

STATE OF NEW JERSEY



APPROPRIATIONS HANDBOOK

FISCAL YEAR 1996 – 1997

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STATE OF NEW JERSEY

FISCAL YEAR

1996 – 97

DEPARTMENT OF THE TREASURY

OFFICE OF MANAGEMENT AND BUDGET

Brian W. Clymer

State Treasurer

Elizabeth L. Pugh

*Director, Office of
Management and Budget*

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SESSION OF 1996

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Senate Committee

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Alan R. Kooney, *Legislative Budget and Finance Officer*, Office of Legislative Services

Alan Parry, *Assistant Legislative Budget and Finance Officer*, Office of Legislative Services



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**Direct
State
Services**

**Grants-
In-Aid**

State Aid

**Capital
Construction**

**Debt
Service**



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TO ALL DEPARTMENTS AND AGENCIES

Attention is directed to section one of the Appropriations Act (P.L. 1996, c.42) with reference to the availability of the appropriations for the period of one month after the close of said period fiscal year. State officers are advised that, by reason of the enactment of this clause, all unexpended balances will lapse, unless otherwise provided, at the close of the one-month period unless they are reserved as provided therein.

Transmittals of funds deposited by each State agency shall be forwarded to the Division of Budget and Accounting in accordance with existing regulations. Each State agencies' deposits will be credited to the appropriate account. Receipts which may be appropriated to any State agency may be expended only in accordance with the provisions of the Act.

State agencies shall forward bills for payment as soon as practicable. Every effort will be made by the Department of the Treasury to facilitate payment, particularly those bills subject to discount.

In order to increase usefulness and readability, several changes are being made to the *Appropriations Handbook*:

1. **NJFIS Account Numbers**—To make this document as useful as possible both the NJFIS and NJCFS account numbers have be included. The NJCFS account numbers are next to the left-hand margin and are italicized.
2. **Level of Appropriations**—The funding associated with each NJCFS account (which represents the actual level of appropriation), is on the same line as the NJCFS account and is displayed next to the right-hand margin.
3. **Consolidated Language**—To better conform with the Budget presentation and assist in reconciling versions, *Appropriations Language* provisions are now displayed at the end of each Statewide program, rather than with the individual Program Classes. *Appropriations Language* is displayed in Account Number sequence.

REVENUES

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 1996-1997

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 1996 471,193

Major Taxes

Sales	4,325,000
Corporation Business	1,075,000
Motor Fuels	490,000
Motor Vehicle Fees	427,000
Transfer Inheritance	305,000
Insurance Premium	295,000
Cigarette	250,000
Petroleum Products Gross Receipts	200,000
Public Utility Excise	127,000
Corporation Banks and Financial Institutions	80,000
Alcoholic Beverage Excise	77,000
Realty Transfer	47,000
Motor Fuel Use – Motor Carrier	18,000
Savings Institution	16,000
Tobacco Products Wholesale Sales	6,000
<i>Total Major Taxes</i>	<u>7,738,000</u>

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch—

Department of Agriculture:

Fertilizer Inspection Fees	181
Miscellaneous Revenue	1
Other Animal, Plant Disease, and Pest Control Fees	5
Subtotal, Department of Agriculture	<u>187</u>

Department of Banking and Insurance:

Actuarial Services	5
Bank Assessments	2,739
Banking – Examination Fees	2,644
Banking – Licenses and Other Fees	2,782
FAIR Act Administration	11,500
Insurance – Special Purpose Assessment	11,235
Insurance Examination Billings	2,000
Insurance Fraud Prevention	9,047
Insurance Licenses and Other Fees	8,730
Real Estate Commission	3,532
Subtotal, Department of Banking and Insurance	<u>54,214</u>

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation – Fair Housing	18,325
Boarding Home Fees	258
Construction Fees	5,375
Fire Safety	13,105
Hackensack Meadowslands Development Commission	4,000
Housing Inspection Fees	6,330
Planned Real Estate Development Fees	828
Subtotal, Department of Community Affairs	<u>48,221</u>

Department of Education:

Academy for the Advancement of Teaching and Administration	275
Audit Recoveries	1,900
Audit of Enrollments	18,000
Local School District Loan Recoveries–NJEDA	20,500
Miscellaneous Revenue	110
Nonpublic Schools Textbook Recoveries	500
School Construction Inspection Fees	924
State Board of Examiners	1,900
Subtotal, Department of Education	<u>44,109</u>

Department of Environmental Protection:

Air Pollution Fees and Fines	13,260
Clean Water Enforcement Act	1,750
Coastal Area Development Review Act	800
Endangered Species Tax Checkoff	312
Excess Diversion	250
Freshwater Wetlands Fees	1,800
Freshwater Wetlands Fines	10
Hazardous Waste Fees	5,500
Hazardous Waste Fines	400
Hunters' and Anglers' Licenses	10,945
Industrial Site Recovery Act	1,500
Laboratory Certification Fees	1,800
Laboratory Certification Fines	188
Marina Rentals	840
Marine Lands – Preparation and Filing Fees	120
Medical Waste	3,600
Miscellaneous Revenue	25
New Jersey Pollutant Discharge Elimination System	10,600
New Jersey Water Supply Authority Debt Service Repayments	770
Parks Management Fees and Permits	4,200
Parks Management Fines	155
Pesticide Control Fees	4,000
Pesticide Control Fines	50
Radiation Protection Fees	3,610
Radiation Protection Fines	43
Radon Testers Certification	250
Recycling Fees	400
Shellfish and Marine Fisheries	14
Solid Waste – Utility Regulation Assessments	3,200
Solid Waste – Utility Regulation Fines	135

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Solid Waste Fines – DEP	500
Solid Waste Management Fees – DEP	7,600
Solid and Hazardous Waste Disclosure	3,900
Spring Meadow Golf Course	500
Stormwater Permits	1,700
Stream Encroachment	1,430
Toxic Catastrophe Prevention Fees	1,420
Toxic Catastrophe Prevention Fines	150
Treatment Works Approval	850
Underground Storage Tanks	2,500
Water Allocation	2,100
Water Supply Management Regulations	800
Water/Wastewater Operators Licenses	275
Waterfront Development Fees	1,100
Waterfront Development Fines	15
Well Permits/Well Drillers/Pump Installers Licenses	1,100
Wetlands	50
Worker Community Right to Know Fines	100
Subtotal, Department of Environmental Protection	96,617
Department of Health and Senior Services:	
Animal Control Act	550
Consumer Health Penalties	640
New Jersey Essential Health Services Commission	1,200
Rabies Control	453
Vital Statistics Registration	150
Subtotal, Department of Health and Senior Services	2,993
Department of Human Services:	
Child Care Licensing/Adoption Law	120
Marriage License Fees	1,409
Medicaid Uncompensated Care – Acute	150,000
Medicaid Uncompensated Care – Mental Health	15,000
Medicaid Uncompensated Care – Psychiatric	163,161
Medicaid Uncompensated Care – UMDNJ	39,489
Patients’ and Residents’ Cost Recovery – Developmental Disability	19,028
Patients’ and Residents’ Cost Recovery – Psychiatric Hospitals	42,891
Patients’ and Residents’ Cost Recovery – Special Residential Services	9,219
Sale of Garden State Health Plan	3,000
School Based Medicaid	26,000
Subtotal, Department of Human Services	469,317
Department of Labor:	
Special Compensation Fund	1,540
Workers’ Compensation Assessment	11,694
Workplace Standards – Licenses, Permits and Fines	2,238
Subtotal, Department of Labor	15,472
Department of Law and Public Safety:	
Beverage Licenses	2,000
Division of Consumer Affairs	
General Revenues	
Charities Registration Section	695
Consumer Affairs	2
Controlled Dangerous Substances	100
Legalized Games of Chance Control	1,390
Private Employment Agencies	258
Weights and Measures – General	2,612
Professional Examining Board Fees	
State Board of Architects	504
State Board of Audiology and Speech–Language Pathology Advisory	86
State Board of Certified Public Accountants	623
State Board of Chiropractors	393
State Board of Cosmetology and Hairstyling	1,903
State Board of Dentistry	854
State Board of Electrical Contractors	440
State Board of Marriage Counselor Examiners	129
State Board of Master Plumbers	301
State Board of Medical Examiners	3,857
State Board of Mortuary Science	211
State Board of Nursing	2,860
State Board of Occupational Therapists and Assistants	95
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	137
State Board of Optometrists	345

