by about 1% in calendar year 2002. This is better than the 3% decline of 2001 but still weaker than anticipated in June. The delayed economic recovery in the second half of 2002 and continued uncertainty in the financial markets account for the decline.

The Corporation Business Tax (CBT) is revised up by \$152 million to \$1.98 billion for fiscal 2003. This represents an 86.7% growth compared to the 72.3% anticipated in June. The actual impact of the CBT reforms enacted last year will not be felt until tentative returns are filed by the calendar year taxpayers in April.

FISCAL 2004 REVENUE PROJECTIONS

Total revenues for fiscal 2004 are expected to be \$23.9 billion, approximately \$675 million or 2.9% above the revised fiscal 2003 anticipated total. Revenue growth in fiscal 2004 is expected to be modest as the national economy pulls out of the current slow down and adjusts to more sustainable long-term growth levels.

A positive economic sign for the State is that new business filings in the State reached 66,559 in calendar year 2002. This is an all time high and reverses a down-tick recorded during the previous year. In 2002, 66,559 new businesses filed as either a new corporation or pass through entity, such as Limited Liability Company (LLC) or Limited Partnership, an increase of 13% over the 58,747 new business entity filings in 2001. New filings in these two categories totaled 59,368 in 2000. Voluntary business liquidations totaled 10,562 in 2002 compared to 8,945 in 2001, which still leaves the net increase at nearly 6,000 new entities.

Sales and Use Tax

The forecasted \$6.33 billion for fiscal 2004 Sales Tax revenue represents the \$6.29 billion base estimate plus \$45 million from the imposition of the sales tax on "casino comps." The forecasted \$6.29 billion for fiscal 2004 Sales Tax revenues is an increase of \$289 million, or 4.8%, compared to revised fiscal 2003 revenue. This reflects an expectation of continued improvement in the underlying economic

fundamentals during fiscal 2004. The favorable low-interest environment is expected to sustain consumer spending. Improved earnings and growth prospects are expected to encourage more business investment by mid-2003.

Corporation Business Tax

The fiscal 2004 CBT revenue forecast of \$1.82 billion represents a decrease of \$152 million (or 7.7%), compared with revised fiscal 2003 revenue. This assumes an underlying growth of 3.5% in gross payments and refund growth of 10% in fiscal 2004. It also adjusts for the one-time nature of several fiscal 2003 provisions including the retro-active element of the tax year 2002 reforms and the acceleration of the third estimated payment for 2003 for selected large taxpayers.

Gross Income Tax

The fiscal 2004 forecast of \$7.49 billion is an increase of \$528 million, or 7.6%, over revised fiscal 2003 revenue. This is a reflection of the anticipated economic recovery by the second half of 2003 and continuation into 2004. New Jersey Total Income, which is the tax base, is expected to drop by 6.2% in calendar year 2001 after experiencing a record 10.8% growth in 2000. In calendar years 2002 and 2003, the tax base is projected to grow at 1.2% and 4.3%, respectively. Growth is projected to match the forecasted personal income growth rates of 4.5% to 4.8% in 2004 and beyond. This compares to a 1991-99 average annual growth of 5.4%. The amount of income on tax returns reporting over \$100,000 in total income, which grew at an 18% average annual rate (1995-2000), fueled the GIT revenue growth since 1995. It is expected to decline by 11.1% in 2001 after spiking at 19.9% in 2000, and rebound to 1.2% growth in 2002 and stabilize in the 7% range beyond 2002 as the economy recovers.

FISCAL 2004 REVENUE INITIATIVES

The proposed fiscal 2004 Budget anticipates \$23.9 billion in revenue, representing an increase of approximately \$675 million, or 2.9%, from the fiscal 2003 revised revenue. The fiscal 2004 revenue is supported by approximately \$989 million in new revenue. These new revenues can be categorized as follows: revenue enhancements and special revenue opportunities. Revenue enhancements are

changes resulting in the continuation of revenue in future years, whereas special opportunities represent revenues available only for the current budget. Descriptions of major revenue initiatives proposed in the fiscal 2004 Budget follow.

REVENUE ENHANCEMENTS

Casino Revenue Tax

The proposed fiscal 2004 Budget assumes \$90 million in new revenue from an increase in the Casino Revenue Fund tax from the current 8% to 10%. The current 8% tax is imposed on gross casino revenues and has not been increased since its inception in 1978.

Impose Sales Tax on Complimentary Rooms and Meals

The proposed fiscal 2004 Budget assumes \$45 million in revenue from the imposition of a sales tax on complimentary rooms and meals. Under current law, the compensating use tax is only imposed on tangible property and certain services. In the casino and hotel/motel industry, millions of dollars in complimentary meals, rooms, and show tickets are given to guests free of charge, which if they had been purchased, would have been subject to the sales tax. There is no logical reason for allowing a business to give away lodging without tax consequences when had they given away a tangible property, it would have been subject to a tax.

Hotel/Motel Occupancy

The proposed fiscal 2004 Budget assumes \$140 million in new revenue from a 7% tax on hotel/motel occupancy. The occupancy tax would apply to all entities that are currently taxed under the Sales and Use Tax - hotels, motels, conference centers, bed and breakfast inns, spas, guesthouses and campgrounds. This tax is estimated to raise \$140 million in new revenue. A portion of the revenue generated by this new tax will be distributed, beginning in July 2004, to the municipality in which the facility is located. In addition, funds will be distributed to counties and the neighboring municipalities, in which there are no facilities, to help offset the cost of providing the necessary infrastructure and services needed to support these types of facilities.

This tax rate is significantly below the tax rate levied in other Middle Atlantic/Northeast areas such as Boston, New York City, Philadelphia, and Washington, D.C.

Increase the Realty Transfer Fee

Approximately \$93 million in additional revenue can be collected in fiscal 2004 through the increase of the realty transfer fee. The current fee of \$1.25 per \$500 property sale would remain unchanged for property sales below \$150,000. The fee would be increased by \$1.50 to \$2.75 for property sold in excess of \$150,000. The realty transfer fee has not been increased since 1975.

Increase the Cigarette Tax by 40 Cents

The proposed fiscal 2004 Budget assumes \$78 million in additional revenue from a 40 cent increase in the cigarette tax, from \$1.50 to \$1.90. New Jersey is currently at a competitive disadvantage with Pennsylvania and Delaware, whose tax is only \$1.00 and \$0.24 per pack, respectively. The potential increase of New Jersey's tax will not change this competitive disadvantage. New York and New York City both have a tax of \$1.50 per pack.

Universal Service Fund

In fiscal 2004, energy assistance grants provided to senior citizens and the disabled through the Lifeline program will be funded from an assessment on energy bills. Pending approval by the Board of Public Utilities (BPU), an annual total of \$72.4 million will be collected by various public utilities through the Board of Public Utilities' Universal Service Fund, thus completely offsetting the current State appropriation for Lifeline. The BPU will administer the program through an interagency agreement with the Department of Health and Senior Services (DHSS) governing the continued use of DHSS' existing Lifeline staff to maximize efficiency. Because the Lifeline program was formerly funded from the Casino Revenue Fund (CRF), this shift also provides an opportunity to redirect existing CRF revenue to other pressing needs for seniors and the disabled. This initiative, which includes tenants and homeowners, creates a steady funding source to help New Jersey seniors and disabled pay for the cost of energy.

Various Fee Adjustments

Through increases to fees and fines spread across multiple State agencies, nearly \$15 million in new revenue will be raised in fiscal 2004. In each case, the State is currently subsidizing a significant portion of the cost of related programs and services. Increasing revenues from fees and fines appropriately places a greater share of the cost of these programs on the users and relinquishes State appropriations for other critical needs. The fee increases proposed in the fiscal 2004 Budget include:

- Real Estate Commission—The New Jersey Real Estate Commission (NJREC) issues licenses for real estate salespersons, real estate brokers, real estate broker salespersons, real estate instructors, real estate schools, and real estate additional teaching locations. An increase in those fees will provide an additional \$4.5 million of revenue. The license fees for salespersons, brokers, broker salespersons and branch offices have not been increased since 1983. License fees for instructors, schools and other teaching locations first became effective in 1994 and have not been increased since their implementation. However, the costs of regulating this industry and the operations of the NJREC have increased, thus necessitating a fee increase.
- Uniform Construction Code – An increase of approximately 40 percent in the construction code fee will provide \$2.7 million to support Smart Growth Planning Grants to localities. The fees per thousand dollars of construction value will rise by 75 cents for new construction (i.e., from the current \$1.90 to \$2.65) and 39 cents for other construction (i.e., from 96 cents to \$1.35).
- Right to Know – The State has been partially subsidizing this program, which provides information on the presence of hazardous substances in the community and the workplace through the joint efforts of the Departments of Environmental Protection, Health and

Senior Services, and Labor. To eliminate the \$2.1 million subsidy, the minimum assessment on employers will be increased from \$50 to \$75 and the per employee fee would rise from \$2 to \$4.

- Alcohol Beverage Control – A varying set of increases is proposed for licenses and permits related to retail, social affairs, and catering operations, as well as alcohol beverage wholesalers, producers and distributors. The changes are expected to generate \$2.0 million annually.
- Unemployment Insurance Fines – A statutory increase in the penalties levied on employers who fail to comply with reporting requirements under the State’s Unemployment Insurance law is projected to raise \$2.5 million. Of these funds, \$2.0 million will be reallocated to the General Fund, and the balance will be used to offset the cost of employment-related services provided by the Department of Labor.
- Non-Criminal Checks- The existing fees for non-criminal fingerprint and name search requests will be increased in fiscal 2004 by 20 percent, generating \$1.7 million in receipts. This new revenue will be deposited into the General Fund to offset the State’s cost of responding to requests from local governments. Specifically, the existing fingerprint fee will increase by \$5, from the current \$25 to \$30, and the fee for criminal history name checks will rise by \$3, from \$15 to \$18. Beyond governmental entities, these fees are typically paid by attorneys-at-law, private detectives, and citizens interested in determining a person’s qualifications for employment or certain volunteer work. Factoring in the proposed increase, the higher fees will still be consistent with other states; including Connecticut which charges \$50 for fingerprint and name checks, and New York which charges employers \$50. These fees were last raised in 1994, and legislation will be required to

authorize the increase proposed for fiscal 2004.

SPECIAL REVENUE OPPORTUNITIES

Tobacco Securitization

In FY 2003, New Jersey elected to securitize its annual receipts from the Tobacco Master Settlement Agreement (MSA). Through the sale of \$1.8 billion in tobacco bonds, the 2003 Budget as adopted captured \$1.075 billion of securitization proceeds, as well as an additional \$413 million to address budgetary shortfalls later in the fiscal year. Required reserves accounted for the remaining \$300 million. Essentially, securitization poses an alternative similar to that of the State Lottery: an immediate, lump sum payment in place of smaller, annuity-type payments distributed over many years. Both options represent the same benefit value when adjusted for inflation or market interest rates. The State is essentially transferring the possible actual and perceived risks to investors resulting from reduced, stalled, or halted payments by the tobacco manufacturers under the Master Settlement Agreement. More specifically, there would be an out-year risk to the current “annuity” method as the annual payments may go down due to inflation or variances in cigarette consumption. Securitization provides budgetary certainty against that risk. The State will essentially transfer the balance of its expected tobacco settlement revenues (TSRs) to a special-purpose entity – The Tobacco Settlement Financing Corporation -- whose sole purpose is to issue bonds backed by these receipts. The special-purpose entity pledges a portion of each annual TSR to pay the debt service. The State is legally separate from the entity and, therefore, does not put its own credit rating at risk. It is important to note that New Jersey does not surrender the future receipt of MSA proceeds. MSA payments are in perpetuity, and New Jersey will regain full use of the receipts after the tobacco bonds are paid in full.

In FY 2004, the budget anticipates \$1.325 billion in net proceeds from the securitization of the remaining portion of the State’s projected revenues under the settlement agreement.

Fund Reallocations

Approximately \$93 million in diversions from various funds is accounted for in the fiscal 2004 Budget. Specifically, the budget assumes the diversions of balances or revenues from the following funds:

- State Disability Fund—\$30 million
- Workforce Development Partnership Program—\$30 million
- Stock Workers' Compensation Security Fund—\$15 million
- New Jersey Redevelopment Authority—\$9 million
- Economic Development Authority —\$4 million
- Enterprise Zone Assistance Fund—\$3 million (interest only)
- Other Miscellaneous Funds—\$2 million

Enhanced Collections

More aggressive pursuit of outstanding debt owed to the State is expected to generate approximately \$32 million in new revenue in fiscal 2004. Presently, approximately \$1.1 billion is overdue from motor vehicle surcharges alone. Legislation will be sought to authorize an amnesty program that will be limited to non-DUI cases, an effort that is projected to generate \$21 million in new revenue in fiscal 2004. Surcharger violators who fail to respond to the amnesty will be contacted by private collection agencies contracted with the Department of the Treasury. In certain instances, higher fees will be paid to a second-referral debt collector as an incentive to pursue aged debt and high volume cases. A request for proposals for second referral debt collection has been released and a contract employing a pool of collection agencies is expected to be in place prior to the start of fiscal 2004. Working closely with the Treasury's Division of Revenue (DOR), the contract is expected to raise approximately \$9.8 million in new revenue from surcharge debt as well as non-surcharge debt. The latter includes an estimated \$1 million from an expanded interagency agreement between DOR and the Department of Environmental Protection (DEP) that consolidates responsibility for overdue penalties and fees from DEP's enforcement and permitting programs, simultaneously streamlining the current collection effort and strengthening the "polluter pays" principle.

In addition, legislation will be sought to expand the number of State payments to individuals or businesses for which Set-Off Individual Liabilities (SOIL) program matches may be applied. The current SOIL program matches debtors against files of recipients of State checks, including Gross Income Tax refunds, and NJ SAVER or Homestead Rebate programs. The expanded list will include payments related to the State pension system as well as payments to Medicaid providers. In addition, reciprocity agreements with surrounding states would create setoff capabilities that do not exist today. This initiative is expected to generate approximately \$1.4 million in new revenue in fiscal 2004.

Hospital Bad Debt Collections

Legislative authority will also be requested to assign outstanding debt owed to private hospitals to the State for collection purposes, an action that will generate an estimated \$30 million in revenue to offset the cost of existing charity care payments. Each year, hospitals absorb approximately \$1 billion in "bad debt", much of which represents the failure to pay recognized co-payments and other charges not covered by medical insurance. Following the exhaustion of the hospitals' own debt collection efforts, the accounts would be processed through the Department of the Treasury's existing SOIL program for matching of debtors who receive certain State issued checks. If SOIL fails to produce a match, the accounts will be forwarded to the second referral debt collection agencies. Through an innovative "gainsharing" agreement, revenue collections will be divided between the State and the hospitals.

FY2004 Projected Shortfall

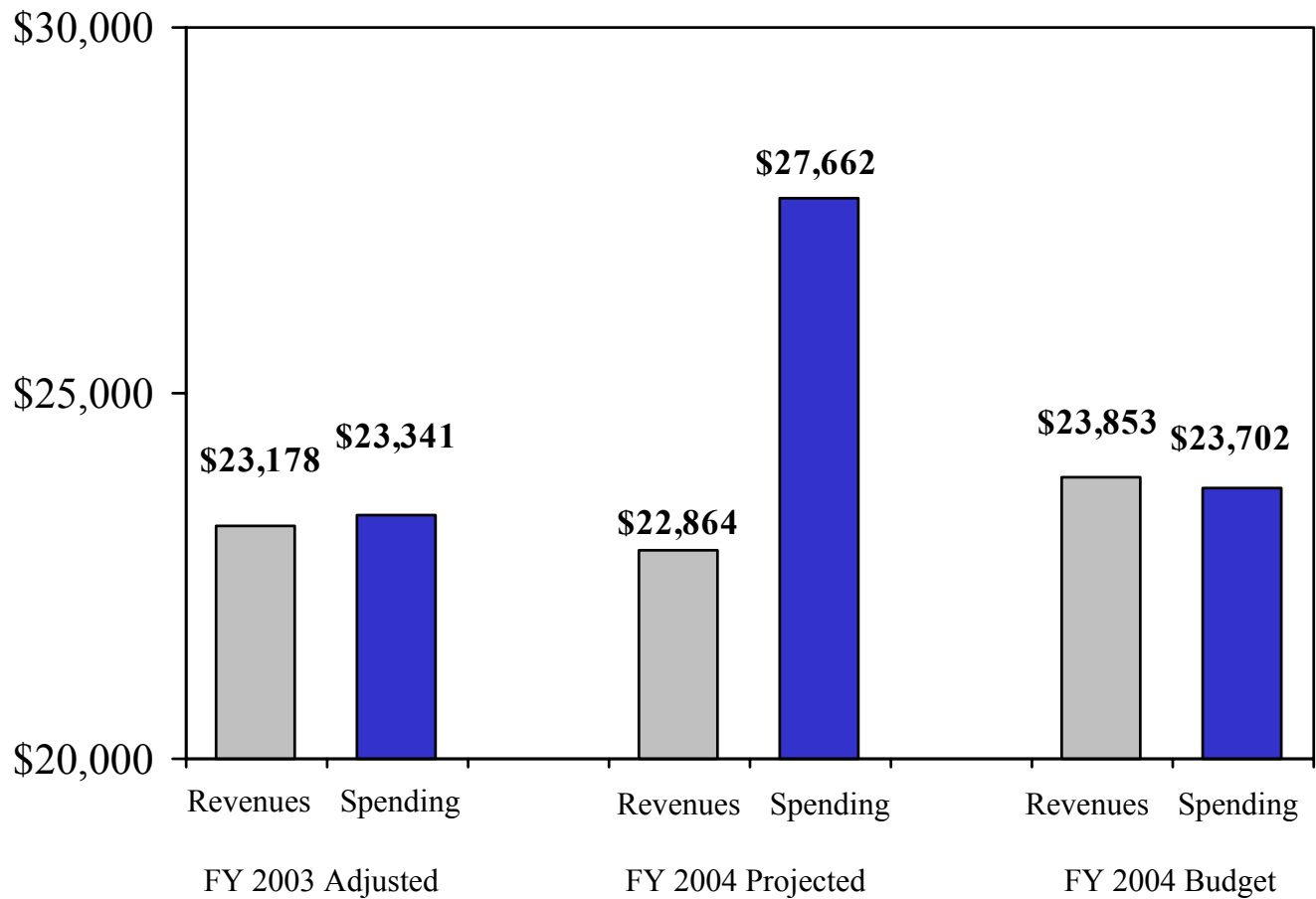
(In Millions)

Original Revenue Estimate	\$ 22,864
Projected Spending	\$27,662
Increase to Ending Balance	\$150
Shortfall	<u>\$ (4,948)</u>

* Growth projected at \$3.6 billion on the adjusted appropriation of \$24.0 billion.

Revenues and Spending

(In Millions)



Revenues

FY2004

(In Millions)

	*FY2003 Adjusted Revenues	FY2004 Revenues	Change	
			<u>\$</u>	<u>%</u>
Income	\$ 6,966	\$ 7,494	\$ 528	7.6
Sales	6,000	6,334	334	5.6
Corporate	1,975	1,823	(152)	(7.7)
Other**	<u>8,237</u>	<u>8,202</u>	<u>(35)</u>	(0.4)
Total	<u>\$ 23,178</u>	<u>\$ 23,853</u>	<u>\$ 675</u>	2.9

* For comparability purposes the FY03 Adjusted Revenues reflect the impact of the DMV legislation.

** Includes CBT -Energy.

FY2004 Solutions - Revenue

(In Millions)

Revenue Items

Tobacco Securitization	\$ 250
Hotel/Motel Occupancy Tax	140
Fund Diversions	93
Realty Transfer Fee	93
Casino Revenue Tax	90
Cigarette Tax Increase	78
Universal Service Fund Charge	72
Sales Taxes Complementary Rooms and Meals	45
Asset Sales	36
Enhanced Collections	32
Hospital Bad Debt Collections	30
Fee Adjustments	15
Miscellaneous	15
Sub-Total Revenue Items	<u>\$ 989</u>

Revenues Reducing Spending

Fund Diversions	\$ 128
Wireless Communication/Cell Tower Assessment	46
Medicaid Co-payments	32
Nursing Home Assessment	19
Miscellaneous	16
Sub-Total Revenues Reducing Spending	<u>\$ 241</u>

Total Revenue Solutions \$ 1,230

FY2004 Solutions - Spending

(In Millions)

Pensions - 5 year phase-in	\$	605
Federal Review Maximization - IGT/Stimulus/ Other Initiatives		440
Unemployment Insurance diversion		325
Pharmaceutical Assistance federal funds		190
NJ Saver limit <\$100,000		171
Higher Education Support		143
Pensions - Benefit Enhancement Fund		126
School Construction		99
Pharmaceutical Reimbursement		89
Family Care		76
Post Retirement Medical Reserve		67
Transportation Trust Fund		66
NJTransit		60
NJ Saver Recalculated Program Participation		39
BEIP Grants		38
Hospital Outpatient/Nursing Home Rates		38
General Obligation Debt Service		37
Short-Term Borrowing		37
Cultural/Arts/Historical Grants		32
Anti-smoking Initiatives		20
Medicaid Dental/Chiropractic		15
Science & Technology Grants		14
Limited or No Inflation		
Education		413
COLA third party providers		33
Miscellaneous		545
		<hr/>
Total Spending Reductions	\$	<u><u>3,718</u></u>

The Fiscal 2004 Budget

(In Millions)

	FY2003 Adjusted Approp.	FY2004 Budget	% Change
Opening Surplus	\$ 265	\$ 102	(61.5)
Revenues			
Income	6,966	7,494	7.6
Sales	6,000	6,334	5.6
Corporate	1,975	1,823	(7.7)
Other	<u>8,386</u>	<u>8,202</u>	(2.2)
Total Revenues	\$ 23,327	\$ 23,853	2.3
Lapses	<u>702</u>	<u>---</u>	
Total Resources	<u>\$ 24,294</u>	<u>\$ 23,955</u>	(1.4)
Appropriations			
Original	\$23,401	\$23,702	1.3
Supplemental	<u>791</u>	<u>---</u>	
Total Appropriations	<u>\$ 24,192</u>	<u>\$ 23,702</u>	(2.0)
Fund Balance	\$ 100	\$ 250	
Gubernatorial Balance	<u>2</u>	<u>3</u>	

Direct State Services By Department

(In Thousands)

Department	FY2003 Adjusted	FY2004	Change	
	Appropriation	Budget	\$	%
Chief Executive	\$ 5,945	\$ 5,529	\$ (416)	(7.0)
Agriculture	10,031	9,384	(647)	(6.5)
Banking and Insurance	68,959	68,018	(941)	(1.4)
Community Affairs	38,365	33,282	(5,083)	(13.2)
Corrections	834,128	831,125	(3,003)	(0.4)
Education	63,155	59,077	(4,078)	(6.5)
Environmental Protection	214,898	206,692	(8,206)	(3.8)
Health & Senior Services	102,877	68,717	(34,160)	(33.2)
Human Services	660,811	667,985	7,174	1.1
Labor	61,392	60,018	(1,374)	(2.2)
Law & Public Safety	477,046	438,389	(38,657)	(8.1)
Military & Veterans' Affairs	74,148	68,675	(5,473)	(7.4)
Personnel	26,711	25,936	(775)	(2.9)
State	24,262	19,712	(4,550)	(18.8)
Transportation ⁽¹⁾	101,924	87,213	(14,711)	(14.4)
Treasury	404,188	379,277	(24,911)	(6.2)
Misc Executive Commissions	1,395	1,373	(22)	(1.6)
Total-Executive Branch	\$ 3,170,235	\$ 3,030,402	\$ (139,833)	(4.4)
Interdepartmental	1,330,175	1,554,141	223,966	16.8
Legislature	74,571	70,779	(3,792)	(5.1)
Judiciary	504,703	502,164	(2,539)	(0.5)
Total	\$ 5,079,684	\$ 5,157,486	\$ 77,802	1.5

(1) Adjusted for Division of Motor Vehicles.

Funding for Property Tax Relief

(In Millions)

<u>Programs</u>	<u>FY2003 Adjusted Approp.</u>	<u>FY2004 Budget</u>	<u>\$ Change</u>
School Aid	\$ 7,726.5	\$ 8,100.3	\$ 373.8
Municipal Aid	1,730.8	1,730.0	(0.8)
Other Local Aid	545.4	583.8	38.4
Direct Taxpayer Relief	<u>1,648.3</u>	<u>1,448.9</u>	<u>(199.4)</u>
Subtotal Direct Aid	<u>\$ 11,651.0</u>	<u>\$ 11,863.0</u>	<u>\$ 212.0</u>
Pension Security Program Savings	61.3	132.8	71.5
Police and Firemen's Pension Savings	<u>263.2</u>	<u>214.0</u>	<u>(49.2)</u>
Subtotal Pension Savings	<u>\$ 324.5</u>	<u>\$ 346.8</u>	<u>\$ 22.3</u>
Grand Totals	<u><u>\$ 11,975.5</u></u>	<u><u>\$ 12,209.8</u></u> *	<u><u>\$ 234.3</u></u>

* Approximately 50% of the total Budget.

STATE OF NEW JERSEY

FY2004 BUDGET

FISCAL 2004 TAXPAYER RELIEF
 (\$ in Millions)

PROGRAM DESCRIPTION	FY 2003 Adj. Approp	FY 2004 Budget	\$ Change	% Change
School Aid				
Direct Aid	\$ 6,707.1	\$ 6,780.6	\$ 73.5	1.1%
School Construction and Renovation	15.0	111.5	96.5	643.3%
Teachers' Retirement Benefits & Social Security	1,004.4	1,208.2	203.8	20.3%
Subtotal School Aid	\$ 7,726.5	\$ 8,100.3	\$ 373.8	4.8%
Municipal Aid				
Consolidated Municipal Property Tax Relief Aid	\$ 835.5	\$ 835.5	\$ -	0.0%
Energy Receipts Property Tax Relief Aid	755.0	762.7	7.7	1.0%
Special Municipal Aid	41.5	38.5	(3.0)	-7.2%
Legislative Initiative Block Grant Program	34.8	34.8	-	0.0%
Extraordinary Aid	30.5	25.0	(5.5)	-18.0%
Trenton Capitol City Aid	16.5	16.5	-	0.0%
Regional Efficiency Aid Program (REAP)	9.0	9.0	-	0.0%
Open Space - Payments in Lieu of Taxes	8.0	8.0	-	0.0%
Subtotal Municipal Aid	\$ 1,730.8	\$ 1,730.0	\$ (0.8)	0.0%
Other Local Aid				
County College Aid	\$ 201.3	\$ 205.3	\$ 4.0	2.0%
Transportation Trust Fund - Local Project Aid	150.0	150.0	-	0.0%
Aid to County Psychiatric Hospitals	94.5	93.5	(1.0)	-1.1%
General Assistance Administration	21.5	21.5	-	0.0%
Urban Enterprise Zones - Sales Tax Dedication	13.1	41.8	28.7	219.1%
DCA - Housing and Neighborhood Assistance	16.7	16.3	(0.4)	-2.4%
Library Aid	16.9	16.8	(0.1)	-0.6%
Pension Contributions on behalf of Local Governments	31.4	38.6	7.2	22.9%
Subtotal Other Local Aid	\$ 545.4	\$ 583.8	\$ 38.4	7.0%
Direct Taxpayer Relief				
Direct School Tax Relief Program (NJ SAVER) a	\$ 680.2	\$ 470.2	\$ (210.0)	(30.9%)
Homestead Rebates b	514.3	499.7	(14.6)	-2.8%
Senior/Disabled Citizens' Property Tax Freeze	23.0	23.0	-	0.0%
Municipal Reimbursement--Veterans' Tax Deductions	69.7	83.0	13.3	19.1%
Municipal Reimbursement--Senior/Disabled Citizens' Tax Deductions	26.0	26.0	-	0.0%
Property Tax Deduction Act	335.1	347.0	11.9	3.6%
Subtotal Direct Taxpayer Relief	\$ 1,648.3	\$ 1,448.9	\$ (199.4)	(12.1%)
Pension Savings				
School District Pension Security Program Savings	\$ 13.3	\$ 28.9	\$ 15.6	117.3%
Municipal Pension Security Program Savings	16.1	34.9	18.8	116.8%
Other Local Pension Security Program Savings	31.9	69.0	37.1	116.3%
Police & Firemen's Retirement System Pension Offset Savings	263.2	214.0	(49.2)	-18.7%
Subtotal Pension Savings	\$ 324.5	\$ 346.8	\$ 22.3	6.9%
GRAND TOTAL - TAXPAYER RELIEF	\$ 11,975.5	\$ 12,209.8	\$ 234.3	2.0%

a does not reflect underspending of \$45 million in FY03

b does not reflect underspending of \$9.3 million in FY03

School Aid

(In Millions)

	FY2003 Adjusted Approp.	FY2004 Budget	\$ Change
	<u> </u>	<u> </u>	<u> </u>
CEIFA/Supplemental Programs	\$ 6,255.0	\$ 6,355.0	\$ 100.0
Abbott Preschool Expansion	142.4	142.4	-
Teacher Quality Mentoring	-	2.0	2.0
Other Aid	<u>309.7</u>	<u>281.2</u>	<u>(28.5)</u>
Total Direct School Aid	\$ 6,707.1	\$ 6,780.6	\$ 73.5
Post Retirement Medical, Debt Service and Social Security	1,004.4	1,208.2	203.8
School Construction and Renovation	<u>15.0</u>	<u>111.5</u>	<u>96.5</u>
Total School Aid	<u><u>\$ 7,726.5</u></u>	<u><u>\$ 8,100.3</u></u>	<u><u>\$ 373.8</u></u>

