



## **Summaries of Revenues, Expenditures and Fund Balances**

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

## SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

The basis of budgeting in New Jersey is in accordance with generally accepted accounting principles (GAAP) as it applies to fund financial statements prescribed by the Governmental Accounting Standards Board (GASB) with certain exceptions. GAAP is the same basis utilized in the preparation of the fund financial statements section of the State's audited Comprehensive Annual Financial Report. In accordance with this basis, revenues are estimated and recognized when they can be accrued; that is, when they become both measurable and available to finance expenditures of the fiscal period.

Appropriations are recommended at a level sufficient to recognize all accrued expenditures applicable to the fiscal period. Goods and services delivered during a fiscal period are accrued as expenditures if not actually paid for by year end. Note that the use of the term "expended" to report the most recent actual year activity in this budget is not in strict accordance with GAAP, in that this amount includes encumbrances which under GAAP are reservations of fund balance. In addition, under GAAP certain grants and other financial assistance programs are required to be recorded as revenues and expenditures but are not part of the budget. The schedules and exhibits contained in this section provide both summary and detailed financial information for all funds maintained by the State. Individual funds are grouped into one of the following categories—General State Funds, Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds.

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

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

**The Property Tax Relief Fund** accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the fund, pursuant to formulae established by the Legislature, to individuals, counties, municipalities, and school districts.

**The Casino Revenue Fund** accounts for the taxes imposed on the casinos and other related activities. Appropriations from this fund must be used for reductions in property taxes, utility charges and other specified expenses of eligible senior and disabled citizens.

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

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

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

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

**PROPRIETARY FUNDS** are used to report any activity for which a fee is charged to external users for goods and services. Activities are required to be reported as proprietary funds if laws or regulations require that the activity's cost of providing services be recovered with fees and charges.

**PRIVATE PURPOSE TRUST FUNDS** account for all trust fund arrangements for which principal and income benefit individuals, private organizations, or other governments.

The schedule on the following page displays the information for the State's fiscal years ending June 30.

# REVENUES & EXPENDITURES

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

	Fiscal Years Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Beginning Balances July 1			
General State Funds	\$2,006,106	\$2,392,820	\$2,436,828
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	4,975,834	4,884,809	5,142,320
<i>Total Beginning Balances</i>	<u>6,981,940</u>	<u>7,277,629</u>	<u>7,579,148</u>
Revenues			
General State Funds	41,193,878	41,909,631	45,297,666
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	<u>6,090,658</u>	<u>6,168,446</u>	<u>6,381,829</u>
Total	47,284,536	48,078,077	51,679,495
<i>Less: Interfund Transfers</i>	3,902,479	1,912,111	1,900,567
Net Revenues	<u>50,363,997</u>	<u>53,443,595</u>	<u>57,358,076</u>
Other Adjustments			
General State Funds	169,181	112,227	—
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	<u>2,325,746</u>	<u>89,000</u>	<u>75,200</u>
<i>Total Other Adjustments</i>	<u>2,494,927</u>	<u>201,227</u>	<u>75,200</u>
Net Available	<u>52,858,924</u>	<u>53,644,822</u>	<u>57,433,276</u>
Expenditures			
General State Funds	40,976,345	41,977,850	45,520,493
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	<u>5,095,924</u>	<u>4,949,126</u>	<u>4,982,457</u>
Total	46,072,269	46,926,976	50,502,950
<i>Less: Interfund Transfers</i>	(490,974)	(861,302)	(464,644)
Net Expenditures	<u>45,581,295</u>	<u>46,065,674</u>	<u>50,038,306</u>
Ending Balances June 30			
General State Funds	2,392,820	2,436,828	2,214,001
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	<u>4,884,809</u>	<u>5,142,320</u>	<u>5,180,969</u>
Total Ending Balances	<u>\$7,277,629</u>	<u>\$7,579,148</u>	<u>\$7,394,970</u>

# REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30	
	2006 Estimated	2007 Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	\$ 461,701	\$ 514,628
Surplus Revenue Fund	288,654	300,372
Property Tax Relief Fund	27,875	—
Gubernatorial Elections Fund	—	—
Casino Control Fund	1,289	8,527
Casino Revenue Fund	—	—
<i>Total Undesignated Fund Balances</i>	<i>779,519</i>	<i>823,527</i>
State Revenues		
General Fund	17,046,944	18,504,392
Property Tax Relief Fund	10,585,000	11,615,000
Gubernatorial Elections Fund	700	700
Casino Control Fund	63,512	63,512
Casino Revenue Fund	500,941	468,087
<i>Total State Revenues</i>	<i>28,197,097</i>	<i>30,651,691</i>
Other Adjustments		
General Fund		
Balances lapsed	98,565	—
From/(To) Property Tax Relief Fund	267,037	—
From/(To) Gubernatorial Elections Fund	(1,825)	—
From/(To) Casino Control Fund	(15,765)	—
From/(To) Surplus Revenue Fund	(11,718)	—
Property Tax Relief Fund		
From/(To) General Fund	(267,037)	—
Balances lapsed	13,662	—
Gubernatorial Elections Fund		
From/(To) General Fund	1,825	—
Casino Control Fund		
From/(To) General Fund	15,765	—
Surplus Revenue Fund		
From/(To) General Fund	11,718	—
<i>Total Other Adjustments</i>	<i>112,227</i>	<i>—</i>
<i>Total Available</i>	<i>29,088,843</i>	<i>31,475,218</i>
Appropriations		
General Fund	17,330,311	18,719,392
Property Tax Relief Fund	10,359,500	11,615,000
Gubernatorial Elections Fund	2,525	—
Casino Control Fund	72,039	72,039
Casino Revenue Fund	500,941	468,087
<i>Total Appropriations</i>	<i>28,265,316</i>	<i>30,874,518</i>
Ending Balances June 30		
Undesignated Fund Balances		
General Fund	514,628	299,628
Surplus Revenue Fund	300,372	300,372
Property Tax Relief Fund	—	—
Gubernatorial Elections Fund	—	700
Casino Control Fund	8,527	—
Casino Revenue Fund	—	—
<i>Total Undesignated Fund Balances</i>	<i>\$ 823,527</i>	<i>\$ 600,700</i>

# REVENUE FORECAST & INITIATIVES

### Fiscal 2006 Anticipated Revenue

The current estimate of \$28.2 billion in total fiscal 2006 revenue is \$321 million higher than when the Governor certified revenues in June 2005.

The three largest taxes, Gross Income, Sales and Use, and Corporation Business account for about 71% of total State revenues and are now forecast to yield \$20.1 billion. This represents an increase of \$479.0 million over certified revenues, reflecting the following revisions (+/-) in the estimates for: the Gross Income Tax (+\$250 million), due to strong collections generated by the higher 8.97% tax rate and continued employment growth in 2005; the Sales Tax (-\$174 million) reflecting continued softness in year-to-date collections; and the Corporation Business Tax (+\$403 million), based on strong year-to-date collections, which reflect strong profit growth in 2005.

The Gross Income Tax forecast for fiscal 2006 is revised up to \$10.6 billion, an increase of \$250 million compared to the June 2005 certified revenue estimate. This represents an increase in growth of 11% rather than the 8.4% growth anticipated in June 2005. This was mainly driven by solid double-digit growth of almost 21%, compared to the 17% anticipated rate, in year-to-date estimated payments. Employer withholdings grew by 9.9% in calendar year 2005, only slightly below the 10.2% growth in 2004. The overall momentum of economic recovery during calendar year 2005 when New Jersey added 42,400 jobs along with maintaining a state unemployment rate consistently below the national rate has helped the growth in income tax collections.

The Sales and Use Tax is estimated to generate \$6.7 billion in fiscal 2006, a 3.1% growth compared to the 5.8% rate originally projected. The estimate was decreased on the basis of year-to-

date collection trends. The July-September quarter saw very weak growth of only 2.3% but that rebounded in the October-December quarter to 4.3%. We anticipate continued moderate growth for the balance of the year.

The Corporation Business Tax (CBT) is estimated to generate \$2.8 billion in fiscal 2006, which is \$403 million above the original estimate of \$2.4 billion. The upward revision in the CBT estimate is in line with the year-to-date collections trend. Strong pre-tax profit growth in 2005, estimated nationally at over 30%, combined with an 8% decline in the level of refunds paid through January support this revision.

### Fiscal 2007 Revenue Projections

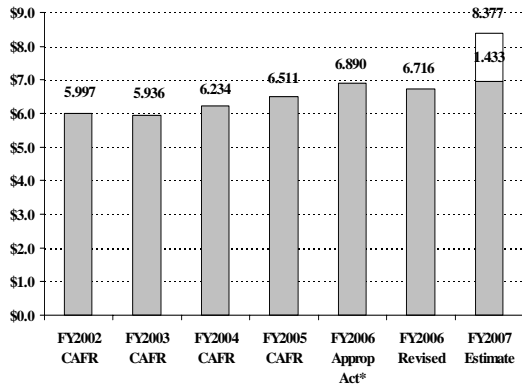
Total revenues for fiscal 2007 are expected to be \$30.7 billion, \$2.5 billion above the revised fiscal 2006 anticipation, and include new revenue solutions of \$1.8 billion. Base revenues are expected to grow moderately in fiscal 2007. Most economic indicators for the nation and New Jersey are projected to be at least as strong in 2006 as they were in 2005 and somewhat softer in 2007. Absent any of the revenue actions that have been proposed by the Governor, base revenue for fiscal 2007 would have been only \$29 billion which is \$800 million more than the total revenue in the current budget.

### Sales Tax

The forecast of \$8.4 billion for fiscal 2007 Sales Tax revenues is an increase of \$1.7 billion, which includes \$1.1 billion for a rate change to 7%, \$248 million for expanding the Sales Tax base to selected consumer services and \$100 million for Urban Enterprise Zone reform. The basic underlying growth of 3.4% is the average growth of the Sales Tax over the FY01-05 period. With continued growth of payroll employment in the 1-1.5% range over 2006-07 and personal income growth in the 5.5-6% range, spending should keep growing at a moderate pace.

**SALES TAX**

(In Billions)



FY07 includes \$1.433 billion in initiatives.

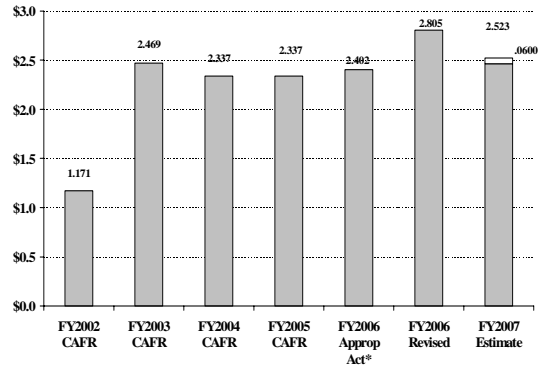
Sales tax excludes the tax on energy  
 CAFR – Comprehensive Annual Financial Report  
 \*Restated

**Corporation Business Tax**

The fiscal 2007 Corporation Business Tax (CBT) revenue forecast of \$2.5 billion represents a decrease of \$282 million (or 10.1%), compared with revised fiscal 2006. This net downward revision is the result of losses due to the resumption of full net operating loss (NOL) deductibility (-\$205 million), reduction in the tax rate on S-corporations from 1.33% to 0.67%, and the addition of a 2.5% surcharge (+\$60 million). It also assumes slower growth in payments for tax year 2006 associated with the anticipated slow down in corporate pre-tax profit growth from over 30% in 2005 to under 10% in 2006.

**CORPORATION BUSINESS TAX**

(In Billions)



FY07 includes \$60 million in initiatives.

Corporation business tax excludes the tax on energy  
 CAFR – Comprehensive Annual Financial Report  
 \*Restated

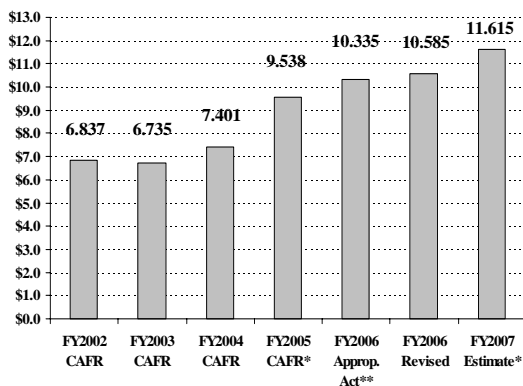
**Gross Income Tax**

The fiscal 2007 forecast of \$11.6 billion is an increase of \$1.0 billion, which includes a \$105 million decline for new low-income tax relief initiatives. The basic underlying growth of 10.7% over revised fiscal 2006 is a reflection of the continuation of current income growth trends. New Jersey Total Income, which is the tax base, increased 9.5% in 2004. In 2005 and 2006, the tax base is projected to grow at 8.9% and 8.3%, respectively, reflecting the strong anticipated personal income outlook for 2005 and 2006. The growth in income for households reporting over \$100,000 in total income, who account for 80% of the tax, is expected to grow at a 13% average annual rate (2004-2006). This is slightly below the 14.6% rate experienced in the 1994-96 period when economic conditions were similar.

# REVENUES & EXPENDITURES

## GROSS INCOME TAX

(In Billions)



\*These revenues include changes in tax policy.  
 FY 2005 – Tax rate increase on incomes of \$500,000 or greater  
 FY 2007 – Low income refundable tax credit proposal  
 \*\*Restated

The budget also assumes a new low-income refundable tax credit will be effective for tax year 2006. This will provide 100% tax relief for filers who are married-filing jointly, household heads, and qualifying spouses who report less than \$25,000 in taxable NJ income. Taxpayers in these groups with taxable incomes between \$25,000 and \$30,000 will receive a credit that declines over that range from 100% to 0%.

Taxpayers who file as single or married-separate will be eligible for a 100% refundable credit if their taxable income is less than \$15,000. The credit will phase-down from 100% to 0% over the taxable income range of \$15,000 - \$20,000.

Eligibility for the credit will be limited to taxpayers for whom the total of NJ taxable income plus excluded income sources such as Social Security, tax-exempt interest, and excluded retirement income is under \$20,000 for single and married-separate filers and \$30,000 for all other filers.

## Revenue Initiatives

### Sales and Use Tax (\$1.085 billion)

The proposed Fiscal 2007 Budget assumes the Sales and Use Tax rate will increase from 6% to 7%, effective July 1, 2006.

### Sales Tax on Consumer Services (\$248 million)

The economy has grown and modernized since the Sales and Use Tax was first introduced in 1967. Consumer spending has shifted from primarily goods to a wide mix of consumer services and electronically accessed goods which are not included in the sales tax base. The Fiscal 2007 Budget would expand the Sales and Use Tax to include a broad array of consumer services, effective October 1, 2006. Affected items could include membership fees in golf and health clubs, landscaping services, shipping and handling services, self-storage services, private investigator services, electronic data access, and downloaded music and videos.

### Sales Tax: Reform of Urban Enterprise Zones (\$100 million)

This Administration will seek to restructure the Urban Enterprise Zone (UEZ) program, preserving its attributes, while preventing manipulation of its benefits by a small number of businesses. UEZ promotes economic growth in 37 of the State's municipalities by allowing a reduced 3% sales tax rate and returning to the affected municipalities a portion of the sales tax revenue collected in their zones. In fiscal 2007, it is estimated that \$84 million in sales tax revenue will be returned to zones.

UEZ also allows qualified zone businesses to be exempt from all sales tax on purchases of construction materials and other equipment and supplies. Contrary to the program's goals, these current exemptions have given a disproportionately large financial benefit to a relatively small number of businesses. As a first step to more precisely target these incentives, the sales tax exemption for qualified businesses would be limited to the purchases of goods and materials related to building, initially equipping, or expanding a commercial structure within the UEZ. Sales tax

would be rebated upon submission of auditable receipts, beginning in July 2007.

Other reforms will:

- Initiate an examination and auditing program in the Division of Taxation to uncover and prosecute fraudulent or abusive practices by vendors.
- Evaluate whether the 3% sales tax rate is appropriate for high-ticket, personal luxury items and examine potential exclusions.

These changes will continue to support economic development in the identified areas of the state by maintaining the existing \$80 million UEZ municipal revenue stream, which supports critical infrastructure and development. Ending fraud and abuse of the UEZ program will benefit the State by an estimated \$100 million in sales tax revenue in fiscal 2007.

### **Cigarette Tax (\$80 million)**

The Fiscal 2007 Budget assumes additional revenue from increasing the cigarette tax from \$2.40 per pack of 20 cigarettes to \$2.75 per pack. This proposed increase assumes an effective date of July 1, 2006.

### **Corporation Business Tax Surcharge (\$60 million)**

The Corporation Business Tax (CBT) accounts for about 8.4% of the total revenue collections. The Fiscal 2007 Budget assumes that a 2.5% surcharge will be assessed on all corporations with fiscal years beginning on or after January 1, 2006.

### **State Disability Benefits Fund (\$50 million)**

The Fiscal 2007 Budget proposes a \$50 million diversion from the State Disability Benefit Fund. The fund's fiscal 2006 ending balance is projected to be a healthy \$189 million and would have grown to an estimated \$231 million in fiscal 2007, the highest fund balance since fiscal 1996. Annual revenues were projected to outpace expenditures by approximately \$42 million. Following the proposed \$50 million diversion, the fund is projected to have an ending balance of \$181 million. This initiative should not materially impact the fund's ability to meet its obligations.

### **Autonomous Transportation Authorities (\$38 million)**

Prior to fiscal 2005, the New Jersey Turnpike / Parkway Authority provided an annual contribution of \$22 million towards transportation-related projects statewide, which were funded primarily from the Transportation Trust Fund. Over the past two fiscal years, the Authority retained these funds and allocated them to partially offset costs associated with the repair and rehabilitation of the Driscoll Bridge in Middlesex County. Beginning in fiscal 2007, the New Jersey Turnpike will resume a contribution of \$12 million for the Transportation Trust Fund and provide an additional \$37.5 million. These additional funds will be used for transportation-related projects by the Department of Transportation.