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Orthotics and Prosthesis	34
State Board of Pharmacy	1,164
State Board of Physical Therapy	228
State Board of Professional Engineers and Land Surveyors	788
State Board of Professional Planners	161
State Board of Psychological Examiners	391
State Board of Public Movers and Warehousemen	238
State Board of Real Estate Appraisers	320
State Board of Respiratory Care	183
State Board of Shorthand Reporting	81
State Board of Social Workers	401
State Board of Veterinary Medical Examiners	164
New Jersey Cemetery Board	150
Escheated Estates	1,500
Escheats Settlement Recoveries	700
Other Boating Fees	1
Pleasure Boat Licenses	2,200
Racing Licenses and Fees	2,160
Securities Enforcement	5,398
State Police – Fingerprint Fees	1,014
State Police – Other Licenses	184
State Police – Private Detective Licenses	220
Violent Crime Compensation	3,500
Subtotal, Department of Law and Public Safety	40,975
Department of Military and Veterans' Affairs:	
Soldiers' Homes	18,864
Department of State:	
Commercial Recording – Expedited	2,700
Commissions	1,100
General Revenue – Fees	21,101
Subtotal, Department of State	24,901
Department of Transportation:	
Air Safety Fund	850
Applications and Highway Permits	1,700
Auto Body Repair Shop Licensing	600
Autonomous Transportation Authorities	24,500
Drunk Driving Fines	962
Federal Commercial Driver License Program	1,000
Good Driver	65,000
Interest on Purchase of Right of Way	63
Logo Sign Program Fees	595
Motor Vehicle Security – Responsibility Law Administration	9,663
Outdoor Advertising	740
Parking Offenses	360
Petitions and Motor Carrier Inspections	145
Photo Licensing	1,000
Sale of Motor Vehicle Database	11,000
Salvage Title Program	527
Uninsured Motorists Program	3,386
Subtotal, Department of Transportation	122,091
Department of the Treasury:	
Assessments – Cable TV	3,121
Assessments – Public Utility	18,061
Casino Fines	135
Coin Operated Telephones	6,000
Equipment Leasing Fund – Debt Service Recovery	4,825
Escrow Interest – Construction Accounts	30
Higher Education Bond Interest Recoveries	273
Investment Earnings	10,000
Nuclear Emergency Response Assessment	3,911
Public Utilities Receipts	275
Public Utility Gross Receipts and Franchise Taxes	250,000
Public Utility Tax – Administration	250
Railroad Tax – Class II	4,765

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Railroad Tax – Franchise	3,250
Rate Payer Advocate	4,000
Sales and Leaseback	40,000
Surplus Property	1,000
Subtotal, Department of the Treasury	349,896
Other Sources:	
Miscellaneous Revenue	500
Inter-Departmental Accounts:	
Administration and Investment of Pension Funds – Recoveries	36,170
Employee Maintenance Deductions	850
Fringe Benefit Recoveries from Colleges and Universities	68,900
Fringe Benefit Recoveries from Federal and Other Funds	96,000
Fringe Benefit Recoveries from School Districts	21,000
Indirect Cost Recoveries – DEP Other Funds	15,745
Indirect Cost Recovery – Federal	8,000
MTF Revenue Fund	137,099
Rent of State Building Space	1,064
Social Security Recoveries from Federal and Other Funds	35,300
Subtotal, Inter-Departmental Accounts	420,128
Judicial Branch—	
The Judiciary:	
County Court Escheats	15,000
Court Fees	52,119
Court Unification County Reimbursements	119,312
Subtotal, The Judiciary	186,431
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>1,894,916</u>