**STATE AID FOR LOCAL SCHOOL DISTRICTS
CONSOLIDATED SUMMARY
GENERAL FUND AND PROPERTY TAX RELIEF FUND
(thousands of dollars)**

—Recommended Fiscal Year 2004—

	Expended Fiscal 2002	Adjusted Appropriation Fiscal 2003	Requested Fiscal 2004	General Fund	Property Tax Relief Fund	Total
Formula Aid Programs:						
Core Curriculum Standards Aid	3,076,068	3,080,318	3,080,318	1,176,530	1,903,788	3,080,318
Abbott v. Burke Parity Remedy	405,264	512,656	512,656	-	512,656	512,656
Supplemental Core Curriculum Standards	251,768	251,768	251,768	-	251,768	251,768
Early Childhood Aid	330,630	330,630	330,630	-	330,630	330,630
Instructional Supplement	15,621	15,621	15,621	-	15,621	15,621
Demonstrably Effective Program Aid	199,512	199,512	199,512	-	199,512	199,512
Rewards and Recognition	9,957	9,957	-	-	-	-
Stabilization Aid	111,626	111,626	111,626	-	111,626	111,626
Stabilization Aid 2	2,491	2,491	2,491	-	2,491	2,491
Stabilization Aid 3	11,402	11,402	11,402	-	11,402	11,402
Additional Supplemental Stabilization Aid:						
Large Efficient Districts	5,250	5,250	5,250	-	5,250	5,250
High Senior Citizen Concentrations	1,231	1,231	1,231	-	1,231	1,231
Regionalization Incentive Aid	18,295	18,295	18,295	-	18,295	18,295
Categorical Aids:						
Distance Learning Network	59,162	59,162	-	-	-	-
Adult Education Grants	28,721	28,721	10,322	-	10,322	10,322
Bilingual Education	65,578	65,578	65,578	-	65,578	65,578
Special Education	896,420	896,420	896,420	-	896,420	896,420
County Vocational Education	38,948	38,948	38,948	-	38,948	38,948
Pupil Transportation Aid	303,456	303,187	303,187	-	303,187	303,187
School Choice	1,945	3,755	6,537	-	6,537	6,537
Aid for Enrollment Adjustments	16,456	16,456	16,456	-	16,456	16,456
Consolidated Aid	-	-	148,526	-	148,526	148,526
Less:						
Stabilization Aid Growth Limitation	(73,576)	(73,576)	(73,576)	-	(73,576)	(73,576)
Growth Savings - Payment Change	-	-	(5,000)	-	(5,000)	(5,000)
Subtotal, Net T&E Budget	5,776,225	5,889,408	5,948,198	1,176,530	4,771,668	5,948,198
School Construction and Renovation Fund	20,505	15,017	111,528	111,528	-	111,528
Debt Service Aid	169,053	137,858	129,101	129,101	-	129,101
Subtotal, School Building Aid	189,558	152,875	240,629	240,629	-	240,629
TOTAL FORMULA AID	5,965,783	6,042,283	6,188,827	1,417,159	4,771,668	6,188,827

**STATE AID FOR LOCAL SCHOOL DISTRICTS
CONSOLIDATED SUMMARY
GENERAL FUND AND PROPERTY TAX RELIEF FUND
(thousands of dollars)**

—Recommended Fiscal Year 2004—

	Expended Fiscal 2002	Adjusted Appropriation Fiscal 2003	Requested Fiscal 2004	General Fund	Property Tax Relief Fund	Total
Other Aid to Education:						
Nonpublic School Aid	87,489	100,899	95,276	95,276	-	95,276
Additional Abbott v. Burke State Aid	367,613	365,548	401,758	-	401,758	401,758
Abbott Preschool Expansion Aid	-	142,400	142,400	-	142,400	142,400
Payment for Children with Unknown of Residence	13,610	13,610	17,217	-	17,217	17,217
Extraordinary Special Education Costs Aid	15,078	15,000	15,000	-	15,000	15,000
General Vocational Aid	5,277	5,460	5,460	5,460	-	5,460
Additional School Building Aid (Debt	5,475	4,532	1,599	-	1,599	1,599
Educational Information & Resource Center	450	450	450	450	-	450
Charter School Aid	5,058	14,500	9,000	-	9,000	9,000
Charter Schools - Council on Local Mandates	4,231	5,600	5,300	-	5,300	5,300
Decision Offset Aid	-	-	-	-	-	-
Character Education	4,691	4,750	4,750	-	4,750	4,750
Teacher Quality Mentoring	5,769	-	2,000	-	2,000	2,000
Other Aid	3,814	7,098	3,078	2,678	400	3,078
	-	-	-	-	-	-
Subtotal, Other Aid to Education	518,555	679,847	703,288	103,864	599,424	703,288
	-	-	-	-	-	-
Subtotal, Department of Education	6,484,338	6,722,130	6,892,115	1,521,023	5,371,092	6,892,115
Direct State Payments for Education:						
Teachers' Pension and Annuity Fund - Post Retirement Medical	-	302,605	442,658	442,658	-	442,658
Debt Service on Pension Obligation Bonds	72,665	76,899	86,704	86,704	-	86,704
Post Retirement Medical Other Than TPAF	36,057	48,349	67,738	67,738	-	67,738
Teachers' Social Security Assistance	544,872	576,550	611,143	611,143	-	611,143
TOTAL	7,137,932	7,726,533	8,100,358	2,729,266	5,371,092	8,100,358

Municipal Aid

(In Millions)

	FY2003 Adjusted Approp.	FY2004 Budget	\$ Change
Consolidated Municipal Property Tax Relief Aid (CMPTRA)	\$ 835.5	\$ 835.5	\$ -
Energy Receipts Property Tax Relief Aid	755.0	762.7	7.7
Special Municipal Aid	41.5	38.5	(3.0)
Regional Efficiency Aid Program (REAP)	9.0	9.0	-
Trenton Capitol City Aid	16.5	16.5	-
Legislative Initiative Block Grant Program	34.8	34.8	-
Extraordinary Aid	30.5	25.0	(5.5)
Open Space - Payment In Lieu of Taxes (PILOT)	8.0	8.0	-
Subtotal Direct Municipal Aid	\$ 1,730.8	\$ 1,730.0	\$ (0.8)
Municipal Pension Security Program Savings	16.1	34.9	18.8
Municipal Police and Firemen's Pension Savings	209.0	170.0	(39.0)
Total Municipal Aid and Budget Savings	\$ 1,955.9	\$ 1,934.9	\$ (21.0)

Direct Property Tax Relief

(In Millions)

	FY2003 Adjusted Approp.		FY2004 Budget	\$ Change
	<u> </u>		<u> </u>	<u> </u>
NJ SAVER	\$ 680.2 *		\$ 470.2	\$ (210.0)
Homestead Rebates	514.3 *		499.7	(14.6)
Senior/Disabled Citizens Property Tax Freeze	23.0		23.0	-
Municipal Reimbursement - Veterans' Tax Deductions	69.7		83.0	13.3
Municipal Reimbursement - Senior/Disabled Citizens' Tax Deductions	26.0		26.0	-
Property Tax Deduction Act	<u>335.1</u>		<u>347.0</u>	<u>11.9</u>
Total Direct Property Tax Relief	<u>\$ 1,648.3</u>		<u>\$ 1,448.9</u>	<u>\$ (199.4)</u>

* Does not reflect FY03 underspending of \$45.0 million NJ Saver and \$9.3 million Homestead Rebate.

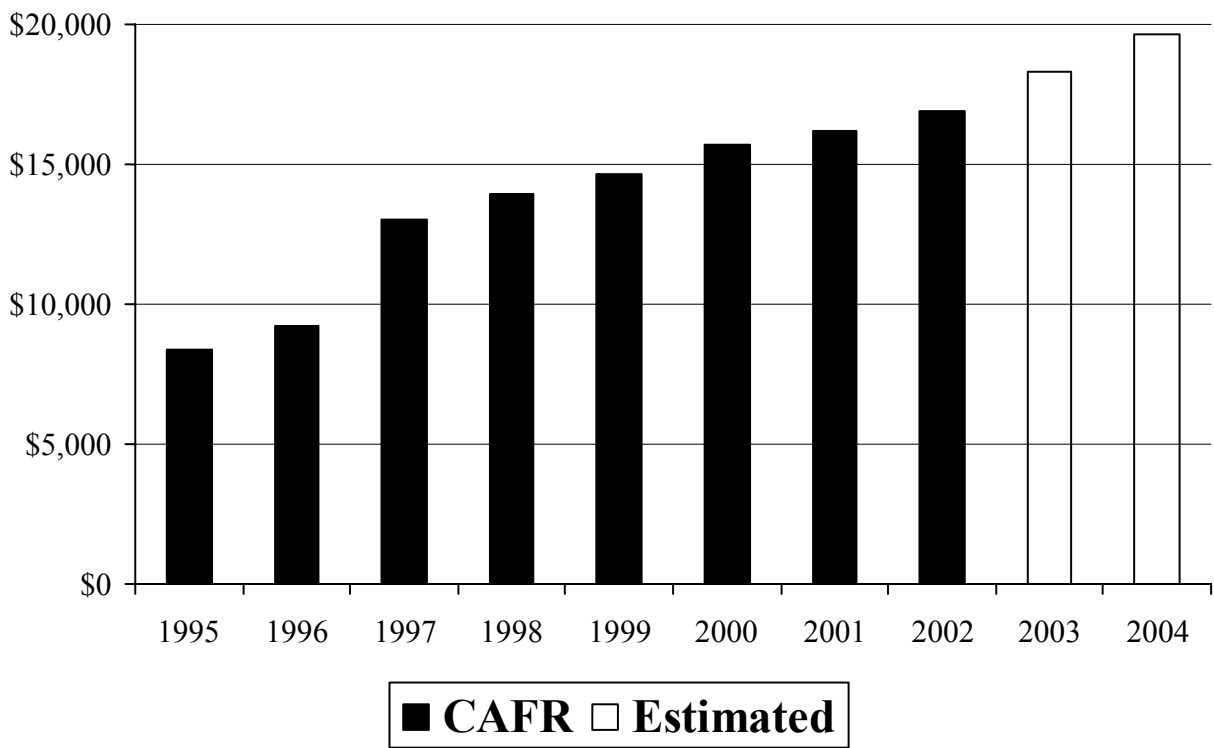
Higher Education

(In Millions)

	FY 2003	FY 2004	Change	
	<u>Adjusted</u>	<u>Recommended</u>	<u>\$</u>	<u>%</u>
Colleges and Universities				
Senior Public Colleges and Universities	1,263.3	1,227.4	(35.9)	(2.8%)
County Colleges	201.3	205.3	4.1	2.0%
Independent Colleges and Universities	24.5	20.0	(4.5)	(18.4%)
Student Financial Assistance	192.1	193.9	1.8	1.0%
Educational Opportunity Fund	35.5	35.5	-	0.0%
Facility and Capital Improvement Program	66.8	82.2	15.4	23.0%
Commission on Higher Education	1.1	0.6	(0.6)	(51.4%)
Other Programs	17.9	11.1	(6.7)	(37.7%)
TOTAL, Higher Education	<u>1,802.5</u>	<u>1,776.1</u>	<u>(26.4)</u>	<u>(1.5%)</u>

Long-Term Debt

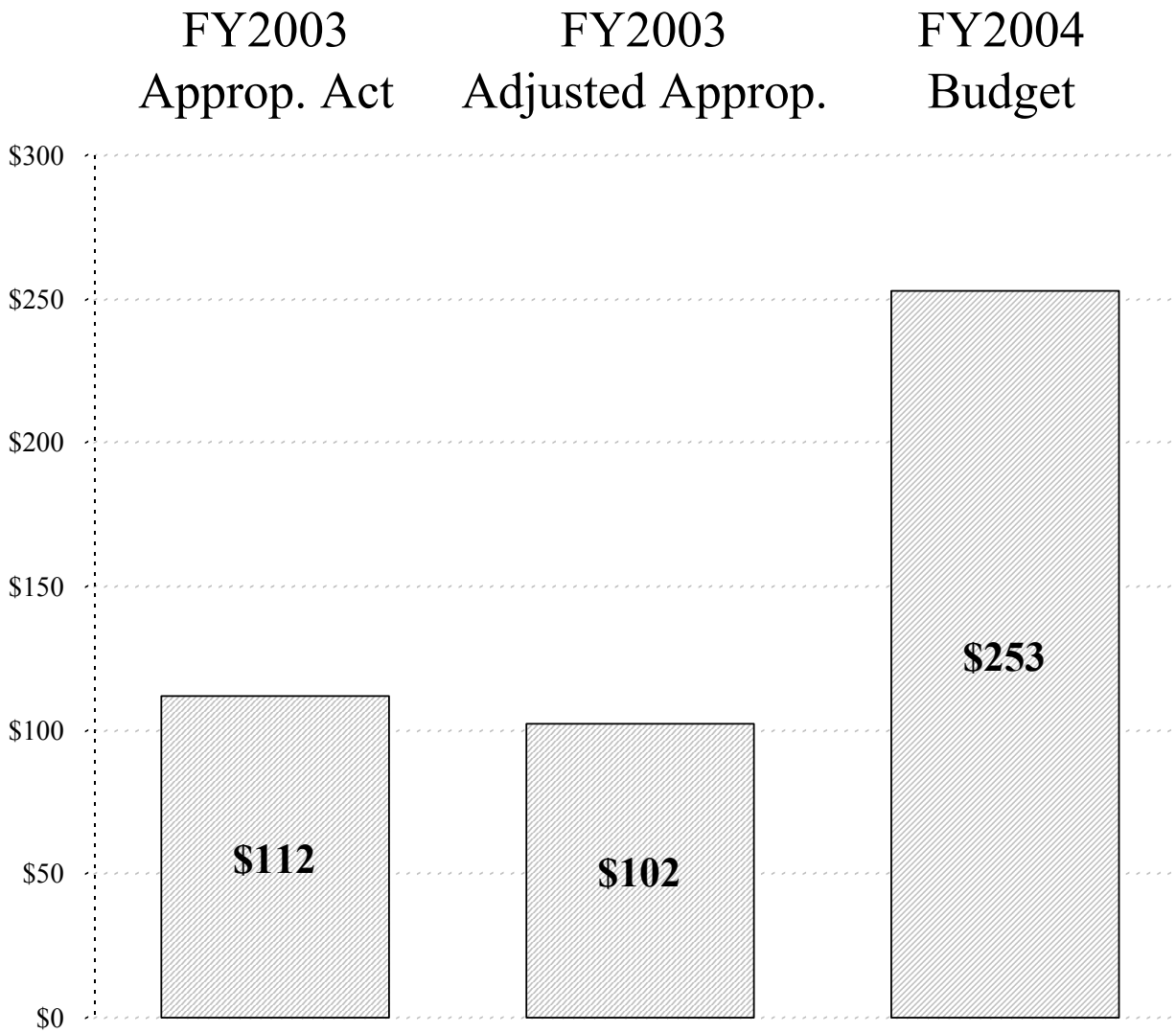
(In Millions)



State of New Jersey						
Unissued Balance of Debt Obligations Authorized by the Legislature						
<i>(thousands)</i>						
	Year	Amount Authorized	Unissued Balance			
			06/30/01	01/15/02	06/30/02	12/31/02
<u>General Obligations</u>						
Clean Waters	1976	120,000	5,000	5,000	5,000	5,000
State Land Acquisition & Development	1978	200,000	3,500	3,500	3,500	1,500
Natural Resources	1980	145,000	47,500	47,500	47,500	17,100
Energy Conservation	1980	50,000	2,100	2,100	2,100	2,100
Water Supply	1981	350,000	93,400	93,400	93,400	93,400
Hazardous Discharge	1981	100,000	43,000	43,000	43,000	43,000
Green Acres	1983	135,000	14,500	14,500	14,500	14,500
Pinelands Infrastructure Trust	1985	30,000	8,000	8,000	8,000	8,000
Hazardous Discharge	1986	200,000	88,000	88,000	88,000	88,000
Green Acres, Cultural Centers & Historic Preservation	1987	100,000	10,000	10,000	10,000	9,000
Jobs, Education & Competitiveness	1988	350,000	7,000	7,000	7,000	-
Open Space Preservation	1989	300,000	29,000	29,000	29,000	29,000
Public Purpose Buildings & Community-Based Facilities Construction	1989	125,000	13,000	13,000	13,000	5,000
Stormwater Management & Combined Sewer Overflow Abatement	1989	50,000	27,000	27,000	27,000	21,500
Green Acres, Clean Water, Farmland & Historic Preservation	1992	345,000	62,880	62,880	62,880	54,780
Developmental Disabilities' Waiting List Reduction and Human Services Facilities Construction	1994	160,000	41,500	41,500	41,500	19,000
Green Acres, Farmland & Historic Preservation, & Blue Acres	1995	340,000	91,000	91,000	91,000	62,500
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, & Delaware Bay Area Economic Development	1996	300,000	246,000	246,000	246,000	243,000
Urban & Rural Centers Unsafe Buildings Demolition	1997	20,000	20,000	20,000	20,000	-
Statewide Transportation and Local Bridge	1999	500,000	300,000	300,000	300,000	41,000
<i>Subtotal General Obligations</i>		<i>3,920,000</i>	<i>1,152,380</i>	<i>1,152,380</i>	<i>1,152,380</i>	<i>757,380</i>
<u>Other Obligations</u>						
<u>Building Authority</u>						
State Police Multi-Purpose Building & "Troop C" Headquarters	1999	84,500	29,500	29,500	29,500	3,300
State Police Office of Emergency Management & Operations Center	2002	27,600	n/a	n/a	27,600	2,525
State Museum Renovations	2002	16,215	n/a	n/a	16,215	2,115
<u>Economic Development Authority</u>						
Market Transition Facility	1994	750,000	44,730	44,730	44,730	44,730
School Facilities Construction	2000	8,600,000	8,100,000	8,091,400	8,091,400	7,462,000
<u>Educational Facilities Authority</u>						
Equipment Leasing Fund	1993	100,000	100,000	12,615	12,615	12,615
Public Library Trust Fund	1999	45,000	45,000	45,000	45,000	-
Capital Improvement Fund	1999	550,000	271,905	271,905	271,905	77,315
Dormitory Safety Trust Fund	2000	90,000	90,000	16,230	16,230	16,230
<u>Garden State Preservation Trust</u>						
Preservation Bonds	1999	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<u>Transportation Trust Fund Authority</u>						
Transportation System Bonds	1995	6,300,000	2,947,655	1,932,655	1,932,655	1,932,655
<i>Subtotal Other Obligations</i>		<i>17,563,315</i>	<i>12,628,790</i>	<i>11,444,035</i>	<i>11,487,850</i>	<i>10,553,485</i>
<i>Total Authorized But Unissued Obligations</i>		<i>21,483,315</i>	<i>13,781,170</i>	<i>12,596,415</i>	<i>12,640,230</i>	<i>11,310,865</i>

Surplus

(\$ In Millions)



SUMMARIES OF APPROPRIATIONS

SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES (thousands of dollars)

	-----Fiscal Year Ending June 30-----	
	2003	2004
	<u>Estimated</u>	<u>Estimated</u>
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	\$ 292,255	\$ 100,000
Surplus Revenue Fund	-	-
Property Tax Relief Fund	-	-
Gubernatorial Elections Fund	-	1,500
Casino Control Fund	-	-
Casino Revenue Fund	-	-
Total Undesignated Fund Balances	292,255	101,500
State Revenues		
General Fund	15,789,733	15,783,065
Property Tax Relief Fund	6,966,000	7,493,820
Gubernatorial Elections Fund	1,500	1,500
Casino Control Fund	62,737	62,737
Casino Revenue Fund	357,860	512,200
Total State Revenues	23,177,830	23,853,322
Other Adjustments		
General Fund		
Balances lapsed	313,156	-
To Property Tax Relief Fund	(10,108)	-
To Casino Revenue Fund	(7,108)	-
Property Tax Relief Fund		
From General Fund	10,108	-
Balances lapsed	387,605	-
Casino Revenue Fund		
From General Fund	7,108	-
Health Benefits/Dental/Prescription-Activity-GF	(26,578)	-
Total Other Adjustments	674,183	-
Total Available	24,144,268	23,954,822
Appropriations		
General Fund	16,251,350	15,768,065
Property Tax Relief Fund	7,363,713	7,493,820
Gubernatorial Elections Fund	-	-
Casino Control Fund	62,737	62,737
Casino Revenue Fund	364,968	377,200
Total Appropriations	24,042,768	23,701,822
Ending Balances June 30		
General Fund	100,000	115,000
Surplus Revenue Fund	-	-
Property Tax Relief Fund	-	-
Gubernatorial Elections Fund	1,500	3,000
Casino Control Fund	-	-
Casino Revenue Fund	-	135,000
Total Undesignated Fund Balances	\$ 101,500	\$ 253,000

STATE REVENUES
FISCAL YEARS 2003 AND 2004 ESTIMATES
(\$ in thousands)

	* APPROP ACT	* REVISED	CHANGE		CHANGE
	FY2003	FY2003	FY2003	FY2004	FY03 TO FY04
Major Taxes					
Sales Tax	\$6,172,000	\$6,000,000	(\$172,000)	\$6,333,800	\$333,800
Corporation Business	1,823,000	1,975,000	152,000	1,823,000	(152,000)
Corporation Energy	6,500	12,100	5,600	-	(12,100)
Motor Fuels	536,000	530,000	(6,000)	544,000	14,000
Motor Vehicle Fees	273,870	281,486	7,616	233,979	(47,507)
Transfer Inheritance	530,000	420,000	(110,000)	378,000	(42,000)
Insurance Premium	345,000	348,000	3,000	356,000	8,000
Cigarette	487,000	446,000	(41,000)	499,000	53,000
Petroleum Products Gross Receipts	225,000	215,000	(10,000)	221,000	6,000
Public Utility Excise	8,700	8,700	-	8,700	-
Corporation Banks and Financial Institutions	52,000	79,000	27,000	79,000	-
Alcoholic Beverage Excise	79,000	82,000	3,000	83,000	1,000
Realty Transfer	96,000	110,000	14,000	210,000	100,000
Savings Institution	5,000	19,000	14,000	20,000	1,000
Tobacco Products Wholesale Sales	13,000	10,000	(3,000)	10,000	-
Total Major Taxes	10,652,070	10,536,286	(115,784)	10,799,479	263,193
Miscellaneous Taxes, Fees, Revenues					
Medicaid Uncompensated Care	414,196	465,697	51,501	455,139	(10,558)
Good Driver	61,000	61,000	-	61,000	-
Motor Vehicle Inspection Fund	75,350	76,709	1,359	76,710	1
Public Utility GRFT	69,000	69,000	-	69,000	-
TEFA	226,241	219,536	(6,705)	175,111	(44,425)
Fringe Benefit Recoveries	195,825	207,825	12,000	217,650	9,825
Other Miscellaneous Revenue	1,114,737	1,015,589	(99,148)	1,214,762	199,173
Total Miscellaneous Taxes, Fees, Revenues	2,156,349	2,115,356	(40,993)	2,269,372	154,016
Interfund Transfers					
State Lottery Fund	797,000	783,000	(14,000)	783,000	-
Tobacco Settlement/Securitization	1,351,706	1,768,590	416,884	1,447,943	(320,647)
All Other Funds	580,464	586,501	6,037	483,271	(103,230)
Total Interfund Transfers	2,729,170	3,138,091	408,921	2,714,214	(423,877)
Total State Revenues General Fund	15,537,589	15,789,733	252,144	15,783,065	(6,668)
Property Tax Relief Fund	7,297,500	6,966,000	(331,500)	7,493,820	527,820
Casino Control Fund	62,737	62,737	-	62,737	-
Casino Revenue Fund	364,800	357,860	(6,940)	512,200	154,340
Gubernatorial Election Fund	1,500	1,500	-	1,500	-
TOTAL STATE REVENUES	\$23,264,126	\$23,177,830	(\$86,296)	\$23,853,322	\$675,492

* Note: For comparability purposes, the FY03 Appropriations Act has been restated to reflect the DMV legislation along with the FY03 Revised Revenues.

SUMMARY OF FISCAL YEAR 2003 - 2004 APPROPRIATION RECOMMENDATIONS BY FUND
(\$ in Thousands)

Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recommended
\$4,728,765	\$405,838	\$159,591	\$5,294,194	\$4,843,150	General Fund			
6,135,805	611,183	(102,540)	6,644,448	5,652,995	Direct State Services	\$5,015,984	\$5,284,290	\$5,093,786
1,662,166	144,329	(128,304)	1,678,191	1,498,271	Grants-in-Aid	6,405,148	6,139,019	5,841,960
1,075,562	310,523	311	1,386,396	1,012,181	State Aid	3,337,592	3,923,220	3,373,947
469,215	---	---	469,215	451,176	Capital Construction	1,021,951	1,024,444	1,024,444
					Debt Service	470,675	433,928	433,928
\$14,071,513	\$1,471,873	(\$70,942)	\$15,472,444	\$13,457,773	Total General Fund	\$16,251,350	\$16,804,901	\$15,768,065
8,712,516	10,926	126,088	8,849,530	8,539,047	Prop. Tax Relief Fund	7,363,713	7,493,820	7,493,820
61,044	1,130	1	62,175	59,562	Casino Control Fund	62,737	62,737	62,737
362,354	66,136	---	428,490	428,021	Casino Revenue Fund	364,968	377,200	377,200
11,200	---	---	11,200	11,200	Gubernatorial Elections Fund	---	---	---
9,147,114	78,192	126,089	9,351,395	9,037,830		7,791,418	7,933,757	7,933,757
\$23,218,627	\$1,550,065	\$55,147	\$24,823,839	\$22,495,603	Grand Total State Appropriations	\$24,042,768	\$24,738,658	\$23,701,822

SUMMARY OF FISCAL YEAR 2003 - 2004 APPROPRIATION RECOMMENDATION
(\$ in Thousands)

	Adjusted Appropriations	Fiscal 2004 Recommendations	----Change---- Dollar	Percent
General Fund and Property Tax Relief Fund				
State Aid and Grants	\$17,106,453	\$16,709,727	(\$396,726)	-2.3%
State Operations				
Legislature	3,106,535	2,966,702	(\$139,833)	-4.5%
Judiciary	74,571	70,779	(\$3,792)	-5.1%
Interdepartmental	504,703	502,164	(\$2,539)	-0.5%
Total State Operations	1,330,175	1,554,141	\$223,966	16.8%
	5,015,984	5,093,786	\$77,802	1.6%
Capital Construction				
Debt Service	1,021,951	1,024,444	\$2,493	0.2%
	470,675	433,928	(\$36,747)	-7.8%
TOTAL GENERAL FUND AND PROPERTY TAX RELIEF FUND	23,615,063	23,261,885	(353,178)	-1.5%
CASINO REVENUE FUND				
CASINO CONTROL FUND	364,968	377,200	12,232	3.4%
GUBERN ELECTION FUND	62,737	62,737	---	0.0%
	---	---	---	0.0%
GRAND TOTAL STATE APPROPRIATIONS	24,042,768	23,701,822	(340,946)	-1.4%

RECOMMENDATIONS BY DEPARTMENT
STATE FUNDS
(in thousands)

	<u>State Operations</u>	<u>Grants- In-Aid</u>	<u>State Aid</u>	<u>Capital Construction</u>	<u>Debt Service</u>	<u>2004 Total Recommend</u>
Legislature	\$70,779	\$ ---	\$ ---	\$ ---	\$ ---	\$70,779
Chief Executive	5,529	---	---	---	---	5,529
Agriculture	9,384	436	8,642	---	---	18,462
Banking and Insurance	68,018	---	---	---	---	68,018
Community Affairs	33,282	22,200	976,915	---	---	1,032,397
Corrections	831,125	87,113	---	---	---	918,238
Education	59,077	2,623	8,100,358	---	---	8,162,058
Environmental Protection	206,692	---	14,708	80,680	68,053	370,133
Health and Senior Services	68,717	719,726	50,054	620	---	839,117
Human Services	667,985	3,224,110	289,245	5,600	---	4,186,940
Labor	60,018	33,719	---	---	---	93,737
Law and Public Safety	438,389	18,822	4,820	4,346	---	466,377
Military and Veterans' Affairs	68,675	1,044	---	165	---	69,884
Personnel	25,936	---	---	---	---	25,936
State	19,712	1,005,229	16,827	---	---	1,041,768
Transportation	87,213	260,027	25,458	738,800	---	1,111,498
Treasury	379,277	1,189,334	413,315	---	365,875	2,347,801
Miscellaneous Commissions	1,373	---	---	---	---	1,373
Interdepartmental Account	1,554,141	621,239	---	194,233	---	2,369,613
The Judiciary	502,164	---	---	---	---	502,164
Total Recommendation	\$5,157,486	\$7,185,622	\$9,900,342	\$1,024,444	\$433,928	\$23,701,822