### **Audit and Enforcement Collection (\$36 million)**

Increased revenue of \$36 million is projected from new and expanded initiatives to improve the collection of outstanding tax delinquencies. These measures will be spearheaded by the Department of the Treasury through accelerated and concentrated efforts by audit and compliance staff. Collection of tax and other delinquencies can be enhanced through numerous means, such as improved technology, cross-jurisdictional cooperation and inter-agency efforts. The Treasury Department will leverage these tools and others to improve collection of arrears for state income tax, corporation business tax, sales tax, cigarette tax and other liabilities. These efforts will focus on how to achieve maximum returns with the most cost-efficient approach to enforcement.

### **State Police Rural Patrol (\$24 million)**

In the proposed Fiscal 2007 Budget, municipalities that have requested rural patrol services from the State Police would provide a partial reimbursement to offset this cost.

Per N.J.S.A. 53:2-1 (P.L. 1921), the State Police must provide adequate police protection to the inhabitants of rural sections of the State of New Jersey. Currently, there are 73 municipalities receiving full rural patrol services with an



# REVENUES & EXPENDITURES

additional 24 receiving part-time services. In fiscal 2005, the Department of Law and Public Safety expended \$74.2 million for this purpose.

## AVERAGE NET PROPERTY TAX

### TOWNS USING RURAL POLICING

FULL TIME COVERAGE	\$2,892
PART TIME COVERAGE	\$4,075
N.J. AVERAGE PROPERTY TAX	\$4,537

Towns receiving these services have significantly lower municipal tax rates than those with their own police forces.

With this Budget, those towns with a higher property tax rate than their respective county average will continue to be provided rural patrol services by the New Jersey State Police. For towns with tax rates below their county average or where residential property values are higher than the county average, a reimbursement schedule will be established that will generate revenue of \$24 million.

### Motor Vehicle Fees: Surcharge on New Luxury Car Registrations (\$17 million)

A new one-time registration fee will be imposed on selected passenger vehicles being registered for the first time with the NJ Motor Vehicle Commission (MVC) after June 30, 2006. This one-time fee assessed at a 0.4% rate of the sticker price (manufacturer suggested retail price) will apply to 2 types of vehicles:

1. **Luxury vehicles** (including pickups and SUVs) with a sticker price of \$45,000 or more.
2. **Fuel-inefficient vehicles** with an EPA rating of less than 19 miles per gallon.

Any vehicle priced over \$45,000 that has an EPA rating of over 40 miles per gallon would be

exempt. The fee is paid only the first time the vehicle is registered at MVC and is in addition to the current MVC fees. Subsequent registration renewals will be at the current MVC rates which range from \$43 to \$81 per year.

### Realty Transfer Tax on Commercial Property Greater Than \$1 Million (\$17 million)

The Fiscal 2007 Budget assumes that the 1% fee on grantees (buyers) of residential property in excess of \$1 million be extended to transfers of commercial property valued in excess of \$1 million. Non-profit and manufacturing properties would be exempt. This is assumed to be effective July 1, 2006.

### Alcoholic Beverage Excise (\$12 million)

Excise taxes on sales of alcoholic beverages were last increased in 1992. The tax on a gallon of beer would be raised 5 cents a gallon (from \$0.12 to \$0.17), the tax on a gallon of wine would increase 10 cents a gallon (from \$0.70 to \$0.80), and the tax on a gallon of liquor would increase 10 cents (from \$4.40 to \$4.50). The Fiscal 2007 Budget assumes the new rates are effective July 1, 2006.

### Water Supply Surcharge (\$12 million)

A new surcharge in the amount of 4 cents per 1,000 gallons of water will be imposed on owners or operators of public community water supply systems, which will result in an average cost of \$3 to \$4 per household per year. The Fiscal 2007 Budget proposes to capitalize this revenue to leverage over \$100 million. A fund this size will enable the State to immediately address urgent drought mitigation and water resource interconnection projects.

### Medicaid Uncompensated Care: Enhanced Disproportionate Share Hospital Claims (\$8 million)

Disproportionate share payments include all State programs and grants to hospitals to offset costs of medical care provided to the uninsured. The State then claims a federal match on these payments through Medicaid. This revenue enhancement will generate \$8 million in unclaimed federal revenues for past expenses that were paid through HMO

fiscal intermediaries. It will not adversely impact recipients or beneficiaries.

**Nuclear Facilities Security Detail  
(\$4 million)**

By assessing the power plant facilities that utilize State Police and State National Guard personnel for added security, the Fiscal 2007 Budget proposes to raise additional revenue of \$4.4 million.

As a result of the terrorist attacks on September 11, 2001, increased security was mandated for the State's nuclear power plants. State Police troopers are assigned to provide 24

hour a day security details in and around the nuclear power plants at Oyster Creek in Lacey Township and Salem Creek in Lower Alloways Creek Township.

In addition, all key power generating stations throughout New Jersey now have State National Guard troops assigned to supplement the existing security at each facility.

It is proposed that an assessment for the costs attached to supplementing the private security of these facilities with State Police and State National Guard be apportioned to the responsible corporate entity. It is anticipated that this will result in total revenues to the State of approximately \$4.4 million to offset expenditures of \$1.6 million for the State Police and \$2.8 million for the National Guard.

# REVENUES & EXPENDITURES

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## STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

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

### GENERAL FUND

#### Major Taxes

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

The Sales and Use Tax Act imposes a tax on receipts from retail sale, rental or use of tangible personal property; retail sale of producing, fabricating, processing, installing, maintaining, repairing, storing and servicing tangible personal property; certain advertising services; sales of restaurant meals; rental of hotel and motel rooms; telecommunications; alcohol; cigarettes; non-prescription drugs; soaps and detergents; disposable paper products; and certain admission charges. Sales of food, clothing, and personal and business services not specifically enumerated in the law are exempt. A tax rate increase of 1% from 6% to 7% is proposed for the fiscal year beginning July 1, 2006.

The Corporation Business Tax imposes a franchise tax for the privilege of having or exercising a corporate charter or doing business, employing or owning capital or property, or maintaining an office in New Jersey. The corporate tax or alternative minimum assessment is applicable to every corporation not expressly exempted. There is a 2.5% surcharge on all corporations with fiscal years beginning on or after January 1, 2006.

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

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

The Insurance Premium Tax applies to premiums collected on insurance risks by every insurance company transacting business in New Jersey. The tax base is gross contract premiums less specified deductions.

The Transfer Inheritance Tax applies to the transfer of personal property and New Jersey real property in estates. The tax rates depend on the amount received and the relationship between the decedent and the beneficiary. No tax is imposed on immediate family or spouses.

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

The Petroleum Products Gross Receipts Tax is imposed on all companies engaged in the refining/distribution of petroleum products in the State. It only applies to the first sale (not exports) of petroleum products in the State.

The Realty Transfer Fee is imposed upon the recording of deeds evidencing transfers of title to real property in the State of New Jersey and is calculated based on the amount of consideration paid.

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

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

#### Interfund Transfers

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

### PROPERTY TAX RELIEF FUND

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

### GUBERNATORIAL ELECTIONS FUND

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

### CASINO REVENUE FUND

An 8 percent tax on the gross revenue of all casinos is deposited into the Casino Revenue Fund. In addition, there are five other taxes/fees imposed as follows: Casino Net Income Tax (expires July 1, 2006), Casino Complimentary Tax, Casino Room Fee, Progressive Slot Tax, and Casino Parking Tax. All monies in this fund must be used for reduction in property taxes, and utility and rental charges of eligible disabled and senior citizens.

### CASINO CONTROL FUND

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

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
<b>Major Taxes:</b>			
Sales .....	6,552,199	6,733,300	8,410,400
Corporation Business .....	2,366,435	2,901,700	2,585,271
Motor Fuels .....	547,325	543,000	554,000
Transfer Inheritance .....	520,776	580,000	539,000
Cigarette .....	633,628	640,000	490,833
Realty Transfer .....	384,975	455,000	475,500
Insurance Premium .....	431,481	445,000	462,000
Motor Vehicle Fees .....	263,360	264,805	275,244
Petroleum Products Gross Receipts .....	248,534	247,000	252,000
Corporation Banks and Financial Institutions .....	105,381	130,000	125,000
Alcoholic Beverage Excise .....	88,359	91,000	106,000
Tobacco Products Wholesale Sales .....	11,514	13,000	14,000
Public Utility Excise (Reform) .....	10,367	10,000	10,000
	<u>12,164,334</u>	<u>13,053,805</u>	<u>14,299,248</u>
<i>Total Major Taxes</i> .....			
<b>Miscellaneous Taxes, Fees, and Revenues:</b>			
Executive Branch—			
Department of Agriculture:			
Animal Health – Laboratory Test Fees .....	125	—	—
Environmental Services .....	192	—	—
Fertilizer Inspection Fees .....	506	366	366
Milk Control Licenses and Fees .....	718	—	—
Miscellaneous Revenue .....	404	4	362
	<u>1,945</u>	<u>370</u>	<u>728</u>
Department of Banking and Insurance:			
Actuarial Services .....	45	54	55
Bank Assessments .....	3,153	3,000	9,093
Banking – Examination Fees .....	2,221	2,300	—
Banking – Licenses and Other Fees .....	12,608	7,800	4,447
FAIR Act Administration .....	19,778	16,000	16,500
Fraud Fines .....	1,954	2,000	2,000
Insurance – Examination Billings .....	2,035	2,400	2,400
Insurance – Special Purpose Assessment .....	13,696	14,896	15,219
Insurance Fraud Prevention .....	31,807	31,836	32,000
Insurance Licenses and Other Fees .....	14,768	12,855	30,226
Public Adjusters Licenses .....	31	—	—
Real Estate Commission .....	11,744	7,000	10,000
	<u>113,840</u>	<u>100,141</u>	<u>121,940</u>
Department of Children and Families:			
Child Care Licensing/Adoption Law .....	314	350	350
Marriage License Fees .....	1,239	1,309	1,309
	<u>1,553</u>	<u>1,659</u>	<u>1,659</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation – Fair Housing .....	19,767	20,300	20,300
Boarding Home Fees .....	670	—	—
Construction Fees .....	26,197	13,205	13,205
Divorce Filing Fees .....	1,209	1,276	1,276
Fire Safety .....	24,695	15,384	15,384
Housing Inspection Fees .....	11,733	8,108	8,108
Miscellaneous Revenue .....	127	—	—
NJ Meadowlands Development Commission .....	3,369	—	—
Planned Real Estate Development Fees .....	2,674	828	828
Truth In Renting .....	192	—	—
	<u>90,633</u>	<u>59,101</u>	<u>59,101</u>

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Department of Corrections:			
Miscellaneous Revenue .....	8	—	—
Violent Crime Compensation .....	9	—	—
	<u>17</u>	<u>—</u>	<u>—</u>
Department of Education:			
Audit Recoveries .....	1,038	425	425
Audit of Enrollments .....	1,590	1,228	137
Local School District Loan Recoveries – NJEDA .....	9,067	8,369	8,268
Miscellaneous Revenue .....	29	—	—
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	10,330	—	—
Nonpublic Schools Textbook Recoveries .....	1,351	1,000	1,000
School Construction Inspection Fees .....	2,547	3,246	2,150
State Board of Examiners .....	8,067	4,600	5,000
	<u>34,019</u>	<u>18,868</u>	<u>16,980</u>
Department of Environmental Protection:			
Air Pollution Fees – Minor Sources .....	3,358	3,500	10,000
Air Pollution Fees – Title V Operating Permits .....	13,151	13,100	13,100
Air Pollution Fines .....	3,381	3,250	3,250
Clean Water Enforcement Act .....	1,303	1,500	1,500
Coastal Area Facility Review Act .....	2,413	2,525	3,330
Endangered Species Tax Checkoff .....	216	200	200
Environmental Infrastructure Financing Program Administrative Fee .....	5,000	5,000	5,000
Excess Diversion .....	190	261	261
Freshwater Wetlands Fees .....	3,782	4,000	5,310
Freshwater Wetlands Fines .....	407	300	100
Hazardous Discharge Site Cleanup .....	6,118	—	—
Hazardous Waste Fees .....	2,616	2,990	4,260
Hazardous Waste Fines .....	755	400	675
Highlands Permitting .....	296	396	396
Hunters' and Anglers' Licenses .....	11,671	11,000	11,000
Industrial Site Recovery Act .....	711	800	1,120
Laboratory Certification Fees .....	814	780	780
Laboratory Certification Fines .....	8	20	20
Lake Restoration Fund .....	94	—	—
Marina Rentals .....	1,053	885	885
Marine Lands – Preparation and Filing Fees .....	2,160	120	140
Medical Waste .....	4,219	4,100	4,400
Miscellaneous Revenue .....	12	—	—
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	19,887	15,600	16,700
New Jersey Spill Compensation Fund .....	6,441	—	—
Parks Management Fees and Permits .....	5,472	4,300	4,300
Parks Management Fines .....	141	160	165
Pesticide Control Fees .....	4,230	4,200	4,200
Pesticide Control Fines .....	49	120	50
Radiation Protection Fees .....	4,199	3,740	5,439
Radiation Protection Fines .....	93	88	88
Radon Testers Certification .....	270	253	263
Recycling Fund .....	41	—	—
Safe Drinking Water Fund .....	860	—	—
Shellfish and Marine Fisheries .....	8	7	7
Solid Waste – Utility Regulation Assessments .....	4,108	3,100	3,100
Solid Waste Fines .....	564	900	700
Solid Waste Management Fees .....	8,096	8,080	11,700
Solid and Hazardous Waste Disclosure .....	237	—	—
Spring Meadow Golf Course .....	300	300	300
Stream Encroachment .....	2,722	2,860	3,710
Toxic Catastrophe Prevention Fees .....	1,366	1,366	1,366
Toxic Catastrophe Prevention Fines .....	29	44	44
Treatment Works Approval .....	1,170	1,877	1,957
Underground Storage Tanks Fees .....	1,155	1,000	1,400
Water Allocation .....	1,687	2,050	2,050
Water Supply Fund .....	322	—	—
Water Supply Management Regulations .....	1,330	1,300	1,300

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 <b>Actual</b>	2006 <b>Estimated</b>	2007 <b>Estimated</b>
Water Supply Surcharge .....	—	—	12,000
Water/Wastewater Operators Licenses .....	211	215	215
Waterfront Development Fees .....	2,687	2,800	3,510
Waterfront Development Fines .....	14	10	10
Well Permits/Well Drillers/Pump Installers Licenses .....	1,123	1,100	1,100
Wetlands .....	81	91	140
Worker Community Right to Know – Fines .....	38	40	40
	<u>132,659</u>	<u>110,728</u>	<u>141,581</u>
 Department of Health and Senior Services:			
Admission Charge Hospital Assessment .....	6,000	6,000	6,000
Clinical Laboratory .....	617	—	—
Consumer Health Penalties .....	5,842	—	—
HMO Covered Lives .....	1,576	1,800	1,800
Health Care Reform .....	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties & Fees .....	4,780	790	790
Miscellaneous Revenue .....	132	400	400
Pharmaceutical Assistance to the Aged – Recoveries .....	5,677	—	—
	<u>25,824</u>	<u>10,190</u>	<u>10,190</u>
 Department of Human Services:			
Commission for the Blind – Miscellaneous .....	567	—	—
Early Periodic Screening, Diagnosis and Treatment .....	139	4,000	4,000
Family Care II .....	589	—	—
Interim Assistance .....	567	—	—
Medicaid Uncompensated Care – Acute .....	226,573	275,799	236,325
Medicaid Uncompensated Care – Mental Health .....	34,186	33,055	33,055
Medicaid Uncompensated Care – Psychiatric .....	189,966	184,458	178,685
Medical Assistance – Recoveries .....	22,296	—	—
Medical Assistance–Federal Match on PAAD/Medicaid Dual Eligibles .....	1	1,400	—
Miscellaneous Revenue .....	1,152	5,500	1,500
Patients’ and Residents’ Cost Recovery – Developmental Disability .....	15,770	15,612	15,612
Patients’ and Residents’ Cost Recovery – Psychiatric Hospitals .....	69,569	55,991	56,483
Payments for Medical Assistance Recipients – Prescription Drugs .....	294,421	—	—
Purchased Institutional Care .....	2,606	—	—
School Based Medicaid .....	4,583	7,126	7,126
	<u>862,985</u>	<u>582,941</u>	<u>532,786</u>
 Department of Labor and Workforce Development:			
Miscellaneous Revenue .....	133	200	155
Special Compensation Fund .....	2,341	1,708	1,708
State Disability Benefits Fund .....	7,545	—	—
Urban Enterprise Zone Administration Cost .....	30	—	—
Workers’ Compensation Assessment .....	20,267	12,285	12,285
Workforce Development .....	27,863	—	—
Workplace Standards – Licenses, Permits and Fines .....	9,791	2,820	4,720
	<u>67,970</u>	<u>17,013</u>	<u>18,868</u>
 Department of Law and Public Safety:			
Beverage Licenses .....	9,505	3,960	3,960
Charities Registration Section .....	1,486	695	695
Consumer Affairs .....	5,129	—	—
Controlled Dangerous Substances .....	895	100	100
Criminal Disposition .....	490	—	—
EDA School Construction Recoveries .....	917	955	955
Forfeiture Funds .....	—	—	250
General Client Services .....	36,190	—	—
Legal Services .....	23,883	—	—
Legalized Games of Chance Control .....	1,258	1,200	1,200
Miscellaneous Revenue .....	425	400	—
New Jersey Cemetery Board .....	270	120	96
New Jersey Emergency Medical Service Helicopter Response Program .....	—	—	21,000
Pleasure Boat Licenses .....	2,426	3,000	3,000