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	110
Child Support and Paternity Fund	1,250
Clean Communities Account Fund	725
Clean Waters Fund	103
Community Development Bond Fund	75
Correctional Facilities Construction Fund	6
Correctional Facilities Construction Fund (Act of 1987)	1,575
Cultural Center and Historic Preservation Fund 1987	375
Emergency Flood Control Fund	288
Emergency Service Fund	1,200
Energy Conservation Fund	250
Farmland Preservation Fund	90
Farmland Preservation Fund 1992	629
Fund for the Support of Free Public Schools	5,700
General Trust Funds	1
Hazardous Discharge Fund	50
Hazardous Discharge Fund of 1986	5,377
Hazardous Discharge Site Cleanup Fund	14,428
Health Care Subsidy Fund	300
Historic Preservation Fund 1992	420
Housing Assistance Fund	82
Institutional Construction Fund	4
Institutions Construction Fund	1
Jobs, Science and Technology Fund	3
Judiciary Bail Fund	1,800
Judiciary Probation Fund	125
Judiciary Special Civil Fund	110
Judiciary Superior Court Miscellaneous Fund	530
Mortgage Assistance Fund	3,055
Motor Vehicle Security Responsibility Fund	7
Natural Resources Fund	656
New Home Warranty Security Fund	4,250
New Jersey Bridge Rehabilitation and Improvement Fund	700
New Jersey Green Acres Fund 1983	800
New Jersey Green Acres Fund 1992	1,924
New Jersey Green Trust Fund 1992	1,924
New Jersey Spill Compensation Security Fund Administrative Costs	12,977
Pollution Prevention Fund	1,565
Public Purpose Buildings Construction Fund	215
Resource Recovery Investment Fund	365
Resource Recovery and Solid Waste Disposal Facility Fund	224
Safe Drinking Water Fund	1,936
Sanitary Landfill Facility Contingency Fund	11,729
School Fund Investment Account	2,481
Shore Protection Fund	585
Solid Waste Services Tax Fund	70
State Disability Benefit Fund General Account	274,767
State Lottery Fund	675,500
State Lottery Fund – Administration	14,166
State Recreation and Conservation Land Acquisition Fund (Act of 1971)	4
State Recreation and Conservation Land Acquisition and Development	19
State Recycling Fund	919
State of New Jersey Cash Management Fund	1,750
Stormwater Management and Combined Sewer Overflow Abatement Fund	340
Unclaimed Personal Property Trust Fund	42,700
Unemployment Compensation Tax Auxiliary Fund	21,070
Unsatisfied Claim and Judgment Fund	1,965
Wage and Hour Trust Fund	75
Water Conservation Fund	635
Water Supply Fund	10,192
Worker and Community Right to Know Fund	2,546
Workforce Development Partnership Fund	6,451
<i>Total Interfund Transfers</i>	<i>1,134,169</i>
Total Revenues, General Fund	10,767,085
Less: Transfer to Gubernatorial Elections Fund	(1,603)
Total Resources, General Fund	11,236,675

REVENUES

(thousands of dollars)

SURPLUS REVENUE FUND

Undesignated Fund Balance, July 1, 1996	263,257
<i>Total Resources, Surplus Revenue Fund</i>	<u>263,257</u>

PROPERTY TAX RELIEF FUND

Undesignated Fund Balance, July 1, 1996	120,989
Gross Income Tax	4,510,000
<i>Total Resources, Property Tax Relief Fund</i>	<u>4,630,989</u>

CASINO CONTROL FUND

Undesignated Fund Balance, July 1, 1996	(2,339)
License Fees	54,000
<i>Total Resources, Casino Control Fund</i>	<u>51,661</u>

CASINO REVENUE FUND

Undesignated Fund Balance, July 1, 1996	17,026
Boarding House Rental Assistance Fund	375
Gross Revenue Tax	321,000
Investment Earnings	2,500
<i>Total Resources, Casino Revenue Fund</i>	<u>340,901</u>

GUBERNATORIAL ELECTIONS FUND

Undesignated Fund Balance, July 1, 1996	2,597
Transfer from General Fund	1,603
Taxpayers' Designations	1,500
<i>Total Resources, Gubernatorial Elections Fund</i>	<u>5,700</u>
<i>TOTAL RESOURCES, ALL FUNDS</i>	<u>16,529,183</u>

Federal Revenue

(thousands of dollars)

Executive Branch—

Department of Agriculture:	
Cooperative Gypsy Moth Suppression	425
Fish Inspection Services	96
Jobs Bill	914
Various Federal Programs	210
Subtotal, Department of Agriculture	1,645

Department of Commerce and Economic Development:	
Public Broadcasting Services	125