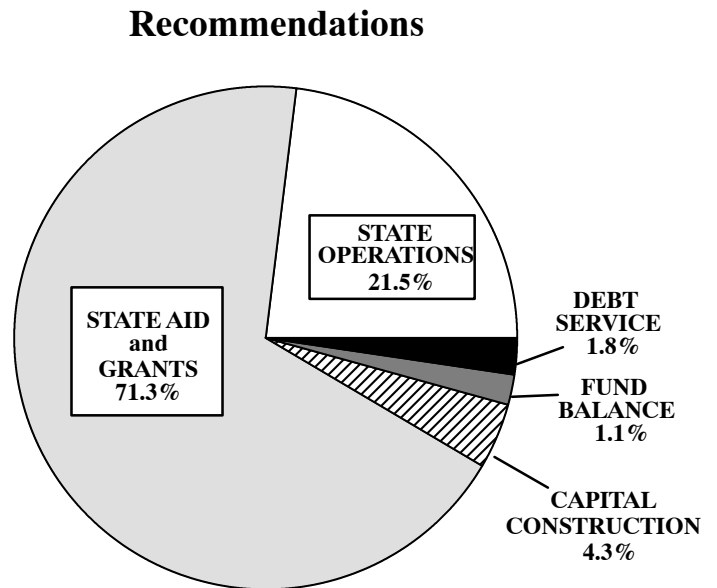
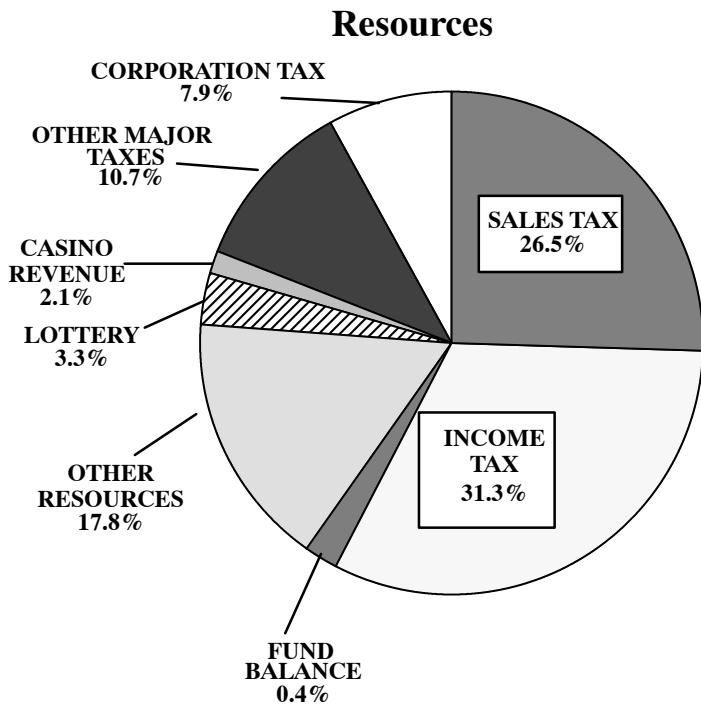
DEPARTMENT OPERATING BUDGET
(in thousands)

	<u>Adjusted Approp FY 2003</u>	<u>Recom- mended FY 2004</u>	<u>Difference 2003-2004</u>	<u>% Change 2003-2004</u>
Total State Appropriations				
State Operations				
Legislature	\$74,571	\$ 70,779	\$ (3,792)	-5.1%
Chief Executive	5,945	5,529	(416)	-7.0%
Department of Agriculture	10,031	9,384	(647)	-6.5%
Department of Banking and Insurance	68,959	68,018	(941)	-1.4%
Department of Community Affairs	38,365	33,282	(5,083)	-13.2%
Department of Corrections	834,128	831,125	(3,003)	-0.4%
Department of Education	63,155	59,077	(4,078)	-6.5%
Department of Environmental Protection	214,898	206,692	(8,206)	-3.8%
Department of Health and Senior Services	102,877	68,717	(34,160)	-33.2%
Department of Human Services	660,811	667,985	7,174	1.1%
Department of Labor	61,392	60,018	(1,374)	-2.2%
Department of Law and Public Safety	477,046	438,389	(38,657)	-8.1%
Department of Military and Veterans' Affairs	74,148	68,675	(5,473)	-7.4%
Department of Personnel	26,711	25,936	(775)	-2.9%
Department of State	24,262	19,712	(4,550)	-18.8%
Department of Transportation	101,924	87,213	(14,711)	-14.4%
Department of the Treasury	404,188	379,277	(24,911)	-6.2%
Miscellaneous Commissions	1,395	1,373	(22)	-1.6%
Interdepartmental Accounts	1,330,175	1,554,141	223,966	16.8%
The Judiciary	504,703	502,164	(2,539)	-0.5%
Total Executive Departments	\$5,079,684	\$5,157,486	\$77,802	1.5%

NEW JERSEY BUDGET

RESOURCES AND RECOMMENDATIONS FOR FISCAL YEAR 2004

ALL STATE FUNDS



RESOURCES

	(\$000)
INCOME TAX	\$7,493,820
SALES TAX	6,333,800
CORPORATION and BANK TAX	1,902,000
LOTTERY REVENUE	783,000
CASINO REVENUE	512,200
OTHER MAJOR TAXES:	
Motor Fuels	544,000
Cigarette	499,000
Transfer Inheritance	378,000
Insurance Premium	356,000
Motor Vehicle Fees	233,979
Petroleum Products Gross Receipts	221,000
Realty Transfer	210,000
Alcoholic Beverage Excise	83,000
Savings Institutions	20,000
Tobacco Products Wholesale Sales	10,000
Public Utility Excise	8,700
OTHER RESOURCES	4,264,823
SUB-TOTAL RESOURCES	\$23,853,322
ESTIMATED FUND BALANCE, JULY 1, 2003	
General Fund	100,000
Surplus Revenue Fund	--
Property Tax Relief Fund	--
Casino Revenue Fund	--
Casino Control Fund	--
Gubernatorial Elections Fund	1,500
TOTAL	\$23,954,822

RECOMMENDATIONS

	(\$000)
Education	\$8,162,552
Human Services	4,188,159
Interdepartmental	2,356,929
Treasury	2,047,159
Higher Education	1,307,387
Transportation	1,113,542
Community Affairs	1,032,597
Corrections	918,853
Health and Senior Services	839,821
Judiciary	505,003
Law and Public Safety	467,531
Environmental Protection	371,197
Labor	93,908
Legislature	71,099
Military and Veteran's Affairs	70,016
Banking and Insurance	68,144
Other Departments	87,925
SUB-TOTAL RECOMMENDATIONS	\$23,701,822
ESTIMATED FUND BALANCE, JUNE 30, 2004	
General Fund	115,000
Surplus Revenue Fund	--
Property Tax Relief Fund	--
Casino Revenue Fund	135,000
Casino Control Fund	--
Gubernatorial Elections Fund	3,000
TOTAL	\$23,954,822

SUMMARIES OF APPROPRIATIONS

SUMMARY OF APPROPRIATIONS MAJOR INCREASES AND DECREASES

This table summarizes the major increases and decreases in the fiscal 2004 Budget and is organized by category.

Categories of appropriations are defined as follows:

State Operations consists of programs and services operated directly by the State government. The largest single component is for the salary and benefits of State employees. This portion of the budget is subject to the spending limitations imposed by the Cap Law.

Grants-in-Aid appropriations are for programs and services provided to the public on behalf of the State by a third party provider, or grants made directly to individuals based on assorted program eligibility criteria. The Medicaid program, the Tuition Assistance Grant Program, Homestead Rebates, payments for State inmates housed in county jails, public transportation aid and funding for State Colleges and Universities fall into this category.

State Aid consists of payments to or on behalf of counties, municipalities, and school districts to assist them in carrying out their local responsibilities. In addition to School aid, this category of expenditure includes the Consolidated Municipal Property Tax Relief program, the Municipal Block Grant program and other forms of municipal aid. It also includes funding for county colleges, local public assistance and county psychiatric hospital costs.

Debt Service payments represent the interest and principal on capital projects funded through the sale of general obligation bonds.

Capital Construction represents pay-as-you-go allocations for construction and other infrastructure items.

APPROPRIATIONS MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
State Operations			
Post Retirement Medical - State Employees	\$ 102.265		
Employee Health Benefits	84.581		
Contracted Salary Increases	82.304		
Employer Taxes	25.484		
Prison Operating Costs	20.143		
DYFS Reform Initiative	14.312		
Employer Pension Contributions - PFRS	6.274		
Central Rent	5.211		
Line of Credit - Equipment	5.058		
Corporate Business Tax (CBT) Dedication - Hazardous Waste/Watershed	4.910		
Reduction of Federal Funding - State Criminal Alien Assistance	3.000		
Civilly Committed Sex Offender Unit	2.892		
Bioterrorism Laboratory Rent	2.025		
Student Registration and Record System	1.500		
Department of Corrections Shift Change	1.460		
Child Welfare Unit - Division of Law	1.430		
Statewide 911 Emergency System	1.343		
Office of Government Integrity	1.000		
Teacher Preparation	0.850		
Annualization of DYFS District Office Hiring Initiative	0.754		
Smart Growth Enforcement	0.250		
Subtotal - State Operations Increases	\$ 367.046		

SUMMARIES OF APPROPRIATIONS

APPROPRIATIONS MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Wireless Communication/Cell Tower Assessment		\$ (46.098)	
Short Term Borrowing		(37.000)	
Tobacco Control Programs		(20.000)	
One-time Component - Sergeants and Lieutenants Contracts		(16.150)	
Early Retirement Sick Leave		(13.231)	
Early Retirement Incentive Extensions		(12.468)	
Debt Service On Pension Bonds		(12.376)	
Annualized Attrition		(8.569)	
Work First New Jersey - Technology		(7.345)	
Replace Deteriorated Modular Prison Units		(5.338)	
Department of Transportation Efficiencies		(5.264)	
Emergency Medical Technicians Fund - Medprep Offset		(5.000)	
Office of Information Technology Efficiencies		(4.537)	
Maximize CBT for Watershed Protection Programs		(3.389)	
Newborn Screening, Shift to Hospital Charges		(3.252)	
Eliminate Expansion of Cancer Initiatives		(3.250)	
Department of Health and Senior Services Efficiencies		(3.105)	
Student Statewide Testing Program		(2.963)	
Department of Corrections Efficiencies		(2.797)	
Division of Revenue Technology Upgrades		(2.503)	
State Police Recruit Class		(2.500)	
Public Advocate		(2.500)	
Parks Efficiencies/Increase Park Fee Revenues		(2.300)	
Department of Environmental Protection Efficiencies		(1.839)	
Increase Highway Occupancy Permit Fees		(1.700)	
Reduce Juvenile Justice Non-mandatory Staff Training		(1.400)	
Department of Military and Veterans Affairs Efficiencies		(1.305)	
Eliminate Office of Neighborhood Empowerment		(1.291)	
Dam Safety Administration from Shore Protection		(1.254)	
HMFA Balances - Boarding Home Regulation Assistance		(1.053)	
Public Health Protection Services Promotion		(1.000)	
Governor's Literacy Initiative		(1.000)	
Promoting Awareness and Participation in State Programs		(1.000)	
Close Springfield Rest Area		(1.000)	
Eliminate Local School Contracting Oversight and Assistance		(0.930)	
Eliminate Personal Responsibility Program		(0.850)	
Labor Standards and Safety - Wage and Hour Penalties		(0.750)	
Department of Education Efficiencies		(0.708)	
Inmate Clothing		(0.700)	
Eliminate Council on the Arts		(0.581)	
New Jersey Network Efficiencies		(0.577)	
Commission on Higher Education		(0.558)	
Department of Military and Veterans Affairs - Shift State to Federal		(0.553)	
Division of Insurance Efficiencies		(0.527)	
Eliminate Historic Site Management		(0.500)	
Electronic Benefits Transfer		(0.500)	
Emergency Allowances to Parolees Shifted to Non-Profit Organizations		(0.500)	
Eliminate Historical Commission		(0.500)	

SUMMARIES OF APPROPRIATIONS

APPROPRIATIONS MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Contingency Funds		(0.500)	
Woman's Assessment Center		(0.489)	
Juvenile Justice State Match		(0.476)	
Eliminate Garden State Preservation Trust Office		(0.468)	
Division of Investments Study		(0.425)	
Eliminate Motion Picture & TV Development Commission		(0.409)	
Chief Executive Efficiencies		(0.405)	
Eliminate Cultural Trust		(0.385)	
Casualty Insurance Policy Premiums		(0.350)	
Department of Personnel Efficiencies		(0.350)	
Eliminate Taxation Advertising Funds		(0.300)	
War Memorial Operations		(0.285)	
Eliminate Office of Volunteerism		(0.259)	
Eliminate BEST Commission		(0.245)	
Board of Public Utilities Efficiencies		(0.241)	
Eliminate Support of Delaware and Raritan Canal Commission		(0.232)	
Office of Smart Growth Efficiencies		(0.205)	
Agriculture Promotion/Market Development		(0.200)	
Architect and Contractor Fee - Division of Property Management		(0.200)	
Youth Challenge Program Reduction		(0.200)	
Main Street New Jersey		(0.200)	
Eliminate Italian American Heritage Commission		(0.135)	
Holocaust Education		(0.122)	
Eliminate Plant Pest Detection Program		(0.100)	
Ratepayer Advocate Efficiencies		(0.086)	
Eliminate Office of Cultural Affairs		(0.085)	
Department of Agriculture Efficiencies		(0.085)	
Eliminate Local Finance Board Members' Salaries		(0.084)	
Eliminate Wine Promotion Program		(0.060)	
Governmental Accounting Standards Board		(0.032)	
Department of Personnel Merit System Board		(0.028)	
Eliminate Advisory Council to Promote the Profession of Nursing		(0.025)	
Executive Commission Efficiencies		(0.022)	
Martin Luther King, Jr. Commemorative Commission		(0.020)	
Eliminate Newark Drum and Bugle Corps - Armory Rental Subsidy		(0.020)	
Other (Net)		<u>(37.005)</u>	
<i>Subtotal - State Operations Decreases</i>		<u>\$ (289.244)</u>	
<i>Net Change (State Operations)</i>			<u>\$ 77.802</u>
 Grants-in-Aid			
Medicaid/General Assistance Health Care Growth	\$ 215.883		
Employee Health Benefits - Higher Education	41.754		
Nursing Homes and Alternatives	40.668		
General Fund Contribution to Health Care Subsidy Fund	25.200		
Replace HMFA Funds in Lifeline	25.000		
Post Retirement Medical - Higher Education	15.307		
Municipal Rehabilitation and Economic Recovery Act - EDA	10.939		
Employer Pension Contributions, Higher Education - PFRS/ABP	10.816		

SUMMARIES OF APPROPRIATIONS

APPROPRIATIONS MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Greystone Redirection II	10.000		
Corrections Community Programs	9.435		
General Assistance Support Services	6.300		
Tuition Aid Grants	5.801		
Higher Education Capital Improvement Program	5.667		
Developmental Disabilities Waiting List Placements	5.646		
Higher Education Equipment Leasing Fund	5.125		
Employer Taxes - Higher Education	3.162		
Children's System of Care Initiative (CSOCI)	3.000		
Horse Racing Litigation Settlement	2.500		
Senior Gold	1.817		
Replace One-time Funds in Substance Abuse	1.700		
Higher Education Dormitory Safety Trust Fund	1.470		
State Match - Increase Halfway Back and Day Reporting	0.730		
Kinship Child Care	0.500		
Sports and Exposition Authority Debt Service	0.360		
Technology Infrastructure Bond Fund	<u>\$ 0.026</u>		
<i>Subtotal - Grants-in-Aid Increases</i>	<u>\$ 448.806</u>		
Federal Revenue Maximization - IGT/Stimulus/Other Initiatives		\$ (330.000)	
NJ SAVER - \$100K Income Threshold		(170.670)	
Senior Public Colleges and Universities		(101.335)	
Pharmaceutical Assistance for the Aged & Disabled Waiver		(83.373)	
Family Care: Eliminate All but Non-Alien Parents Below 133%		(75.814)	
NJ SAVER - Recalculated Program Participation		(39.344)	
Implement a Preferred Drug List/Medicaid and PAAD		(31.500)	
Freeze Medicaid Outpatient Hospital Rates		(24.030)	
Business Employment Incentive Program Moratorium		(23.500)	
Family Development Programs Shifted to Federal		(21.916)	
Average Wholesale Price Discount - Medicaid/PAAD/Senior Gold		(20.959)	
Nursing Homes Provider Assessment		(18.500)	
Eliminate Council on the Arts Grants		(18.000)	
Implement \$3 Co-payment for Medicaid Prescription Drugs		(17.098)	
Eliminate Optional Medicaid Services: Dental and Chiropractic		(15.044)	
Homestead Rebate Adjustment		(14.666)	
Personal Care Attendants		(12.690)	
Mandatory Generic Substitution - Medicaid and PAAD		(11.948)	
Eliminate Research and Development - Science and Technology		(11.825)	
Eliminate Cultural Trust		(10.000)	
Maximize DYFS and Mental Health Federal Revenues		(9.745)	
Eliminate Annual Recalculation of Nursing Home Rates		(9.375)	
Eliminate Statewide Livable Communities		(9.000)	
Eliminate Hospital Assistance Grants		(7.000)	
Abbott Preschool Recalculation - Department of Human Services		(6.500)	
HMFA Balances - Community Service Waiting List, Congregate Housing and Senior Housing		(6.388)	
Delaney Hall Drug Treatment Program		(6.000)	
Alternative Parole Programs		(5.960)	

SUMMARIES OF APPROPRIATIONS

APPROPRIATIONS MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Reduce Reimbursement for Nursing Home Bedholds		(5.200)	
Eliminate Statewide Livable Communities		(5.000)	
Sports and Exposition Authority Operating Subsidy		(5.000)	
Aid to Independent Colleges		(4.485)	
Maximize Federal Funds in ElderCare		(4.277)	
January 2004 Assets Test for PAAD Eligibility - Net of Senior Gold Increase		(4.243)	
Eliminate Historical Grants		(4.102)	
Outpatient Hospital Ambulatory Payment Groups		(3.750)	
Liberty Science Center Educational Services		(3.550)	
Eliminate Freshmen Class Outstanding Scholars Recruitment Program		(3.436)	
Eliminate Bound Brook Borough and Manville Flood Aid		(3.320)	
Family Friendly Centers and School Based Youth Services		(3.312)	
Department of Human Services Contract Reform		(3.293)	
Commerce - Nanotechnology		(3.000)	
Cooper Children's Hospital		(3.000)	
Eliminate Higher Education Non-Recurring Teacher Preparation		(3.000)	
Reduce Higher Education Incentive Endowment Fund and Eliminate Scholarly Chair		(2.575)	
Eliminate Business Assistance Grants		(2.044)	
Statewide Cultural Enrichment Grants		(2.000)	
Cancer Institute of New Jersey		(2.000)	
Shift AIDS Grants to Federal Funds		(2.000)	
Eliminate Human Services' Social Services Emergency Grants		(2.000)	
Developmental Disabilities Adult Activities		(2.000)	
Eliminate Drug Utilization Review Council		(1.959)	
Commerce - Travel and Tourism Cooperative Marketing		(1.850)	
Implement Co-payments for Medicaid Non-emergent Services Provided In Outpatient Setting		(1.800)	
Eliminate Life Skills Academy		(1.500)	
Statewide Local ADA Compliance		(1.500)	
Qualified Municipality Economic Opportunity Fund		(1.500)	
Eliminate Statewide Local Tourism Development		(1.500)	
Reduce Pharmacy Costs at State Psychiatric Hospitals		(1.500)	
Breaking The Cycle		(1.500)	
50% Center for Hispanic Policy		(1.365)	
Kinship Subsidy		(1.250)	
Clinical Review for Polypharmacy - PAAD		(1.250)	
Commerce and Economic Growth Commission Efficiencies		(1.040)	
Eliminate Brownfields Redevelopment Grants - Community Affairs		(1.000)	
ElderCare Advisory Commission Efficiencies		(1.000)	
Faith Based Grants		(1.000)	
Eliminate Community Justice Grant		(1.000)	
Shift Portion of Soil and Water Conservation Grants to Garden State Preservation Trust		(0.819)	
Scholarly Chairs and Other Support to Independent Institutions		(0.815)	
Jones Farm Prison Opening		(0.686)	
General Assistance Work Activities		(0.650)	
Department of Community Affairs Efficiencies		(0.578)	
50% Grants to Displaced Homemaker Centers		(0.500)	
Eliminate Garden State Cancer Center		(0.500)	

SUMMARIES OF APPROPRIATIONS

APPROPRIATIONS MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Eliminate Kinship Care Navigator		(0.500)	
Eliminate Statewide Community Forestry		(0.500)	
Coordinated Garden State Scholarship Programs		(0.500)	
NJ Performing Arts Center Debt Service, EDA		(0.434)	
Asthma Nebulizers		(0.318)	
Implement Licensing Fees for Mental Health Programs Licensed by DMHS		(0.316)	
New Jersey Youth Corps Reduction		(0.300)	
Projected Bond Premiums - Equipment Leasing Fund		(0.300)	
Projected Bond Premiums - Dormitory Safety Trust Fund		(0.300)	
Eliminate Dover Free Clinic		(0.250)	
Eliminate St. Barnabas Hospital - Neurology Institute		(0.250)	
Research Under Contract with the Institute of Medical Research		(0.250)	
Camden Optometric Eye Center		(0.250)	
Teacher Recruitment		(0.249)	
50% Arthritis Quality of Life Initiative Act		(0.232)	
Professional Development Training Centers		(0.225)	
Eliminate Drugs are Ugly and Uncool		(0.211)	
Family Planning Services		(0.200)	
Grants to Hispanic Women's Resource Centers		(0.200)	
Prevention Related Activities Earmarked for Consumers Under Age 21		(0.150)	
Earned Income Tax Credit Marketing		(0.140)	
50% Huntington's Disease		(0.138)	
Testing for Specific Hereditary Diseases		(0.133)	
Home Care Expansion		(0.119)	
Hemophilia Services		(0.104)	
Vocational Adjustments Centers		(0.104)	
50% Tourette's Syndrome		(0.100)	
Marine Science Consortium		(0.100)	
Governor's School		(0.100)	
Eliminate New Jersey Museum of Agriculture		(0.090)	
50% SIDS Assistance Act		(0.087)	
Low Vision Equipment Reduction		(0.080)	
Cleft Palate Programs		(0.061)	
Emergency Medical Services Grants		(0.058)	
Eliminate Hamilton Township Scrap Tire Removal		(0.056)	
50% ASPIRA Grants		(0.050)	
Hearing Aid Assistance		(0.050)	
Eliminate Trenton Urban Gardening		(0.050)	
Eliminate Camden Urban Gardening		(0.050)	
Shift Commission for the Blind Services to Federal		(0.048)	
Eliminate Council of Economic Advisors		(0.045)	
Chronic Renal Disease Services		(0.041)	
Farm Management & Training Initiative		(0.024)	
Survivor Tuition Benefits		(0.015)	
Miss New Jersey Scholarship Program		(0.009)	
Other (Net)		<u>(0.350)</u>	
Subtotal - Grants-In-Aid Decreases		<u>\$ (1,224.966)</u>	
Net Change (Grants-In-Aid)			<u>\$ (776.160)</u>

SUMMARIES OF APPROPRIATIONS

APPROPRIATIONS MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
State Aid			
Post Retirement Medical - Teachers' Pension and Annuity Fund	\$ 140.053		
School Aid CEIFA/Supplemental Programs	100.000		
School Construction	96.511		
Local School Districts - Teacher Social Security Payments	34.593		
Post Retirement Medical, Local School Districts - Non-TPAF	19.389		
Aid to County Colleges - Replace Supplemental Workforce Fund	15.000		
State Reimbursement for Veterans' Property Tax Deductions	13.281		
Local Police and Firemen's Pension Contribution	9.658		
General Assistance	8.875		
Debt Service - Higher Education, Chapter 12	7.400		
Post Retirement Medical - Local Police and Firemen	4.970		
Supplementary Security Income	4.130		
Post Retirement Medical - County Colleges	3.058		
Teacher Mentoring Program	2.000		
Alternate Benefits Program Employer Contributions - County Colleges	1.606		
Early Childhood Intervention Program	1.500		
Public Library Project Fund	0.566		
Elderly/Handicapped Transportation - Casino Revenue Fund Dedication	0.524		
Other (Net)	<u>2.469</u>		
Subtotal - State Aid Increases	<u>\$ 465.583</u>		
Eliminate Statewide Local Domestic Preparedness Equipment		\$ (9.000)	
Aid to County Colleges - Operational Aid		(8.000)	
Other Education Aid		(7.093)	
HMFA Balances - General Assistance/Emergency Assistance		(6.112)	
Extraordinary Aid		(5.500)	
Charter School Aid		(5.500)	
School Aid Growth Savings - Payment Change		(5.000)	
Eliminate Public Health Priority Funding		(4.100)	
Nonpublic Additional School Aid From Prior Year Receipts		(4.000)	
Extended Polling Hours		(3.252)	
Special Municipal Aid		(3.000)	
Additional School Building Aid		(2.933)	
Eliminate Newark Museum		(2.700)	
Nonpublic Technology Initiative		(2.000)	
Eliminate Department of Education District Reorganization Initiatives		(2.000)	
South Jersey Port Corporation Debt Service Reserve Fund		(1.016)	
County Psychiatric Hospitals		(1.000)	
State Library Development Aid		(0.570)	
LINCS - Local Information Network and Communications System		(0.480)	
Neighborhood Preservation		(0.350)	
Eliminate Local Environmental Commissions Funding		(0.165)	
State Library - Emergency Aid/Incentive Grants		(0.100)	
Municipal Membership - Building Codes Association		<u>(0.046)</u>	
Subtotal - State Aid Decreases		<u>\$ (73.917)</u>	
Net Change (State Aid)			<u>\$ 391.666</u>

SUMMARIES OF APPROPRIATIONS

APPROPRIATIONS MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Capital Construction			
New Jersey Building Authority Debt Service Including State Police Emergency Operations Center and State Museum	\$ 21.862		
CBT Dedication - Site Remediation and Underground Storage Tanks	14.210		
Statewide Fire, Life Safety, Security and Renovation Projects	9.695		
Youth and Family Services - Technology	5.600		
State Trooper Hamilton Facility	5.031		
Department of Environmental Protection Fire Alarm Upgrade	<u>0.922</u>		
Subtotal - Capital Construction Increases	<u>\$ 57.320</u>		
Department of Environmental Protection Projects		\$ (14.275)	
Human Services Projects		(7.500)	
Transportation Trust Fund - Debt Issuance Delay/Refunding Savings		(6.200)	
Law and Public Safety Projects		(6.000)	
New Jersey Building Authority - State Police Training Center		(5.000)	
State House Security Upgrade/Lease Renovations		(4.080)	
Other (Net)		<u>(11.772)</u>	
Subtotal - Capital Construction Decreases		<u>\$ (54.827)</u>	
Net Change (Capital Construction)			<u>\$ 2.493</u>
Debt Service			
HMFA Balances - General Obligation Debt Service		\$ (11.434)	
Other (Net)		<u>(25.313)</u>	
Subtotal - Debt Service Decreases		<u>\$ (36.747)</u>	
Net Change (Debt Service)			<u>\$ (36.747)</u>
GRAND TOTAL	<u>\$1,338.755</u>	<u>\$ (1,679.701)</u>	<u>\$ (340.946)</u>

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Major Taxes			
Sales	5,996,839	6,000,000	6,333,800
Corporation Business	1,171,457	1,975,000	1,823,000
Corporation Business - Energy	---	12,100	---
Motor Fuels	523,819	530,000	544,000
Cigarette	236,228	446,000	499,000
Transfer Inheritance	510,367	420,000	378,000
Insurance Premium	345,816	348,000	356,000
Motor Vehicle Fees	404,163	281,486	233,979
Petroleum Products Gross Receipts	219,701	215,000	221,000
Realty Transfer	90,004	110,000	210,000
Alcoholic Beverage Excise	81,280	82,000	83,000
Corporation Banks and Financial Institutions	41,650	79,000	79,000
Savings Institutions	10,557	19,000	20,000
Tobacco Products Wholesale Sales	15,627	10,000	10,000
Public Utility Excise (Reform)	9,876	8,700	8,700
<i>Total Major Taxes</i>	<u>9,657,384</u>	<u>10,536,286</u>	<u>10,799,479</u>
Miscellaneous Taxes, Fees, Revenues			
Executive Branch--			
Department of Agriculture:			
Animal Health - Laboratory Test Fees	111	---	---
Environmental Services	133	---	---
Fertilizer Inspection Fees	214	455	291
Milk Control Licenses and Fees	366	---	---
Miscellaneous Revenue	250	4	4
	<u>1,074</u>	<u>459</u>	<u>295</u>
Department of Banking and Insurance:			
Actuarial Services	70	52	52
Bank Assessments	3,396	3,525	3,525
Banking - Examination Fees	2,153	2,262	2,262
Banking - Licenses and Other Fees	5,331	5,900	5,500
FAIR Act Administration	15,487	14,000	14,500
Insurance - Special Purpose Assessment	14,280	17,964	16,921
Insurance Examination Billings	1,622	2,000	2,000
Insurance Fraud Prevention	32,939	33,944	33,843
Insurance Licenses and Other Fees	11,430	11,180	12,330
Pinelands Credits	261	---	---
Public Adjusters Licenses	47	---	---
Real Estate Commission	3,367	5,200	7,600
	<u>90,383</u>	<u>96,027</u>	<u>98,533</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	52,235	19,072	19,439
Boarding Home Fees	430	368	368
Construction Fees	11,105	6,893	10,078
Fire Safety	19,933	14,065	14,405
Hackensack Meadowlands Development Commission	3,369	61,500	---
Housing Inspection Fees	5,813	7,025	7,256
Miscellaneous Revenue	82	---	---
Plan Review Additional	2,639	1,758	1,872
Planned Real Estate Development Fees	1,366	828	828
Truth In Renting	154	---	---
Workplace Standards - Licenses, Permits and Fines	2,007	1,138	---
	<u>99,133</u>	<u>112,647</u>	<u>54,246</u>
Department of Corrections:			
Miscellaneous Revenue	11	---	---
Violent Crime Compensation	21	---	---
	<u>32</u>	<u>---</u>	<u>---</u>