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Private Employment Agencies .....	706	258	258
Retired Officer Handgun Permit .....	215	—	—
Safe & Secure Receipts .....	239	—	—
Securities Enforcement .....	38,255	7,794	8,994
State Board of Architects .....	950	450	420
State Board of Audiology and Speech–Language Pathology Advisory .....	88	270	18
State Board of Certified Psychoanalysts .....	—	50	150
State Board of Certified Public Accountants .....	510	1,425	42
State Board of Chiropractors .....	231	675	90
State Board of Cosmetology and Hairstyling .....	6,221	625	2,700
State Board of Court Reporting .....	28	75	9
State Board of Dentistry .....	540	1,415	210
State Board of Electrical Contractors .....	869	1,200	300
State Board of Marriage Counselor Examiners .....	989	150	420
State Board of Master Plumbers .....	1,044	75	540
State Board of Medical Examiners .....	18,866	2,125	6,600
State Board of Mortuary Science .....	643	300	210
State Board of Nursing .....	6,503	3,750	2,400
State Board of Occupational Therapists and Assistants .....	83	375	16
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	74	270	12
State Board of Optometrists .....	570	30	270
State Board of Orthotics and Prosthetics .....	81	31	25
State Board of Pharmacy .....	2,966	300	1,260
State Board of Physical Therapy .....	192	600	30
State Board of Professional Engineers and Land Surveyors .....	730	1,050	300
State Board of Professional Planners .....	80	45	12
State Board of Psychological Examiners .....	906	75	480
State Board of Public Movers and Warehousemen .....	280	—	—
State Board of Real Estate Appraisers .....	328	1,050	51
State Board of Respiratory Care .....	46	150	10
State Board of Social Workers .....	1,727	300	200
State Board of Veterinary Medical Examiners .....	592	60	270
State Police – Fingerprint Fees .....	13,790	2,694	3,694
State Police – Nuclear Facilities Security Detail .....	—	—	1,600
State Police – Other Licenses .....	269	230	230
State Police – Private Detective Licenses .....	488	220	220
State Police – Rural Patrol .....	—	—	24,000
State Police Recruit Training .....	65	—	—
Victim and Witness Advocacy Fund .....	1,252	—	—
Violent Crime Compensation .....	8,426	3,930	3,930
Weights and Measures – General .....	4,238	2,612	2,612
	<u>196,954</u>	<u>45,089</u>	<u>93,839</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue .....	1,900	—	—
Nuclear Facilities Security Detail .....	—	—	2,780
Soldiers' Homes .....	28,620	31,393	33,326
	<u>30,520</u>	<u>31,393</u>	<u>36,106</u>
Department of Personnel:			
Examination Fees .....	1,136	—	—
Human Resource Development Institute .....	2,811	—	—
	<u>3,947</u>	<u>—</u>	<u>—</u>
Department of the Public Advocate:			
Office of Dispute Settlement Mediation .....	139	158	158
Rate Counsel .....	6,295	6,387	6,387
	<u>6,434</u>	<u>6,545</u>	<u>6,545</u>

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Department of State:			
Autism Medical Research .....	3,948	—	—
Governor's Teaching Scholars Program Loan Repayment .....	—	53	91
Miscellaneous Revenue .....	43	—	—
	3,991	53	91
Department of Transportation:			
Air Safety Fund .....	579	965	965
Applications and Highway Permits .....	2,548	1,300	1,300
Auto Body Repair Shop Licensing .....	527	9	536
Autonomous Transportation Authorities .....	2,292	2,500	52,000
Drunk Driving Fines .....	330	350	350
Good Driver .....	81,694	80,000	77,450
Graduated Driver's License .....	1,365	1,390	1,390
Heavy Duty Diesel Fines .....	540	450	450
Interest on Purchase of Right of Way .....	21	5	5
Logo Sign Program Fees .....	794	300	300
Miscellaneous Revenue .....	49	—	—
Motor Vehicle Database—Automated Access .....	47,170	47,250	47,500
Motor Vehicle Fees .....	112	—	—
Motor Vehicle Inspection Fund .....	82,409	82,800	78,900
Outdoor Advertising .....	5,906	5,240	5,240
Parking Offenses .....	459	410	410
Placarded Railcar .....	39	—	—
Rental Receipts – Tenant Relocation Program .....	442	—	—
Salvage Title Program .....	1,121	1,100	1,100
Special Plate Fees .....	1,077	750	750
Uninsured Motorists Program .....	5,695	5,000	5,000
	235,169	229,819	273,646
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million .....	51,434	86,400	89,600
Assessments – Cable TV .....	4,241	4,443	4,443
Assessments – Public Utility .....	26,061	30,643	29,313
Audit and Enforcement Collection .....	—	—	36,000
Casino Fines .....	495	—	—
Coin Operated Telephones .....	4,220	3,600	3,600
Commercial Recording – Expedited .....	3,302	2,853	2,853
Commissions (Notary) .....	1,291	1,500	1,500
Communication Fee – Lottery .....	317	—	—
Cost Assessment .....	5,188	—	—
Domestic Security .....	—	—	5,000
Dormitory Safety Trust Fund – Debt Service Recovery .....	—	—	5,708
Equipment Leasing Fund – Debt Service Recovery .....	4,421	4,642	4,625
Escrow Interest – Construction Accounts .....	32	50	37
General Revenue – Fees (Commercial Recording and UCC) .....	48,016	44,800	44,800
Higher Education Capital Improvement Fund – Debt Service Recovery .....	2,766	—	15,383
Hotel/Motel Occupancy Tax .....	78,024	74,000	74,000
Investment Earnings .....	28,718	—	—
MVC Securitization .....	185	—	—
Miscellaneous Revenue .....	2,614	950	950
NJ Economic Development Authority .....	2,273	1,973	—
NJ Public Records Preservation .....	39,167	41,200	65,100
Nuclear Emergency Response Assessment .....	5,001	5,233	4,139
Public Defender Client Receipts .....	4,241	4,900	4,900
Public Utility – Customer Specific Tax .....	2,260	2,000	2,000
Public Utility Fines .....	2,818	3,000	1,200
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .....	75,827	75,000	75,000
Railroad Tax – Class II .....	3,484	3,500	3,500
Railroad Tax – Franchise .....	932	700	700
Sale of Real Property .....	137	—	—
State Disability Benefits Fund .....	41	—	—
Stormwater Management—Combined Sewer Overflow .....	1,497	—	—
Surplus Property .....	1,420	1,100	1,100
Tax Audit Services – Uncollected Revenue Recovery .....	286	—	—



# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Tax Referral Cost Recovery Fee .....	6,723	6,600	6,600
Telephone Assessment .....	114,944	119,000	119,000
Tire Clean-Up Surcharge .....	9,119	9,000	9,000
Transitional Energy Facilities Assessment .....	239,609	226,779	186,328
	<u>771,104</u>	<u>753,866</u>	<u>796,379</u>
Other Sources:			
Miscellaneous Revenue .....	752	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension & Health Benefit Funds – Recoveries .....	59,416	59,367	24,156
Employee Maintenance Deductions .....	300	300	300
Fringe Benefit Recoveries from Colleges and Universities .....	126,510	128,000	146,000
Fringe Benefit Recoveries from Federal and Other Funds .....	199,478	207,000	248,446
Fringe Benefit Recoveries from School Districts .....	31,570	35,000	49,450
Indirect Cost Recoveries – DEP Other Funds .....	10,617	10,500	11,307
MTF Revenue Fund .....	59,561	77,500	39,737
Rent of State Building Space .....	1,609	1,900	1,900
Social Security Recoveries from Federal and Other Funds .....	56,013	58,000	59,000
Standard Offer Payments – Utilities .....	1,977	—	—
	<u>547,051</u>	<u>577,567</u>	<u>580,296</u>
Judicial Branch—			
The Judiciary:			
Civil Arbitration Program .....	2,737	—	—
Court Fees .....	64,892	66,645	66,345
Miscellaneous Revenue .....	374	—	—
	<u>68,003</u>	<u>66,645</u>	<u>66,345</u>
<i>Total Miscellaneous Taxes, Fees, and Revenues</i> .....	<u>3,195,370</u>	<u>2,612,488</u>	<u>2,757,580</u>
Interfund Transfers:			
Beaches and Harbor Fund .....	28	76	94
Cigarette Tax Securitization Fund .....	1,190,000	—	—
Clean Waters Fund .....	8	5	10
Correctional Facilities Construction Fund .....	13	20	20
Correctional Facilities Construction Fund of 1987 .....	38	32	13
Cultural Centers and Historic Preservation Fund .....	57	60	55
Dam, Lake, Stream and Flood Control Project Fund – 2003 .....	—	—	175
Developmental Disabilities Waiting List Reduction Fund .....	529	765	313
Dredging and Containment Facility Fund .....	338	355	355
Emergency Flood Control Fund .....	8	12	12
Energy Conservation Fund .....	6	15	15
Enterprise Zone Assistance Fund .....	4,699	8,490	9,631
Fund for the Support of Free Public Schools .....	2,092	2,822	2,822
Garden State Farmland Preservation Trust Fund .....	1,879	1,765	1,765
Garden State Green Acres Preservation Trust Fund .....	5,279	5,007	5,007
Garden State Historic Preservation Trust Fund .....	640	617	617
Hazardous Discharge Fund .....	4	7	7
Hazardous Discharge Site Cleanup Fund .....	17,637	11,162	10,615
Housing Assistance Fund .....	—	232	140
Human Services Facilities Construction Fund .....	2	1	—
Jobs, Education and Competitiveness Fund .....	147	175	15
Jobs, Science and Technology Fund .....	1	—	—
Judiciary Bail Fund .....	586	1,050	1,050
Judiciary Child Support and Paternity Fund .....	479	800	800
Judiciary Probation Fund .....	233	325	325
Judiciary Special Civil Fund .....	56	90	90
Judiciary Superior Court Miscellaneous Fund .....	115	140	140
Legal Services Fund .....	9,791	10,410	10,410
Mortgage Assistance Fund .....	746	761	715
Motor Vehicle Security Responsibility Fund .....	5	3	3
Motor Vehicle Surcharge Securitization Fund .....	740,000	—	—
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	137	223	196

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Natural Resources Fund	78	90	53
New Home Warranty Security Fund	—	20,000	—
New Jersey Green Acres Fund – 1983	436	675	680
New Jersey Spill Compensation Fund	15,269	15,589	15,589
New Jersey Workforce Development Partnership Fund	13,570	17,266	17,266
Pollution Prevention Fund	2,168	1,775	1,775
Public Purpose Buildings Construction Fund	3	8	8
Public Purpose and Community Based Facilities Construction Fund	103	159	120
Safe Drinking Water Fund	1,804	2,368	2,368
Sanitary Landfill Facility Contingency Fund	—	—	5,000
School Fund Investment Account	3,532	3,582	3,582
Shore Protection Fund	354	457	445
Solid Waste Service Tax Fund	4	2	2
Special Compensation Fund	—	5,000	—
State Disability Benefit Fund	136,204	27,797	77,797
State Land Acquisition and Development Fund	7	6	3
State Lottery Fund	812,047	832,000	836,000
State Lottery Fund Administration	27,331	22,490	21,900
State Recreation and Conservation Land Acquisition and Development Fund	20	29	25
State Recycling Fund	1,046	—	—
State of New Jersey Cash Management Fund	2,391	3,034	3,034
Statewide Transportation and Local Bridge Fund	1,127	1,000	400
Supplemental Workforce Fund for Basic Skills	1,644	2,000	2,000
Tobacco Settlement Fund	—	12,922	196
Transportation Rehabilitation and Improvement Fund	7	11	11
Unclaimed Insurance Payments on Deposits Trust Fund	40	54	34
Unclaimed Personal Property Trust Fund	144,075	269,075	311,342
Unclaimed Utility Deposits Trust Fund	41	160	165
Unemployment Compensation Auxiliary Fund	17,530	17,607	22,297
Universal Services Fund	70,804	72,509	72,509
Wage and Hour Trust Fund	24	75	75
Water Conservation Fund	31	37	24
Water Supply Fund	3,683	3,911	3,911
Worker and Community Right to Know Fund	3,369	3,543	3,543
<i>Total Interfund Transfers</i>	<u>3,234,295</u>	<u>1,380,651</u>	<u>1,447,564</u>
<b>Total State Revenues General Fund</b>	<b><u>18,593,999</u></b>	<b><u>17,046,944</u></b>	<b><u>18,504,392</u></b>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax	9,537,939	10,585,000	11,615,000
<b>CASINO CONTROL FUND</b>			
Investment Earnings	310	500	500
License Fees	64,051	63,012	63,012
<i>Total Casino Control Fund</i>	<u>64,361</u>	<u>63,512</u>	<u>63,512</u>
<b>CASINO REVENUE FUND</b>			
Casino Simulcasting Fund	600	700	600
Gross Revenue Tax	388,593	413,913	424,000
Investment Earnings	976	1,000	1,000
Other Casino Taxes and Fees	85,492	85,328	42,487
PAAD Recoveries	143,565	—	—
<i>Total Casino Revenue Fund</i>	<u>619,226</u>	<u>500,941</u>	<u>468,087</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations	517	700	700
<b>TOTAL STATE REVENUES</b>	<b><u>28,816,042</u></b>	<b><u>28,197,097</u></b>	<b><u>30,651,691</u></b>

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

Fiscal Year Ending June 30

	2005 Actual	2006 Estimated	2007 Estimated
<b>Dedicated:</b>			
Executive Branch—			
Chief Executive:			
State Authority Review and Oversight .....	1,221	1,100	1,100
Department of Agriculture:			
Administration – Development Potential Transfer Bank .....	—	200	200
Administrative Costs – Farmland Preservation .....	650	700	415
Animal Disease Control .....	—	153	153
Commodity Distribution .....	2,141	1,501	1,501
Food Distribution Assessment .....	12	—	—
Fruit and Vegetable Grading Service .....	374	162	162
Future Farmers of America – Student Loans from Department of Education .....	71	75	75
Garden State Preservation Trust .....	—	—	125
Horse Breeding and Development Fund .....	335	380	380
Marketing and Development Services .....	—	724	724
Nursery Inspection Program .....	—	265	289
Organic Certification .....	145	150	75
Plant Pest and Disease Control .....	—	23	23
Poultry Service .....	1,043	810	810
Risk Management Commodity Partnership .....	62	—	—
Sire Stakes .....	4,460	5,000	5,000
Standardbred Breeder Awards .....	201	240	240
Stormwater Discharge Permit Fees .....	—	250	250
Wine Promotion Program .....	120	90	90
Miscellaneous .....	269	227	252
	9,883	10,950	10,764
Department of Banking and Insurance:			
Public Adjusters Licensing .....	—	52	52
Small Employer Health Benefits .....	336	380	380
Supervision and Examination of Financial Institutions .....	—	400	400
Miscellaneous .....	102	64	64
	438	896	896
Department of Children and Families:			
Administration and Support Services .....	35,117	22,756	24,573
Adopt U.S. Kids .....	23	—	—
Child Protective and Permanency Services .....	—	1,657	1,797
Criminal History Record Checks .....	272	120	120
Domestic Violence Victims Fund .....	596	—	—
Legally Responsible Relatives – Probation Supplement .....	3,035	2,054	2,054
Old Age Survivors Insurance .....	1,137	1,492	1,492
	40,180	28,079	30,036
Department of Community Affairs:			
Boarding Home Regulation and Assistance .....	—	700	775
Fire Certification Program .....	40	325	325
Grants to Displaced Homemaker Centers .....	654	688	688
Historic Preservation License .....	29	25	25
Housing Code Enforcement .....	—	3,756	4,719
Housing Opportunities for Persons with AIDS .....	1,380	923	1,318
Housing Services .....	75,604	80,000	80,000
Lead Hazard Control Assistance Fund Administration .....	66	500	545
Neighborhood Revitalization Tax Credit .....	750	—	—
New Home Warranty Program .....	3,934	4,816	4,816
New Jersey Meadowlands Commission – Operations .....	—	3,205	110
New Jersey Meadowlands Tax Sharing Stabilization Fund .....	—	279	190
Paterson Housing Opportunities for Persons with AIDS Program .....	470	600	600
Prevention of Homelessness .....	495	243	293
Section 8 Housing Voucher Portability .....	—	1,600	1,600
Truth in Renting .....	—	150	150
Uniform Construction Code .....	—	9,327	10,442
Uniform Fire Code .....	—	10,000	10,485
Miscellaneous .....	1,649	1,125	1,161
	85,071	118,262	118,242

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Department of Corrections:			
Administration and Support Services .....	23,373	22,553	23,497
Workplace Literacy – Learning Lab Program .....	176	—	—
Miscellaneous .....	1,049	464	—
	24,598	23,017	23,497
Department of Education:			
Abbott Implementation .....	—	11,734	10,619
Compliance and Auditing .....	136	200	385
Early Childhood Compliance Audits .....	—	299	307
Early Childhood Education .....	—	2,442	2,575
Early Childhood Enrollment Audits .....	—	211	230
Facilities Planning and School Building Aid .....	—	824	—
Katzenbach PLUS Program .....	677	686	787
Marie H. Katzenbach School for the Deaf – Tuition from Local Boards .....	9,007	8,737	9,496
Professional Development and Licensure .....	41	1,300	1,000
Rental of Vacant Building Space .....	522	546	544
State Action for Education Leadership Project .....	151	100	100
Student Registration and Record System .....	—	—	6,522
Vocational Technology Upgrade .....	300	—	—
Miscellaneous .....	162	41	41
	10,996	27,120	32,606
Department of Environmental Protection:			
Administrative Costs – Natural Resources Damages .....	—	2,316	936
Administrative Costs Water Supply Bond Act of 1981 – Management .....	—	330	94
Administrative Costs Water Supply Bond Act of 1981 – Planning and Standards .....	—	37	17
Administrative Costs Water Supply Bond Act of 1981 – Watershed and Aquifer .....	—	60	104
Aeroflex Foundation – Kittatinny Valley State Park .....	—	25	25
Air Pollution Control .....	—	660	2,930
Battleship New Jersey Memorial Fund .....	205	200	200
Battleship New Jersey Tax Check-Off .....	67	50	50
Coalition of Northeast Governors .....	—	30	30
Comprehensive Wildlife Conservation Strategic Plan for Hackensack Meadowlands .....	240	—	—
Council of State Governments of USAEP Water Quality Grant .....	46	—	—
Diesel Exhaust Emissions Program .....	—	719	1,252
Drinking Water State Revolving Fund – Capacity Development .....	245	500	500
Drinking Water State Revolving Fund – Delineation and Assessments .....	443	—	—
Drinking Water State Revolving Fund – Operator Certification .....	256	500	500
Drinking Water State Revolving Fund – Program Administration .....	731	1,000	800
Drinking Water State Revolving Fund – Small System Technical Assistance .....	343	700	700
Drinking Water State Revolving Fund – Source Water Program Administration .....	307	800	800
Endangered and Nongame Species of Wildlife Fund .....	260	200	200
Environmental Infrastructure Trust Loan Fund .....	—	—	1,200
Exotic and Nongame Species Inspection Fund .....	163	132	132
Farley Marina Escrow .....	278	257	257
Fish and Wildlife Field Office Projects .....	2	4	2
Forest Resource Management Special Revenue .....	251	450	472
Garden State Preservation Trust .....	—	205	364
Hazardous Discharge Site Cleanup Fund – Responsible Party .....	—	9,362	9,852
Historic Preservation Fund .....	120	120	120
Land Use Regulation .....	—	—	2,914
Landscape Irrigation Contractor Certification .....	140	51	50
Liberty State Park – Central Parking .....	303	325	329
Liberty State Park License Plates .....	73	70	70
Low Emission Vehicle Program .....	—	—	125
Mammography Quality Standards Act .....	274	300	306
Marina Rentals .....	—	238	240
New Jersey Waterfowl Stamp Act .....	207	100	100
Nuclear Emergency Response .....	—	—	1,201
Office of Dredging and Sediment Technology .....	—	247	251
Oil Spill Prevention .....	—	1,248	1,490
PSE&G Delaware River Striped Bass Recruitment Study .....	31	22	31
Palisades Interstate Park Commission (PIPC) – Court Fund Revenue .....	—	502	577
Palisades Interstate Park Commission (PIPC) – Gas Station Revenue .....	—	2,403	2,503
Palisades Interstate Park Commission (PIPC) – Operating Fund Revenue .....	—	1,150	930
Parks Management Fees .....	—	1,200	1,400

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Parks Management Revolving Fund . . . . .	1,091	1,000	1,000
Private Well Testing – Safe Drinking Water Fund . . . . .	531	800	800
Remediation Management and Response . . . . .	—	6,539	6,854
Sedge Island . . . . .	21	15	20
Shaw Farm Wetlands Mitigation . . . . .	54	—	—
Shellfish Enforcement . . . . .	128	129	129
Shellfish Management . . . . .	70	60	60
Shore Protection Fund Projects . . . . .	910	6,250	5,000
Shore Protection License Plates . . . . .	1,024	1,000	1,000
Solid Waste Utility Regulation Excess Receipts . . . . .	—	1,300	1,300
Spring Meadow Golf Course . . . . .	980	1,000	1,000
State Public Water System Supervision Program . . . . .	580	900	1,100
State Revolving Fund – Administrative Costs . . . . .	2,497	1,761	1,280
Teterboro Airport Air Quality Study . . . . .	300	—	—
Tidelands Peak Demands . . . . .	—	2,495	2,889
UMDNJ Radiation Preparedness . . . . .	110	70	100
Urban Forest Energy Efficiency Initiative . . . . .	—	5,000	4,995
Water Allocation . . . . .	—	4,225	3,273
Water Pollution Control . . . . .	—	1,400	1,900
Worker and Community Right to Know Act . . . . .	—	245	316
Miscellaneous . . . . .	1,262	1,010	1,021
	<u>14,543</u>	<u>61,712</u>	<u>68,091</u>
Department of Health and Senior Services:			
AIDS Drug Distribution Program Copay . . . . .	—	—	200
AIDS Drug Distribution Program Rebates . . . . .	18,872	22,600	22,600
Administrative Overhead – Non State Program . . . . .	1,378	1,300	1,300
Animal Population Control Program – License . . . . .	271	300	300
Brain Injury Research Fund . . . . .	3,882	3,600	3,600
Certificate of Need Program . . . . .	2,006	537	537
Clinical Laboratory Improvement Services . . . . .	326	330	350
Early Intervention Program (EIP) Copays . . . . .	33	3,500	7,000
Electronic Death Registration Support Fund . . . . .	481	600	600
Emergency Medical Services . . . . .	56	79	79
Emergency Medical Services for Children . . . . .	—	—	150
Emergency Medical Technician Training Fund . . . . .	95	1,800	1,800
Estrogen, Diet, Genetics, and Endometrial Cancer . . . . .	72	110	100
Evaluation of California Initiatives to Reduce Violence in Health Care Setting . . . . .	54	105	195
First Response Emergency Medical Technician Cardiac Training Program . . . . .	82	125	125
Health Care Cost Reduction Fund . . . . .	21,007	32,599	40,000
Health Care Planning . . . . .	2,920	7,200	7,000
Live Long Live Well . . . . .	107	150	150
Managed Care Oversight . . . . .	200	—	—
Medical Emergency Disaster Preparedness for Bioterrorism . . . . .	—	4,722	4,722
New Jersey Emergency Medical Services Helicopter Response Program . . . . .	—	2,764	2,858
New Jersey Turnpike Authority / Garden State Parkway Food Inspections . . . . .	133	228	237
Newborn Screening, Follow-up, and Treatment . . . . .	3,790	3,306	3,306
Nursing Home Provider Assessment Fee . . . . .	135,374	135,374	135,374
Office of the Public Guardian . . . . .	781	600	800
Ovarian Cancer Study . . . . .	31	82	82
Rabies Control Program . . . . .	467	465	475
Women, Infants, and Children (WIC) Rebates . . . . .	27,093	24,000	30,000
Worker and Community Right to Know . . . . .	—	—	699
Miscellaneous . . . . .	6,351	9,443	9,238
	<u>225,862</u>	<u>255,919</u>	<u>273,877</u>
Department of Human Services:			
Address Violence Against Women With Disabilities Grant . . . . .	50	—	—
Administration and Support Services . . . . .	17,118	6,200	5,819
Alcohol Education Rehabilitation and Enforcement Fund . . . . .	1,765	1,750	2,344
Alcohol Treatment Fund Program . . . . .	6,000	6,000	7,500
Catastrophic Illness in Children Relief Fund . . . . .	1,208	925	1,041
Children's Trust Fund . . . . .	253	519	519
Client Copayments – Developmental Disabilities . . . . .	38,504	38,630	38,630
Drug Enforcement Demand Reduction Fund . . . . .	—	350	350
Education Therapy Building . . . . .	117	—	—
Hospital Provider Assessment Fee . . . . .	—	—	430,000

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Licensing Fees .....	207	—	—
Management and Administrative Services .....	—	475	475
Mental Health Contract Fees .....	302	316	316
NJ Family Care .....	52,691	56,911	72,806
New Jersey Health Care Hospital Payments .....	595,574	595,691	545,961
Olmstead Grant .....	20	—	—
Partnership for a Drug Free New Jersey .....	—	1,000	1,000
Personal Needs Allowance .....	—	600	600
Racing Commission Funds for Compulsive Gambling Treatment .....	—	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation .....	835	300	300
Traumatic Brain Injury .....	3,808	—	—
Universal Services Fund .....	844	—	—
Work First New Jersey Support Services .....	—	10,000	—
Work First New Jersey Technology Investment – Child Support Incentives .....	—	12,502	12,502
Miscellaneous .....	116	—	85
	719,412	732,639	1,120,448
Department of Labor and Workforce Development:			
Construction Trades Trng Program – Women & Minorities .....	1,961	—	—
Division of Workers Compensation Uninsured Employers .....	974	—	—
Enforcement of Workplace Standards – Receipts .....	—	5,234	5,234
Health Care Tax Collection .....	5,258	5,700	—
Private Disability Insurance Plan .....	—	1,000	1,000
Public Works Contractor Registration .....	—	1,756	1,756
Reimbursement to Unemployment Insurance for Joint Tax Functions .....	—	2,700	4,700
Special Compensation Fund .....	141,316	126,530	126,530
State Disability Insurance Plan .....	—	3,850	3,850
Urban Enterprise Zones – Employer Rebate Awards .....	108	—	—
Work First New Jersey Work Activities .....	—	25,500	25,500
Workers' Compensation .....	—	6,700	6,700
Workforce Development Partnership – Counselors .....	—	770	770
Workforce Development Partnership Program .....	—	1,384	1,384
Workforce Literacy and Basic Skills Program .....	—	276	276
Miscellaneous .....	30	—	—
	149,647	181,400	177,700
Department of Law and Public Safety:			
Anti-Drug Profiteering .....	6	—	—
Atlantic County Detention Center .....	1,890	1,962	2,210
Backstretch Benevolence .....	164	210	210
Body Armor Replacement Fund – Administrative Costs .....	75	75	75
Charity Racing Day for the Developmentally Disabled .....	77	—	—
Claims – Victims of Crime .....	—	3,870	3,870
Commercial Vehicle Enforcement Program .....	—	8,500	10,287
Commissions Award Program .....	1,968	2,500	2,500
Consumer Affairs .....	250	300	300
Consumer Affairs Charitable Registrations Program .....	—	813	680
Consumer Affairs Legalized Games of Chance .....	—	100	100
Consumer Affairs Weights and Measures Program .....	—	1,200	1,200
Controlled Dangerous Substance Registration Program .....	—	700	700
Criminal Disposition and Revenue Collection Fund .....	—	375	375
Criminal Justice Cost Recovery .....	—	243	162
Department of Transportation – State Police Construction Detail .....	—	6,353	6,978
Division of Consumer Affairs – Appropriated Receipts .....	—	5,748	5,748
Drunk Driving Enforcement Fund – MVC Reimbursement .....	100	—	—
Election Law Enforcement .....	22	365	365
FBI Mitochondrial DNA Testing .....	593	810	861
Fines Account – Miscellaneous Settlements .....	235	80	80
Forfeiture Program .....	3,085	2,255	2,655
Gubernatorial Public Finance Program .....	466	—	—
Insurance Fraud Operations .....	27,750	29,771	29,771
Investigative Unit .....	581	650	706
Juvenile Detention Alternatives – Annie E. Casey Foundation .....	200	—	—
Law Enforcement Officers Training and Equipment Fund .....	728	—	—
Medical Examiner Services .....	7,672	8,624	9,055
New Jersey Emergency Medical Service Helicopter Program .....	—	5,495	5,691
New Jersey Expressway Authority .....	5,413	6,432	7,411

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
New Jersey Parkway Authority .....	24,505	26,047	30,825
New Jersey Turnpike Authority .....	24,215	24,842	30,917
Noncriminal Records Checks .....	—	11,879	14,101
Northeast Hazardous Waste Project—Resource Conservation and Recovery Act .....	157	274	274
Office of Counter Terrorism .....	—	7,200	7,200
Pari—Mutuel Racing in Accordance with N.J.S.A. 5:5—37 .....	647	738	757
Pre—Race Blood Testing and Chemical Testing Program .....	3,096	3,317	3,458
Private Employment Agencies .....	—	420	420
Racing Officials .....	936	1,193	1,225
Regional Computer Forensic Laboratory .....	1,625	—	—
Regulation of Alcoholic Beverages .....	—	5,615	5,615
Regulation of Racing Activities .....	3,343	3,694	4,047
Retired Officers Handgun Permits .....	—	140	215
Safe and Secure Neighborhoods Program .....	7,539	7,100	7,100
Securities Enforcement Fund .....	—	8,567	8,567
Sexual Assault Nurse Examiner Program .....	63	—	—
State Athletic Control .....	693	500	500
State Facilities Education Act .....	29,283	36,013	38,447
State Forensic Laboratory Fund Program .....	963	800	800
State Police Central Lab Operations .....	—	934	986
State Police DNA Laboratory Enhancement .....	7,296	8,200	8,200
State Police Equine Lab Unit .....	—	1,362	1,426
State Police Private Detective Receipts .....	—	230	230
State Police Recruit Training .....	—	77	77
State Veterinarians New Jersey Racing Commission .....	702	686	902
Vehicle Rental Surcharge State Police Salaries .....	—	13,855	13,855
Victim and Witness Advocacy Fund .....	—	1,344	1,252
Miscellaneous .....	2,410	2,316	2,476
	<u>158,748</u>	<u>254,774</u>	<u>275,862</u>
Department of Military and Veterans' Affairs:			
Burial Services .....	—	595	500
Distance Learning Center .....	2	15	15
Document Storage and Retrieval .....	116	—	—
New Jersey National Guard Support Services .....	—	1,100	1,100
Transitional Housing .....	—	550	550
World War II Memorial Dedications .....	24	—	—
Miscellaneous .....	33	25	25
	<u>175</u>	<u>2,285</u>	<u>2,190</u>
Department of Personnel:			
Human Resource Development Institute .....	—	2,000	1,900
State and Local Government Operations .....	—	1,300	1,300
	<u>—</u>	<u>3,300</u>	<u>3,200</u>
Department of the Public Advocate:			
New Home Owner's Warranty .....	242	251	251
Residential Warranty Corporation .....	119	158	158
	<u>361</u>	<u>409</u>	<u>409</u>
Department of State:			
Americorps – Homeland Security Match .....	1	—	—
Americorps – Promise Fellows Match .....	17	—	—
Extraordinary Programming .....	300	400	400
Law Enforcement Officers Memorial Fund .....	311	325	325
Leasing of Space on NJN Transmitter Towers .....	954	980	1,050
NJN – Cablevision Rental .....	185	—	—
NJN – TV Food Network/Time Warner Capital Project .....	1,346	1,200	1,200
New Jersey College Loans to Assist State Students (NJCLASS) .....	5,474	5,915	6,505
New Jersey Workforce Development Coalition Initiative .....	719	1,250	621
Office of Faith Based Initiatives – Substance Abuse & Mental Health Services .....	13	—	—
Office of Faith Based Initiatives Donations .....	15	—	—
Primary Care Physician/Dentist Loan Redemption Program .....	1,000	2,000	2,000
Public Broadcasting Services .....	8,335	7,641	7,999
Rental of NJN Studio and Production Facilities .....	1,949	1,975	2,050
Sale or Rental of NJN Productions .....	92	100	100

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
War Memorial .....	601	527	527
Miscellaneous .....	514	330	339
	21,826	22,643	23,116
Department of Transportation:			
Applications and Highway Permits .....	—	1,500	1,500
Commercial Vehicle Enforcement Program .....	12,309	—	—
Cost of "Cause" Plates .....	96	—	—
County and Other Shared Projects .....	9,806	—	—
Greenwood Lake Airport .....	50	—	—
Highway Safety Fund .....	1,824	—	—
In-Terminal School Bus Inspection Program .....	1,239	1,225	1,250
Logo Sign Program .....	—	200	200
Maritime Industry Fund .....	2,369	—	—
Motor Vehicle Services .....	195,980	194,833	198,663
Motorbus Regulation .....	728	745	750
Motorcycle Safety Education Fund .....	307	389	538
NJ Board of Pilot Commissioners .....	481	481	481
NJ Medical Service Helicopter Response Act .....	7,613	—	—
New Jersey Motor Vehicle Commission New Revenues .....	65,341	65,744	62,813
Office of Maritime Resources .....	—	2,500	2,500
Outdoor Advertising Program .....	—	880	880
Placarded Railcar Program .....	—	80	50
Rental Receipts, Tenant Relocation Program .....	—	350	350
Security Responsibility .....	13,464	13,765	13,800
Wireless Communication .....	1,180	—	—
	312,787	282,692	283,775
Department of the Treasury:			
Administration of State Lottery .....	—	60	60
Annual Licensing Fee – Office of Administrative Law Publications .....	867	656	633
Business Services Bureau .....	—	560	560
Capital City Redevelopment Corporation .....	80	378	378
Clean Energy Program .....	—	820	820
Confiscations from the Cigarette Tax Act .....	—	20	20
Division of Developmental Disabilities Community Placement and Services .....	33,405	32,000	32,000
Domestic Security .....	23,957	23,500	18,500
Economic Recovery Fund .....	17,605	17,606	19,608
Energy Tax Receipts .....	787,739	788,492	788,492
Governor's Council on Alcoholism and Drug Abuse .....	14,411	14,700	14,700
Judicial Hearings Receipts .....	2,865	3,667	3,844
Management of DEP Properties .....	—	563	589
New Jersey Geographic Information Network (NJGIN) Property Investigator .....	5	—	—
New Jersey Public Records Preservation .....	25,673	28,000	1,000
Office of Management and Budget .....	18,582	8,950	8,980
Ombudsman .....	—	350	380
Other Capital Building Services .....	2,370	2,327	2,327
Other Distributed Taxes .....	3,191	3,363	3,363
Pensions and Benefits .....	—	—	33,257
Prequalification Fees .....	—	107	107
Property Management and Construction – Property Management Services .....	295	310	310
Public Finance Activities .....	—	700	700
Purchasing and Inventory Management .....	—	55	10
Real Property Leasing Out Program .....	—	350	377
Royalties – Office of Administrative Law Publications .....	186	40	270
Small Business Registration .....	—	430	450
State Pension System Audit .....	—	—	225
Taxation Compliance and Enforcement Activities .....	—	4,000	4,000
Third Party Subrogation – Property Damage .....	—	500	500
Unclaimed Property Trust Fund .....	6,635	6,861	6,920
Urban Enterprise Zone (UEZ) Authority Administrative Expenses .....	2,128	3,007	3,310
Vendor Surcharge Collection – Motor Vehicle Commission .....	11,705	12,000	12,000
Miscellaneous .....	846	811	820
	952,545	955,183	959,510



# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Judicial Branch—			
The Judiciary:			
Automated Traffic System for Municipal Courts	17,856	23,100	21,000
Civil Courts	500	540	756
Comprehensive Enforcement Program	2,393	2,300	2,400
Court Adult Probation System	484	500	500
Court Technology Improvement Fund	12,315	12,900	12,700
Electronic Access To Court Records	1,342	408	408
Family Court Probation Liaison JAIBG	165	—	—
Family Courts	400	400	400
Girl Talk JAIBG	2	—	—
Information Services	403	516	516
JAIBG – Juvenile Assessment	62	—	—
JAIBG Essex– Substance Abuse Evaluator Program	39	—	—
JAIBG School Probation	58	—	—
Juvenile Accountability Incentive Block Grant (JAIBG)	29	—	—
License Reinstatement	50	—	—
Middlesex Vicinage Bar Foundation Artwork	5	—	—
Newark Alliance for Compliance JAIBG	65	—	—
Robert Wood Johnson Family Drug Court Grant	72	—	—
Service Learning Program–JAIBG Ocean County	10	—	—
Special Civil Part Certified Mailers	1,535	1,450	1,450
State Incentive Program	63	—	—
State Incentive Program – Juvenile Justice Commission	200	—	—
Supreme Court	11,880	13,665	14,747
Miscellaneous	532	13	6
	<u>50,460</u>	<u>55,792</u>	<u>54,883</u>
<i>Total Dedicated</i>	<u>2,778,753</u>	<u>3,018,172</u>	<u>3,460,202</u>
<b>Federal:</b>			
Executive Branch—			
Department of Agriculture:			
Child Care	46,814	56,865	62,073
Child Nutrition – School Breakfast	28,902	40,000	46,200
Child Nutrition – School Lunch	128,907	158,050	174,300
Child Nutrition – Special Milk	1,044	1,500	1,600
Child Nutrition – Summer Programs	6,775	10,017	10,347
Child Nutrition Administration	2,716	3,677	4,085
Cooperative Gypsy Moth Suppression	25	75	750
Farm Risk Management Education Program	271	301	272
Farmland Preservation	2,301	12,301	9,429
Federal Organic Certification Cost Share Program	8	30	15
Fish Inspection Service	137	160	125
Food Stamp – Temporary Emergency Food Assistance Program (TEFAP)	1,221	1,278	1,425
National Animal Identification Infrastructure	—	—	92
Team Nutrition Training	—	225	225
Various Federal Programs and Accruals	13,837	2,133	2,600
	<u>232,958</u>	<u>286,612</u>	<u>313,538</u>
Department of Children and Families:			
Restricted Federal Grants	9,797	10,107	10,107
Social Services Block Grant	50,241	51,529	51,529
Title IV–B Child Welfare Services	9,072	5,500	5,500
Title IV–E Foster Care	85,975	150,612	135,017
Title XIX Child Residential	42,699	77,983	82,560
	<u>197,784</u>	<u>295,731</u>	<u>284,713</u>
Department of Community Affairs:			
Community Services Block Grant	16,426	17,185	17,023
Emergency Shelter Grants Program	1,053	1,565	1,520
Fair Housing Initiatives Grant	60	85	93
Lead–Based Paint Abatement in Low and Moderate Income Housing	271	3,000	3,000
Moderate Rehabilitation Housing Assistance	16,936	12,595	12,162
National Affordable Housing – HOME Investment Partnerships	7,957	8,261	7,890

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
National Fire Academy Training Program .....	12	28	28
Section 8 Housing Voucher Program .....	167,508	173,200	173,200
Shelter Plus Care Program .....	616	4,500	4,500
Small Cities Block Grant Program .....	8,269	9,000	8,206
Transitional Housing – Homeless .....	79	—	136
Weatherization Assistance Program .....	5,344	5,169	5,126
Various Federal Programs and Accruals .....	-8,754	86	86
	215,777	234,674	232,970
Department of Corrections:			
Body Alarms Justice Technology Grant .....	—	500	500
Crime Prevention Funding .....	—	300	300
National Institute of Justice .....	—	—	35
National Institute of Justice Grant for Corrections Research .....	—	100	100
Prison Rape Elimination Grant .....	—	452	—
Project In-Side .....	637	602	624
Serious and Violent Offender Reentry Initiative .....	503	1,000	—
State Criminal Alien Assistance Program .....	4,062	5,000	5,000
Various Federal Programs and Accruals .....	152	50	50
	5,354	8,004	6,609
Department of Education:			
21st Century Schools .....	15,245	19,898	19,898
AIDS Prevention Education .....	258	243	243
Adult Basic Education – Administration/Discretionary .....	673	—	—
Bilingual and Compensatory Education – Homeless Children and Youth .....	1,402	1,290	1,290
Byrd Scholarship Program .....	1,123	1,200	1,200
Character Education Partnership .....	391	539	539
Drug-Free Schools and Communities – Administration .....	1,318	2,092	1,650
Drug-Free Schools and Communities – Discretionary .....	7,974	8,329	6,600
Enhancing Education Thru Technology .....	16,526	9,756	5,381
Even Start Family Literacy Grant – Discretionary .....	4,361	4,142	2,071
Grants Management .....	—	2,458	2,339
Improving America’s Schools Act – Consolidated Administration .....	5,560	5,106	4,600
Individuals with Disabilities Education Act Basic State Grant .....	325,528	334,650	333,206
Individuals with Disabilities Education Act Preschool Grants .....	12,475	11,478	11,529
Language Acquisition State Grants .....	15,511	20,204	21,530
Mathematics and Science Partnerships Grants .....	1,338	3,013	3,013
Migrant Education – Administration/Discretionary .....	2,358	2,117	2,117
Public Charter Schools .....	1,291	6,010	6,010
Refugee Children School Impact Program .....	864	—	—
School Renovation Grants .....	2,097	—	—
State Assessments .....	10,068	9,945	9,945
State Data Grants .....	49	480	480
State Grants for Improving Teacher Quality .....	68,801	65,255	64,447
State Improvement Grant, Administration .....	1,160	1,273	1,273
Step Up – Teacher Recruitment .....	—	1,098	1,098
Title I – Comprehensive School Reform .....	4,655	4,360	—
Title I – Grants to Local Educational Agencies .....	266,076	271,610	263,753
Title I – Part D, Neglected and Delinquent .....	2,278	2,548	2,713
Title I – Reading First State Grant .....	18,687	18,065	18,065
Title V – Innovative Program Strategies .....	8,305	5,550	2,859
Vocational Education – Basic Grants, Administration .....	23,409	24,735	23,903
Vocational Education Technical Preparation .....	2,131	2,263	2,263
Various Federal Programs and Accruals .....	2,940	1,365	1,365
	824,852	841,072	815,380
Department of Environmental Protection:			
Air Pollution Maintenance Program .....	8,398	5,218	9,967
Americorps .....	—	300	325
Artificial Reef Program – PSE&G/NJPDES Permit Fees .....	596	825	825
Asian Longhorned Beetle Project .....	69	2,300	2,300
Assessing New Jersey’s Bays .....	—	—	100
Assistance to Firefighters – Wildfire and Arson Prevention .....	—	—	200
Asthma Outreach and Education Initiative – Camden .....	—	—	15
Atlantic Coastal Cooperative Program .....	58	200	200
BioWatch Monitoring .....	247	170	200

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Boat Access (Fish and Wildlife)	—	1,000	1,000
Brownfields	1,094	2,000	1,000
Cape May Peninsula Project (Sandritter Property)	—	1,000	—
Cheesequake Marshland Acquisition	—	1,000	—
Clean Lakes Program	—	500	500
Clean Vessels	161	1,000	1,000
Coastal Estuarine Land Program	—	6,000	6,000
Coastal Zone Management Implementation	2,735	2,722	3,400
Community Assistance Program	196	200	200
Community and Public Water Supply Operators – Expense Reimbursement	58	—	—
Comprehensive Wildfire Conservation Plan Coordination Federal Share	48	—	—
Consolidated Forest Management	—	1,070	1,070
Construction Grants Program	—	57,600	44,035
Data Exchange – Water Quality Monitoring	—	188	—
Defensible Space	60	400	400
Delaware Bay and Great Egg Harbor Corridor Project (SV Farming) Federal Share	109	1,000	—
Domestic Preparedness – Supplemental Training	—	80	200
Endangered Species	45	205	125
Endangered and Nongame Species Program State Wildlife Grants	261	1,500	1,500
Environmental Justice	—	100	—
Estuary Program	547	—	—
Firewise in the Pines	—	200	200
Fish and Wildlife Health	50	100	100
Forest Legacy	3,177	10,040	10,040
Forest Resource Management – Cooperative Forest Fire Control	172	1,725	1,725
Grassland Habitat Project	71	200	200
Hazardous Waste – Resource Conservation Recovery Act	6,520	4,281	4,895
Historic Preservation Survey & Planning	723	950	950
Hunters' and Anglers' License Fund	4,170	5,925	5,925
Investigation and Management of Nongame Freshwater Fisheries Resources	18	150	150
Land and Water Conservation Fund	—	5,000	5,000
Lower Cohansey Watershed	—	1,000	1,000
Marine Fisheries Investigation and Management	1,039	1,150	1,150
Multimedia	1,089	750	750
Multimedia Enforcement Grant	157	1,000	1,000
NJ Field Office Bog Turtle Cooperative Agreement	—	50	50
NJ Landowner Incentive	97	1,450	180
NJ Landowner Incentive Program – Tier 2 ( 5 Yr. Projects)	—	—	200
NJ Landowner Incentive Program – Tier 2 (10 Yr. Projects)	—	—	1,200
NJ Landowner Incentive Program – Tier 2 (2 Yr. Projects)	—	—	300
NJDEP Air Toxics	72	—	—
National Coastal Wetlands Conservation	9	2,215	2,215
National Dam Safety Program (FEMA)	20	90	90
National Geologic Mapping Program	118	200	200
National Pollutant Discharge Elimination System Implementation Support Program	837	600	600
National Recreational Trails	362	1,500	1,500
New Jersey Commercial Blue Crab Fishery Economic Assistance Federal Share	218	—	—
Non-Point Source Implementation (319H)	6,985	3,851	4,000
Northern Bobwhite Evaluation in New Jersey	—	73	125
Particulate Monitoring Grant	635	1,499	1,500
Pesticide Recording Program	21	20	20
Pesticide Technology	889	670	670
Pinelands Grant – Acquisition	—	6,000	6,000
Preliminary Assessments/Site Inspections	2,174	3,000	1,500
Radon Program	643	500	500
Rare Wildlife Strategy Implementation	—	20	—
Regional Climate and Fire Damage Modeling – Pinelands	87	—	—
Regional Environmental Monitoring and Assessment Program Benthik Indicators	—	—	400
Safe Drinking Water Act	3,695	22,200	22,200
Shortnose Sturgeon Research	—	150	150
Southern New Jersey Drinking Water Sampling Project	45	50	50
Southern Pine Beetle	19	100	100
State Recreational Trails	231	11,980	11,505
State Wetlands Conservation Plan	115	492	1,017
State Wildlife Grant Projects	—	1,500	1,500
State and EPA Data Management Grant	371	2,112	2,300
Superfund Grants	7,552	30,450	30,450
Training for Publicly Owned Treatment Works	10	—	—

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
US Army Corps of Engineers Beachnesters .....	—	80	80
Underground Storage Tanks .....	2,797	2,055	2,055
Urban History Initiative .....	—	59	—
Voluntary Cleanup Program .....	862	—	—
Voluntary Cleanup Site Specific .....	121	—	—
Water Monitoring and Planning .....	375	547	547
Water Pollution Control Program .....	6,600	4,025	4,025
Wildland and Urban Interface II .....	—	500	100
Wildlife Education .....	—	285	285
Wildlife Management Area Planning .....	215	300	300
Various Federal Programs and Accruals .....	-17,927	3,305	2,900
	50,116	220,977	208,461
Department of Health and Senior Services:			
Abstinence Education – Family Health Services (FHS) .....	995	1,122	1,122
Asthma Surveillance and Coalition Building .....	309	356	457
Asthma and Hazardous Substances Applied Research .....	95	108	108
Bioterrorism Hospital Emergency Preparedness .....	4,370	13,600	13,600
Birth Defects Surveillance Program .....	76	250	250
Childhood Lead Poisoning .....	979	1,400	1,400
Chronic Disease Prevention and Health Promotion – Family Health Services .....	1,544	1,011	1,011
Chronic Disease Prevention and Health Promotion Programs – Public Health .....	—	1,525	1,912
Clinical Laboratory Improvement Amendments Program .....	528	526	450
Comprehensive AIDS Resources Grant .....	38,070	50,400	55,000
Core Injury Prevention and Control Program .....	—	200	280
Demonstration Program to Conduct Health Assessments .....	594	634	600
Early Hearing Detection and Intervention (EHDI) Tracking, Research .....	164	334	334
Early Intervention for Infants and Toddlers with Disabilities (Part H) .....	11,161	13,000	13,000
Eliminating Disparities in Perinatal Health .....	379	3,430	500
Emergency Medical Services for Children (EMSC) Partnership Grants .....	49	100	115
Emergency Preparedness For Bioterrorism .....	28,620	29,970	32,125
Exposure – Tremolite Asbestos – Vermiculite .....	163	220	115
Family Planning Program – Title X .....	3,076	4,200	4,200
Federal Lead Abatement Program .....	365	461	467
Food Inspection .....	297	387	427
HIV/AIDS Prevention and Education Grant .....	13,649	18,000	17,999
HIV/AIDS Surveillance Grant .....	4,147	4,812	4,713
Housing Opportunities For Persons With AIDS .....	221	3,263	2,828
Housing Opportunities for Incarcerated Persons with AIDS .....	—	—	1,763
Immunization Project .....	4,817	8,810	7,727
Lead Training and Certification Enforcement Program .....	21	85	81
Maternal and Child Health (MCH) Early Childhood Comprehensive System .....	112	100	140
Maternal and Child Health Block Grant .....	15,002	13,000	13,000
Medicare/Medicaid Inspections of Nursing Facilities .....	9,629	16,660	16,660
Memorandum of Agreement with Emory University–National Down Syndrome Study .....	—	150	—
Minority AIDS Demo .....	—	150	150
Morbidity and Mortality Review Program .....	21	150	150
Morbidity and Risk Behavior Surveillance .....	294	750	553
National Cancer Prevention and Control – Public Health .....	3,893	6,574	6,574
National Family Caregiver Program .....	4,524	4,800	5,200
New Jersey Ease for Caregivers – Building Support Systems .....	208	250	250
Nurse Aide Certification Program .....	—	1,000	1,000
Nursing Facilities Transition Grant .....	276	600	600
Older Americans Act – Title III .....	25,952	33,450	34,480
Pediatric AIDS Health Care Demonstration Project .....	2,435	2,850	2,850
Pregnancy Risk Assessment Monitoring System .....	335	750	750
Preventative Health and Health Services Block Grant .....	3,847	3,975	3,983
Public Employees Occupational Safety and Health – State Plan .....	—	—	900
Rape Prevention and Education Program .....	1,261	1,237	1,234
Research on Ecology of Lyme Disease in US .....	169	325	325
Senior Farmers Market Nutrition Program .....	596	1,000	1,000
State Pharmacy Assistance Program Payments – Federally Funded Grant .....	2,890	11,366	3,842
Supplemental Food Program – Women, Infants, and Children .....	89,576	94,000	100,000
Surveillance, Epidemiology and End Results (SEER) .....	681	1,800	1,201
Traumatic Brain Injury Surveillance .....	230	105	105
Tuberculosis Control Program .....	5,643	6,000	6,000
United States Department of Agriculture (USDA) Older Americans Act – Title III .....	3,364	3,900	3,900