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Department of Education:			
Audit Recoveries	2,053	1,800	1,800
Audit of Enrollments	2,013	1,590	1,418
Local School District Loan Recoveries-NJEDA	9,477	9,372	9,267
Miscellaneous Revenue	145	125	125
Nonpublic Schools Handicapped and Auxiliary Recoveries	---	11,000	5,000
Nonpublic Schools Textbook Recoveries	1,365	1,365	1,365
School Construction Inspection Fees	462	462	462
State Board of Examiners	2,965	2,475	2,475
	<u>18,480</u>	<u>28,189</u>	<u>21,912</u>
Department of Environmental Protection:			
Air Pollution Fees and Fines	14,962	20,954	24,610
Clean Water Enforcement Act	2,747	2,250	2,700
Coastal Area Development Review Act	900	1,018	1,880
Endangered Species Tax Checkoff	222	225	225
Environmental Infrastructure Financing Program-Administrative Fee	---	1,000	5,000
Excess Diversion	273	240	240
Freshwater Wetlands Fees	1,908	2,117	2,600
Freshwater Wetlands Fines	53	70	45
Hazardous Discharge Site Cleanup	9,213	---	---
Hazardous Waste Fees	1,118	2,950	4,018
Hazardous Waste Fines	1,437	425	500
Hunters' and Anglers' Licenses	13,643	12,303	12,804
Industrial Site Recovery Act	1,198	1,200	1,200
Laboratory Certification Fees	1,231	950	1,600
Laboratory Certification Fines	11	25	25
Marina Rentals	874	880	900
Marine Lands - Preparation and Filing Fees	1,565	175	175
Medical Waste	3,925	3,700	3,700
Miscellaneous Revenue	14	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	18,258	15,485	19,850
New Jersey Spill Compensation Fund	4,964	---	---
New Jersey Water Supply Authority Debt Service Repayments	770	770	770
Parks Management Fees and Permits	4,721	4,200	4,300
Parks Management Fines	189	180	185
Pesticide Control Fees	4,226	4,000	4,000
Pesticide Control Fines	95	30	30
Pollution Prevention Fund	669	---	---
Radiation Protection Fees	3,196	4,306	3,418
Radiation Protection Fines	65	65	65
Radon Testers Certification	231	275	275
Recycling Fund	68	---	---
Safe Drinking Water Fund	687	---	---
Shellfish and Marine Fisheries	6	7	7
Solid Waste - Utility Regulation Assessments	2,608	3,100	3,100
Solid Waste Fines - DEP	471	800	900
Solid Waste Management Fees - DEP	5,291	7,256	8,207
Solid and Hazardous Waste Disclosure	2,867	3,708	3,708
Spring Meadow Golf Course	305	300	300
Stream Encroachment	1,342	1,300	2,600
Toxic Catastrophe Prevention Fees	1,333	1,300	1,200
Toxic Catastrophe Prevention Fines	78	25	25
Treatment Works Approval	1,346	1,609	2,073
Underground Storage Tanks Fees	1,273	750	705
Water Allocation	2,014	1,800	2,000
Water Supply Fund	16	---	---
Water Supply Management Regulations	1,555	1,700	1,600
Water/Wastewater Operators Licenses	222	215	215
Waterfront Development Fees	1,188	1,254	2,400
Well Permits/Well Drillers/Pump Installers Licenses	1,136	1,200	1,200
Wetlands	13	16	26
Worker Community Right to Know - Fees	213	---	---
Worker Community Right to Know - Fines	129	60	60
	<u>116,839</u>	<u>106,193</u>	<u>125,441</u>

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Department of Health and Senior Services:			
Admission Charge Hospital Assessment	6,000	6,000	6,000
Animal Control Act	319	300	---
Clinical Laboratory	519	---	---
Consumer Health Penalties	3,196	---	---
HMO Covered Lives	---	2,337	2,337
Health Care Reform	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties & Fees	3,362	790	790
Miscellaneous Revenue	317	200	200
Rabies Control	484	460	---
	15,397	11,287	10,527
Department of Human Services:			
Child Care Licensing/Adoption Law	308	300	300
Commission for the Blind - Miscellaneous	658	---	---
Early Periodic Screening, Diagnosis and Treatment	19,533	---	3,000
Interim Assistance	518	---	---
Marriage License Fees	1,345	1,309	1,309
Medicaid Uncompensated Care - Acute	209,765	249,932	253,210
Medicaid Uncompensated Care - Mental Health	27,465	30,475	30,475
Medicaid Uncompensated Care - Psychiatric	168,215	185,290	171,454
Medical Assistance - Recoveries	17,932	---	---
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles	---	1,000	1,000
Miscellaneous Federal Revenue Initiatives	1,571	10,000	15,000
Miscellaneous Revenue	1,988	1,288	1,288
Patients' and Residents' Cost Recovery - Developmental Disability	25,944	15,063	15,280
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	81,805	52,873	51,508
Payments for Medical Assistance Recipients - Prescription Drugs	158,523	---	---
School Based Medicaid	27,541	34,500	34,500
	743,111	582,030	578,324
Department of Labor:			
Special Compensation Fund	1,667	1,660	1,660
State Disability Benefits Fund	5,381	---	---
Urban Enterprise Zone Administration Cost	51	---	---
Workers' Compensation Assessment	17,652	11,943	11,943
Workforce Development	3,242	---	---
Workplace Standards - Licenses, Permits and Fines	3,774	1,875	2,820
	31,767	15,478	16,423
Department of Law and Public Safety:			
Beverage Licenses	6,364	2,000	3,960
Division of Consumer Affairs			
General Revenues:			
Charities Registration Section	1,316	695	695
Consumer Affairs	3,751	---	---
Controlled Dangerous Substances	740	100	100
Legalized Games of Chance Control	1,184	1,200	1,200
Private Employment Agencies	588	258	258
Weights and Measures - General	3,606	2,612	2,612
Professional Examining Boards:			
New Jersey Cemetery Board	199	126	50
State Board of Architects	618	130	375
State Board of Audiology and Speech-Language Pathology Advisory	59	66	100
State Board of Certified Psychoanalysts	---	50	50
State Board of Certified Public Accountants	239	422	220
State Board of Chiropractors	1,264	461	450
State Board of Cosmetology and Hairstyling	1,575	1,984	1,000
State Board of Dentistry	2,000	1,521	850
State Board of Electrical Contractors	136	420	120
State Board of Marriage Counselor Examiners	217	236	200
State Board of Master Plumbers	352	430	300
State Board of Medical Examiners	3,420	3,816	2,600
State Board of Mortuary Science	139	36	400

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
State Board of Nursing	5,861	3,456	6,050
State Board of Occupational Therapists and Assistants	600	50	140
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	400	61	135
State Board of Optometrists	94	255	75
State Board of Orthotics and Prosthetics	---	15	50
State Board of Pharmacy	751	948	556
State Board of Physical Therapy	986	27	250
State Board of Professional Engineers and Land Surveyors	1,704	763	850
State Board of Professional Planners	409	31	75
State Board of Psychological Examiners	234	143	225
State Board of Real Estate Appraisers	1,417	611	885
State Board of Respiratory Care	48	119	125
State Board of Shorthand Reporting	126	21	60
State Board of Social Workers	239	570	700
State Board of Veterinary Medical Examiners	210	273	150
Criminal Disposition	440	---	---
EDA School Construction Recoveries	---	2,829	2,829
General Client Services	27,670	---	---
Legal Services	20,323	---	---
Miscellaneous Revenue	341	---	---
Pleasure Boat Licenses	2,479	3,750	3,200
Retired Officer Handgun Permit	161	---	---
Safe & Secure Receipts	509	---	---
Securities Enforcement	8,136	5,398	5,398
State Police - Fingerprint Fees	9,517	1,014	2,694
State Police - Other Licenses	203	204	204
State Police - Private Detective Licenses	562	220	220
State Police Recruit Training	42	---	---
Victim and Witness Advocacy Fund	1,149	---	---
Violent Crime Compensation	8,177	3,930	3,930
	<u>120,555</u>	<u>41,251</u>	<u>44,341</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	1,700	---	---
Soldiers' Homes	29,980	28,839	28,839
	<u>31,680</u>	<u>28,839</u>	<u>28,839</u>
Department of Personnel:			
Examination Fees	1,387	---	---
Human Resource Development Institute	3,143	---	---
	<u>4,530</u>	<u>---</u>	<u>---</u>
Department of State:			
Miscellaneous Revenue	127	---	---
	<u>127</u>	<u>---</u>	<u>---</u>
Department of Transportation:			
Air Safety Fund	1,855	965	965
Applications and Highway Permits	1,360	1,300	1,300
Auto Body Repair Shop Licensing	17	598	15
Autonomous Transportation Authorities	24,292	24,500	24,500
Drunk Driving Fines	390	650	650
Good Driver	62,802	61,000	61,000
Graduated Driver's License	1,395	1,735	1,600
Heavy Duty Diesel Fines	643	640	640
Interest on Purchase of Right of Way	195	20	20
Logo Sign Program Fees	503	300	300
Miscellaneous Revenue	5	---	---
Motor Vehicle Database-Automated Access	21,818	50,327	51,327
Motor Vehicle Inspection Fund	76,759	76,709	76,710
Motor Vehicle Security - Responsibility Law Administration	13,936	---	---
Motor Vehicle Surcharge Program	352	---	---
Outdoor Advertising	1,619	740	740
Parking Offenses	416	360	360

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Petitions and Motor Carrier Inspections	944	---	---
Photo Licensing	3,114	3,392	---
Placarded Railcar	96	---	---
Rental Receipts - Tenant Relocation Program	323	---	---
Salvage Title Program	976	980	980
School Bus Inspection Fee	1,110	---	---
Special Plate Fees	949	750	750
Tow Truck Fees	99	---	---
Uninsured Motorists Program	3,576	3,400	3,400
	219,544	228,366	225,257
Department of the Treasury:			
Assessments - Cable TV	3,484	3,738	3,738
Assessments - Public Utility	22,966	23,737	23,494
Business Personal Property	238	---	---
Casino Fines	412	---	---
Coin Operated Telephones	4,039	5,111	5,111
Commercial Recording - Expedited	1,693	2,853	2,853
Commissions	1,182	1,000	1,000
Communication Fee - Lottery	656	---	---
Cost Assessment	2,270	---	---
Dormitory Safety Trust Fund - Debt Service Recovery	---	5,270	5,985
Equipment Leasing Fund - Debt Service Recovery	---	3,296	4,620
Escrow Interest - Construction Accounts	43	32	32
General Revenue - Fees	30,058	31,580	31,580
Higher Education Bond Interest Recoveries	---	221	53
Higher Education Capital Improvement Fund - Debt Service Recovery	2,682	6,130	9,287
Hotel Occupancy Tax	---	---	140,000
Investment Earnings	17,762	---	---
Lease and Leaseback	---	---	10,000
Miscellaneous Revenue	3,389	85	85
NJ Economic Development Authority	---	---	4,000
NJ Housing and Mortgage Financing Agency	2,800	---	---
New Jersey Health Care Facilities Financing Authority	16,500	---	---
New Jersey Redevelopment Authority	17,500	---	9,000
Nuclear Emergency Response Assessment	4,000	4,061	3,173
ODS Mediation Fees	159	158	158
Public Defender Client Receipts	4,650	4,800	5,340
Public Utility - Customer Specific Tax	1,999	1,998	1,998
Public Utility Fines	780	500	500
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	72,747	69,000	69,000
Railroad Tax - Class II	3,303	3,700	3,700
Railroad Tax - Franchise	8	432	432
Rate Payer Advocate	6,141	6,633	6,547
Sale of Real Property	531	5,000	26,345
Second Referral Debt Collection-Hospitals	---	---	30,000
State Disability Benefits Fund	22	---	---
Surplus Property	1,453	1,400	1,400
Tax Audit Services - Uncollected Revenue Recovery	233	---	---
Transitional Energy Facilities Assessment	221,165	219,536	175,111
	444,865	400,271	574,542
Other Sources:			
Miscellaneous Revenue	13,030	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension & Health Benefit Funds - Recoveries	54,353	45,500	46,000
Employee Maintenance Deductions	300	300	300
Fringe Benefit Recoveries from Colleges and Universities	82,032	82,000	88,000
Fringe Benefit Recoveries from Federal and Other Funds	110,940	109,825	110,150
Fringe Benefit Recoveries from School Districts	21,900	16,000	19,500
Indirect Cost Recoveries - DEP Other Funds	9,346	9,400	11,100
Indirect Cost Recovery - Federal and Other Funds	1,082	---	---
MTF Revenue Fund	44,600	52,547	109,247

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
NJ Surplus Lines Guaranty Fund	---	43,352	---
Rent of State Building Space	1,833	1,900	1,900
Social Security Recoveries from Federal and Other Funds	43,574	43,000	43,000
Standard Offer Payments - Utilities	1,002	---	---
	<u>370,962</u>	<u>403,824</u>	<u>429,197</u>
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program	2,882	---	---
Court Fees	61,772	59,995	60,995
Miscellaneous Revenue	342	---	---
	<u>64,996</u>	<u>59,995</u>	<u>60,995</u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>2,386,505</u>	<u>2,115,356</u>	<u>2,269,372</u>
Interfund Transfers			
Beaches and Harbor Fund	40	30	30
Clean Communities Account Fund	725	---	---
Clean Waters Fund	106	43	39
Correctional Facilities Construction Fund	18	16	16
Correctional Facilities Construction Fund - 1987	198	59	59
Cultural Center and Historic Preservation Fund - 1987	221	145	145
Developmental Disabilities Waiting List Reduction Fund	697	320	252
Emergency Flood Control Fund	10	7	7
Emergency Service Fund	---	2,900	---
Enterprise Zone Assistance Fund	18,719	40,000	3,000
Fund for the Support of Free Public Schools	10,562	4,900	---
Garden State Farmland Preservation Fund	---	1,764	1,650
Garden State Green Acres Preservation Fund	---	5,012	4,683
Garden State Historic Preservation Fund	---	491	458
Hazardous Discharge Fund	36	4	4
Hazardous Discharge Site Cleanup Fund	16,772	18,180	18,180
Housing Assistance Fund	147	140	105
Human Services Facilities Construction Fund	16	1	1
Institutions Construction Fund	---	1	1
Jobs, Education and Competitiveness Fund	192	190	100
Jobs, Science and Technology Fund	1	1	---
Judiciary Bail Fund	948	825	825
Judiciary Child Support and Paternity Fund	846	840	840
Judiciary Probation Fund	249	225	225
Judiciary Special Civil Fund	79	80	80
Judiciary Superior Court Miscellaneous Fund	128	100	100
Legal Services Trust Fund	10,730	10,500	10,750
Medical Education Facilities Fund	16	---	---
Medical Malpractice Reinsurance Recovery Fund	11,453	---	---
Mortgage Assistance Fund	1,012	895	925
Motor Vehicle Security Responsibility Fund	7	7	7
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	925	230	230
Natural Resources Fund	145	69	55
New Jersey Bridge Rehabilitation and Improvement Fund	102	---	---
New Jersey Coastal Blue Acres Trust Fund	---	250	---
New Jersey Green Acres Fund - 1983	811	396	394
New Jersey Green Acres Fund - 1989	---	400	---
New Jersey Green Acres Fund - 1992	---	500	---
New Jersey Inland Blue Acres Fund - 1995	---	250	---
New Jersey Insolvent Health Maintenance Organization	513	231	266
New Jersey Insurance Development Fund	47,291	---	---
New Jersey Spill Compensation Fund	13,935	14,750	14,750
Pineland Infrastructure	---	206	---
Pollution Prevention Fund	2,198	2,347	2,347
Public Purpose Buildings Construction Fund	9	1	1
Public Purpose and Community Based Facilities Construction Fund	290	90	180
Resource Recovery and Solid Waste Disposal Facility Fund	152	---	---

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Safe Drinking Water Fund	2,435	2,251	2,251
Sanitary Landfill Facility Contingency Fund	189	---	---
School Fund Investment Account	2,716	2,930	2,930
Shore Protection Fund	416	312	304
Solid Waste Services Tax Fund	87	50	50
State Disability Benefit Fund General Account	108,911	26,817	56,817
State Land Acquisition and Development Fund	4	23	16
State Lottery Fund	754,550	783,000	783,000
State Lottery Fund - Administration	21,542	23,438	23,163
State Recreation and Conservation Land Acquisition and Development - 1974	50	29	26
State Recycling Fund	959	1,014	1,014
State of New Jersey Cash Management Fund	2,911	2,900	2,900
Statewide Transportation and Bridge Fund - 1999	---	1,000	---
Stock Worker's Compensation Security Fund	10,000	---	15,000
Stormwater Management and Combined Sewer Overflow Abatement Fund	---	515	---
Supplemental Workforce Fund for Basic Skills	---	2,000	2,000
Tobacco Settlement Fund	360,807	1,768,590	1,447,943
Transportation Rehabilitation and Improvement Fund of 1979	17	7	7
UMDNJ Self Insurance Fund	25,000	77,000	---
Unclaimed Insurance Payments	---	40	39
Unclaimed Personal Property Trust Fund	198,000	270,621	172,379
Unclaimed Utility Deposit	52	64	60
Unemployment Compensation Tax Auxiliary Fund	12,275	14,675	17,675
Universal Service Fund	---	---	72,431
Unsatisfied Claim and Judgment Fund	2,408	2,461	2,461
Wage and Hour Trust Fund	29	75	75
Water Conservation Fund	64	41	38
Water Supply Fund	3,369	4,634	3,634
Water Supply Replacement Trust Fund	5,385	---	---
Worker and Community Right to Know Fund	2,366	2,455	3,420
Workforce Development Partnership Fund	13,650	43,753	43,876
<i>Total Interfund Transfers</i>	<u>1,668,491</u>	<u>3,138,091</u>	<u>2,714,214</u>
Total State Revenues General Fund	<u>13,712,380</u>	<u>15,789,733</u>	<u>15,783,065</u>
PROPERTY TAX RELIEF FUND			
Gross Income Tax	6,836,992	6,966,000	7,493,820
CASINO CONTROL FUND			
Investment Earnings	242	---	---
License Fees	61,980	62,737	62,737
<i>Total Casino Control Fund</i>	<u>62,222</u>	<u>62,737</u>	<u>62,737</u>
CASINO REVENUE FUND			
Casino Simulcasting Fund	2,000	2,000	700
Gross Revenue Tax	347,915	355,000	511,000
Investment Earnings	861	860	500
PAAD Recoveries	64,374	---	---
<i>Total Casino Revenue Fund</i>	<u>415,150</u>	<u>357,860</u>	<u>512,200</u>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	805	1,500	1,500
TOTAL STATE REVENUES	<u>21,027,549</u>	<u>23,177,830</u>	<u>23,853,322</u>

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Dedicated:			
Executive Branch--			
Chief Executive:			
State Authority Review and Oversight	1,105	1,000	1,000
Department of Agriculture:			
Administration - Development Potential Transfer Bank	67	88	88
Administrative Costs - Farmland Preservation	400	440	500
Agricultural Chemistry	---	100	100
Animal Disease Control	---	86	86
Commodity Distribution	1,785	1,501	1,501
Dairy and Commodity Regulation	---	362	362
Fruit and Vegetable Grading Service	305	160	160
Future Farmers of America - Student Loans from Department of Education	65	80	80
Horse Breeding and Development Fund	412	366	366
Nursery Inspection Program	---	170	170
Organic Certification Program	---	---	150
Plant Pest and Disease Control	---	20	20
Poultry Service	810	858	810
Sire Stakes	4,326	5,211	4,025
Standardbred Breeder Awards	253	318	318
Stormwater Discharge Permit Fees	---	145	145
Miscellaneous	279	233	233
	8,702	10,138	9,114
Department of Banking and Insurance:			
Conversion of Domestic Mutual Life Insurers to Stock Insurers	7,638	---	---
Fines Collected by the Insurance Fraud Division	2,047	1,914	2,050
Individual Health Care Program Assessments	6,350	7,500	7,500
Public Adjusters Licensing	---	52	52
Small Employer Health Benefits	136	790	322
Supervision and Examination of Financial Institutions	---	250	250
Miscellaneous	61	64	64
	16,232	10,570	10,238
Department of Community Affairs:			
Administration and Support Services	---	660	660
City of Wildwood Rental Assistance Section VIII	542	661	---
Grants to Displaced Homemaker Centers	857	667	688
HMFA - Boarding Home Rental Assistance	243	---	1,066
Health Care Facilities Construction	---	1,190	1,087
Housing Code Enforcement	---	1,830	1,830
Housing Opportunities for Persons with AIDS	486	699	600
Housing Services	1,241	1,245	1,183
New Home Warranty Program	3,387	4,316	4,316
New Jersey Meadowlands Commission - Operations	---	3,205	3,205
New Jersey Meadowlands Tax Sharing Stabilization Fund	---	164	164
Nine West Anti-Trust Settlement	157	---	---
Paterson Housing Opportunities for Persons with AIDS Program	290	222	384
Prevention of Homelessness	189	243	243
Uniform Construction Code	---	4,816	4,816
Uniform Fire Code	8	6,512	6,512
Union County Rental Assistance Section VIII	436	835	---
Miscellaneous	447	---	---
	8,283	27,265	26,754
Department of Corrections:			
Administration and Support Services	25,564	23,813	23,426
Miscellaneous	653	464	465
	26,217	24,277	23,891
Department of Education:			
Compliance and Auditing	3,393	3,500	3,500
Dodge Foundation Donation - Principal Recognition Program	20	---	---
Facilities Planning and School Building Aid	---	561	561
Marie H Katzenbach School for the Deaf-Tuition-Local Boards	7,071	7,161	7,738

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
NJ ELITE Grant Program	63	125	129
Abbott Implementation	---	7,590	7,560
Early Childhood	---	2,323	2,351
School Facilities	---	339	342
Private Vocational School Bonds	412	---	---
Professional Development and Licensure	1,901	1,821	1,913
Program for Medically Fragile/Behaviorially Difficult Deaf Pupils	637	926	1,118
Rental of Vacant Building Space	37	60	300
State Action for Education Leadership Project	147	35	63
Youth Transitions to Work - Programmatic	---	89	55
Miscellaneous	250	134	146
	<u>13,931</u>	<u>24,664</u>	<u>25,776</u>
Department of Environmental Protection:			
Administrative Costs Water Supply Bond Act of 1981 - Management	---	27	20
Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards	---	34	17
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	---	49	25
Battleship New Jersey Memorial Fund	234	160	160
Battleship New Jersey Tax Check-Off	77	90	90
Board of New Jersey Pilot Commissioners	257	147	148
Control-Hunters' and Anglers' License Fund	---	407	511
Drinking Water State Revolving Fund - Capacity Development	368	800	800
Drinking Water State Revolving Fund - Delineation and Assessments	507	840	850
Drinking Water State Revolving Fund - Operator Certification	61	800	800
Drinking Water State Revolving Fund - Program Administration	736	1,023	1,023
Drinking Water State Revolving Fund - Small System Technical Assistance	110	500	500
Drinking Water State Revolving Fund - Source Water Program Administration	153	800	800
Endangered and Nongame Species of Wildlife Fund	246	200	200
Exotic and Nongame Species Inspection Fund	179	189	200
Farley Marina Escrow	214	235	257
Fish & Wildlife Field Office Projects	---	---	30
Forest Resource Management Special Revenue	258	225	200
Greenhouse Gas Action Plan	---	271	239
Hazardous Discharge Site Cleanup Fund- Responsible Party	---	9,413	8,581
Heislerville Wildlife Management Area	134	---	---
Hudson Walkway Settlement - Clermont Cove	25	---	---
Hunters' and Anglers' Property Sales	3,113	---	125
Landscape Irrigation Contractor Certification	59	---	45
Lease Buyout - Vernon Valley / Great Gorge	---	350	225
Liberty State Park License Plates	97	5	50
Mammography Quality Standards Act	258	284	321
Manasquan Wildlife Management Area	242	---	---
New Jersey Outdoors	109	150	150
New Jersey Waterfowl Stamp Act	40	200	118
Nuclear Emergency Response	---	888	838
Oil Spill Prevention	---	947	1,098
PSE&G Delaware River Striped Bass Recruitment Study	31	---	31
PSE&G Fossil LLC	1,500	---	---
PSE&G New Jersey Pollutant Discharge Elimination System Artificial Reef	---	---	80
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	500	500
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	2,130	2,125
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	1,020	990
Parks Management Revolving Fund	1,074	625	625
Pollution Prevention	---	781	701
Private Well Testing - Safe Drinking Water Fund	---	---	600
Pump Out Facilities	---	150	150
Recycling of Solid Waste	---	411	380
Remediation Management and Response	---	5,265	5,297
Safe Drinking Water Fund	---	1,177	1,080
Sedge Island	12	---	15
Shellfish Enforcement	126	90	130
Shellfish Management	128	122	110
Shore Protection Fund Projects- Beach Restoration	3,189	1,900	2,500
Shore Protection License Plates	1,081	1,000	1,000
Spring Meadow Golf Course	1,076	850	850
State Public Water System Supervision Program	176	900	1,013
State Revolving Fund - Administrative Costs	2,140	2,400	2,400

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Tidelands Peak Demands	---	1,773	1,772
Underground Storage Tanks	---	479	448
Worker and Community Right to Know Act	---	222	458
Miscellaneous	2,033	558	662
	20,043	41,387	42,338
Department of Health and Senior Services:			
AIDS Drug Distribution Program Rebates	6,464	6,000	6,500
Administrative Overhead - Non State Program	1,675	1,944	1,300
Alcohol Education Rehabilitation and Enforcement Fund	2,830	3,209	2,010
Alcohol Treatment Programs Fund	1,500	---	4,500
Animal Population Control Program - License	---	---	300
Certificate of Need Program	869	537	537
Clinical Laboratory Improvement Services	320	350	350
Congregate Housing & Senior Citizen Housing HMFA Offset	---	---	3,072
Drug Enforcement Demand Reduction Fund	---	---	350
Early Childhood Intervention Program	---	---	4,000
Early Intervention - EIP Copays	3	---	---
Emergency Medical Services	66	79	79
Emergency Medical Technician Training Fund	---	1,800	1,800
Estrogen, Diet, Genetics and Endometrial Cancer	37	---	100
First Response EMT Cardiac Training Program	82	125	125
Health Care Cost Reduction Fund	16,142	38,550	39,100
Health Care Planning	7,778	7,200	7,200
IGT Payments	1,127,000	---	---
Lifeline HMFA Offset	25,000	---	---
Medical Emergency Disaster Preparedness for Bioterrorism	---	7,500	12,500
NJ Emergency Medical Services Helicopter Response Program	---	1,894	1,894
New Jersey Council on Physical Fitness and Sports	1	---	---
New York City STD/HIV Prevention Training Centers - Phase II	---	110	---
Newborn Screening, Follow-up and Treatment	---	---	3,100
Nine West Settlement	604	---	---
Office of the Public Guardian	347	550	600
Partnerships for a Drug Free New Jersey	---	---	700
Payments for Medical Assistance Recipients - Nursing Homes	---	---	18,500
Prostate Cancer Study	100	139	50
Rabies Control Program	---	---	475
WIC Rebates	24,092	24,000	24,000
Miscellaneous	7,089	10,674	10,296
	1,221,999	104,661	143,438
Department of Human Services:			
Administration and Support Services	38,343	27,792	27,432
Catastrophic Illness in Children Relief Fund	1,095	1,130	1,130
Children's Trust Fund	269	519	519
Client Co-Payments-Developmental Disabilities	31,442	38,630	38,630
Criminal History Record Checks	218	120	120
Domestic Violence Victims Fund	58	---	---
General Assistance Emergency Assistance - HMFA Offset	---	---	6,112
Group Home Mortgages - HMFA Offset	---	---	3,316
Legally Responsible Relatives-Probation-Supplement	2,111	1,308	1,308
Management and Administrative Services	---	475	475
Mental Health Contract Fees	---	---	316
NJ KidCare	35,705	45,236	42,846
New Jersey Health Care Hospital Payments	735,767	466,073	466,073
Old Age Survivors Insurance	2,064	2,238	2,238
Personal Needs Allowance	---	600	600
SSA Reimbursement to Enhance the Vocational Rehabilitation	726	300	300
Miscellaneous	103	---	---
	847,901	584,421	591,415
Department of Labor:			
Adult Literacy Administration	203	---	---
Division of Workers Compensation Uninsured Employers	227	---	---
Enforcement of Workplace Standards - Receipts	---	2,356	2,844
Health Care Tax Collection	4,925	5,500	5,600
Private Disability Insurance Plan	---	---	1,000

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Public Works Contractor Registration	---	575	1,355
Reimbursement to Unemployment Insurance for Joint Tax Functions	---	2,550	2,600
Special Compensation Fund	137,377	124,775	125,375
State Disability Insurance Plan	---	3,700	3,750
Urban Enterprise Zones - Employer Rebate Awards	216	---	---
Workers' Compensation	---	5,900	6,100
Workforce Development Partnership - Counselors	---	610	610
Workforce Development Partnership Program	---	1,100	1,100
Workforce Literacy and Basic Skills Program	---	---	220
Miscellaneous	26	30	30
	<u>142,974</u>	<u>147,096</u>	<u>150,584</u>
Department of Law and Public Safety:			
Administration and Support Services	---	1,729	1,729
Atlantic County Detention Center	2,673	1,690	1,832
Backstretch Benevolence	218	210	210
Body Armor Replacement Fund - Administrative Costs	75	---	---
Charity Racing Day for the Developmentally Disabled	125	100	---
Claims - Victims of Crime	---	3,870	3,870
Commercial Vehicle Enforcement Program	---	8,431	8,431
Commissions Award Program	2,169	2,500	2,500
Consumer Affairs Charitable Registrations Program	---	600	600
Consumer Affairs Weights and Measures Program	---	994	994
Controlled Dangerous Substance Registration Program	---	700	700
Criminal Disposition and Revenue Collection Fund	---	375	375
Criminal Justice	---	586	243
Criminal Justice Cost Recovery	---	500	500
D.O.T./State Police Construction Detail	---	6,399	6,399
Division of Consumer Affairs-Appropriated Receipts	---	4,200	4,200
Election Law Enforcement	---	200	300
Forfeiture Program	2,000	3,900	3,900
Insurance Fraud Operations	29,131	29,771	29,771
Investigative Unit	565	526	526
Law Enforcement Officers Training and Equipment Fund	646	---	---
Medical Examiner Services	6,085	6,200	6,800
Motorcycle Safety Education Fund	354	---	---
New Jersey Emergency Medical Service Helicopter Program	---	4,224	4,459
New Jersey Expressway Authority	3,675	4,064	4,696
New Jersey Parkway Authority	20,345	23,176	24,219
New Jersey Turnpike Authority	21,031	22,655	23,325
Noncriminal Records Checks	---	7,550	7,550
Northeast Hazardous Waste Project-RCRA	347	274	274
Nuclear Facility Security - Wireless Communication/Cell Tower Assessment	---	---	800
Office of Counter-Terrorism	---	7,200	7,200
Operation of State Professional Boards	---	9	9
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	634	697	671
Pre-Race Blood Testing and Chemical Testing Program	3,299	2,870	3,036
Private Employment Agencies-Appropriated Revenue	---	400	400
Racing Officials	1,047	1,082	1,082
Regulation of Alcoholic Beverages	---	1,892	1,892
Regulation of Racing Activities	2,556	1,691	3,389
Retired Officers Handgun Permits	---	138	140
SFEA Funds	24,711	31,145	32,491
Safe and Secure Neighborhoods Program	6,993	7,100	459
Securities Enforcement Fund	---	3,506	3,506
Sexual Assault Nurse Examiner Program	1	---	---
State Athletic Control	303	300	300
State Forensic Laboratory Fund Program	947	800	800
State Police Central Lab Operations	---	761	761
State Police Equine Lab Unit	---	1,243	1,377
State Police Operations	---	2,543	2,543
State Police Recruit Training	---	300	300
State Police-Private Detective Receipts	---	330	330
State Veterinarians--New Jersey Racing Commission	717	653	670
Vehicle Rental Surcharge State Police Salaries	---	5,000	5,000
Victim and Witness Advocacy Fund	---	1,161	1,149
State Police Dispatch Unit-Wireless Communication/Cell Tower Assessment	---	---	1,400

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
State Police Salaries - Wireless Communication\Cell Tower Assessment	---	---	29,885
Miscellaneous	1,925	348	372
	132,572	206,593	238,365
Department of Military and Veterans' Affairs:			
Burial Services	---	220	480
Learning Ctr Distance	13	---	---
New Jersey National Guard Support Services	---	925	1,000
Nuclear Facilities Security Detail - Wireless Communication\Cell Tower Assessment	---	---	1,200
Transitional Housing	---	310	512
Miscellaneous	33	88	97
	46	1,543	3,289
Department of Personnel:			
Human Resource Development Institute	---	2,158	1,760
Shared Services Agriculture	---	218	218
Shared Services Center DCA	---	550	550
Shared Services Pilot Program	---	770	663
State and Local Government Operations	---	1,450	1,450
	---	5,146	4,641
Department of State:			
Department of State Bookstore	15	---	---
Extraordinary Programming	5	268	268
Governor's Advisory Council on Volunteerism and Community Service	2	---	---
Historic Preservation Licenses	25	---	---
Lila Wallace Readers Digest Fund	---	300	300
Museum Services	32	115	115
New Jersey College Loans to Assist State Students (NJCLASS)	4,101	2,732	3,531
Public Broadcasting Services	6,844	5,679	5,679
Receipts Derived From the Leasing of Space on Transmitter Towers	945	941	941
Receipts Derived From the Rental of Studio and Production Facilities	1,362	1,600	1,600
Receipts Derived From the Sale or Rental of NJPTV Productions	81	59	59
TV Food Network/Time Warner Capital Project	591	---	---
The Primary Care Physician/Dentist Loan Redemption Program	1,000	1,000	1,000
War Memorial	485	---	---
Miscellaneous	459	330	330
	15,947	13,024	13,823
Department of Transportation:			
Applications and Highway Permits	---	75	1,775
Commercial Vehicle Enforcement Program	18,517	13,640	13,640
Cost of "Cause" Plates	306	---	---
County and Other Shared Projects	9,082	---	---
Digitized Driver's License and Motor Vehicle Services Modernization	---	8,638	---
Enhanced Surcharge Collection	1,500	1,500	---
Graduated Driver's License	---	10,250	---
Greenwood Lake Airport	112	---	---
In-Terminal School Bus Inspection Program	---	1,906	1,906
Insurance Verification System	---	3,512	---
Interest on Purchase of Right of Way	---	175	175
Logo Sign Program	---	203	203
Motor Vehicle Inspection Fund	637	602	---
Motor Vehicle Services	129,038	159,106	200,000
Motorbus Regulation	---	980	980
NJ Medical Service Helicopter Response Act	7,119	---	---
New Jersey Motor Vehicle Commission New Revenues	---	---	42,000
Outdoor Advertising Program	---	880	880
Placarded Railcar Program	---	116	116
Rental Receipts, Tenant Relocation Program	---	323	323
Security Responsibility	15,210	15,071	15,071
Special Plates	---	179	---
Surcharge Litigation - Lawyers and Collection Firms	---	681	---
Tow Truck Marker Fee	---	100	---
Uninsured Motorist Program	---	410	---
	181,521	218,347	277,069

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Department of the Treasury:			
Annual Licensing Fee--Office of Administrative Law Publications	862	860	860
Bayshore Development	---	80	---
Capital City Redevelopment Corporation	310	328	378
Develop Disabil. Waiting List Reduct.& Human Serv. Bonds HMFA Offset	---	---	8,907
Division of Developmental Disabilities Community Placement and Services	27,541	---	---
Economic Recovery Fund	15,819	17,603	17,607
Energy Tax Receipts	729,027	755,000	762,739
Federal Recoveries	---	8,700	8,700
Governor's Council on Alcoholism and Drug Abuse	15,119	12,700	12,700
Healthcare	---	650	650
Judicial Hearings Receipts	2,594	2,305	2,305
Lifeline HMFA Offset	---	25,000	---
Office of Management and Budget	21,743	---	---
Organ and Tissue Donor Awareness Education Fund	8	---	---
Other Capital Building Services	1,978	2,300	2,360
Other Distributed Taxes	2,950	3,264	3,264
Property Management and Construction - Property Management Services	286	165	310
Public Finance Activities	---	700	700
Public Purpose Buildings and Community-Based Facilities HMFA Offset	---	---	1,877
Residential Warranty Corporation	133	150	150
Royalties--Office of Administrative Law Publications	126	67	67
Selective Assistance Vendor Information II System	---	160	---
State Mortgage Assistance Bonds HMFA Offset	---	---	650
Third Party Subrogation For Property Damage	---	300	500
Unclaimed Property Trust Fund	4,582	5,406	6,162
Unemployment Insurance	---	2,108	2,108
Urban Enterprise Zone (UEZ) Authority (P.L. 1993,C.367) Administrative Expenses ..	2,000	1,908	143
Urban Programs	---	450	---
Vendor Surcharge Collection - DMV	10,200	9,200	10,600
Wage Reporting/Temporary Disability Insurance	---	279	279
Workforce Development	---	57	57
Miscellaneous	856	354	343
	<u>836,134</u>	<u>850,094</u>	<u>844,416</u>
Inter-Departmental Accounts--			
Interdepartmental Accounts:			
Statewide 911 Emergency System Offset-			
Wireless Communication\Cell Tower Assessment	---	---	12,813
Judicial Branch--			
The Judiciary:			
Automated Traffic System for Municipal Courts	8,874	8,400	8,700
Civil Courts	383	468	426
Comprehensive Enforcement Program	1,600	1,882	2,004
Court Adult Probation System	426	425	440
Court Technology Improvement Fund	---	13,900	13,900
Electronic Access To Court Records	446	400	400
Family Courts	352	330	400
Information Services	304	256	256
JAIBG - Juvenile Assessment	63	---	---
JAIBG AT Juvenile Incentive Block	18	---	---
JAIBG SP School Probation	80	---	---
Special Civil Part Certified Mailers	---	1,340	1,340
State Incentive Program - Juvenile Justice Commission	348	---	---
Supreme Court	9,737	10,821	11,067
Miscellaneous	951	67	67
	<u>23,582</u>	<u>38,289</u>	<u>39,000</u>
<i>Total Dedicated</i>	<u>3,497,189</u>	<u>2,308,515</u>	<u>2,457,964</u>

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Federal:			
Executive Branch--			
Department of Agriculture:			
Child Nutrition - Administration	2,157	3,278	3,278
Child Nutrition - Child Care	37,883	39,920	44,000
Child Nutrition - School Lunch	119,306	145,000	145,000
Child Nutrition - Special Milk	887	1,500	1,400
Child Nutrition - Summer Programs	6,681	8,662	8,664
Cooperative Gypsy Moth Suppression	462	610	610
Farm Risk Management Education Program	---	117	117
Farmland Preservation	---	552	1,726
Federal Organic Certification Cost Share Program	35	---	---
Fish Inspection Services	128	160	100
Indemnities-Cattle, Swine and Fowl Diseases	118	---	---
Jobs Bill	1,400	1,300	1,325
School Breakfast	17,921	28,000	28,000
Specialty Crops Grant	1,600	---	---
Team Nutrition Training	17	225	225
Various Federal Programs and Accruals	397	529	534
	188,992	229,853	234,979
Department of Community Affairs:			
CSBG Training and Technical Assistance Capacity Building Program	20	---	---
Community Services Block Grant	15,260	17,839	17,699
Emergency Shelter Grants Program	1,022	1,467	1,473
Fair Housing Initiatives Grant	120	---	---
HOPE for Elderly Independence Demonstration Program	227	---	---
Lead-Based Paint Abatement in Low and Moderate Income Housing	786	---	---
Moderate Rehabilitation Housing Assistance	12,768	9,565	8,749
National Affordable Housing-HOME Investment Partnerships	5,806	7,357	7,413
National Fire Academy Training Program	---	30	30
Permanent Housing for the Handicapped Homeless	90	---	---
Section 8 Housing Voucher Program	135,949	155,000	146,056
Section 8 Operating Reserve Account	1,382	---	---
Shelter Plus Care Program	270	302	450
Small Cities Block Grant Program	9,424	10,086	9,578
Supplemental Assistance for Facilities to Assist the Homeless	135	---	---
Transitional Housing - Homeless	174	---	---
Weatherization Assistance Program	3,878	5,167	5,166
Various Federal Programs and Accruals	80	236	236
	187,391	207,049	196,850
Department of Corrections:			
Project In-Side	455	482	514
Serious and Violent Offender Reentry Initiative	---	500	1,500
State Criminal Alien Assistance Program	9,448	12,681	7,000
Various Federal Programs and Accruals	208	---	50
	10,111	13,663	9,064
Department of Education:			
21st Century Schools	1	7,253	7,518
AIDS Prevention Education	484	750	687
Adult Basic Education - Administration/Discretionary	15,397	18,024	17,986
Bilingual and Compensatory Education - Homeless Children and Youth	637	1,235	1,201
Byrd Scholarship Program	1,096	1,150	1,500
Character Education Partnership	98	500	500
Christa McAuliffe Fellowship Program	42	---	---
Class Size Reduction	45,342	---	---
Deaf/Blind Children Services - Administration/Discretionary	312	225	272
Drug-Free Schools and Communities - Administration	9,367	8,250	8,250
Drug-Free Schools and Communities - Discretionary	---	280	281
EESA, Title II - Math/Science Training, Exemplary	9,497	---	---
Educational Technology	---	14,250	15,000
Eisenhower Math/Science Grant - Critical Skills	1,410	---	---
Eisenhower Standards Assessment and Accountability Program	69	---	---
Emergency Immigrants Education Assistance - Administration	5,714	---	---

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Even Start Family Literacy Grant - Discretionary	3,972	5,325	4,300
IASA Consolidated Administration	3,653	3,978	4,221
IDEA - Handicapped	223,998	245,021	272,588
IDEA - Preschool Incentive Grant	12,519	11,621	12,257
IDEA Supervision Enhancement	18	441	441
Innovative Education, Title VI - Discretionary	11,653	10,439	10,696
Language Acquisition State Grants	---	12,488	13,727
Migrant Education - Administration/Discretionary	1,617	2,127	2,167
NCS - Disability Funds	153	---	---
National Community Service - Learn and Serve America	918	---	---
National Community Services - Disability Funds	135	---	---
National Community Services - Program Development and Training	---	690	393
National Community Services - Urban School Services Corp	7,376	---	---
National Community Services -State Commission	618	---	---
Project Serve - World Trade Center Attack	1,500	---	---
Public Charter Schools	2,466	2,805	2,809
Refugee Children School Impact Program	---	1,050	1,050
Safe & Drug-Free Schools	1,436	2,674	3,487
School to Work Opportunities	962	---	---
School to Work Supplemental Transition Grant	886	---	---
State Assessments	---	8,895	9,321
State Grants for Improving Teacher Quality	---	64,610	65,451
State Improvement Grant, Administration	128	1,259	1,690
Teacher Quality Enhancement - DA	---	4,000	4,000
Technology Literacy Challenge Fund	7,176	---	---
Title I - Accountability Grants	2,780	6,000	6,000
Title I - Administration Program Improvement	1,103	5,200	---
Title I - Comprehensive School Reform	7,915	7,419	7,808
Title I - LEA Disadvantaged	246,174	248,368	272,000
Title I - Part D, Neglected and Delinquent	2,362	3,011	3,089
Title I - Reading First State Grant	---	18,427	20,473
Vocational Education - Basic Grants, Administration	22,219	23,972	24,180
Vocational Education Technical Preparation	2,363	2,250	2,252
Various Federal Programs and Accruals	6,135	2,068	2,098
	<u>661,701</u>	<u>746,055</u>	<u>799,693</u>
Department of Environmental Protection:			
Air Pollution Maintenance Program	4,578	6,319	6,319
Americorps	---	300	300
Artificial Reef Program-PSE&G/NJPDES Permit Fees	418	325	325
Atlantic Coastal Cooperative Program	7	150	150
Boat Access (Fish and Game)	---	1,000	1,000
Brownfields	---	---	5,000
Brownfields Preliminary Assessment/Site Investigation	---	1,000	1,500
Clean Lakes Program	---	500	500
Clean Vessels	39	1,100	1,000
Climate Change Action Plan (Recycling of Landfill Gases)	---	100	100
Coastal Zone Management - Federal Grant	---	1,000	1,000
Coastal Zone Management Implementation	1,202	4,960	6,100
Community Assistance Program	132	200	200
Community and Public Water Supply Operators - Expense Reimbursement	---	1,500	1,500
Comprehensive Coastal Water Quality Information Network Project	86	---	---
Consolidated Forest Management	283	926	1,049
Construction Grants Program	---	57,600	57,600
Defensible Space	---	---	350
Delilah Road Landfill	30	---	---
Endangered And Non-Game Species Program State Wildlife Grants	---	---	1,200
EPA Regional Applied Research	---	---	250
Endangered Species	55	70	75
Environmental Justice	---	100	100
Environmental Monitoring for Public Access and Community Tracking	---	50	50
Estuary Program	346	---	---
FEMA December 1992 Storm Damage	926	---	---
Firewise in the Pines	---	---	100
Fish and Wildlife Health	28	140	379
Forest Legacy	1,060	8,010	10,010
Forest Resource Management-Cooperative Forest Fire Control	13	425	525

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Forest Watershed Clean Water Action	74	---	---
Hazardous Discharge Site Cleanup Fund- Responsible Party	---	---	155
Hazardous Waste - Resource Conservation Recovery Act	3,791	4,281	4,281
Historic Preservation Survey & Planning	329	2,000	2,000
Hunters' and Anglers' License Fund	2,942	8,420	7,655
Intermodal Surface Transportation Efficiency Act (ISTEA)	---	8,420	9,420
Land and Water Conservation Fund	---	5,000	5,000
Lower Cohansey Watershed	---	---	1,000
Marine Fisheries Investigation and Management	546	1,150	1,150
Multi-Media	564	750	750
Multi-Media Enforcement Grant	---	1,000	1,000
NJFO Bog Turtle Cooperative Agreement	---	---	50
National Coastal Wetlands Conservation	---	4,360	4,360
National Dam Safety Program (FEMA)	---	90	90
National Geologic Mapping Program	146	160	160
National Industrial Competitiveness Through Energy Environment Economics(NICE3)	143	---	---
National Pollutant Discharge Elimination System Implementation Support Program . .	915	600	600
National Recreational Trails	---	1,250	1,250
Non-Point Source Implementation (319H)	3,730	2,400	2,400
Non-Point Source Implementation (319H) Supplemental	---	2,000	2,000
Palisades Park Boat Access Improvements	369	---	---
Particulate Monitoring Grant	1,547	1,500	1,500
Pesticide Recording Program	20	20	20
Pesticide Technology	607	730	730
Pinelands Grant - Acquisition	---	6,000	6,000
Plastics Identification Consumer Electronic Appliances	50	---	---
Pollution Prevention Incentive	80	---	---
Preliminary Assessments/Site Inspections	2,215	3,000	3,000
Radon Program	376	500	500
SWG Projects	---	---	390
Safe Drinking Water Act	1,972	22,200	22,200
Salem River Meadows	990	---	---
State Wetlands Conservation Plan	322	492	492
State/EPA Data Management Grant	57	2,300	3,050
Strategic Plan Development - Division of Fish and Wildlife	9	---	---
Superfund Grants	4,980	30,450	30,450
Toxic Substance Compliance	---	50	50
US Army Corps of Engineers Beachnesters	---	---	81
Underground Storage Tank - Compliance Inspection Program	50	---	---
Underground Storage Tanks	2,880	2,055	2,055
Voluntary Cleanup - Site Specific	231	350	250
Voluntary Cleanup Program	931	500	500
Water Monitoring and Planning	433	1,000	1,000
Water Pollution Control Program	4,678	4,250	4,250
Watershed Indicators	62	---	---
Wildland/Urban Interface II	---	---	250
Wildlife Education Program	---	---	285
Various Federal Programs and Accruals	726	1,599	1,750
	45,968	204,652	218,806
Department of Health and Senior Services:			
AIDS Incarcerated Individuals in Corrections	1,422	1,231	1,230
Abstinence Education - FHS	755	843	1,012
Aging for a Model State Project Administration	40	---	---
Asthma Surveillance and Coalition Building	375	256	256
Behaviorial Risk Factor Surveillance Survey	86	261	261
Bioterrorism Hospital Emergency Preparedness	---	14,000	3,600
Center For Birth Defects Research & Prevention	1,109	1,600	1,600
Childhood Lead Poisoning	921	1,045	1,029
Clinical Laboratory Improvement Amendments Program	462	505	473
Comprehensive AIDS Resources Grant	50,688	63,000	63,000
Comprehensive Breast and Cervical Cancer	3,090	3,700	4,200
Comprehensive State Based Tobacco Use Prevention Programs	1,155	1,300	1,300
Demonstration Program to Conduct Health Assessments	1,165	880	707
Design & Validation - Silica Exposure Study	---	150	---
EBT Infrastructure (EDS) Special Grant	10	---	---
Early Hearing Detection and Intervention (EHDI) Tracking, Research	46	334	334

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Early Intervention for Infants & Toddlers with Disabilities (Part H)	14,869	11,000	12,000
Eliminating Disparities in Perinatal Health	---	---	500
Emergency Preparedness For Bioterrorism	---	---	21,048
Emergency Preparedness For Bioterrorism - Laboratories	---	---	3,152
Essex County Healthy Start Initiative	116	500	---
Evaluating Client-Centered HIV Prevention Counseling	623	---	---
Evaluation of Lead Dust Study	---	250	---
Evaluation of the Performance of Intergrated HIV/AIDS Surveillance	---	253	255
Family Planning Program-Title X	3,040	3,500	3,500
Federal Lead Abatement Program	214	375	450
Food Inspection	212	290	300
Geographic Research Project	---	289	---
HIV/AIDS Prevention and Education Grant	12,982	18,000	18,340
HIV/AIDS Surveillance Grant	3,450	6,593	6,594
Housing Opportunities For Persons With AIDS	811	4,953	5,326
Immunization Project	6,866	7,322	7,300
Lyme Disease Research	205	491	576
Maternal and Child Health Block Grant	12,656	16,700	12,700
Medicare Beneficiaries' Information and Referral thru Admin. on Aging	28	---	---
Medicare/Medicaid Inspections of Nursing Facilities	5,800	10,811	10,834
Minority AIDS Demo	205	150	150
Morbidity & Mortality Review Program	---	150	---
NJ Ease For Caregivers - Building Support Systems	---	---	250
NJ Targeted Seabrook Capacity Expansion Program	124	---	---
National Cancer Prevention and Control-Public Health	---	5,500	1,800
National Family Caregiver Program	3,570	4,100	4,100
National Program of Cancer Registries	1,140	1,900	---
Nurse Aide Certification Program	---	1,958	1,958
Nursing Facilities Transition Grant	---	600	600
Older Americans Act - Title III	31,666	34,068	33,628
Pediatric AIDS Health Care Demonstration Project	2,270	2,850	2,850
Perform Assess of OPIOD Treatment Prg	100	---	---
Pharmaceutical Assistance to the Aged and Disabled - Federal Waiver	---	45,932	190,538
Pregnancy Risk Assessment Monitoring System	---	750	750
Preparedness and Response for Bioterrorism	1,316	---	---
Preventative Health and Health Services Block Grant	9,364	5,431	5,431
Public Employees Occupational Safety & Health - State Plan	---	---	900
Public Health Laboratory Biomonitoring Planning	---	---	200
Research on Ecology of Lyme Disease in US	71	85	85
Senior Farmers Market Nutrition Program	346	420	435
State Regulation on Immunization Rates of Older Adults	50	160	160
Substance Abuse Block Grant	45,091	56,286	51,385
Supplemental Food Program-W.I.C.	75,713	90,000	90,000
Surveillance, Epidemiology and End Results (SEER)	303	1,900	1,800
TB Epidemiologic & Operational Research	9	---	---
Tools For School Implementation Project	51	60	80
Traumatic Brain Injury Surveillance	---	105	105
Tuberculosis Control Program	3,821	15,496	16,000
USDA Incentive Program	---	250	---
USDA Older Americans Act - Title III	3,800	3,900	3,900
Universal Newborn Hearing Screening	---	250	---
Venereal Disease Project	2,259	3,865	3,500
Violence Related Injury Prevention	---	160	160
Vital Statistics Component	790	850	850
WIC Farmer's Market Nutrition Program	310	600	803
West Nile Virus - Laboratory	---	264	256
West Nile Virus - Public Health	775	2,000	1,744
World Trade Center Substance Prevention - Response Emergency Disaster	210	---	---
World Trade Center Substance Prevention II	270	---	---
World Trade Center Substance Treatment - Response Emergency Disaster	590	---	---
World Trade Center Substance Treatment II	135	---	---
Various Federal Programs and Accruals	5,155	6,376	5,265
	<u>312,700</u>	<u>456,848</u>	<u>601,560</u>
Department of Human Services:			
Block Grant Mental Health Services	11,152	12,113	12,113
Child Care Block Grant	113,782	118,562	111,946

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Child Support Enforcement Program	94,257	117,020	127,699
Community Based Residential Program Grant	657	1,000	1,000
Developmental Disabilities Council	1,759	1,577	1,577
Federal Independent Living	696	892	892
Federal Revenue Maximization - IGT/Stimulus/Other Initiatives	---	137,000	467,000
Food Stamp Program	80,009	76,208	77,427
Foster Grandparents Program	756	2,102	2,108
Low Income Energy Assistance Block Grant	68,357	70,732	76,037
Projects for Assistance in Transition from Homelessness (PATH)	1,354	1,285	1,285
Refugee Resettlement Program	4,633	5,555	5,555
Restricted Grant	10,837	10,053	10,053
Social Service Block Grant	50,715	51,430	55,240
Temporary Assistance to Needy Families Block Grant	672,030	529,810	572,771
Title IV-B Child Welfare Services	6,170	5,700	5,714
Title IV-E Foster Care	79,785	106,820	106,820
Title XIX - Child Residential	23,985	29,774	29,774
Title XIX Community Care Waiver	151,602	202,219	204,597
Title XIX ICF/MR	212,195	208,173	210,984
Title XIX Medical Assistance	3,084,029	3,132,068	2,924,170
Title XX Urban Empowerment Zone	3,879	---	---
Title XXI Childrens Health Insurance Program	240,455	201,100	199,867
Vocational Rehabilitation Act Section 120	10,195	9,520	9,520
Various Federal Programs and Accruals	-384,249	6,211	6,211
	<u>4,539,040</u>	<u>5,036,924</u>	<u>5,220,360</u>
Department of Labor:			
At Risk Youth Mentoring Program	92	---	---
Comprehensive Services for Independent Living	571	700	700
Current Employment Statistics	1,847	2,752	2,823
Disability Determination Services	38,213	45,623	47,000
Disabled Veterans' Outreach Program	1,593	2,300	2,300
ES Reemployment Services	363	1,000	1,000
Employment Services	19,580	24,131	22,855
Employment Services - One Stop Shopping	175	325	325
Employment Services Cost Reimbursable Grants - Migrant Housing	27	50	50
Employment Services Grants-Alien Labor Certification	2,599	2,319	2,419
Federal Public Employees Occupational Safety and Health Act	2,664	1,900	1,900
Federal State Cooperative Program Population Estimate	11	---	---
Local Veterans' Employment Representatives	1,149	1,500	1,500
National Council on Aging - Senior Community Services Employment Project	2,476	3,000	3,000
OASI (DDS) Intelligent Workstation Activities	---	1,000	1,000
OSHA Data Collection Survey	75	81	85
Occupational Informational Coordinating Program	98	159	159
Occupational Safety Health Act, On-Site Consultation	2,182	2,000	2,000
Occupational Wage Survey - Labor Market Information	60	---	---
Occupational Wage Survey-Alien Certification	6	---	---
One Stop Labor Market Information	675	988	980
Redesigned Occupational Safety and Health (ROSH)	165	231	230
Reed Act Funds	3,874	---	---
Rehabilitation of Supplemental Security Income Beneficiaries	1,360	2,000	2,000
Supported Employment	1,476	1,200	1,200
Technical Assistance Training	897	1,700	1,700
Technology Related Assistance Project	633	700	700
Trade Adjustment Assistance Project	2,782	7,000	7,000
Unemployment Insurance	94,337	100,446	135,500
Vocational Rehabilitation Act of 1973	29,373	44,000	44,350
WIA Title IIID Discretionary Funding	1,930	6,000	6,000
WIA-Toll Free Helpline	109	---	---
Welfare to Work	13,053	---	---
Work Opportunity Tax Credit	580	725	750
Workforce Investment Act	77,091	59,512	59,351
Workforce Investment Act-Title III Dislocated Workers	587	18,000	18,000
Various Federal Programs and Accruals	106	145	145
	<u>302,809</u>	<u>331,487</u>	<u>367,022</u>
Department of Law and Public Safety:			
Atlantic County-Disaster Flooding	196	---	---