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Universal Newborn Hearing Screening .....	309	250	250
Venereal Disease Project .....	3,784	3,882	3,882
Violence Related Injury Prevention .....	—	160	160
Vital Statistics Component .....	648	850	850
WIC Farmer's Market Nutrition Program .....	1,158	2,000	2,369
West Nile Virus – Laboratory .....	—	242	190
West Nile Virus – Public Health .....	1,734	2,258	2,060
Various Federal Programs and Accruals .....	150,397	5,085	5,451
	<u>443,657</u>	<u>377,873</u>	<u>382,643</u>
Department of Human Services:			
Access to Recovery .....	1,426	4,049	4,049
Block Grant Mental Health Services .....	14,365	12,227	12,227
Child Care Block Grant .....	102,773	109,778	119,250
Child Support Enforcement Program .....	174,230	173,677	168,455
Community Based Residential Program Grant .....	567	1,000	1,000
Developmental Disabilities Council .....	1,587	1,598	1,598
Federal Independent Living .....	980	1,153	1,153
Food Stamp Program .....	78,782	99,022	102,842
Foster Grandparents Program .....	726	1,080	1,127
Low Income Energy Assistance Block Grant .....	64,690	84,514	112,991
Projects for Assistance in Transition from Homelessness (PATH) .....	1,719	1,745	1,944
Refugee Resettlement Program .....	2,700	5,705	5,705
State Data Infrastructure Project .....	98	—	—
Substance Abuse Block Grant .....	48,178	53,606	51,882
Temporary Assistance to Needy Families Block Grant .....	531,298	437,021	462,186
Title XIX Community Care Waiver .....	230,744	262,235	268,654
Title XIX ICF/MR .....	279,053	282,111	314,562
Title XIX Medical Assistance .....	3,172,512	3,600,285	3,570,063
Title XX Urban Empowerment Zone .....	821	—	—
Title XXI Children's Health Insurance Program .....	201,979	205,019	231,645
Vocational Rehabilitation Act, Section 120 .....	11,137	10,961	10,961
Various Federal Programs and Accruals .....	-118,014	7,784	8,510
	<u>4,802,351</u>	<u>5,354,970</u>	<u>5,450,804</u>
Department of Labor and Workforce Development:			
Adult and Continuing Education – Workforce Investment Act .....	14,388	18,343	18,121
Comprehensive Services for Independent Living .....	746	1,012	1,012
Current Employment Statistics .....	2,254	2,764	2,764
Disability Determination Services .....	35,606	48,000	49,176
Disabled Veterans' Outreach Program .....	2,399	2,500	2,658
Employment Services .....	16,806	22,930	25,902
Employment Services – One-Stop Shopping .....	180	325	325
Employment Services Cost Reimbursable Grants – Migrant Housing .....	32	50	50
Employment Services Grants – Alien Labor Certification .....	1,274	2,321	2,403
Employment Services Reemployment Services .....	689	1,100	1,100
Federal Public Employees Occupational Safety and Health Act .....	2,095	1,900	1,942
Local Veterans' Employment Representatives .....	1,625	1,700	1,770
National Council on Aging – Senior Community Services Employment Project .....	2,290	3,000	3,014
Occupational Informational Coordinating Program .....	131	159	175
Occupational Safety Health Act – On-Site Consultation .....	1,998	2,002	2,103
Occupational Safety and Health Administration Data Collection Survey .....	33	74	74
Old Age and Survivor Insurance Disability Determination Services .....	—	1,000	1,000
One Stop Labor Market Information .....	1,124	940	940
Redesigned Occupational Safety and Health (ROSH) .....	182	233	233
Rehabilitation of Supplemental Security Income Beneficiaries .....	225	2,000	2,000
Supported Employment .....	808	975	975
Technical Assistance Training .....	122	1,700	1,700
Technology Related Assistance Project .....	365	350	350
Trade Adjustment Assistance Project .....	1,521	4,000	4,121
Unemployment Insurance .....	105,073	135,500	119,916
Vocational Rehabilitation Act of 1973 .....	49,030	45,325	46,556
Work Incentive – Project Access .....	548	700	700
Work Opportunity Tax Credit .....	445	750	750
Workforce Investment Act .....	79,310	79,947	80,154

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Workforce Investment Act Title IIID Discretionary Funding .....	382	4,000	4,000
Various Federal Programs and Accruals .....	23,130	245	251
	344,811	385,845	376,235
Department of Law and Public Safety:			
Anti Trafficking Task Force .....	—	600	600
April 2005 Flood Disaster Relief .....	150	—	—
Buffer Zone Protection .....	—	1,400	2,731
Bulletproof Vest Partnership .....	663	800	800
Bureau of Justice State Police Communications Grant .....	17,928	—	—
Burlington/Camden County Flood 2004 – Public Assistance .....	2,784	—	—
Casework DNA Backlog Reduction Program .....	80	1,300	1,300
Challenge Grant .....	374	300	326
Child Passenger Protection Education .....	70	500	500
Child Safety/Child Booster Seats .....	—	750	750
Combating Underage Drinking .....	303	360	360
Community Emergency Response Team Program .....	383	550	—
Community Oriented Policing Services (COPS) – Homeland Security Overtime .....	876	—	—
Community Oriented Policing Services (COPS) – In Schools .....	285	—	—
Convicted Offender In–House (DNA) .....	—	1,500	1,000
Criminal Justice Information System Master Plan Study .....	350	—	—
Criminal Justice Victims of Crime Act 9/11 Attack on America .....	2,408	—	—
Crisis Counseling Immediate Services .....	44	—	—
Declared Counties For New Jersey Power Outage .....	39	—	—
Delaware Flood / Hurricane Ivan – Crisis Counseling .....	37	—	—
Delaware Flood/Hurricane Ivan .....	2,135	—	—
Distance Learning Law Enforcement Training Initiative .....	325	—	—
Domestic Marijuana Eradication Suppression Program .....	—	200	89
Domestic Preparedness Equipment Grant .....	11,209	—	—
Domestic Preparedness Training .....	6,817	—	—
Drunk Driver Prevention .....	42	—	—
EOC Physical Modifications For Secure Communications .....	55	—	—
Edward Byrne Memorial Grant .....	11,086	—	—
Emergency Management Performance Grant – Non Terrorism .....	3,561	4,500	4,500
Equal Employment Opportunity Commission .....	793	600	600
FEMA Pre–Disaster Mitigation Grant .....	—	300	300
Financial Investigations & Money Laundering Initiative .....	—	5,000	5,000
Flood Mitigation Assistance .....	25	946	750
Forensic Crime Laboratory Improvement Program .....	—	2,000	1,000
Forensic DNA Testing Program .....	—	1,000	1,000
Grants To Encourage Arrest Polices and Enforcement of Protection Orders .....	191	500	—
Hazardous Materials Transportation .....	—	350	451
Help America Vote Act .....	68,067	2,210	2,210
High Intensity Drug Trafficking Area (HIDTA) .....	—	50	50
High Visibility Enforcement .....	—	750	750
Highway Safety Data Improvement Grant .....	—	1,500	1,500
Highway Traffic Safety .....	3,438	6,775	6,952
Housing and Urban Development .....	—	115	115
Incident Command .....	—	750	833
Innovative Seat Belt Use .....	1,512	3,000	3,000
Internet Crimes Against Children .....	116	300	390
Justice Assistance Grant (JAG) .....	—	10,500	10,500
Juvenile Accountability Incentive Block Grant – JAIBG .....	3,169	1,200	1,200
Juvenile Justice Delinquency Prevention .....	2,181	2,476	2,336
Law Enforcement Training Academy .....	107	—	—
Local Law Enforcement Block Grant .....	702	1,400	—
Marine Police Boat .....	494	—	—
Medicaid Fraud Unit .....	2,328	3,315	3,315
Motorcycle Safety .....	—	500	500
National Criminal History Program – Office of the Attorney General .....	—	2,000	2,000
National Forensic Sciences Improvement Act Program .....	—	400	198
New Jersey Anti–Money Laundering Initiative .....	293	750	—
Northeast Hazardous Waste Project–Resource Conservation and Recovery Act .....	150	250	250
Occupant Protection Grant .....	1,492	1,965	1,965
Pre–Disaster Mitigation – Competitive .....	—	2,056	2,000
Pre–Disaster Mitigation Grant–FEMA .....	16	—	—
Primary Safety Belt Use Law .....	—	3,000	3,000

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Protecting Our Urban Areas .....	19,099	25,000	19,353
Recreational Boating Safety .....	408	2,000	2,440
Residential Treatment for Substance Abuse .....	514	1,600	1,600
Safety Incentive Grants .....	940	5,000	5,000
Section 163 Prevent Operations of Motor Vehicles By Intoxicated Persons .....	126	3,000	3,000
State Homeland Security Grant Program .....	9,376	36,785	7,239
State Police In-Car Camera Technology Grant .....	190	—	—
State Traffic Safety Information System .....	—	1,500	1,500
Title V Funding .....	235	1,500	1,500
Truth In Sentencing Incentive Grant .....	11,505	—	—
Victim Assistance Grants .....	19,481	12,000	12,000
Victim Compensation Award .....	4,707	7,000	7,000
Victims of Crime Act Compensation for 9/11 Attack .....	433	—	—
Violence Against Women Act .....	5,125	4,000	4,000
Various Federal Programs and Accruals .....	-43,602	100	100
	<u>175,615</u>	<u>168,203</u>	<u>129,853</u>
Department of Military and Veterans' Affairs:			
Armory Renovations and Improvements .....	384	1,800	1,900
Army Facilities Service Contracts .....	762	1,400	1,600
Army National Guard Statewide Security Agreement .....	65	500	500
Army National Guard Sustainable Range Program .....	—	200	200
Army National Guard Transportation .....	—	125	125
Army Training and Technology Lab .....	183	500	500
Atlantic City Air Base – Service Contracts .....	1,112	2,200	2,200
Atlantic City Environmental .....	34	50	50
Atlantic City Operations and Maintenance .....	29	65	65
Brigadier General Doyle Memorial Cemetery Building Project .....	567	8,500	12,000
Combined Logistics Facility .....	—	26,000	—
Design and Construction of the Vineland Memorial Veterans' Home .....	10,440	—	—
Dining Facility Operations .....	—	700	700
Facilities Support Contract .....	1,797	6,000	6,433
Federal Distance Learning Program .....	34	200	200
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement .....	580	1,500	1,500
Hazardous Waste Environmental Protection Program .....	120	500	500
McGuire AFB Environmental .....	17	50	50
McGuire Air Force Base – Service Contracts .....	1,434	2,095	2,049
McGuire Operations and Maintenance .....	21	70	70
Medicare Part A Receipts for Resident Care and Operational Costs .....	3,513	5,042	6,108
National Guard Communications Agreement .....	341	750	880
New Jersey National Guard Challenge Youth Program .....	629	2,000	2,000
New Jersey National Guard Counter Drug Program Interservice State-Federal .....	12	12	12
Training and Equipment – Pool Sites .....	85	250	250
Transitional Housing .....	45	360	360
Veterans Haven Life Safety Code Rehabilitation – VA grant .....	229	—	—
Veterans' Education Monitoring .....	43	565	583
Warren Grove/Coyle Field .....	—	80	80
Various Federal Programs and Accruals .....	11,138	55	55
	<u>33,614</u>	<u>61,569</u>	<u>40,970</u>
Department of State:			
Americorps Grants .....	142	5,552	5,607
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) .....	3,910	3,500	3,500
Leveraging Educational Assistance Partnership .....	2,266	2,097	2,097
National Endowment for the Arts Partnership .....	1,093	750	750
National Endowment for the Humanities Grant .....	—	715	715
National Health Service Corps – Student Loan Repayment Program .....	108	240	240
National Telecommunications Information Agency .....	—	625	625
Student Loan Administrative Cost Deduction and Allowance .....	15,368	22,056	23,175
Various Federal Programs and Accruals .....	2,823	—	—
	<u>25,710</u>	<u>35,535</u>	<u>36,709</u>

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Department of Transportation:			
Airport Fund .....	1,186	10,000	10,000
Highway Planning and Research .....	11,789	19,500	19,500
Homeland Security .....	909	10,000	10,000
Metropolitan Planning Funds .....	15,111	12,039	12,039
Motor Carrier Safety Assistance Program .....	1,776	9,808	9,998
New Jersey Maritime Program .....	—	1,600	1,600
New Jersey Transportation Planning Assistance .....	84	8,700	8,700
Supportive Services Highway Construction Training Program .....	—	500	500
	30,855	72,147	72,337
Department of the Treasury:			
Diamond Shamrock Oil Overcharge Settlement .....	—	717	717
Division of Gas Expansion .....	801	600	600
NJ Partnership for the National Map .....	72	—	—
State Energy Conservation Program .....	—	2,602	2,602
Various Federal Programs and Accruals .....	1,219	700	700
	2,092	4,619	4,619
Judicial Branch—			
The Judiciary:			
Juvenile Drug Court Grant .....	366	—	—
Various Federal Programs and Accruals .....	517	835	835
	883	835	835
<i>Total Federal</i> .....	7,386,429	8,348,666	8,356,676
<b>Revolving:</b>			
Legislative Branch—			
Legislature:			
Various Revolving Funds .....	5	—	—
Executive Branch—			
Department of Community Affairs:			
Administration and Support Services .....	479	650	650
Housing Services .....	—	495	495
Liquid Petroleum Gas Education and Safety Board .....	111	360	315
Uniform Construction Code .....	9,749	6,800	6,394
Various Revolving Funds .....	74	—	—
	10,413	8,305	7,854
Department of Corrections:			
Culinary Arts Vocational Program .....	108	135	135
Farm Operations .....	9,615	10,500	10,700
Institutional Care and Treatment .....	442	470	499
State Use .....	20,494	20,500	20,500
	30,659	31,605	31,834
Department of Education:			
Administration and Support Services .....	5,334	3,419	3,599
General Education Development .....	306	350	350
Professional Development and Licensure .....	328	199	199
	5,968	3,968	4,148
Department of Environmental Protection:			
Administration and Support Services .....	126	100	130
Pesticide Control .....	104	225	225
Publicly-Funded Site Remediation .....	207	—	—
	437	325	355
Department of Health and Senior Services:			
Administration and Support Services .....	5,216	5,497	5,497
Laboratory Services .....	10,496	10,530	11,000
	15,712	16,027	16,497



# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
Department of Human Services:			
Administration and Support Services .....	883	861	890
Income Maintenance Management .....	4,835	5,463	5,767
	<u>5,718</u>	<u>6,324</u>	<u>6,657</u>
Department of Labor and Workforce Development:			
Administration and Support Services .....	1,186	—	—
Planning and Analysis .....	36	—	—
	<u>1,222</u>	<u>—</u>	<u>—</u>
Department of Law and Public Safety:			
Criminal Justice .....	251	300	300
State Police Operations .....	1	553	553
	<u>252</u>	<u>853</u>	<u>853</u>
Department of State:			
Records Management .....	1,535	200	200
Department of Transportation:			
Administration and Support Services .....	716	—	—
Department of the Treasury:			
Adjudication of Administrative Appeals .....	894	895	895
Automotive Services .....	19,760	25,539	25,957
Capitol Post Office .....	1,648	1,648	1,648
Escrow – Construction Management Services .....	1,173	—	—
Office of Emergency Telecommunication Services .....	1,500	—	—
Office of Information Technology .....	102,296	101,554	101,554
Printing Services .....	2,484	2,324	2,324
Property Management and Construction – Construction Management Services .....	2,617	4,527	4,425
Public Information Services .....	1,430	1,293	1,001
Purchasing and Inventory Management .....	51,613	45,386	45,386
	<u>185,415</u>	<u>183,166</u>	<u>183,190</u>
<i>Total Revolving</i> .....	<i>258,052</i>	<i>250,773</i>	<i>251,588</i>
<b>Total Other Revenues General Fund</b> .....	<b><u>10,423,234</u></b>	<b><u>11,617,611</u></b>	<b><u>12,068,466</u></b>
<b>SPECIAL TRANSPORTATION FUND</b>			
<b>General:</b>			
County and Other Shared Projects .....	2,527	—	—
Transportation Trust Fund – Local Highway Facilities .....	196,654	145,000	175,000
Transportation Trust Fund – Public Transportation Projects .....	573,101	534,000	750,000
Transportation Trust Fund – State Highway Projects .....	558,298	526,000	675,000
	<u>1,330,580</u>	<u>1,205,000</u>	<u>1,600,000</u>
<b>Federal:</b>			
Federal Highway Administration .....	624,022	889,923	977,509
<i>Total Special Transportation Trust Fund</i> .....	<i>1,954,602</i>	<i>2,094,923</i>	<i>2,577,509</i>
<b>TOTAL OTHER REVENUES</b> .....	<b><u>12,377,836</u></b>	<b><u>13,712,534</u></b>	<b><u>14,645,975</u></b>

# REVENUES & EXPENDITURES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	10,966	12,269	12,269
General Assembly .....	18,250	18,692	18,692
Office of Legislative Services .....	33,644	29,991	29,991
Legislative Commissions .....	4,949	6,124	6,124
State Capitol Joint Management Commission .....	9,260	9,001	9,001
Clean Ocean and Shore Trust Committee .....	148	144	144
	77,217	76,221	76,221
<b>Executive Branch</b>			
Chief Executive .....	5,133	5,183	4,924
Department of Agriculture .....	24,586	22,871	25,996
Department of Banking and Insurance .....	64,386	68,033	67,965
Department of Children and Families .....	672,672	739,253	974,815
Department of Community Affairs .....	220,734	200,967	192,870
Department of Corrections .....	1,016,592	1,081,549	1,064,571
Department of Education .....	2,386,159	1,065,466	1,389,119
Department of Environmental Protection .....	406,511	346,828	494,879
Department of Health and Senior Services .....	1,548,453	1,349,070	1,624,680
Department of Human Services .....	4,490,299	4,503,139	4,238,002
Department of Labor and Workforce Development .....	148,877	108,436	115,213
Department of Law and Public Safety .....	622,316	576,892	575,171
Department of Military and Veterans' Affairs .....	86,433	89,999	90,545
Department of Personnel .....	30,535	25,463	23,990
Department of the Public Advocate .....	13,164	16,220	19,420
Department of State .....	1,229,774	1,335,001	1,175,194
Department of Transportation .....	1,202,304	1,182,655	1,282,148
Department of the Treasury .....	1,149,045	1,082,507	1,429,454
Miscellaneous Commissions .....	1,399	1,432	1,407
	15,319,372	13,800,964	14,790,363
<b>Inter-Departmental Accts</b>			
Inter-Departmental Services .....	543,532	570,075	654,149
Employee Benefits .....	1,983,781	2,169,455	2,399,482
Other Inter-Departmental Accounts .....	92,842	134,346	92,067
Salary Increases and Other Benefits .....	5,717	7,500	135,360
	2,625,872	2,881,376	3,281,058
<b>Judicial Branch</b>			
The Judiciary .....	537,712	571,750	571,750
	537,712	571,750	571,750
<b>Total General Fund</b> .....	<b>18,560,173</b>	<b>17,330,311</b>	<b>18,719,392</b>
<b>CASINO CONTROL FUND – DIRECT STATE SERVICES</b>			
Department of Law and Public Safety .....	40,676	42,599	42,599
Department of the Treasury .....	27,601	29,440	29,440
<b>Total Casino Control Fund – Direct State Services</b> .....	<b>68,277</b>	<b>72,039</b>	<b>72,039</b>