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
BJA State Police Communications Upgrade Grant	---	30,000	---
Bulletproof Vest Partnership	54	550	550
CODIS DNA Backlog Grant	169	---	---
COPS MORE Grant	1,114	---	---
COPS MORE Officer 2000 Program	178	---	---
COPS TECH 2001 HI Technology Initiative	24	---	---
COPS Technology Grant	500	---	---
COPS Universal Hiring Grant	533	---	---
Casework DNA Backlog Reduction Program	---	287	---
Challenge Grant	176	300	300
Child Passenger Protection Education	95	250	250
Combat Underage Drinking - Discretionary	---	400	400
Combating Underage Drinking	---	360	360
Community Prosecutors Block Grant	---	1,000	1,000
Comprehensive Hazmat Emergency Response Capability Assessment Program	11	---	---
County Prosecutors Assistance Megan's Law Implementation	---	---	1,000
Crime Victims' Compensations - VOCA For 9/11 Attack	---	4,000	---
Disaster Relief	6,247	---	---
Domestic Marijuana Eradication Suppression Program	95	280	280
Domestic Preparedness Training	---	8,000	8,000
Drug Enforcement Administration and Grants	15,124	14,000	14,028
Drunk Driver Prevention	456	1,000	1,000
EMPG - Non-Terrorism	4,023	3,540	3,540
EMPG - Terrorism	511	1,000	1,000
Election Reform Grant Program	---	12,000	12,000
Emergency Declaration 3169EM - World Trade Center Disaster	65,546	---	---
Equal Employment Opportunity Commission	513	630	532
FEMA Pre-Disaster Mitigation Grant	---	750	750
FEMA State Police Emergency Operations Center Grant	---	25,000	25,000
FFY01 Domestic Preparedness Grant	---	1,740	1,740
FFY03 Domestic Preparedness Equipment Grant	---	25,000	25,000
FFY03 Domestic Preparedness Communications Grant	---	25,000	25,000
Flood Mitigation Assistance	1,175	---	---
Forensic Crime Laboratory Improvement Program	---	2,500	2,500
Forensic DNA Testing Program	73	500	500
Hazardous Materials Transportation	520	352	350
High Intensity Drug Trafficking Area (HIDTA)	66	250	250
Incident Command	714	750	750
Innovative Seat Belt Use	1,466	900	900
Internet Crimes Against Children	18	---	---
Juvenile Accountability Incentive Block Grant	6,323	5,900	5,900
Juvenile Justice Delinquency Prevention	2,622	2,434	2,411
Local Law Enforcement Block Grant	1,199	1,400	1,400
Medicaid Fraud Unit	1,948	2,550	2,550
Mitigation Assistance Program	139	---	---
National Criminal History Program-OAG	2,023	2,000	2,000
National Highway Traffic Safety Act - Section 402	5,504	5,579	6,257
National Highway Traffic Safety Act - Section 411	22	125	125
National Highway Traffic Safety Act - Section 405	203	600	600
National Sex Offender Registry	428	---	---
New Jersey Advanced State Awards Program	17	---	---
North East Storm (DSR 973)	183	---	---
North Jersey Flooding in 1996	435	---	---
Northeast Hazardous Waste Project-RCRA	315	250	250
Recreational Boating Safety	1,563	2,000	2,000
Residential Treatment for Substance Abuse	789	1,600	1,600
Safety Incentive Grants	486	5,000	5,000
State Police In-Car Camera Technology Grant	33	---	---
Sussex/Morris Federal Disaster Declaration - 1337DR	1,136	---	---
Title V Funding	1,953	1,500	1,500
Truth In Sentencing Incentive Grant	10,221	---	---
Victim Assistance Grants	9,899	12,000	12,000
Victim Compensation Award	804	4,800	4,800
Violence Against Women Act	5,943	4,000	4,000
West Nile Virus - 3156EM	50	---	---
World Trade Center Disaster Crisis Counseling FEMA Grant	1,183	---	---
World Trade Center Victim Counseling Grant	---	8,600	8,600
Various Federal Programs and Accruals	808	1,100	1,103

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
	155,826	221,777	189,076
Department of Military and Veterans' Affairs:			
Armory Renovations and Improvements	803	1,600	1,100
Army Facilities Service Contracts	1,362	3,200	2,500
Army National Guard Statewide Security Agreement	423	1,300	750
Army Training and Technology Lab	319	600	550
Atlantic City Air Base - Service Contracts	2,141	2,880	2,200
Atlantic City Operations and Maintenance	52	67	59
Atlantic city Environmental	---	---	42
Cemetery New Construction	1,061	5,300	6,000
Combined Logistics Facility	---	22,000	26,000
Design and Construction of the Vineland Memorial Veterans' Home	---	3,953	---
Distance Learning Center Funding	42	---	---
Facilities Support Contract	4,986	6,200	3,272
Federal VA Distance Learning Program	---	500	456
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	887	1,300	950
Hazardous Waste Environmental Protection Program	362	800	405
McGuire AFB Environmental	---	---	42
McGuire Air Force Base - Service Contracts	1,850	2,300	1,994
McGuire Operations and Maintenance	55	76	80
Medicare Part A Receipts for Resident Care and Operational Costs	3,377	3,882	3,638
Menlo Adult Day Care Funds	---	725	290
National Guard Communications Agreement	752	1,350	650
New Jersey National Guard Challenge Youth Program	1,658	2,100	2,800
New Jersey National Guard Counter Drug Program Interservice State-Federal	9	12	12
Training and Equipment - Pool Sites	204	600	400
Transitional Housing	538	800	352
Veterans' Education Monitoring	502	651	473
Various Federal Programs and Accruals	41	57	60
	21,424	62,253	55,075
Department of State:			
Americorps Grants	---	6,462	6,135
Leveraging Educational Assistance Partnership	1,618	1,756	2,531
NJ GEAR UP	1,573	2,264	2,730
National Endowment for the Arts Partnership	873	750	750
National Health Service Corps - Student Loan Repayment Program	126	240	240
National Telecommunications Information Agency	---	1,250	1,250
Student Loan Administrative Cost Deduction and Allowance	3,133	17,675	19,375
Various Federal Programs and Accruals	185	350	350
	7,508	30,747	33,361
Department of Transportation:			
Airport Fund	735	21,000	21,000
Highway Planning and Research	564	15,367	15,367
Metropolitan Planning Funds	9,404	10,586	10,586
Motor Carrier Safety Assistance Program	2,576	9,506	9,506
New Jersey Transportation Planning Assistance	248	3,000	3,000
Supportive Services Highway Construction Training Program	432	500	500
Various Federal Programs and Accruals	11,530	---	---
	25,489	59,959	59,959
Department of the Treasury:			
Diamond Shamrock Oil Overcharge Settlement	---	500	500
Division of Gas Expansion	183	600	600
Photo Voltaic Balance	66	---	---
Solar Drip Irrigation	50	---	---
State Energy Conservation Program	1,354	1,525	1,525
Various Federal Programs and Accruals	63	---	---
	1,716	2,625	2,625

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Judicial Branch--			
The Judiciary:			
Drug Court - OJP - Direct	423	100	---
Drug Court Implementation-Camden	251	---	---
Juvenile Drug Court Grant	---	1,425	---
Juvenile Mentoring Program (JUMP)	---	200	---
Various Federal Programs and Accruals	329	833	600
	<u>1,003</u>	<u>2,558</u>	<u>600</u>
<i>Total Federal</i>	<u>6,461,678</u>	<u>7,606,450</u>	<u>7,989,030</u>
Revolving:			
Legislative Branch--			
Legislature:			
Various Revolving Funds	25	---	---
Executive Branch--			
Department of Community Affairs:			
Administration and Support Services	525	---	---
Housing Services	---	3,000	2,750
Uniform Construction Code	7,050	6,800	6,800
Various Revolving Funds	84	---	---
	<u>7,659</u>	<u>9,800</u>	<u>9,550</u>
Department of Corrections:			
Farm Operations	9,188	10,030	10,318
Institutional Care and Treatment	634	648	674
State Use	19,059	16,879	16,879
	<u>28,881</u>	<u>27,557</u>	<u>27,871</u>
Department of Education:			
Administration and Support Services	3,619	3,344	3,177
Adult and Continuing Education	301	478	477
Professional Development and Licensure	141	199	199
	<u>4,061</u>	<u>4,021</u>	<u>3,853</u>
Department of Environmental Protection:			
Administration and Support Services	157	120	135
Pesticide Control	171	---	---
Publicly-Funded Site Remediation	907	---	---
	<u>1,235</u>	<u>120</u>	<u>135</u>
Department of Health and Senior Services:			
Administration and Support Services	6,753	2,570	3,600
Laboratory Services	8,059	7,800	8,200
	<u>14,812</u>	<u>10,370</u>	<u>11,800</u>
Department of Human Services:			
Administration and Support Services	860	2,117	2,117
Income Maintenance Management	5,349	7,174	7,174
	<u>6,209</u>	<u>9,291</u>	<u>9,291</u>
Department of Labor:			
Administration and Support Services	1,158	---	---
Planning and Analysis	79	---	---
	<u>1,237</u>	<u>---</u>	<u>---</u>
Department of Law and Public Safety:			
Criminal Justice	257	---	300
State Police Operations	267	553	553
	<u>524</u>	<u>553</u>	<u>853</u>
Department of State:			
Records Management	1,095	1,293	1,293

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Department of Transportation:			
Administration and Support Services	641	---	---
Department of the Treasury:			
Adjudication of Administrative Appeals	896	895	895
Automotive Services	18,999	17,637	17,637
Capitol Post Office	1,584	1,648	1,648
Escrow - Construction Management Services	1,897	3,000	3,000
Office of Information Technology	107,798	101,521	97,307
Printing Services	2,167	2,324	2,324
Property Management and Construction - Construction Management Services	4,049	3,738	3,738
Public Information Services	1,399	1,293	1,293
Purchasing and Inventory Management	53,858	56,400	56,400
Vehicle Escrow	62	---	---
	192,709	188,456	184,242
<i>Total Revolving</i>	259,088	251,461	248,888
<i>Total Other Revenues General Fund</i>	10,217,955	10,166,426	10,695,882

SPECIAL TRANSPORTATION FUND

General:			
County and Other Shared Projects	179	---	---
Transportation Trust Fund - Local Highway Funds	158,694	150,000	150,000
Transportation Trust Fund - Public Transportation Projects	385,670	528,000	572,000
Transportation Trust Fund - State Highway Funds	360,141	430,000	440,000
	904,684	1,108,000	1,162,000
Federal:			
Federal Highway Administration	703,245	795,214	824,667
<i>Total Special Transportation Fund</i>	1,607,929	1,903,214	1,986,667
<i>TOTAL OTHER REVENUES</i>	11,825,884	12,069,640	12,682,549

REVENUES & EXPENDITURES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
GENERAL FUND			
Legislative Branch			
Senate	11,220	11,167	11,167
General Assembly	18,512	18,071	18,071
Office of Legislative Services	33,689	30,189	26,797
Legislative Commissions	4,853	5,594	5,194
State Capitol Joint Management Commission	7,411	9,400	9,400
Clean Ocean and Shore Trust Committee	203	150	150
	75,888	74,571	70,779
Executive Branch			
Chief Executive	6,567	5,945	5,529
Department of Agriculture	30,944	20,582	18,462
Department of Banking and Insurance	66,241	68,959	68,018
Department of Community Affairs	174,401	87,198	73,128
Department of Corrections	901,259	919,658	918,238
Department of Education	956,305	2,768,392	2,790,966
Department of Environmental Protection	402,040	382,396	359,680
Department of Health and Senior Services	805,352	1,034,802	585,670
Department of Human Services	3,643,354	4,164,221	4,091,177
Department of Labor	113,646	94,171	91,297
Department of Law and Public Safety	538,568	485,877	430,486
Department of Military and Veterans' Affairs	78,414	76,971	69,884
Department of Personnel	32,407	26,711	25,936
Department of State	1,142,234	1,186,718	1,041,768
Department of Transportation	1,049,051	1,115,951	1,086,040
Department of the Treasury	1,193,835	1,187,593	1,167,857
Miscellaneous Commissions	1,432	1,395	1,373
	11,136,050	13,627,540	12,825,509
Inter-Departmental Accts			
Inter-Departmental Services	439,994	470,769	497,431
Employee Benefits	1,279,928	1,458,873	1,733,671
Other Inter-Departmental Accounts	40,608	90,663	45,207
Salary Increases and Other Benefits	6,152	24,231	93,304
	1,766,682	2,044,536	2,369,613
Judicial Branch			
The Judiciary	479,153	504,703	502,164
	479,153	504,703	502,164
Total General Fund	13,457,773	16,251,350	15,768,065

REVENUES & EXPENDITURES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
CASINO CONTROL FUND - DIRECT STATE SERVICES			
Department of Law and Public Safety	34,822	35,799	35,799
Department of the Treasury	24,740	26,938	26,938
<i>Total Casino Control Fund - Direct State Services</i>	<u>59,562</u>	<u>62,737</u>	<u>62,737</u>
CASINO REVENUE FUND			
Department of Health and Senior Services	342,680	279,464	253,447
Department of Human Services	23,323	23,369	95,763
Department of Labor	2,440	2,440	2,440
Department of Law and Public Safety	88	92	92
Department of Transportation	24,821	24,934	25,458
Department of the Treasury	34,669	34,669	---
<i>Total Casino Revenue Fund</i>	<u>428,021</u>	<u>364,968</u>	<u>377,200</u>
GUBERNATORIAL ELECTIONS FUND - DIRECT STATE SERVICES			
Department of Law and Public Safety	11,200	---	---
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	934,724	967,769	959,269
Department of Education	6,245,731	5,026,111	5,371,092
Department of Environmental Protection	9,686	10,453	10,453
Department of the Treasury	1,348,906	1,359,380	1,153,006
<i>Total Property Tax Relief Fund</i>	<u>8,539,047</u>	<u>7,363,713</u>	<u>7,493,820</u>
GRAND TOTAL EXPENDITURES BUDGETED	<u>22,495,603</u>	<u>24,042,768</u>	<u>23,701,822</u>

REVENUES & EXPENDITURES

SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	1,064	1,000	1,000
Department of Agriculture	7,928	10,138	9,114
Department of Banking and Insurance	16,553	10,570	10,238
Department of Community Affairs	21,959	27,265	26,754
Department of Corrections	24,992	24,277	23,891
Department of Education	21,547	24,664	25,776
Department of Environmental Protection	24,024	41,387	42,338
Department of Health and Senior Services	1,198,459	104,661	143,438
Department of Human Services	787,669	584,421	591,415
Department of Labor	134,160	147,096	150,584
Department of Law and Public Safety	151,685	206,593	238,365
Department of Military and Veterans' Affairs	45	1,543	3,289
Department of Personnel	---	5,146	4,641
Department of State	19,314	13,024	13,823
Department of Transportation	146,950	218,347	277,069
Department of the Treasury	806,666	850,094	844,416
Interdepartmental Accounts	---	---	12,813
The Judiciary	22,808	38,289	39,000
<i>Total Dedicated Funds</i>	<u>3,385,823</u>	<u>2,308,515</u>	<u>2,457,964</u>
Federal Funds			
Department of Agriculture	219,115	229,777	234,901
Department of Community Affairs	242,982	245,812	239,229
Department of Corrections	26,175	15,838	10,884
Department of Education	571,918	738,534	792,182
Department of Environmental Protection	36,493	204,652	218,806
Department of Health and Senior Services	1,386,017	1,834,621	1,975,661
Department of Human Services	3,408,221	3,563,194	3,736,341
Department of Labor	309,760	331,487	367,022
Department of Law and Public Safety	134,853	226,984	194,519
Department of Military and Veterans' Affairs	17,634	62,253	55,075
Department of Personnel	289	---	---
Department of State	25,628	30,747	33,361
Department of Transportation	14,242	57,761	57,761
Department of the Treasury	2,783	4,076	4,076
Interdepartmental Accounts	3	---	---
The Judiciary	62,447	60,714	69,212
<i>Total Federal Funds</i>	<u>6,458,560</u>	<u>7,606,450</u>	<u>7,989,030</u>
Revolving Funds			
Legislature	22	---	---
Department of Community Affairs	11,016	9,800	9,550
Department of Corrections	29,101	27,557	27,871
Department of Education	4,053	4,021	3,853
Department of Environmental Protection	538	120	135
Department of Health and Senior Services	14,656	10,370	11,800
Department of Human Services	5,374	9,291	9,291
Department of Labor	1,491	---	---
Department of Law and Public Safety	408	553	853
Department of State	1,271	1,293	1,293
Department of Transportation	638	---	---
Department of the Treasury	193,210	188,456	184,242
<i>Total Revolving Funds</i>	<u>261,778</u>	<u>251,461</u>	<u>248,888</u>
<i>Total Expenditures General Fund</i>	<u>10,106,161</u>	<u>10,166,426</u>	<u>10,695,882</u>
SPECIAL TRANSPORTATION TRUST FUND			
General	1,785,696	1,903,214	1,986,667
GRAND TOTAL EXPENDITURES NOT BUDGETED	<u>11,891,857</u>	<u>12,069,640</u>	<u>12,682,549</u>

SUMMARIES OF APPROPRIATIONS

SUMMARY OF APPROPRIATIONS BY ORGANIZATION

(thousands of dollars)

—Year Ending June 30, 2002—					Year Ending —June 30, 2004—			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					GENERAL FUND			
					Direct State Services			
					Legislative Branch			
					Senate			
10,519	2,256	665	13,440	11,220		11,167	11,167	11,167
17,321	4,141	-310	21,152	18,512		18,071	18,071	18,071
26,930	3,902	-1,193	29,639	29,045		30,189	26,797	26,797
<hr/>						<hr/>		
54,770	10,299	-838	64,231	58,777	Total Legislative Branch	59,427	56,035	56,035
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					Legislative Branch			
					Legislative Commission			
12,906	3,702	131	16,739	12,467		15,144	14,744	14,744
<hr/>						<hr/>		
12,906	3,702	131	16,739	12,467	Total Legislative Branch	15,144	14,744	14,744
<hr/>					<hr/>			
					Executive Branch			
					Chief Executive			
5,821	1,646	147	7,614	6,567		5,945	5,529	5,529
11,332	1,423	130	12,885	11,801	Department of Agriculture	10,031	9,384	9,384
67,254	4,265	109	71,628	66,241	Department of Banking and Insurance	68,959	68,018	68,018
38,800	14,353	-1,994	51,159	44,771	Department of Community Affairs	38,365	33,282	33,282
779,618	10,428	11,141	801,187	780,787	Department of Corrections	834,128	831,125	831,125
57,816	6,349	2,977	67,142	58,439	Department of Education	63,155	59,077	59,077
229,236	29,683	1,334	260,253	235,153	Department of Environmental Protection	214,898	206,692	206,692
101,627	7,798	8,512	117,937	96,390	Department of Health and Senior Services	102,006	67,846	67,846
559,792	30,953	100,380	691,125	668,087	Department of Human Services	660,811	667,985	667,985
58,529	19,488	43	78,060	75,566	Department of Labor	61,392	60,018	60,018
432,048	109,105	18,914	560,067	484,027	Department of Law and Public Safety	441,155	402,498	402,498
70,667	3,132	5,328	79,127	75,697	Department of Military and Veterans' Affairs	74,148	68,675	68,675
29,735	4,908	-224	34,419	32,407	Department of Personnel	26,711	25,936	25,936
27,009	3,367	293	30,669	26,278	Department of State	24,262	20,680	19,712
106,927	4,589	1,802	113,318	106,763	Department of Transportation	101,924	87,213	87,213
408,047	47,984	3,945	459,976	401,797	Department of the Treasury	377,250	352,339	352,339
1,392	47	50	1,489	1,432	Miscellaneous Commissions	1,395	1,373	1,373
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2,985,650	299,518	152,887	3,438,055	3,172,203	Total Executive Branch	3,106,535	2,967,670	2,966,702
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					Inter-Departmental Accounts			
					Property Rentals			
169,041	2,760	-8,168	163,633	131,392		144,626	149,989	149,989
56,710	211	6,000	62,921	56,985	Insurance and Other Services	62,125	53,775	53,775
21,816	1,001	3,168	25,985	24,862	Utilities and Other Services	26,416	26,416	26,416
833,398	30,282	70,317	933,997	860,641	Employee Benefits	982,314	1,375,186	1,185,650
68,576	1,580	-8,233	61,923	40,608	Other Inter-Departmental Accounts	90,463	45,007	45,007
75,171	30,180	-70,969	34,382	6,152	Salary Increases and Other Benefits	24,231	93,304	93,304
<hr/>						<hr/>		
1,224,712	66,014	-7,885	1,282,841	1,120,640	Total Inter-Departmental Accounts	1,330,175	1,743,677	1,554,141
<hr/>					<hr/>			
					Judicial Branch			
					The Judiciary			
450,727	26,305	15,296	492,328	479,063		504,703	502,164	502,164
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450,727	26,305	15,296	492,328	479,063	Total Judicial Branch	504,703	502,164	502,164
<hr/>					<hr/>			
4,728,765	405,838	159,591	5,294,194	4,843,150	Total Direct State Services	5,015,984	5,284,290	5,093,786

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended	
Grants-in-Aid								
Executive Branch								
---	5,704	-4,800	904	---	---	---	---	
3,904	2,961	846	7,711	5,047	1,909	436	436	
92,780	13,479	1,683	107,942	87,484	30,791	22,200	22,200	
90,614	25,371	---	115,985	104,059	82,630	87,113	87,113	
10,326	344	-679	9,991	4,055	4,415	2,623	2,623	
10,960	8,848	2,000	21,808	9,839	5,500	---	---	
650,668	235,192	-6,657	879,203	670,203	879,012	467,150	467,150	
2,975,125	256,188	-34,035	3,197,278	2,694,615	3,212,558	3,128,347	3,128,347	
30,624	535	7,249	38,408	37,842	32,779	31,279	31,279	
29,765	14,827	256	44,848	35,123	19,822	18,822	18,822	
1,319	55	---	1,374	1,229				
1,206,602	8,276	-57,009	1,157,869	1,081,602	1,044	1,044	1,044	
260,027	2,078	39	262,144	254,546	1,142,825	1,275,768	1,005,229	
239,293	37,301	2,479	279,073	179,054	269,027	260,027	260,027	
					178,124	205,876	196,451	
5,602,007	611,183	-88,652	6,124,538	5,164,698	Total Executive Branch	5,860,436	5,500,685	5,220,721
Inter-Departmental Accounts								
430,066	---	1,062	431,128	419,287	Employee Benefits	476,559	565,116	548,021
200	---	-200	---	---	Other Inter-Departmental Accounts	200	200	200
29,500	---	-14,750	14,750	---	Salary Increases and Other Benefits	---	---	---
73,942	---	---	73,942	68,920	Aid to Independent Authorities	67,953	73,018	73,018
533,708	---	-13,888	519,820	488,207	Total Inter-Departmental Accounts	544,712	638,334	621,239
Judicial Branch								
90	---	---	90	90	The Judiciary	---	---	---
90	---	---	90	90	Total Judicial Branch	---	---	---
6,135,805	611,183	-102,540	6,644,448	5,652,995	Total Grants-in-Aid	6,405,148	6,139,019	5,841,960
State Aid								
Executive Branch								
9,642	876	-4	10,514	8,860	Department of Agriculture	8,642	8,642	8,642
18,462	57,593	-1,113	74,942	42,146	Department of Community Affairs	18,042	17,646	17,646
1,067,618	69,504	-131,165	1,005,957	892,201	Department of Education	2,700,422	3,211,142	2,729,266
22,446	496	---	22,942	6,054	Department of Environmental Protection	4,420	4,255	4,255
38,485	---	189	38,674	37,541	Department of Health and Senior Services	53,134	50,054	50,054
261,795	15,114	3,190	280,099	272,087	Department of Human Services	283,352	289,245	289,245
10,064	746	---	10,810	10,251	Department of Law and Public Safety	17,072	4,820	4,820
18,612	---	---	18,612	18,302	Department of State	19,631	24,185	16,827
215,042	---	599	215,641	210,829	Department of the Treasury	232,877	313,231	253,192
1,662,166	144,329	-128,304	1,678,191	1,498,271	Total State Aid	3,337,592	3,923,220	3,373,947
Capital Construction								
Legislative Branch								
---	2,536	2,500	5,036	4,644	Legislative Support Services	---	---	---
---	2,536	2,500	5,036	4,644	Total Legislative Branch	---	---	---

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recepts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
50	10,552	---	10,602	5,236	Executive Branch			
19,177	39,666	1	58,844	16,413	Department of Agriculture	---	---	---
2,930	5,092	---	8,022	1,610	Department of Corrections	2,900	---	---
120,215	84,390	-169	204,436	96,715	Department of Education	400	---	---
2,079	893	---	2,972	1,218	Department of Environmental Protection	80,745	80,680	80,680
5,200	33,530	550	39,280	8,565	Department of Health and Senior Services	650	620	620
---	238	---	238	238	Department of Human Services	7,500	5,600	5,600
14,107	32,773	---	46,880	9,167	Department of Labor	---	---	---
6,954	13,322	---	20,276	1,488	Department of Law and Public Safety	7,828	4,346	4,346
					Department of Military and Veterans' Affairs	1,779	165	165
7,541	15,528	8	23,077	16,052	Department of State	---	---	---
715,490	3,007	---	718,497	687,742	Department of Transportation	745,000	738,800	738,800
1,100	11,403	825	13,328	5,258	Department of the Treasury	5,500	---	---
---	2	---	2	---	Miscellaneous Commissions	---	---	---
894,843	250,396	1,215	1,146,454	849,702	Total Executive Branch	852,302	830,211	830,211
					Inter-Departmental Accounts			
180,719	57,591	-3,404	234,906	157,835	Capital Projects - Statewide	169,649	194,233	194,233
180,719	57,591	-3,404	234,906	157,835	Total Inter-Departmental Accounts	169,649	194,233	194,233
1,075,562	310,523	311	1,386,396	1,012,181	Total Capital Construction	1,021,951	1,024,444	1,024,444
					Debt Service			
					Executive Branch			
81,407	---	-16,280	65,127	54,279	Department of Environmental Protection	76,833	68,053	68,053
387,808	---	16,280	404,088	396,897	Department of the Treasury	393,842	365,875	365,875
469,215	---	---	469,215	451,176	Total Debt Service	470,675	433,928	433,928
14,071,513	1,471,873	-70,942	15,472,444	13,457,773	Total General Fund	16,251,350	16,804,901	15,768,065
					PROPERTY TAX RELIEF FUND			
					Property Tax Relief Fund - Grants-in-Aid			
					Executive Branch			
1,235,627	---	---	1,235,627	1,227,353	Department of the Treasury	1,217,563	992,883	992,883
1,235,627	---	---	1,235,627	1,227,353	Total Property Tax Relief Fund - Grants-in-Aid	1,217,563	992,883	992,883
					Property Tax Relief Fund - State Aid			
					Executive Branch			
962,122	1,500	-2,245	961,377	934,724	Department of Community Affairs	967,769	959,269	959,269
6,373,733	9,426	128,333	6,511,492	6,245,731	Department of Education	5,026,111	5,371,092	5,371,092
9,823	---	---	9,823	9,686	Department of Environmental Protection	10,453	10,453	10,453
131,211	---	---	131,211	121,553	Department of the Treasury	141,817	160,123	160,123
7,476,889	10,926	126,088	7,613,903	7,311,694	Total Property Tax Relief Fund - State Aid	6,146,150	6,500,937	6,500,937
8,712,516	10,926	126,088	8,849,530	8,539,047	Total Property Tax Relief Fund	7,363,713	7,493,820	7,493,820

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
					CASINO CONTROL FUND		
					Casino Control Fund - Direct State Services		
					Executive Branch		
35,799	321	---	36,120	34,822	35,799	35,799	35,799
25,245	809	1	26,055	24,740	26,938	26,938	26,938
61,044	1,130	1	62,175	59,562	62,737	62,737	62,737
					CASINO REVENUE FUND		
					Casino Revenue Fund - Direct State Services		
					Executive Branch		
871	2	50	923	890	871	871	871
92	1	---	93	88	92	92	92
963	3	50	1,016	978	963	963	963
					Casino Revenue Fund - Grants-in-Aid		
					Executive Branch		
276,092	66,133	-50	342,175	341,790	278,593	252,576	252,576
23,369	---	---	23,369	23,323	23,369	95,763	95,763
2,440	---	---	2,440	2,440	2,440	2,440	2,440
34,669	---	---	34,669	34,669	34,669	---	---
336,570	66,133	-50	402,653	402,222	339,071	350,779	350,779
					Casino Revenue Fund - State Aid		
					Executive Branch		
24,821	---	---	24,821	24,821	24,934	25,458	25,458
24,821	---	---	24,821	24,821	24,934	25,458	25,458
362,354	66,136	---	428,490	428,021	364,968	377,200	377,200
					GUBERNATORIAL ELECTIONS FUND		
					Gubernatorial Elections Fund - Direct State Services		
					Executive Branch		
11,200	---	---	11,200	11,200	---	---	---
11,200	---	---	11,200	11,200	---	---	---
23,218,627	1,550,065	55,147	24,823,839	22,495,603	24,042,768	24,738,658	23,701,822
					GRAND TOTAL STATE APPROPRIATIONS		

SUMMARIES OF APPROPRIATIONS

SUMMARY OF APPROPRIATIONS BY ORGANIZATION

(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available Expended			2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Legislative Branch								
10,519	2,256	665	13,440	11,220	Senate	11,167	11,167	11,167
17,321	4,141	-310	21,152	18,512	General Assembly	18,071	18,071	18,071
26,930	3,902	-1,193	29,639	29,045	Legislative Support Services	30,189	26,797	26,797
12,906	3,702	131	16,739	12,467	Legislative Commission	15,144	14,744	14,744
67,676	14,001	-707	80,970	71,244	Total Legislative Branch	74,571	70,779	70,779
Executive Branch								
5,821	1,646	147	7,614	6,567	Chief Executive	5,945	5,529	5,529
11,332	1,423	130	12,885	11,801	Department of Agriculture	10,031	9,384	9,384
67,254	4,265	109	71,628	66,241	Department of Banking and Insurance	68,959	68,018	68,018
38,800	14,353	-1,994	51,159	44,771	Department of Community Affairs	38,365	33,282	33,282
779,618	10,428	11,141	801,187	780,787	Department of Corrections	834,128	831,125	831,125
57,816	6,349	2,977	67,142	58,439	Department of Education	63,155	59,077	59,077
229,236	29,683	1,334	260,253	235,153	Department of Environmental Protection	214,898	206,692	206,692
102,498	7,800	8,562	118,860	97,280	Department of Health and Senior Services	102,877	68,717	68,717
101,627	7,798	8,512	117,937	96,390	(From General Fund)	102,006	67,846	67,846
871	2	50	923	890	(From Casino Revenue Fund)	871	871	871
559,792	30,953	100,380	691,125	668,087	Department of Human Services	660,811	667,985	667,985
58,529	19,488	43	78,060	75,566	Department of Labor	61,392	60,018	60,018
479,139	109,427	18,914	607,480	530,137	Department of Law and Public Safety	477,046	438,389	438,389
432,048	109,105	18,914	560,067	484,027	(From General Fund)	441,155	402,498	402,498
35,799	321	---	36,120	34,822	(From Casino Control Fund)	35,799	35,799	35,799
92	1	---	93	88	(From Casino Revenue Fund)	92	92	92
11,200	---	---	11,200	11,200	(From Gubernatorial Election Fund)	---	---	---
70,667	3,132	5,328	79,127	75,697	Department of Military and Veterans' Affairs	74,148	68,675	68,675
29,735	4,908	-224	34,419	32,407	Department of Personnel	26,711	25,936	25,936
27,009	3,367	293	30,669	26,278	Department of State	24,262	20,680	19,712
106,927	4,589	1,802	113,318	106,763	Department of Transportation	101,924	87,213	87,213
433,292	48,793	3,946	486,031	426,537	Department of the Treasury	404,188	379,277	379,277
408,047	47,984	3,945	459,976	401,797	(From General Fund)	377,250	352,339	352,339
25,245	809	1	26,055	24,740	(From Casino Control Fund)	26,938	26,938	26,938
1,392	47	50	1,489	1,432	Miscellaneous Commissions	1,395	1,373	1,373
3,058,857	300,651	152,938	3,512,446	3,243,943	Total Executive Branch	3,170,235	3,031,370	3,030,402
2,985,650	299,518	152,887	3,438,055	3,172,203	(From General Fund)	3,106,535	2,967,670	2,966,702
61,044	1,130	1	62,175	59,562	(From Casino Control Fund)	62,737	62,737	62,737
963	3	50	1,016	978	(From Casino Revenue Fund)	963	963	963
11,200	---	---	11,200	11,200	(From Gubernatorial Election Fund)	---	---	---
Inter-Departmental Accounts								
169,041	2,760	-8,168	163,633	131,392	Property Rentals	144,626	149,989	149,989
56,710	211	6,000	62,921	56,985	Insurance and Other Services	62,125	53,775	53,775
833,398	30,282	70,317	933,997	860,641	Employee Benefits	982,314	1,375,186	1,185,650
68,576	1,580	-8,233	61,923	40,608	Other Inter-Departmental Accounts	90,463	45,007	45,007
75,171	30,180	-70,969	34,382	6,152	Salary Increases and Other Benefits	24,231	93,304	93,304
21,816	1,001	3,168	25,985	24,862	Utilities and Other Services	26,416	26,416	26,416

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
1,224,712	66,014	-7,885	1,282,841	1,120,640	Total Inter-Departmental Accounts	1,330,175	1,743,677	1,554,141
Judicial Branch								
450,727	26,305	15,296	492,328	479,063	The Judiciary	504,703	502,164	502,164
450,727	26,305	15,296	492,328	479,063	Total Judicial Branch	504,703	502,164	502,164
4,801,972	406,971	159,642	5,368,585	4,914,890	Total Direct State Services	5,079,684	5,347,990	5,157,486
4,728,765	405,838	159,591	5,294,194	4,843,150	(From General Fund)	5,015,984	5,284,290	5,093,786
61,044	1,130	1	62,175	59,562	(From Casino Control Fund)	62,737	62,737	62,737
963	3	50	1,016	978	(From Casino Revenue Fund)	963	963	963
11,200	---	---	11,200	11,200	(From Gubernatorial Election Fund)	---	---	---
<u>GRANTS-IN-AID</u>								
Executive Branch								
---	5,704	-4,800	904	---	Chief Executive	---	---	---
3,904	2,961	846	7,711	5,047	Department of Agriculture	1,909	436	436
92,780	13,479	1,683	107,942	87,484	Department of Community Affairs	30,791	22,200	22,200
90,614	25,371	---	115,985	104,059	Department of Corrections	82,630	87,113	87,113
10,326	344	-679	9,991	4,055	Department of Education	4,415	2,623	2,623
10,960	8,848	2,000	21,808	9,839	Department of Environmental Protection	5,500	---	---
926,760	301,325	-6,707	1,221,378	1,011,993	Department of Health and Senior Services	1,157,605	719,726	719,726
650,668	235,192	-6,657	879,203	670,203	(From General Fund)	879,012	467,150	467,150
276,092	66,133	-50	342,175	341,790	(From Casino Revenue Fund)	278,593	252,576	252,576
2,998,494	256,188	-34,035	3,220,647	2,717,938	Department of Human Services	3,235,927	3,224,110	3,224,110
2,975,125	256,188	-34,035	3,197,278	2,694,615	(From General Fund)	3,212,558	3,128,347	3,128,347
23,369	---	---	23,369	23,323	(From Casino Revenue Fund)	23,369	95,763	95,763
33,064	535	7,249	40,848	40,282	Department of Labor	35,219	33,719	33,719
30,624	535	7,249	38,408	37,842	(From General Fund)	32,779	31,279	31,279
2,440	---	---	2,440	2,440	(From Casino Revenue Fund)	2,440	2,440	2,440
29,765	14,827	256	44,848	35,123	Department of Law and Public Safety	19,822	18,822	18,822
1,319	55	---	1,374	1,229	Department of Military and Veterans' Affairs	1,044	1,044	1,044
1,206,602	8,276	-57,009	1,157,869	1,081,602	Department of State	1,142,825	1,275,768	1,005,229
260,027	2,078	39	262,144	254,546	Department of Transportation	269,027	260,027	260,027
1,509,589	37,325	2,455	1,549,369	1,441,076	Department of the Treasury	1,430,356	1,198,759	1,189,334
239,293	37,325	2,455	279,073	179,054	(From General Fund)	178,124	205,876	196,451
1,235,627	---	---	1,235,627	1,227,353	(From Property Tax Relief Fund)	1,217,563	992,883	992,883
34,669	---	---	34,669	34,669	(From Casino Revenue Fund)	34,669	---	---
7,174,204	677,316	-88,702	7,762,818	6,794,273	Total Executive Branch	7,417,070	6,844,347	6,564,383
5,602,007	611,183	-88,652	6,124,538	5,164,698	(From General Fund)	5,860,436	5,500,685	5,220,721
1,235,627	---	---	1,235,627	1,227,353	(From Property Tax Relief Fund)	1,217,563	992,883	992,883
336,570	66,133	-50	402,653	402,222	(From Casino Revenue Fund)	339,071	350,779	350,779
Inter-Departmental Accounts								
430,066	---	1,062	431,128	419,287	Employee Benefits	476,559	565,116	548,021
200	---	-200	---	---	Other Inter-Departmental Accounts	200	200	200
29,500	---	-14,750	14,750	---	Salary Increases and Other Benefits	---	---	---
73,942	---	---	73,942	68,920	Aid to Independent Authorities	67,953	73,018	73,018

SUMMARIES OF APPROPRIATIONS

Orig. & (S)Supple- mental	Year Ending June 30, 2002					Year Ending June 30, 2004		
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
533,708	---	-13,888	519,820	488,207	GRANTS-IN-AID			
					<i>Total Inter-Departmental Accounts</i>	544,712	638,334	621,239
					Judicial Branch			
90	---	---	90	90	The Judiciary	---	---	---
90	---	---	90	90	<i>Total Judicial Branch</i>	---	---	---
7,708,002	677,316	-102,590	8,282,728	7,282,570	<i>Total Grants-in-Aid</i>	7,961,782	7,482,681	7,185,622
6,135,805	611,183	-102,540	6,644,448	5,652,995	<i>(From General Fund)</i>	6,405,148	6,139,019	5,841,960
1,235,627	---	---	1,235,627	1,227,353	<i>(From Property Tax Relief Fund)</i>	1,217,563	992,883	992,883
336,570	66,133	-50	402,653	402,222	<i>(From Casino Revenue Fund)</i>	339,071	350,779	350,779
					STATE AID			
					Executive Branch			
9,642	876	-4	10,514	8,860	Department of Agriculture	8,642	8,642	8,642
980,584	59,093	-3,358	1,036,319	976,870	Department of Community Affairs	985,811	976,915	976,915
18,462	57,593	-1,113	74,942	42,146	<i>(From General Fund)</i>	18,042	17,646	17,646
962,122	1,500	-2,245	961,377	934,724	<i>(From Property Tax Relief Fund)</i>	967,769	959,269	959,269
7,441,351	78,930	-2,832	7,517,449	7,137,932	Department of Education	7,726,533	8,582,234	8,100,358
1,067,618	69,504	-131,165	1,005,957	892,201	<i>(From General Fund)</i>	2,700,422	3,211,142	2,729,266
6,373,733	9,426	128,333	6,511,492	6,245,731	<i>(From Property Tax Relief Fund)</i>	5,026,111	5,371,092	5,371,092
32,269	496	---	32,765	15,740	Department of Environmental Protection	14,873	14,708	14,708
22,446	496	---	22,942	6,054	<i>(From General Fund)</i>	4,420	4,255	4,255
9,823	---	---	9,823	9,686	<i>(From Property Tax Relief Fund)</i>	10,453	10,453	10,453
38,485	---	189	38,674	37,541	Department of Health and Senior Services	53,134	50,054	50,054
261,795	15,114	3,190	280,099	272,087	Department of Human Services	283,352	289,245	289,245
10,064	746	---	10,810	10,251	Department of Law and Public Safety	17,072	4,820	4,820
18,612	---	---	18,612	18,302	Department of State	19,631	24,185	16,827
24,821	---	---	24,821	24,821	Department of Transportation	24,934	25,458	25,458
24,821	---	---	24,821	24,821	<i>(From Casino Revenue Fund)</i>	24,934	25,458	25,458
346,253	---	599	346,852	332,382	Department of the Treasury	374,694	473,354	413,315
215,042	---	599	215,641	210,829	<i>(From General Fund)</i>	232,877	313,231	253,192
131,211	---	---	131,211	121,553	<i>(From Property Tax Relief Fund)</i>	141,817	160,123	160,123
9,163,876	155,255	-2,216	9,316,915	8,834,786	<i>Total Executive Branch</i>	9,508,676	10,449,615	9,900,342
1,662,166	144,329	-128,304	1,678,191	1,498,271	<i>(From General Fund)</i>	3,337,592	3,923,220	3,373,947
7,476,889	10,926	126,088	7,613,903	7,311,694	<i>(From Property Tax Relief Fund)</i>	6,146,150	6,500,937	6,500,937
24,821	---	---	24,821	24,821	<i>(From Casino Revenue Fund)</i>	24,934	25,458	25,458
9,163,876	155,255	-2,216	9,316,915	8,834,786	<i>Total State Aid</i>	9,508,676	10,449,615	9,900,342
1,662,166	144,329	-128,304	1,678,191	1,498,271	<i>(From General Fund)</i>	3,337,592	3,923,220	3,373,947
7,476,889	10,926	126,088	7,613,903	7,311,694	<i>(From Property Tax Relief Fund)</i>	6,146,150	6,500,937	6,500,937
24,821	---	---	24,821	24,821	<i>(From Casino Revenue Fund)</i>	24,934	25,458	25,458
					CAPITAL CONSTRUCTION			
					Legislative Branch			
---	2,536	2,500	5,036	4,644	Legislative Support Services	---	---	---
---	2,536	2,500	5,036	4,644	<i>Total Legislative Branch</i>	---	---	---
					Executive Branch			
50	10,552	---	10,602	5,236	Department of Agriculture	---	---	---

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	2003 Adjusted Approp.	Requested	Recommended	
CAPITAL CONSTRUCTION								
19,177	39,666	1	58,844	16,413	Department of Corrections	2,900	---	---
2,930	5,092	---	8,022	1,610	Department of Education	400	---	---
120,215	84,390	-169	204,436	96,715	Department of Environmental Protection	80,745	80,680	80,680
2,079	893	---	2,972	1,218	Department of Health and Senior Services	650	620	620
5,200	33,530	550	39,280	8,565	Department of Human Services	7,500	5,600	5,600
---	238	---	238	238	Department of Labor	---	---	---
14,107	32,773	---	46,880	9,167	Department of Law and Public Safety	7,828	4,346	4,346
6,954	13,322	---	20,276	1,488	Department of Military and Veterans' Affairs	1,779	165	165
7,541	15,528	8	23,077	16,052	Department of State	---	---	---
715,490	3,007	---	718,497	687,742	Department of Transportation	745,000	738,800	738,800
1,100	11,403	825	13,328	5,258	Department of the Treasury	5,500	---	---
---	2	---	2	---	Miscellaneous Commissions	---	---	---
894,843	250,396	1,215	1,146,454	849,702	Total Executive Branch	852,302	830,211	830,211
Inter-Departmental Accounts								
180,719	57,591	-3,404	234,906	157,835	Capital Projects - Statewide	169,649	194,233	194,233
180,719	57,591	-3,404	234,906	157,835	Total Inter-Departmental Accounts	169,649	194,233	194,233
1,075,562	310,523	311	1,386,396	1,012,181	Total Capital Construction	1,021,951	1,024,444	1,024,444
DEBT SERVICE								
Executive Branch								
81,407	---	-16,280	65,127	54,279	Department of Environmental Protection	76,833	68,053	68,053
387,808	---	16,280	404,088	396,897	Department of the Treasury	393,842	365,875	365,875
469,215	---	---	469,215	451,176	Total Executive Branch	470,675	433,928	433,928
469,215	---	---	469,215	451,176	Total Debt Service	470,675	433,928	433,928
23,218,627	1,550,065	55,147	24,823,839	22,495,603	GRAND TOTAL-STATE APPROPRIATIONS	24,042,768	24,738,658	23,701,822
14,071,513	1,471,873	-70,942	15,472,444	13,457,773	(From General Fund)	16,251,350	16,804,901	15,768,065
61,044	1,130	1	62,175	59,562	(From Casino Control Fund)	62,737	62,737	62,737
8,712,516	10,926	126,088	8,849,530	8,539,047	(From Property Tax Relief Fund)	7,363,713	7,493,820	7,493,820
362,354	66,136	---	428,490	428,021	(From Casino Revenue Fund)	364,968	377,200	377,200
11,200	---	---	11,200	11,200	(From Gubernatorial Election Fund)	---	---	---

SUMMARIES OF APPROPRIATIONS

SUMMARY OF APPROPRIATIONS BY CATEGORY OR PURPOSE

(thousands of dollars)

	2002 Expenditures	2003 Adjusted Appropriation	2004 Requested	2004 Recom- mended
General Fund--				
Direct State Services--				
Personal Services	2,493,422	2,518,794	2,506,713	2,505,873
Materials and Supplies	203,561	196,955	195,131	195,120
Services Other Than Personal	399,981	399,004	388,362	388,301
Maintenance and Fixed Charges	206,489	218,344	220,504	220,460
Improvements and Equipment	44,680	34,485	33,104	33,092
Employee Pension and Health Benefits	860,641	982,314	1,375,186	1,185,650
Human Services Programs	37,291	35,414	42,881	42,881
Other	597,085	630,674	522,409	522,409
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Direct State Services</i>	<i>4,843,150</i>	<i>5,015,984</i>	<i>5,284,290</i>	<i>5,093,786</i>
	<hr/>	<hr/>	<hr/>	<hr/>
Grants-in-Aid--				
Employee Pension and Health Benefits	416,171	468,770	542,020	524,925
Rutgers, The State University	342,955	358,341	331,407	297,034
University of Medicine and Dentistry of New Jersey	112,631	199,104	197,025	171,355
New Jersey Institute of Technology	57,301	58,622	52,884	45,736
State Colleges	310,560	312,571	285,806	251,047
Other Higher Education Programs	77,573	80,148	91,136	86,236
Transit Subsidy	254,546	260,027	260,027	260,027
Student Aid-Scholarships and Grants	216,257	227,257	232,848	229,098
Support of Independent Higher Education Institutions	24,240	26,697	27,697	21,147
Correctional Facilities	104,059	82,630	87,113	87,113
Support of the Arts	21,826	28,000	---	---
Income Maintenance Management	232,825	287,154	261,498	261,498
Medicaid and Pharmaceutical Assistance to the Aged and Disabled	2,047,025	2,597,021	2,188,387	2,188,387
Youth and Family Services	199,450	239,055	237,762	237,762
Services for the Developmentally Disabled	353,241	393,826	393,156	393,156
Mental Health Services	206,555	217,564	212,001	212,001
Drug Abuse and AIDS Control	48,783	49,723	43,108	43,108
Other Human Service Programs	167,545	184,813	116,338	116,338
Other	458,984	333,825	578,806	415,992
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Grants-in-Aid</i>	<i>5,652,995</i>	<i>6,405,148</i>	<i>6,139,019</i>	<i>5,841,960</i>
	<hr/>	<hr/>	<hr/>	<hr/>
State Aid--				
Educational	1,081,250	2,888,224	3,434,703	2,928,071
Welfare	179,796	188,842	195,735	195,735
Health	129,832	147,644	143,564	143,564
Payment to Counties and Municipalities	84,021	88,247	84,135	84,135
Other	12,851	14,116	62,045	20,357
Non State Funds	10,521	10,519	3,038	2,085
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total State Aid</i>	<i>1,498,271</i>	<i>3,337,592</i>	<i>3,923,220</i>	<i>3,373,947</i>
	<hr/>	<hr/>	<hr/>	<hr/>
Capital Construction--				
Transportation	687,671	745,000	738,800	738,800
Environmental	96,544	80,745	80,680	80,680
Educational	1,610	400	---	---
Institutional	24,978	10,400	5,600	5,600
All Other	201,136	185,406	199,364	199,364
Non State Funds	242	---	---	---
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Capital Construction</i>	<i>1,012,181</i>	<i>1,021,951</i>	<i>1,024,444</i>	<i>1,024,444</i>
	<hr/>	<hr/>	<hr/>	<hr/>

SUMMARIES OF APPROPRIATIONS

	2002 Expenditures	2003 Adjusted Appropriation	2004 Requested	2004 Recom- mended
Debt Service--				
Principal	296,135	291,975	270,469	270,469
Interest	155,041	178,700	163,459	163,459
<i>Total Debt Service</i>	<u>451,176</u>	<u>470,675</u>	<u>433,928</u>	<u>433,928</u>
<i>Total General Fund</i>	<u>13,457,773</u>	<u>16,251,350</u>	<u>16,804,901</u>	<u>15,768,065</u>
Property Tax Relief Fund--				
Homestead Rebates	502,967	537,329	522,663	522,663
Direct School Tax Relief	724,386	680,234	470,220	470,220
Educational	6,245,731	5,026,111	5,371,092	5,371,092
Payments to Municipalities	1,065,963	1,120,039	1,129,845	1,129,845
<i>Total Property Tax Relief Fund</i>	<u>8,539,047</u>	<u>7,363,713</u>	<u>7,493,820</u>	<u>7,493,820</u>
Casino Control Fund - Direct State Services--				
Enforcement	34,822	35,799	35,799	35,799
Administration	24,740	26,938	26,938	26,938
<i>Total Casino Control Fund - Direct State Services</i>	<u>59,562</u>	<u>62,737</u>	<u>62,737</u>	<u>62,737</u>
Casino Revenue Fund--				
Programs for Senior Citizens and the Disabled	428,021	364,968	377,200	377,200
<i>Total Casino Revenue Fund</i>	<u>428,021</u>	<u>364,968</u>	<u>377,200</u>	<u>377,200</u>
Gubernatorial Elections Fund - Direct State Services--				
Public Financing of Gubernatorial General Election	11,200	---	---	---
<i>Total Gubernatorial Elections Fund - Direct State Services</i>	<u>11,200</u>	<u>---</u>	<u>---</u>	<u>---</u>
GRAND TOTAL STATE APPROPRIATIONS	<u>22,495,603</u>	<u>24,042,768</u>	<u>24,738,658</u>	<u>23,701,822</u>

SUMMARIES OF APPROPRIATIONS

SUMMARY OF APPROPRIATIONS BY STATEWIDE PROGRAM

(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
GENERAL FUND								
Direct State Services								
10. Public Safety and Criminal Justice								
271,929	17,555	13,866	303,350	289,482	12. Law Enforcement	280,292	242,230	242,230
7,723	4,822	45	12,590	11,196	13. Special Law Enforcement Activities	6,294	6,294	6,294
15,339	1,759	4,704	21,802	18,852	14. Military Services	17,400	12,956	12,956
450,727	26,305	15,296	492,328	479,063	15. Judicial Services	504,703	502,164	502,164
708,818	9,794	9,493	728,105	711,391	16. Detention and Rehabilitation	760,612	757,521	757,521
53,272	631	-1,100	52,803	49,258	17. Parole	54,239	54,445	54,445
79,335	4	3,543	82,882	81,769	18. Juvenile Services	82,867	80,717	80,717
28,940	5	3,801	32,746	32,600	19. Central Planning, Direction and Management	31,355	32,363	32,363
1,616,083	60,875	49,648	1,726,606	1,673,611	Total Appropriation	1,737,762	1,688,690	1,688,690
20. Physical and Mental Health								
71,026	2,688	606	74,320	58,118	21. Health Services	76,642	41,267	41,267
7,343	4,888	-2,179	10,052	7,281	22. Health Planning and Evaluation	5,812	5,134	5,134
217,521	573	35,526	253,620	253,179	23. Mental Health Services	250,454	249,799	249,799
26,886	7,945	4,410	39,241	33,877	24. Special Health Services	26,058	26,853	26,853
6,045	24	2,350	8,419	6,950	25. Health Administration	5,407	4,876	4,876
17,213	198	7,735	25,146	24,041	26. Senior Services	14,145	16,569	16,569
965	---	---	965	965	27. Disability Services	986	984	984
346,999	16,316	48,448	411,763	384,411	Total Appropriation	379,504	345,482	345,482
30. Educational, Cultural and Intellectual Development								
930	---	-6	924	918	31. Direct Educational Services and Assistance	648	648	648
199,511	166	35,511	235,188	234,331	32. Operation and Support of Educational Institutions	240,195	239,401	239,401
8,368	1,620	-13	9,975	9,128	33. Supplemental Education and Training Programs	8,723	8,694	8,694
37,994	6,198	2,793	46,985	39,115	34. Educational Support Services	44,852	39,957	39,957
15,285	150	321	15,756	15,101	35. Education Administration and Management	14,397	15,214	15,214
4,657	---	292	4,949	4,171	36. Higher Educational Services	3,843	3,833	3,255
15,852	1,059	-75	16,836	14,518	37. Cultural and Intellectual Development Services	14,064	12,363	11,973
282,597	9,193	38,823	330,613	317,282	Total Appropriation	326,722	320,110	319,142

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					40. Community Development and Environmental Management			
21,595	13,625	-1,207	34,013	32,270	41. Community Development Management	23,785	21,194	21,194
66,345	4,595	1,231	72,171	68,656	42. Natural Resource Management	65,066	58,966	58,966
44,134	4,394	-929	47,599	34,006	43. Science and Technical Programs	33,916	33,856	33,856
43,276	17,103	-82	60,297	56,375	44. Site Remediation and Waste Management	44,089	45,604	45,604
39,609	2,887	-95	42,401	39,438	45. Environmental Regulation	33,648	32,081	32,081
19,317	176	675	20,168	19,753	46. Environmental Planning and Administration	21,557	19,858	19,858
17,810	528	534	18,872	18,180	47. Compliance and Enforcement	17,877	17,567	17,567
11,332	1,423	130	12,885	11,801	49. Agricultural Resources, Planning, and Regulation	10,031	9,384	9,384
263,418	44,731	257	308,406	280,479	Total Appropriation	249,969	238,510	238,510
					50. Economic Planning, Development and Security			
3,001	51	719	3,771	2,557	51. Economic Planning and Development	4,229	2,950	2,950
93,958	10,382	854	105,194	93,764	52. Economic Regulation	98,008	96,738	96,738
53,354	28,510	5,545	87,409	74,273	53. Economic Assistance and Security	73,956	65,475	65,475
20,023	6,370	52	26,445	25,804	54. Manpower and Employment Services	21,543	20,295	20,295
65,952	---	12,782	78,734	77,027	55. Social Services Programs	75,177	89,796	89,796
236,288	45,313	19,952	301,553	273,425	Total Appropriation	272,913	275,254	275,254
					60. Transportation Programs			
94,526	4,550	1,274	100,350	94,751	61. State and Local Highway Facilities	94,068	80,548	80,548
12,401	39	528	12,968	12,012	64. Regulation and General Management	7,856	6,665	6,665
106,927	4,589	1,802	113,318	106,763	Total Appropriation	101,924	87,213	87,213
					70. Government Direction, Management and Control			
54,770	10,299	-838	64,231	58,777	71. Legislative Activities	59,427	56,035	56,035
24,064	16,048	-5,919	34,193	33,857	72. Governmental Review and Oversight	21,119	20,063	20,063
177,865	14,787	3,395	196,047	168,257	73. Financial Administration	164,241	147,736	147,736
1,364,610	80,160	-6,056	1,438,714	1,254,504	74. General Government Services	1,450,282	1,859,011	1,669,475
8,277	521	-672	8,126	5,099	75. State Subsidies and Financial Aid	5,829	4,634	4,634
58,589	7,742	10,113	76,444	70,223	76. Management and Administration	51,838	51,498	51,498
12,906	3,702	131	16,739	12,467	77. Legislative Commissions and Committees	15,144	14,744	14,744
1,701,081	133,259	154	1,834,494	1,603,184	Total Appropriation	1,767,880	2,153,721	1,964,185
					80. Special Government Services			
120,044	90,189	-117	210,116	147,150	82. Protection of Citizens' Rights	122,562	119,591	119,591
55,328	1,373	624	57,325	56,845	83. Services to Veterans	56,748	55,719	55,719
175,372	91,562	507	267,441	203,995	Total Appropriation	179,310	175,310	175,310
4,728,765	405,838	159,591	5,294,194	4,843,150	Total Direct State Services	5,015,984	5,284,290	5,093,786

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					Grants-in-Aid			
					10. Public Safety and Criminal Justice			
4,732	3,500	---	8,232	2,915	12. Law Enforcement	1,565	565	565
6,000	11,327	256	17,583	14,327	13. Special Law Enforcement Activities	---	---	---
35	---	---	35	35	14. Military Services	35	35	35
90	---	---	90	90	15. Judicial Services	---	---	---
90,105	25,371	-1,100	114,376	103,090	16. Detention and Rehabilitation	81,935	81,377	81,377
509	---	1,100	1,609	969	17. Parole	695	5,736	5,736
19,033	---	---	19,033	17,881	18. Juvenile Services	18,257	18,257	18,257
120,504	40,198	256	160,958	139,307	Total Appropriation	102,487	105,970	105,970
					20. Physical and Mental Health			
72,717	6,341	1,232	80,290	78,822	21. Health Services	87,698	76,759	76,759
166,390	---	---	166,390	27,966	22. Health Planning and Evaluation	28,116	43,316	43,316
233,125	259	9,079	242,463	229,124	23. Mental Health Services	230,314	234,751	234,751
1,716,984	193,319	-7,320	1,902,983	1,534,999	24. Special Health Services	1,890,146	1,907,592	1,907,592
411,561	228,851	-7,889	632,523	563,415	26. Senior Services	763,198	347,075	347,075
128,154	698	-2,733	126,119	124,119	27. Disability Services	148,257	75,672	75,672
2,728,931	429,468	-7,631	3,150,768	2,558,445	Total Appropriation	3,147,729	2,685,165	2,685,165
					30. Educational, Cultural and Intellectual Development			
396,730	2,282	-17,698	381,314	353,241	32. Operation and Support of Educational Institutions	393,826	393,156	393,156
7,324	---	47	7,371	4,293	33. Supplemental Education and Training Programs	4,456	4,178	4,178
7,326	344	-679	6,991	4,055	34. Educational Support Services	4,415	2,623	2,623
1,270,582	10,369	-57,035	1,223,916	1,113,231	36. Higher Educational Services	1,202,830	1,383,763	1,103,799
28,672	518	26	29,216	27,046	37. Cultural and Intellectual Development Services	22,902	800	800
1,710,634	13,513	-75,339	1,648,808	1,501,866	Total Appropriation	1,628,429	1,784,520	1,504,556
					40. Community Development and Environmental Management			
30,450	10,187	1,683	42,320	29,901	41. Community Development Management	16,950	15,450	15,450
4,075	5,597	2,000	11,672	9,604	42. Natural Resource Management	5,500	---	---
6,535	3,250	---	9,785	35	43. Science and Technical Programs	---	---	---
350	1	---	351	200	46. Environmental Planning and Administration	---	---	---
3,904	2,961	846	7,711	5,047	49. Agricultural Resources, Planning, and Regulation	1,909	436	436
45,314	21,996	4,529	71,839	44,787	Total Appropriation	24,359	15,886	15,886
					50. Economic Planning, Development and Security			
64,009	6,714	92	70,815	51,753	51. Economic Planning and Development	59,746	14,941	14,941
36,171	28,000	---	64,171	24,171	52. Economic Regulation	11,171	70,840	70,840
277,616	59,420	-32,635	304,401	232,825	53. Economic Assistance and Security	287,154	261,498	261,498
30,624	535	7,249	38,408	37,842	54. Manpower and Employment Services	32,779	31,279	31,279
213,457	2,796	17,250	233,503	211,860	55. Social Services Programs	245,320	241,812	241,812
621,877	97,465	-8,044	711,298	558,451	Total Appropriation	636,170	620,370	620,370