# REVENUES & EXPENDITURES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
<b>CASINO REVENUE FUND</b>			
Department of Health and Senior Services .....	496,614	351,213	317,781
Department of Human Services .....	118,627	112,844	112,844
Department of Labor and Workforce Development .....	2,440	2,440	2,440
Department of Law and Public Safety .....	92	92	92
Department of Transportation .....	25,287	34,352	34,930
<i>Total Casino Revenue Fund</i> .....	<u>643,060</u>	<u>500,941</u>	<u>468,087</u>
<b>GUBERNATORIAL ELECTIONS FUND – GRANTS-IN-AID</b>			
Department of Law and Public Safety .....	6,310	2,525	—
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Community Affairs .....	944,322	992,569	965,172
Department of Education .....	6,566,335	8,401,023	9,142,006
Department of Environmental Protection .....	8,457	9,000	9,500
Department of the Treasury .....	1,764,917	956,908	1,498,322
<i>Total Property Tax Relief Fund</i> .....	<u>9,284,031</u>	<u>10,359,500</u>	<u>11,615,000</u>
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<u><b>28,561,851</b></u>	<u><b>28,265,316</b></u>	<u><b>30,874,518</b></u>

# REVENUES & EXPENDITURES

## SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	1,101	1,100	1,100
Department of Agriculture .....	9,276	10,950	10,764
Department of Banking and Insurance .....	432	896	896
Department of Children and Families .....	26,725	28,079	30,036
Department of Community Affairs .....	78,647	118,262	118,242
Department of Corrections .....	25,740	23,017	23,497
Department of Education .....	13,497	27,120	32,606
Department of Environmental Protection .....	33,936	61,712	68,091
Department of Health and Senior Services .....	180,596	255,919	273,877
Department of Human Services .....	733,328	732,639	1,120,448
Department of Labor and Workforce Development .....	149,648	181,400	177,700
Department of Law and Public Safety .....	186,281	254,774	275,862
Department of Military and Veterans' Affairs .....	323	2,285	2,190
Department of Personnel .....	4	3,300	3,200
Department of the Public Advocate .....	358	409	409
Department of State .....	46,379	22,643	23,116
Department of Transportation .....	293,179	282,692	283,775
Department of the Treasury .....	870,608	955,183	959,510
The Judiciary .....	50,616	55,792	54,883
<i>Total Dedicated Funds</i> .....	<i>2,700,674</i>	<i>3,018,172</i>	<i>3,460,202</i>
<b>Federal Funds</b>			
Legislature .....	2	—	—
Department of Agriculture .....	223,900	286,534	313,460
Department of Children and Families .....	309,891	366,981	407,910
Department of Community Affairs .....	248,726	286,031	283,409
Department of Corrections .....	9,136	10,065	8,613
Department of Education .....	821,115	835,799	809,975
Department of Environmental Protection .....	45,545	220,977	208,461
Department of Health and Senior Services .....	1,371,726	1,573,448	1,595,575
Department of Human Services .....	3,585,610	3,930,644	3,941,664
Department of Labor and Workforce Development .....	366,075	411,329	413,835
Department of Law and Public Safety .....	207,716	172,584	134,552
Department of Military and Veterans' Affairs .....	34,205	61,569	40,970
Department of Personnel .....	322	—	—
Department of the Public Advocate .....	728	1,023	1,023
Department of State .....	27,714	36,109	37,283
Department of Transportation .....	28,381	69,647	69,647
Department of the Treasury .....	3,405	5,847	5,847
Interdepartmental Accounts .....	1,194	—	—
The Judiciary .....	75,292	80,079	84,452
<i>Total Federal Funds</i> .....	<i>7,360,683</i>	<i>8,348,666</i>	<i>8,356,676</i>
<b>Revolving Funds</b>			
Legislature .....	4	—	—
Department of Community Affairs .....	15,223	8,305	7,854
Department of Corrections .....	31,139	31,605	31,834
Department of Education .....	5,110	3,968	4,148
Department of Environmental Protection .....	706	325	355
Department of Health and Senior Services .....	18,838	16,027	16,497
Department of Human Services .....	7,209	6,324	6,657
Department of Labor and Workforce Development .....	1,618	—	—
Department of Law and Public Safety .....	445	853	853
Department of State .....	1,351	200	200
Department of Transportation .....	701	—	—
Department of the Treasury .....	189,356	183,166	183,190
<i>Total Revolving Funds</i> .....	<i>271,700</i>	<i>250,773</i>	<i>251,588</i>
<i>Total Expenditures General Fund</i> .....	<i>10,333,057</i>	<i>11,617,611</i>	<i>12,068,466</i>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
General .....	2,081,437	2,094,923	2,577,509
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<b>12,414,494</b>	<b>13,712,534</b>	<b>14,645,975</b>

# REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
<b>Beginning Balances July 1</b>			
<i>Undesignated Fund Balances</i>			
General Fund .....	\$ 376,502	\$ 461,701	\$ 514,628
Surplus Revenue Fund .....	282,416	288,654	300,372
Property Tax Relief Fund .....	175,264	27,875	—
Gubernatorial Elections Fund .....	1,310	—	—
Casino Control Fund .....	4,888	1,289	8,527
Casino Revenue Fund .....	22,747	—	—
<b>Total Undesignated Fund Balances .....</b>	<b>863,127</b>	<b>779,519</b>	<b>823,527</b>
<i>Designated Fund Balances</i>			
General Fund .....	1,105,427	1,205,284	1,205,284
Property Tax Relief Fund .....	5,765	407,101	407,101
Casino Control Fund .....	947	873	873
Casino Revenue Fund .....	30,840	43	43
Special Transportation Fund .....	—	—	—
<b>Total Designated Fund Balances .....</b>	<b>1,142,979</b>	<b>1,613,301</b>	<b>1,613,301</b>
<b>Total Beginning Balances .....</b>	<b>2,006,106</b>	<b>2,392,820</b>	<b>2,436,828</b>
<b>Revenues</b>			
<i>General Fund</i>			
State Revenues (Schedule I) .....	18,593,999	17,046,944	18,504,392
Other Revenues (Schedule II) .....	10,423,234	11,617,611	12,068,466
Property Tax Relief Fund (Schedule I) .....	9,537,939	10,585,000	11,615,000
Gubernatorial Elections Fund (Schedule I) .....	517	700	700
Casino Control Fund (Schedule I) .....	64,361	63,512	63,512
Casino Revenue Fund (Schedule I) .....	619,226	500,941	468,087
Special Transportation Fund (Schedule II) .....	1,954,602	2,094,923	2,577,509
<b>Total Revenues .....</b>	<b>41,193,878</b>	<b>41,909,631</b>	<b>45,297,666</b>
<b>Other Adjustments</b>			
<i>General Fund</i>			
Balances lapsed .....	—	98,565	—
From (To) Property Tax Relief Fund .....	—	267,037	—
From (To) Gubernatorial Elections Fund .....	(4,483)	(1,825)	—
From (To) Casino Control Fund .....	—	(15,765)	—
From (To) Surplus Revenue .....	(6,238)	(11,718)	—
Budget vs GAAP adjustment .....	62,094	—	—
Miscellaneous .....	9,680	—	—
<i>Property Tax Relief Fund</i>			
From (To) General Fund .....	—	(267,037)	—
Balances lapsed .....	—	13,662	—
Budget vs GAAP adjustment .....	(401,297)	—	—
Miscellaneous .....	401,336	—	—
<i>Gubernatorial Elections Fund</i>			
From (To) General Fund .....	4,483	1,825	—
<i>Casino Control Fund</i>			
From (To) General Fund .....	—	15,765	—
Budget vs GAAP adjustment .....	317	—	—
Miscellaneous .....	(74)	—	—
<i>Casino Revenue Fund</i>			
Budget vs GAAP adjustment .....	1,087	—	—
Miscellaneous .....	(30,797)	—	—
<i>Surplus Revenue Fund</i>			
From (To) General Fund .....	6,238	11,718	—
<i>Special Transportation Fund</i>			
Budget vs GAAP adjustment .....	126,835	—	—
<b>Total Other Adjustments .....</b>	<b>169,181</b>	<b>112,227</b>	<b>—</b>
<b>Total Available .....</b>	<b>43,369,165</b>	<b>44,414,678</b>	<b>47,734,494</b>

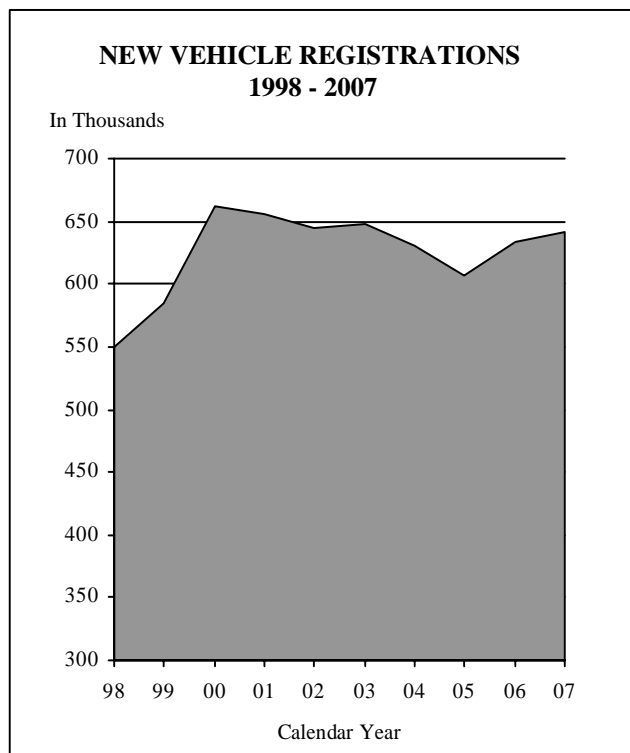
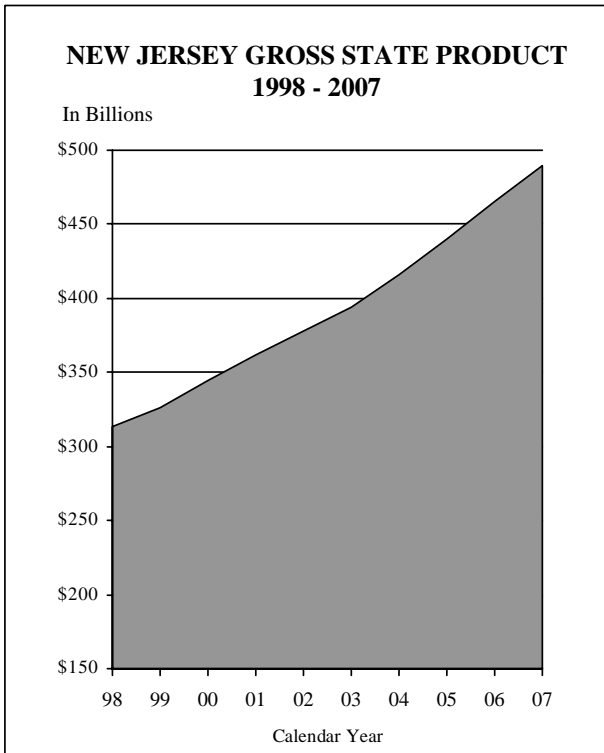
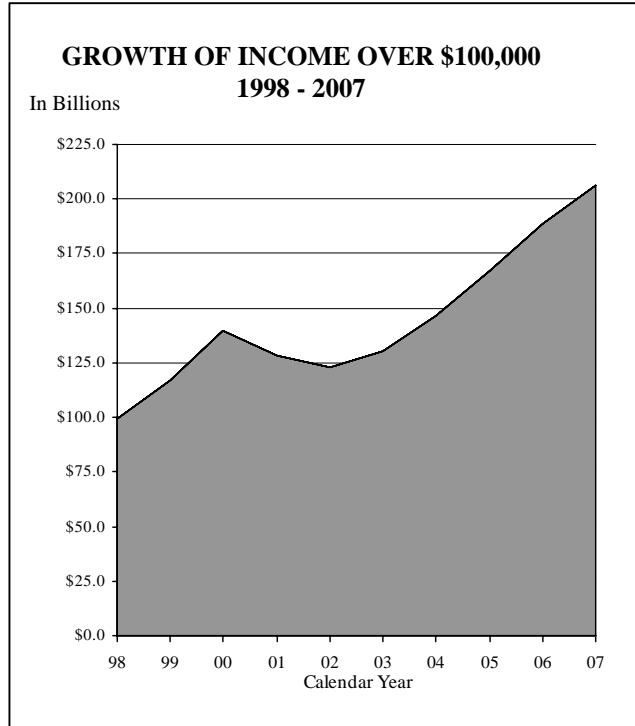
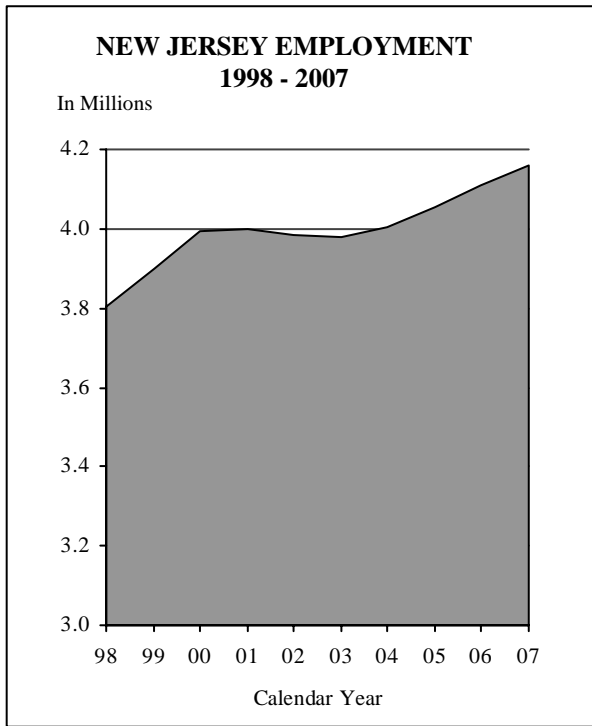
# REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30		
	2005 Actual	2006 Estimated	2007 Estimated
<b>Expenditures</b>			
<i>General Fund</i>			
Expenditures Budgeted (Schedule III) . . . . .	18,560,173	17,330,311	18,719,392
Expenditures Not Budgeted (Schedule IV) . . . . .	10,333,057	11,617,611	12,068,466
Property Tax Relief Fund (Schedule III) . . . . .	9,284,031	10,359,500	11,615,000
Gubernatorial Elections Fund (Schedule III) . . . . .	6,310	2,525	—
Casino Control Fund (Schedule III) . . . . .	68,277	72,039	72,039
Casino Revenue Fund (Schedule III) . . . . .	643,060	500,941	468,087
Special Transportation Fund (Schedule IV) . . . . .	2,081,437	2,094,923	2,577,509
<b>Total Expenditures</b> . . . . .	<b>40,976,345</b>	<b>41,977,850</b>	<b>45,520,493</b>
<b>Ending Balances June 30</b>			
<i>Undesignated Fund Balances</i>			
General Fund . . . . .	461,701	514,628	299,628
Surplus Revenue Fund . . . . .	288,654	300,372	300,372
Property Tax Relief Fund . . . . .	27,875	—	—
Gubernatorial Elections Fund . . . . .	—	—	700
Casino Control Fund . . . . .	1,289	8,527	—
Casino Revenue Fund . . . . .	—	—	—
<b>Total Undesignated Fund Balances</b> . . . . .	<b>779,519</b>	<b>823,527</b>	<b>600,700</b>
<i>Designated Fund Balances</i>			
General Fund . . . . .	1,205,284	1,205,284	1,205,284
Property Tax Relief Fund . . . . .	407,101	407,101	407,101
Casino Control Fund . . . . .	873	873	873
Casino Revenue Fund . . . . .	43	43	43
Special Transportation Fund . . . . .	—	—	—
<b>Total Designated Fund Balances</b> . . . . .	<b>1,613,301</b>	<b>1,613,301</b>	<b>1,613,301</b>
<b>Total Ending Balances</b> . . . . .	<b>\$ 2,392,820</b>	<b>\$ 2,436,828</b>	<b>\$ 2,214,001</b>

# NOTES

## *Economic Growth* (1998 – 2007)





## *The FY 2007 Budget*

(In Millions)

	<b>FY2006 Adjusted Approp.</b>	<b>FY2007 Budget</b>	<b>% Change</b>
Opening Surplus	\$ 780	\$ 824	5.6
Revenues			
Income			
Base	10,585	11,720	10.7
Initiatives		(105)	
Sales			
Base	6,716	6,944	3.4
Initiatives		1,433	
Corporate			
Base	2,805	2,463	(12.2)
Initiatives		60	
Other			
Base	8,091	7,829	(3.2)
Initiatives		308	
<b>Total Revenues</b>	<b>\$ 28,197</b>	<b>\$ 30,652</b>	<b>8.7</b>
Lapses	112		
<b>Total Resources</b>	<b>\$ 29,089</b>	<b>\$ 31,476</b>	<b>8.2</b>
Appropriations			
Original	\$ 27,920	\$ 30,875	10.6
Supplemental	345		
<b>Total Appropriations</b>	<b>\$ 28,265</b>	<b>\$ 30,875</b>	<b>9.2</b>
<b>Fund Balance</b>	<b>\$ 824</b>	<b>\$ 601</b>	

**REVENUES & EXPENDITURES**

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***FY 2006 Revenues***

(In Millions)

	<b>FY2006 Approp. Act Revenues*</b>	<b>FY2006 Adjusted Revenues</b>	<b>Change</b>	
			<b>\$</b>	<b>%</b>
Income	\$ 10,335	\$ 10,585	\$ 250	2.4
Sales	6,890	6,716	(174)	(2.5)
Corporate	2,402	2,805	403	16.8
Other**	<u>8,249</u>	<u>8,091</u>	<u>(158)</u>	(1.9)
<b>Total</b>	<b><u>\$ 27,876</u></b>	<b><u>\$ 28,197</u></b>	<b><u>\$ 321</u></b>	1.2

\* Restated

\*\* All Sales Tax and Corporation Business Tax on Energy are included in Other.

## ***FY 2007 Revenues***

(In Millions)

	<b>FY2006 Adjusted Revenues</b>	<b>FY2007 Budget</b>	<b>Change</b>	
			<b>\$</b>	<b>%</b>
Income	\$ 10,585	\$ 11,615	\$ 1,030	9.7
Sales	6,716	8,377	1,661	24.7
Corporate	2,805	2,523	(282)	(10.1)
Other*	<u>8,091</u>	<u>8,137</u>	<u>46</u>	0.6
<b>Total</b>	<b><u>\$ 28,197</u></b>	<b><u>\$ 30,652</u></b>	<b><u>\$ 2,455</u></b>	<b>8.7</b>

\* All Sales Tax and Corporation Business Tax on Energy are included in Other.

***FY 2007 Revenue Actions***

(In Millions)

**Taxes**

Sales Tax - Increase to 7%	\$ 1,085
Sales Tax - Consumer Services	248
Cigarette Tax	80
Corporation Business Tax Surcharge 2.5%	60
Surcharge on New Luxury Car Registrations	17
Realty Transfer Tax Commercial Property >\$1 Million	17
Alcohol Beverage Tax Increase	12
Water Supply Surcharge	12

**Miscellaneous Revenues**

Sales Tax - Urban Enterprise Zone Reform	100
State Disability Benefit Fund	50
Autonomous Transportation Authorities	38
Improved Tax Collections from Audit and Enforcement Collection	36
State Police Rural Patrol	24
Other	22

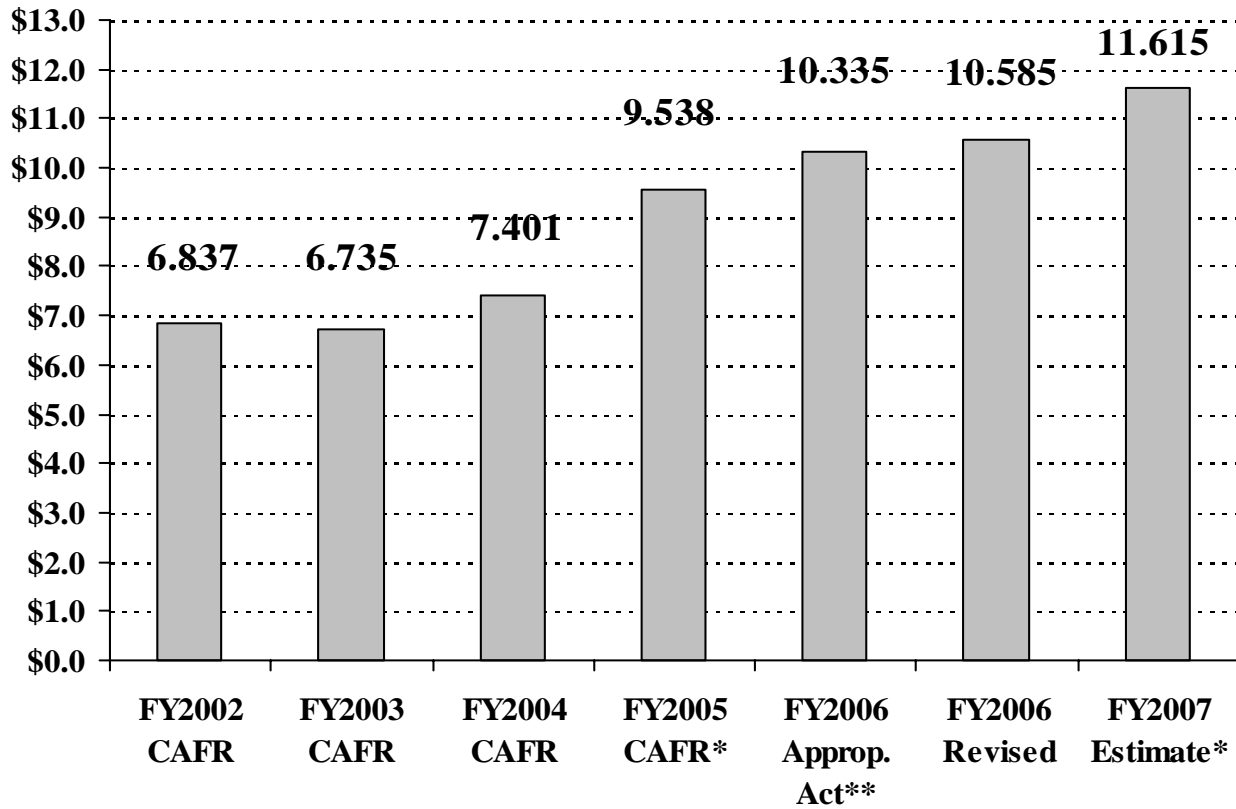
**Revenue Solutions** 1,801

Low-Income Refundable Tax Credit (105)

**Total Revenue Actions** \$ 1,696

# GROSS INCOME TAX

(In Billions)



\*These revenues include changes in tax policy.

FY 2005 – Tax rate increase on incomes of \$500,000 or greater

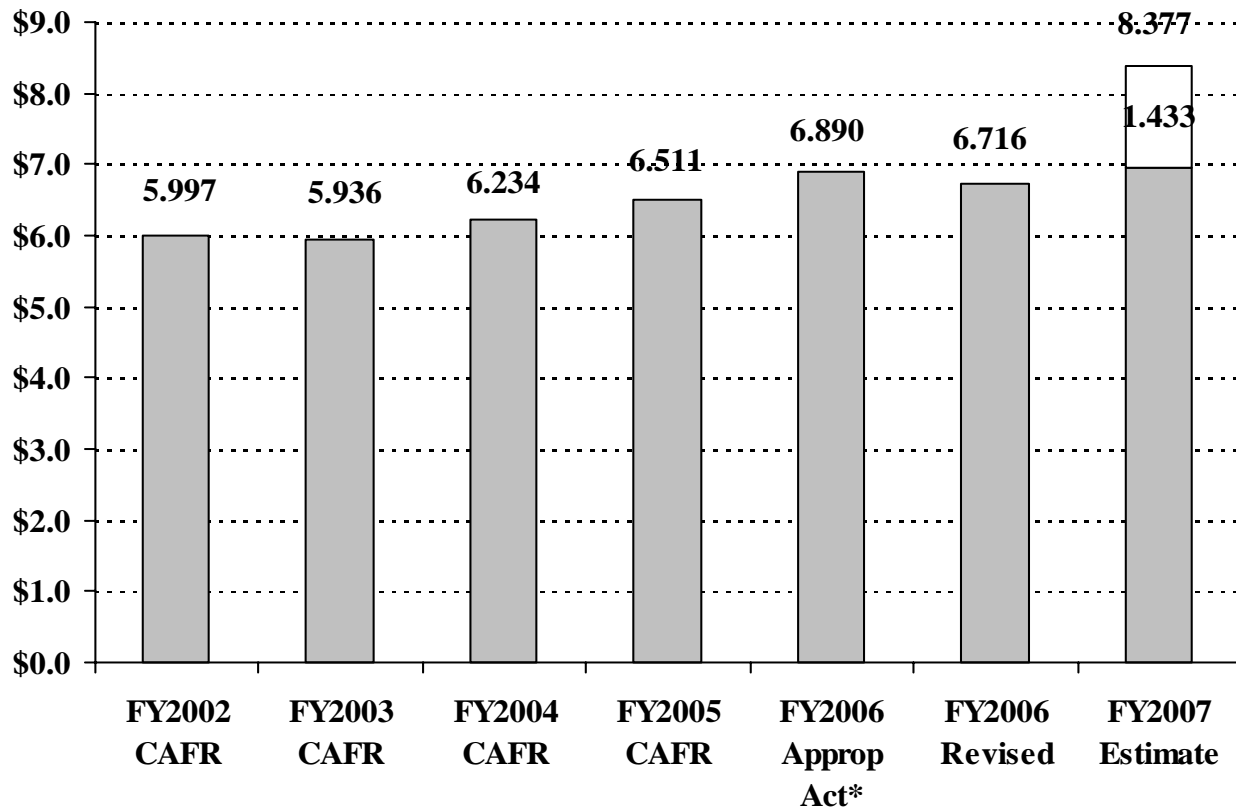
FY 2007 – Low-income refundable tax credit proposal

\*\*Restated

CAFR – Comprehensive Annual Financial Report

# ***SALES TAX***

(In Billions)



FY07 includes \$1.433 billion in initiatives.

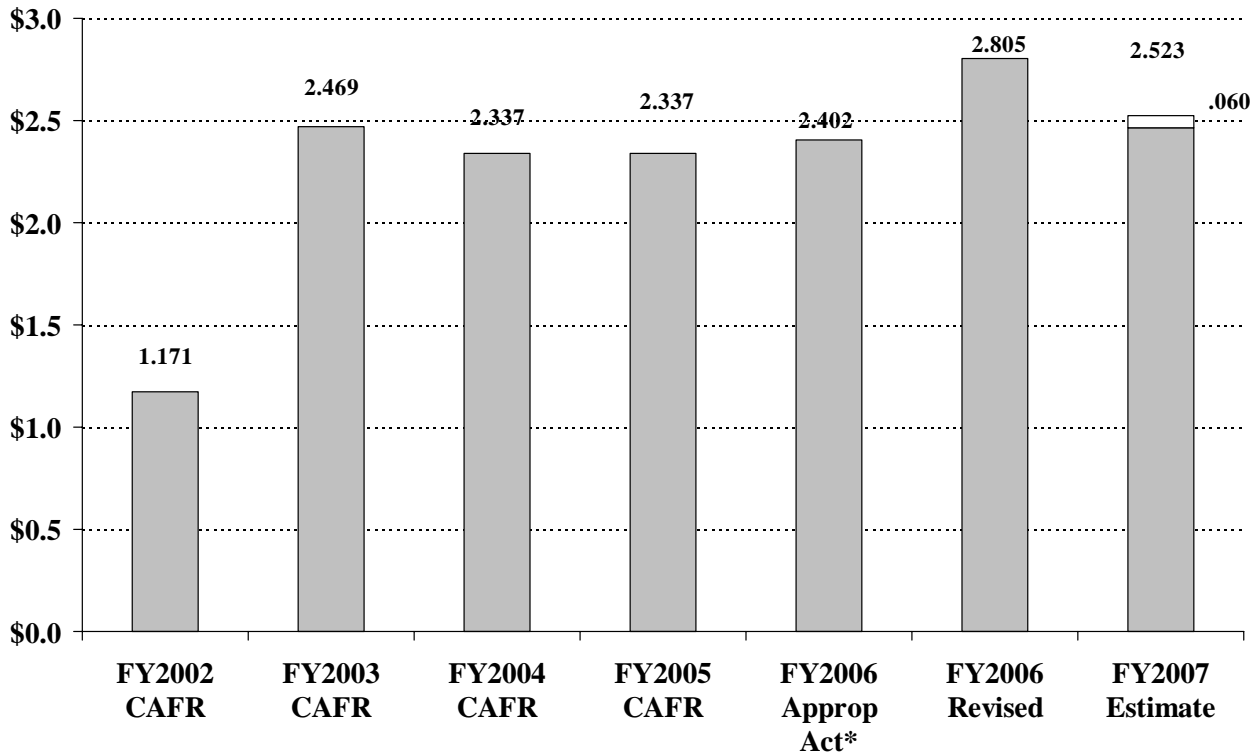
Sales tax excludes the tax on energy

CAFR – Comprehensive Annual Financial Report

\*Restated

# CORPORATION BUSINESS TAX

(In Billions)



FY07 includes \$60 million in initiatives.

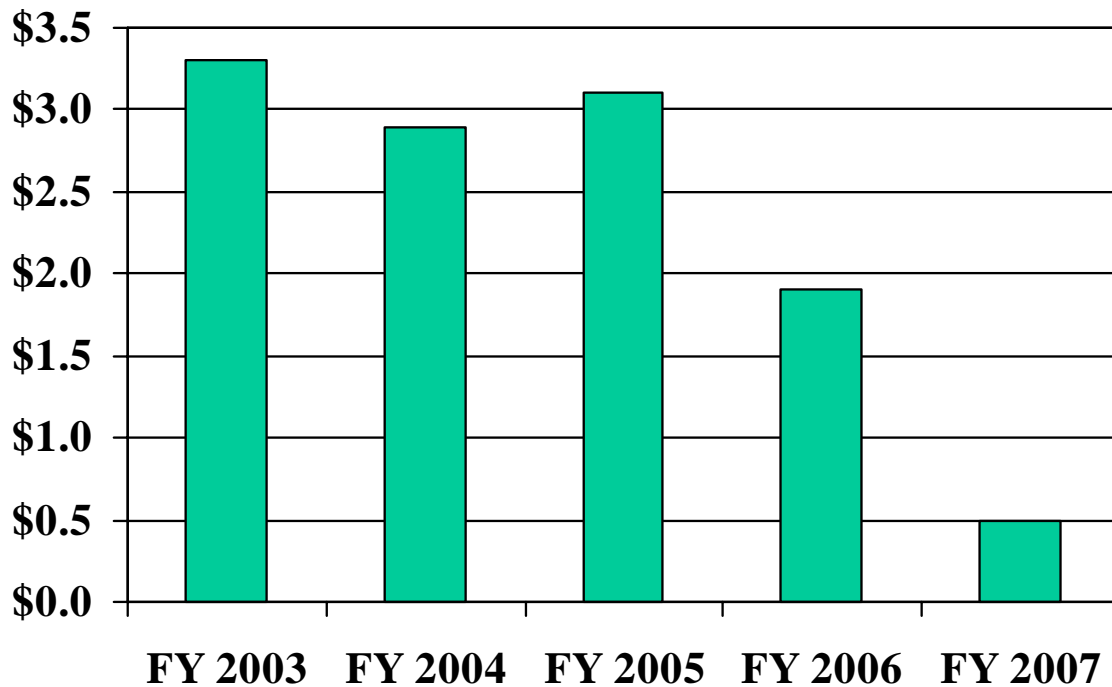
Corporation business tax excludes the tax on energy

CAFR – Comprehensive Annual Financial Report

\*Restated

***Nonrecurring Resources Down by More Than 80%  
Compared to the Average of Last 4 Years***

(In Billions)



Note: Excludes \$80 million of one-time revenues for capital improvement projects.



*Nonrecurring Resources Down by More Than 80%  
Compared to the Average of Last 4 Years*

(In Millions)

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Tobacco Securitization	\$ 1,557	\$ 1,612	\$ ---	\$ ---	\$ ---
New Revenue Securitization	---	---	1,930	---	---
General Fund Surplus	15	---	463	44	223
Unemployment Insurance Fund	325	325	100	350	---
Millionaire's Tax - Retroactive Impact	---	---	156	---	---
Federal Stimulus	106	433	---	---	---
PAAD Waiver	147	148	---	---	---
CBT Accelerated Payments	651	---	---	---	---
Car Registration Acceleration	---	---	16	22	22 *
Unclaimed Property	100	---	---	---	---
State Disability Fund	---	30	110	---	50
Securities Enforcement Collections	---	10	2	---	---
Real Estate Guarantee	---	1	---	---	---
NJ Redevelopment Authority	---	9	---	---	---
Hotel Revenue State Share	---	25	---	---	---
Economic Development Authority	---	30	2	2	---
Toll Road Revenue TTF	22	22	---	---	---
Catastrophic Illness in Children Relief Fund	---	4	---	---	---
Drug Enforcement Demand Reduction	4	3	1	2	---
Educational Facilities Authority	---	---	2	---	---
Federal TANF Balances	70	86	18	---	---
VOI/TIS Federal Funds	12	13	---	---	---
Cash Management Fund	20	---	---	12	---
Free Public Schools	25	---	---	---	---
Meadowlands Commission	62	---	---	---	---
Sanitary Landfill Contingency	6	6	---	---	---
Second Injury Fund	20	---	---	5	---
Surplus Lines	43	---	---	---	---
UMDNJ Self Insurance Fund	77	---	---	---	---
UEZ Balances/Overpayment Deferred	37	---	---	---	50
Mutual Workers' Compensation Fund	---	---	5	---	---
Petroleum Surcharge Fund	---	---	---	5	---
PAAD / ADDP Rebate Receivable	---	---	---	56	---
PAAD Medicare D Administration	---	---	---	5	---
Bond Refinancing	---	---	---	150	---
Benefit Enhancement Fund / Pensions	---	126	265	385	---
Asset Sales	---	---	---	200	---
Human Services-Revenues	---	---	---	4	94
Tobacco Settlement Fund	---	---	---	10	---
New Home Warranty Security Fund	---	---	---	20	---
Phase-out of Casino Comps	---	---	---	43	---
Public Records Preservation Fund	---	---	---	5	---
G.O./Bldg. Authority Refinance Savings	---	---	---	266	---
Health Benefits / Rx Fund Balance	---	---	---	60	60
Cigarette and MVC Revenues	---	---	---	243	---
Total	<u>\$ 3,299</u>	<u>\$ 2,883</u>	<u>\$ 3,070</u>	<u>\$ 1,889</u>	<u>\$ 499</u>

Based on planned actions, comparing Approp Act to Approp Act

\* FY2008 impact from 4 year vehicle registration

Note: Excludes \$80 million of one-time revenues for capital improvement projects.