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended	
60. Transportation Programs								
---	---	---	---	---	61. State and Local Highway Facilities	9,000	---	---
260,027	---	---	260,027	254,427	62. Public Transportation	260,027	260,027	260,027
---	2,078	39	2,117	119	64. Regulation and General Management	---	---	---
260,027	2,078	39	262,144	254,546	Total Appropriation	269,027	260,027	260,027
70. Government Direction, Management and Control								
548,708	---	-13,888	534,820	500,649	74. General Government Services	559,712	640,334	623,239
47,463	675	---	48,138	42,173	75. State Subsidies and Financial Aid	4,876	---	---
39,063	5,735	-2,462	42,336	39,577	76. Management and Administration	19,350	13,738	13,738
635,234	6,410	-16,350	625,294	582,399	Total Appropriation	583,938	654,072	636,977
80. Special Government Services								
12,000	---	---	12,000	12,000	82. Protection of Citizens' Rights	12,000	12,000	12,000
1,284	55	---	1,339	1,194	83. Services to Veterans	1,009	1,009	1,009
13,284	55	---	13,339	13,194	Total Appropriation	13,009	13,009	13,009
6,135,805	611,183	-102,540	6,644,448	5,652,995	Total Grants-in-Aid	6,405,148	6,139,019	5,841,960
State Aid								
10. Public Safety and Criminal Justice								
3,690	746	---	4,436	4,346	12. Law Enforcement	10,090	1,090	1,090
6,374	---	---	6,374	5,905	13. Special Law Enforcement Activities	6,982	3,730	3,730
10,064	746	---	10,810	10,251	Total Appropriation	17,072	4,820	4,820
20. Physical and Mental Health								
31,952	---	189	32,141	32,133	21. Health Services	46,026	42,946	42,946
91,710	4,083	2,698	98,491	92,291	23. Mental Health Services	94,510	93,510	93,510
6,533	---	---	6,533	5,408	26. Senior Services	7,108	7,108	7,108
130,195	4,083	2,887	137,165	129,832	Total Appropriation	147,644	143,564	143,564
30. Educational, Cultural and Intellectual Development								
884,203	650	-170	884,683	870,274	31. Direct Educational Services and Assistance	1,537,684	1,274,934	1,274,934
1,422	---	---	1,422	1,422	33. Supplemental Education and Training Programs	5,460	5,460	5,460
181,993	68,854	-130,995	119,852	20,505	34. Educational Support Services	1,157,278	1,930,748	1,448,872
176,549	---	---	176,549	172,047	36. Higher Educational Services	163,798	193,822	175,471
18,612	---	---	18,612	18,302	37. Cultural and Intellectual Development Services	19,631	24,185	16,827
1,262,779	69,504	-131,165	1,201,118	1,082,550	Total Appropriation	2,883,851	3,429,149	2,921,564

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					40. Community Development and Environmental Management			
17,471	56,895	-1,113	73,253	41,066	41. Community Development Management	16,971	16,575	16,575
---	479	---	479	469	42. Natural Resource Management	---	---	---
35	---	---	35	35	43. Science and Technical Programs	---	---	---
13,681	---	---	13,681	---	44. Site Remediation and Waste Management	---	---	---
2,510	---	---	2,510	---	45. Environmental Regulation	---	---	---
6,220	5	---	6,225	5,538	46. Environmental Planning and Administration	4,420	4,255	4,255
---	12	---	12	12	47. Compliance and Enforcement	---	---	---
9,642	876	-4	10,514	8,860	49. Agricultural Resources, Planning, and Regulation	8,642	8,642	8,642
49,559	58,267	-1,117	106,709	55,980	Total Appropriation	30,033	29,472	29,472
					50. Economic Planning, Development and Security			
170,085	11,031	492	181,608	179,796	53. Economic Assistance and Security	188,842	195,735	195,735
170,085	11,031	492	181,608	179,796	Total Appropriation	188,842	195,735	195,735
					70. Government Direction, Management and Control			
39,484	698	599	40,781	39,862	75. State Subsidies and Financial Aid	70,150	120,480	78,792
39,484	698	599	40,781	39,862	Total Appropriation	70,150	120,480	78,792
1,662,166	144,329	-128,304	1,678,191	1,498,271	Total State Aid	3,337,592	3,923,220	3,373,947
					Capital Construction			
					10. Public Safety and Criminal Justice			
5,990	385	---	6,375	242	11. Vehicular Safety	---	---	---
5,847	14,484	---	20,331	4,743	12. Law Enforcement	6,000	3,846	3,846
2,136	3,451	-7	5,580	1,215	14. Military Services	779	165	165
400	12,167	204	12,771	6,228	16. Detention and Rehabilitation	---	---	---
8,260	18,057	---	26,317	4,223	18. Juvenile Services	1,828	500	500
18,777	27,731	-203	46,305	10,386	19. Central Planning, Direction and Management	2,900	---	---
41,410	76,275	-6	117,679	27,037	Total Appropriation	11,507	4,511	4,511
					20. Physical and Mental Health			
2,079	754	---	2,833	1,218	21. Health Services	650	620	620
500	11,031	---	11,531	1,105	23. Mental Health Services	3,000	---	---
---	139	---	139	---	25. Health Administration	---	---	---
2,579	11,924	---	14,503	2,323	Total Appropriation	3,650	620	620

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					30. Educational, Cultural and Intellectual Development			
3,080	12,616	---	15,696	4,122	32. Operation and Support of Educational Institutions	400	---	---
---	---	---	---	---	33. Supplemental Education and Training Programs	1,200	---	---
1,550	3,197	---	4,747	869	35. Education Administration and Management	---	---	---
6,500	8,433	---	14,933	12,410	36. Higher Educational Services	---	---	---
1,041	6,528	8	7,577	3,392	37. Cultural and Intellectual Development Services	---	---	---
<u>12,171</u>	<u>30,774</u>	<u>8</u>	<u>42,953</u>	<u>20,793</u>	Total Appropriation	<u>1,600</u>	<u>---</u>	<u>---</u>
					40. Community Development and Environmental Management			
64,830	57,691	-169	122,352	47,790	42. Natural Resource Management	30,500	25,000	25,000
8,285	1,459	---	9,744	8,816	43. Science and Technical Programs	8,650	---	---
46,290	24,533	---	70,823	39,853	44. Site Remediation and Waste Management	41,470	55,680	55,680
---	3	---	3	---	45. Environmental Regulation	---	---	---
810	706	---	1,516	256	46. Environmental Planning and Administration	125	---	---
50	10,552	---	10,602	5,236	49. Agricultural Resources, Planning, and Regulation	---	---	---
<u>120,265</u>	<u>94,944</u>	<u>-169</u>	<u>215,040</u>	<u>101,951</u>	Total Appropriation	<u>80,745</u>	<u>80,680</u>	<u>80,680</u>
					50. Economic Planning, Development and Security			
---	238	---	238	238	51. Economic Planning and Development	---	---	---
---	30	---	30	9	52. Economic Regulation	---	---	---
---	268	---	268	247	Total Appropriation	---	---	---
					60. Transportation Programs			
709,500	122	---	709,622	685,000	61. State and Local Highway Facilities	745,000	738,800	738,800
---	2,500	---	2,500	2,500	64. Regulation and General Management	---	---	---
<u>709,500</u>	<u>2,622</u>	<u>---</u>	<u>712,122</u>	<u>687,500</u>	Total Appropriation	<u>745,000</u>	<u>738,800</u>	<u>738,800</u>
					70. Government Direction, Management and Control			
---	2,536	2,500	5,036	4,644	71. Legislative Activities	---	---	---
181,819	69,531	-2,579	248,771	163,334	74. General Government Services	175,149	194,233	194,233
3,000	11,778	550	15,328	4,079	76. Management and Administration	3,300	5,600	5,600
<u>184,819</u>	<u>83,845</u>	<u>471</u>	<u>269,135</u>	<u>172,057</u>	Total Appropriation	<u>178,449</u>	<u>199,833</u>	<u>199,833</u>
					80. Special Government Services			
4,818	9,871	7	14,696	273	83. Services to Veterans	1,000	---	---
<u>4,818</u>	<u>9,871</u>	<u>7</u>	<u>14,696</u>	<u>273</u>	Total Appropriation	<u>1,000</u>	<u>---</u>	<u>---</u>
<u>1,075,562</u>	<u>310,523</u>	<u>311</u>	<u>1,386,396</u>	<u>1,012,181</u>	Total Capital Construction	<u>1,021,951</u>	<u>1,024,444</u>	<u>1,024,444</u>

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					Debt Service			
					40. Community Development and Environmental Management			
81,407	---	-16,280	65,127	54,279	46. Environmental Planning and Administration	76,833	68,053	68,053
81,407	---	-16,280	65,127	54,279	Total Appropriation	76,833	68,053	68,053
					70. Government Direction, Management and Control			
387,808	---	16,280	404,088	396,897	76. Management and Administration	393,842	365,875	365,875
387,808	---	16,280	404,088	396,897	Total Appropriation	393,842	365,875	365,875
469,215	---	---	469,215	451,176	<i>Total Debt Service</i>	470,675	433,928	433,928
14,071,513	1,471,873	- 70,942	15,472,444	13,457,773	Total General Fund	16,251,350	16,804,901	15,768,065
					PROPERTY TAX RELIEF FUND			
					Property Tax Relief Fund - Grants-in-Aid			
					70. Government Direction, Management and Control			
1,235,627	---	---	1,235,627	1,227,353	75. State Subsidies and Financial Aid	1,217,563	992,883	992,883
1,235,627	---	---	1,235,627	1,227,353	Total Appropriation	1,217,563	992,883	992,883
1,235,627	---	---	1,235,627	1,227,353	<i>Total Property Tax Relief Fund - Grants-in-Aid</i>	1,217,563	992,883	992,883
					Property Tax Relief Fund - State Aid			
					30. Educational, Cultural and Intellectual Development			
4,961,322	9,397	100,033	5,070,752	5,059,976	31. Direct Educational Services and Assistance	4,655,189	5,006,121	5,006,121
42,986	---	---	42,986	42,803	33. Supplemental Education and Training Programs	38,948	38,948	38,948
1,369,425	29	28,300	1,397,754	1,142,952	34. Educational Support Services	331,974	326,023	326,023
27,205	---	---	27,205	21,474	36. Higher Educational Services	17,462	24,862	24,862
6,400,938	9,426	128,333	6,538,697	6,267,205	Total Appropriation	5,043,573	5,395,954	5,395,954
					40. Community Development and Environmental Management			
7,370	---	---	7,370	7,233	46. Environmental Planning and Administration	8,000	8,000	8,000
2,453	---	---	2,453	2,453	47. Compliance and Enforcement	2,453	2,453	2,453
9,823	---	---	9,823	9,686	Total Appropriation	10,453	10,453	10,453

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended	
1,066,128	1,500	-2,245	1,065,383	1,034,803	70. Government Direction, Management and Control			
1,066,128	1,500	-2,245	1,065,383	1,034,803	75. State Subsidies and Financial Aid	1,092,124	1,094,530	1,094,530
7,476,889	10,926	126,088	7,613,903	7,311,694	Total Appropriation	1,092,124	1,094,530	1,094,530
8,712,516	10,926	126,088	8,849,530	8,539,047	Total Property Tax Relief Fund - State Aid	6,146,150	6,500,937	6,500,937
					Total Property Tax Relief Fund	7,363,713	7,493,820	7,493,820
					CASINO CONTROL FUND			
					Casino Control Fund - Direct State Services			
					10. Public Safety and Criminal Justice			
35,799	321	---	36,120	34,822	12. Law Enforcement	35,799	35,799	35,799
35,799	321	---	36,120	34,822	Total Appropriation	35,799	35,799	35,799
					70. Government Direction, Management and Control			
25,245	809	1	26,055	24,740	73. Financial Administration	26,938	26,938	26,938
25,245	809	1	26,055	24,740	Total Appropriation	26,938	26,938	26,938
61,044	1,130	1	62,175	59,562	Total Casino Control Fund	62,737	62,737	62,737
					CASINO REVENUE FUND			
					Casino Revenue Fund - Direct State Services			
					20. Physical and Mental Health			
871	2	50	923	890	26. Senior Services	871	871	871
871	2	50	923	890	Total Appropriation	871	871	871
					80. Special Government Services			
92	1	---	93	88	82. Protection of Citizens' Rights	92	92	92
92	1	---	93	88	Total Appropriation	92	92	92
963	3	50	1,016	978	Total Casino Revenue Fund - Direct State Services	963	963	963
					Casino Revenue Fund - Grants-in-Aid			
					20. Physical and Mental Health			
500	---	---	500	500	21. Health Services	500	500	500
275,592	66,133	-50	341,675	341,290	26. Senior Services	278,093	252,076	252,076
3,734	---	---	3,734	3,734	27. Disability Services	3,734	76,128	76,128
279,826	66,133	-50	345,909	345,524	Total Appropriation	282,327	328,704	328,704
					30. Educational, Cultural and Intellectual Development			
19,635	---	---	19,635	19,589	32. Operation and Support of Educational Institutions	19,635	19,635	19,635
19,635	---	---	19,635	19,589	Total Appropriation	19,635	19,635	19,635

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
34,669	---	---	34,669	34,669	50. Economic Planning, Development and Security			
2,440	---	---	2,440	2,440	52. Economic Regulation	34,669	---	---
37,109	---	---	37,109	37,109	54. Manpower and Employment Services	2,440	2,440	2,440
336,570	66,133	-50	402,653	402,222	Total Appropriation	37,109	2,440	2,440
					<i>Total Casino Revenue Fund - Grants-in-Aid</i>	339,071	350,779	350,779
					Casino Revenue Fund - State Aid			
					60. Transportation Programs			
24,821	---	---	24,821	24,821	62. Public Transportation	24,934	25,458	25,458
24,821	---	---	24,821	24,821	Total Appropriation	24,934	25,458	25,458
24,821	---	---	24,821	24,821	<i>Total Casino Revenue Fund - State Aid</i>	24,934	25,458	25,458
362,354	66,136	---	428,490	428,021	<i>Total Casino Revenue Fund</i>	364,968	377,200	377,200
					GUBERNATORIAL ELECTIONS FUND			
					Gubernatorial Elections Fund - Direct State Services			
					10. Public Safety and Criminal Justice			
11,200	---	---	11,200	11,200	13. Special Law Enforcement Activities	---	---	---
11,200	---	---	11,200	11,200	Total Appropriation	---	---	---
11,200	---	---	11,200	11,200	<i>Total Gubernatorial Elections Fund</i>	---	---	---
23,218,627	1,550,065	55,147	24,823,839	22,495,603	GRAND TOTAL STATE APPROPRIATIONS	24,042,768	24,738,658	23,701,822

GRANTS-IN-AID

Summary of Appropriations by Department
(thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
---	5,704	-4,800	904	---	Chief Executive	---	---	---
3,904	2,961	846	7,711	5,047	Department of Agriculture	1,909	436	436
92,780	13,479	1,683	107,942	87,484	Department of Community Affairs	30,791	22,200	22,200
90,614	25,371	---	115,985	104,059	Department of Corrections	82,630	87,113	87,113
10,326	344	-679	9,991	4,055	Department of Education	4,415	2,623	2,623
10,960	8,848	2,000	21,808	9,839	Department of Environmental Protection	5,500	---	---
650,668	235,192	-6,657	879,203	670,203	Department of Health and Senior Services	879,012	467,150	467,150
2,975,125	256,188	-34,035	3,197,278	2,694,615	Department of Human Services	3,212,558	3,128,347	3,128,347
30,624	535	7,249	38,408	37,842	Department of Labor	32,779	31,279	31,279
29,765	14,827	256	44,848	35,123	Department of Law and Public Safety	19,822	18,822	18,822
1,319	55	---	1,374	1,229	Department of Military and Veterans' Affairs	1,044	1,044	1,044
1,206,602	8,276	-57,009	1,157,869	1,081,602	Department of State	1,142,825	1,275,768	1,005,229
260,027	2,078	39	262,144	254,546	Department of Transportation	269,027	260,027	260,027
239,293	37,325	2,455	279,073	179,054	Department of the Treasury	178,124	205,876	196,451
533,708	---	-13,888	519,820	488,207	Interdepartmental Accounts	544,712	638,334	621,239
90	---	---	90	90	The Judiciary	---	---	---
6,135,805	611,183	-102,540	6,644,448	5,652,995	Total Appropriation	6,405,148	6,139,019	5,841,960

STATE AID

Summary of Appropriations by Department
(thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
9,642	876	-4	10,514	8,860	Department of Agriculture	8,642	8,642	8,642
18,462	57,593	-1,113	74,942	42,146	Department of Community Affairs	18,042	17,646	17,646
1,067,618	69,504	-131,165	1,005,957	892,201	Department of Education	2,700,422	3,211,142	2,729,266
22,446	496	---	22,942	6,054	Department of Environmental Protection	4,420	4,255	4,255
38,485	---	189	38,674	37,541	Department of Health and Senior Services	53,134	50,054	50,054
261,795	15,114	3,190	280,099	272,087	Department of Human Services	283,352	289,245	289,245
10,064	746	---	10,810	10,251	Department of Law and Public Safety	17,072	4,820	4,820
18,612	---	---	18,612	18,302	Department of State	19,631	24,185	16,827
215,042	---	599	215,641	210,829	Department of the Treasury	232,877	313,231	253,192
1,662,166	144,329	-128,304	1,678,191	1,498,271	Total Appropriation	3,337,592	3,923,220	3,373,947

CAPITAL CONSTRUCTION

Summary of Appropriations by Department (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
---	2,536	2,500	5,036	4,644	Legislature	---	---	---
50	10,552	---	10,602	5,236	Department of Agriculture	---	---	---
19,177	39,666	1	58,844	16,413	Department of Corrections	2,900	---	---
2,930	5,092	---	8,022	1,610	Department of Education	400	---	---
120,215	84,390	-169	204,436	96,715	Department of Environmental Protection	80,745	80,680	80,680
2,079	893	---	2,972	1,218	Department of Health and Senior Services	650	620	620
5,200	33,530	550	39,280	8,565	Department of Human Services	7,500	5,600	5,600
---	238	---	238	238	Department of Labor	---	---	---
14,107	32,773	---	46,880	9,167	Department of Law and Public Safety	7,828	4,346	4,346
6,954	13,322	---	20,276	1,488	Department of Military and Veterans' Affairs	1,779	165	165
7,541	15,528	8	23,077	16,052	Department of State	---	---	---
715,490	3,007	---	718,497	687,742	Department of Transportation	745,000	738,800	738,800
1,100	11,403	825	13,328	5,258	Department of the Treasury	5,500	---	---
---	2	---	2	---	Miscellaneous Commissions	---	---	---
180,719	57,591	-3,404	234,906	157,835	Interdepartmental Accounts	169,649	194,233	194,233
1,075,562	310,523	311	1,386,396	1,012,181	Total Appropriation	1,021,951	1,024,444	1,024,444

DEBT SERVICE
(thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
162,269	---	-124	162,145	155,041	Interest on Bonds	178,700	163,459	163,459
306,946	---	124	307,070	296,135	Bond Redemption	291,975	270,469	270,469
469,215	---	---	469,215	451,176	Total Appropriation	470,675	433,928	433,928
2,359	---	---	2,359	2,359	State Transportation Bonds (P.L. 1968, c. 126)	1,090	1,030	1,030
3,133	---	---	3,133	2,456	Water Conservation Bonds (P.L. 1969, c. 127)	1,121	976	976
421	---	---	421	421	Higher Education Construction Bonds (P.L. 1971, c. 164)	---	---	---
211	---	---	211	210	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971 c. 165)	---	---	---
4,622	---	---	4,622	4,616	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1	2,927	2,681	2,681
3,853	---	---	3,853	3,755	Clean Waters Bonds (P.L. 1976, c. 92)	2,556	2,431	2,431
2,565	---	---	2,565	2,565	Institutions Construction Bonds (P.L. 1976, c. 93)	2,194	2,075	2,075
1,022	---	---	1,022	1,022	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	688	---	---
631	---	---	631	631	Beaches and Harbors Bonds (P.L. 1977, c. 208)	597	563	563
7,497	---	---	7,497	7,497	Medical Education Facilities Bonds (P.L. 1977, c. 235)	7,149	---	---
526	---	---	526	526	Emergency Flood Control Bonds (P.L. 1978, c. 78)	500	476	476
1,452	---	---	1,452	1,452	Institutional Construction Bonds (P.L. 1978, c. 79)	1,379	1,307	1,307
1,484	---	---	1,484	1,310	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	1,339	1,410	1,410
5,301	---	---	5,301	5,273	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	5,010	4,530	4,530
473	---	---	473	292	Energy Conservation Bonds (P.L. 1980, c. 68)	384	227	227
345	---	---	345	336	Natural Resources Bonds (P.L. 1980, c. 70)	321	1,759	1,759
327	---	---	327	326	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	309	---	---
3,109	---	---	3,109	3,026	Water Supply Bonds (P.L. 1981, c. 261)	1,931	---	---
1,079	---	---	1,079	499	Hazardous Discharge Bonds (P.L. 1981, c. 275)	761	766	766
129	---	---	129	129	Farmland Preservation Bonds (P.L. 1981, c. 276)	---	---	---
2,876	---	---	2,876	2,741	Community Development Bonds (P.L. 1981, c. 486)	2,382	1,078	1,078
970	---	---	970	900	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	1,045	115	115

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recommended
659	---	---	659	657	Shore Protection Bonds (P.L. 1983, c. 356)	477	65	65
679	---	---	679	679	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	154	---	---
1,164	---	---	1,164	1,155	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	856	290	290
301,069	---	32,084	333,153	331,677	Refunding Bonds (P.L. 1985, c. 74 as amended by P.L. 1992, c. 182)	330,520	325,611	325,611
631	---	---	631	630	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	206	---	---
757	---	---	757	756	Wastewater Treatment Bonds (P.L. 1985, c. 329)	154	---	---
5,398	---	---	5,398	4,578	Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c. 330)	4,581	2,677	2,677
10,205	---	---	10,205	7,278	Hazardous Discharge Bonds (P.L. 1986, c. 113)	8,525	8,524	8,524
4,345	---	---	4,345	4,345	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	1,184	---	---
2,675	---	---	2,675	2,380	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c	1,800	723	723
17,428	---	---	17,428	16,161	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	11,601	7,064	7,064
7,500	---	---	7,500	4,328	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation	5,016	4,389	4,389
1,148	---	---	1,148	937	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c	515	797	797
10,660	---	---	10,660	7,945	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	12,120	9,233	9,233
6,054	---	---	6,054	5,155	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L.	5,329	---	---
9,629	---	-6,285	3,344	3,344	Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992	16,885	17,499	17,499
9,302	---	-4,446	4,856	4,833	Developmental Disabilities Waiting List Reduction and HS Fac. Const. Bonds--1994	6,893	---	---
14,566	---	-9,995	4,571	4,571	Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995	14,588	16,034	16,034
5,116	---	---	5,116	2,938	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996 c. 70)	3,884	4,045	4,045
---	---	---	---	---	Payments on Future Bond Sales	12,342	6,250	6,250
15,845	---	-11,358	4,487	4,487	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c.181)	9,362	22,496	22,496
---	---	---	---	---	Savings from Refunding and Other Initiatives	---	-2,721	-2,721

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
---	---	---	---	---	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c.125)	---	3,813	3,813
---	---	---	---	---	Savings from Refunding and Other Initiatives	-10,000	-14,285	-14,285
469,215	---	---	469,215	451,176	Total Appropriation	470,675	433,928	433,928

DEDICATED FUNDS

Summary of Appropriations by Department
(thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					Property Tax Relief Fund - Grants-in-Aid			
					Department of the Treasury			
508,199	---	---	508,199	502,967	Homestead Rebates	537,329	522,663	522,663
727,428	---	---	727,428	724,386	Direct Tax Relief	680,234	470,220	470,220
1,235,627	---	---	1,235,627	1,227,353	<i>Total Department of the Treasury</i>	1,217,563	992,883	992,883
1,235,627	---	---	1,235,627	1,227,353	Total Property Tax Relief Fund - Grants-in-Aid	1,217,563	992,883	992,883
					Property Tax Relief Fund - State Aid			
					Department of Community Affairs			
962,122	1,500	-2,245	961,377	934,724	Local Government Services	967,769	959,269	959,269
962,122	1,500	-2,245	961,377	934,724	<i>Total Department of Community Affairs</i>	967,769	959,269	959,269
					Department of Education			
3,676,449	3,397	100,054	3,779,900	3,771,415	General Formula Aid	3,372,316	3,795,322	3,795,322
108,363	6,000	-100	114,263	111,973	Miscellaneous Grants-In-Aid	106,363	34,289	34,289
65,578	---	---	65,578	65,578	Bilingual Education	65,578	65,578	65,578
199,512	---	---	199,512	199,512	Programs for Disadvantaged Youths	199,512	199,512	199,512
911,420	---	79	911,499	911,498	Special Education	911,420	911,420	911,420
42,986	---	---	42,986	42,803	General Vocational Education	38,948	38,948	38,948
13,545	---	-157	13,388	11,234	Office of School Choice	23,855	20,837	20,837
303,787	---	270	304,057	303,596	Pupil Transportation	303,587	303,587	303,587
146,357	---	28,187	174,544	174,528	Facilities Planning and School Building Aid	4,532	1,599	1,599
905,736	29	---	905,765	653,594	Teachers' Pension and Annuity Assistance	---	---	---
6,373,733	9,426	128,333	6,511,492	6,245,731	<i>Total Department of Education</i>	5,026,111	5,371,092	5,371,092
					Department of Environmental Protection			
7,370	---	---	7,370	7,233	Administration and Support Services	8,000	8,000	8,000
2,453	---	---	2,453	2,453	Water Pollution Control	2,453	2,453	2,453
9,823	---	---	9,823	9,686	<i>Total Department of Environmental Protection</i>	10,453	10,453	10,453
					Department of the Treasury			
27,205	---	---	27,205	21,474	Aid to County Colleges	17,462	24,862	24,862
776	---	---	776	776	Locally Provided Services	---	---	---
81,378	---	---	81,378	77,451	Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions	95,719	109,000	109,000
21,852	---	---	21,852	21,852	Consolidated Police and Firemen's Pension Fund	28,636	26,261	26,261
131,211	---	---	131,211	121,553	<i>Total Department of the Treasury</i>	141,817	160,123	160,123
7,476,889	10,926	126,088	7,613,903	7,311,694	Total Property Tax Relief Fund - State Aid	6,146,150	6,500,937	6,500,937
8,712,516	10,926	126,088	8,849,530	8,539,047	Total Property Tax Relief Fund	7,363,713	7,493,820	7,493,820

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended	
Casino Control Fund - Direct State Services								
Department of Law and Public Safety								
35,799	321	---	36,120	34,822	Gaming Enforcement	35,799	35,799	35,799
35,799	321	---	36,120	34,822	<i>Total Department of Law and Public Safety</i>	35,799	35,799	35,799
Department of the Treasury								
25,245	809	1	26,055	24,740	Administration of Casino Gambling	26,938	26,938	26,938
25,245	809	1	26,055	24,740	<i>Total Department of the Treasury</i>	26,938	26,938	26,938
61,044	1,130	1	62,175	59,562	Total Casino Control Fund	62,737	62,737	62,737
Casino Revenue Fund - Direct State Services								
Department of Health and Senior Services								
871	2	50	923	890	Programs for the Aged	871	871	871
871	2	50	923	890	<i>Total Department of Health and Senior Services</i>	871	871	871
Department of Law and Public Safety								
92	1	---	93	88	Operation of State Professional Boards	92	92	92
92	1	---	93	88	<i>Total Department of Law and Public Safety</i>	92	92	92
963	3	50	1,016	978	Total Casino Revenue Fund - Direct State Services	963	963	963
Casino Revenue Fund - Grants-in-Aid								
Department of Health and Senior Services								
500	---	---	500	500	Family Health Services	500	500	500
3,857	---	---	3,857	3,477	Medical Services for the Aged	3,857	31,058	31,058
257,928	64,374	---	322,302	322,300	Pharmaceutical Assistance to the Aged and Disabled	259,874	209,728	209,728
13,807	1,759	-50	15,516	15,513	Programs for the Aged	14,362	11,290	11,290
276,092	66,133	-50	342,175	341,790	<i>Total Department of Health and Senior Services</i>	278,593	252,576	252,576
Department of Human Services								
3,734	---	---	3,734	3,734	Division of Disabilities Services	3,734	76,128	76,128
10,053	---	---	10,053	10,007	Purchased Residential Care	10,053	10,053	10,053
2,208	---	---	2,208	2,208	Social Supervision and Consultation	2,208	2,208	2,208
7,374	---	---	7,374	7,374	Adult Activities	7,374	7,374	7,374
23,369	---	---	23,369	23,323	<i>Total Department of Human Services</i>	23,369	95,763	95,763
Department of Labor								
2,440	---	---	2,440	2,440	Vocational Rehabilitation Services	2,440	2,440	2,440
2,440	---	---	2,440	2,440	<i>Total Department of Labor</i>	2,440	2,440	2,440
Department of the Treasury								
34,669	---	---	34,669	34,669	Energy Assistance Programs	34,669	---	---
34,669	---	---	34,669	34,669	<i>Total Department of the Treasury</i>	34,669	---	---
336,570	66,133	-50	402,653	402,222	Total Casino Revenue Fund - Grants-in-Aid	339,071	350,779	350,779

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					Casino Revenue Fund - State Aid			
					Department of Transportation			
24,821	---	---	24,821	24,821	Railroad and Bus Operations	24,934	25,458	25,458
24,821	---	---	24,821	24,821	<i>Total Department of Transportation</i>	24,934	25,458	25,458
24,821	---	---	24,821	24,821	Total Casino Revenue Fund - State Aid	24,934	25,458	25,458
362,354	66,136	---	428,490	428,021	Total Casino Revenue Fund	364,968	377,200	377,200
					Gubernatorial Elections Fund - Direct State Services			
					Department of Law and Public Safety			
11,200	---	---	11,200	11,200	Election Law Enforcement	---	---	---
11,200	---	---	11,200	11,200	<i>Total Department of Law and Public Safety</i>	---	---	---
11,200	---	---	11,200	11,200	Total Gubernatorial Elections Fund	---	---	---
9,147,114	78,192	126,089	9,351,395	9,037,830	Total Appropriation	7,791,418	7,933,757	7,933,757