Department of Community Affairs:	
CSBG Discretionary Grant	250
Community Food and Nutrition Program	102
Community Services Block Grant – HHS	11,494
Emergency Shelter Grants Program	1,545
HOPE 3 Implementation Grant	1,500
HOPE for Elderly Independence Demonstration Program	1,300
Intermediary Technical Assistance Grant	773
Moderate Rehabilitation Housing Assistance	11,609
National Affordable Housing–HOME Investment Partnerships	11,000
Permanent Housing for the Handicapped Homeless	3,000
Public Housing Drug Elimination Technical Assistance Grant	10
Rental Rehabilitation Assistance Program	500
Rural Rental Rehabilitation Demonstration Program	100
Section 8 Community Investment	501
Section 8 Existing Housing Rental Assistance	68,835
Section 8 Housing Voucher Program	41,680
Small Cities Block Grant Program	11,500
Supplemental Assistance for Facilities to Assist the Homeless	650
Transitional Housing – Homeless	2,200
Weatherization Assistance Program	4,896
Youthbuild Implementation Grant	700
Subtotal, Department of Community Affairs	174,145

Department of Education:	
AIDS Prevention Education – Administration	822
Adult Basic Education – Administration/Discretionary	7,442
Adult Education Resource Center (Academy)	402
Bilingual and Compensatory Education – Homeless Children and Youth	500
Byrd Scholarship Program	785
Child Nutrition – Administration	3,205
Child Nutrition – School Lunch	184,656
Civil Rights – Technical Assistance and Training	403
Disability Funds NCS	125
Drug–Free Schools and Communities – Administration	8,127
EESA, Title II – Math/Science Training, Exemplary	5,275
Eisenhower Math/Science Grant – Critical Skills	1,045
Emergency Immigrants Education Assistance – Administration	27
Even Start Family Literacy Grant – Discretionary	1,900
Goals 2000	8,289
IASA Title I – Capital Expenses	125,294
IDEA (State Institutions), Handicapped	916
IDEA – Handicapped	85,559
Migrant Education – Administration/Discretionary	2,520
National Community Service – Americorps	8,026
New Jersey Partnership for Transition	524
Pre–School Incentive Grant – Administration/Discretionary	11,600
Program Development Assistance Training	115
Safe & Drug–Free Schools – Governor’s Portion, Discretionary	2,140
School Breakfast – Administration	130
School to Work Opportunities	12,000
Statewide Systemic Initiative – Administration/Discretionary	2,000
Technology	3,717
Title I, Part D – Neglected & Delinquent	2,275
Title VI – Innovative Program Strategies	7,266
Various Federal Programs	567
Vocational Education – Basic Grants, Administration	22,786
Subtotal, Department of Education	510,438

Department of Environmental Protection:	
Air Pollution Maintenance Program	7,000
Appalachian Trail Viewshed Acquisition (ISTEA)	500
Artificial Reef Program	160
Biodiversity Project	100

REVENUES

Federal Revenue

(thousands of dollars)

CERCLA Grants	1,000
Cape May Point State Park Bikeway (ISTEA)	200
Clean Lakes Program	1,500
Clean Vessels	3,500
Coastal Mapping	100
Coastal Oceans Program	250
Coastal Zone Management Implementation	3,000
Consolidated Forest Management	1,042
Construction Grants Program	95,000
Delaware & Raritan Canal State Park Multi-Purpose Trail-Phase II (ISTEA)	400
Delaware & Raritan Canal State Park Multi-Purpose Trail-Phase III (ISTEA)	500
Delaware & Raritan Canal State Park Old Rose to Mulberry St. (ISTEA)	250
Endangered Species E-1-6	110
Environmental Justice	100
Environmental Technology Initiative	800
Estuary Program	1,240
Forest Legacy Administration	5
Forest Resource Management-Cooperative Forest Fire Control	340
GIS Database Development	300
Global Positioning System	150
Hazardous Waste - Resource Conservation Recovery Act	4,281
Historic Preservation Survey & Planning	1,425
Hunters' and Anglers' License Fund	4,800
Island Beach State Park Bikeway Extension (ISTEA)	500
Land and Water Conservation Fund	5,000
Liberty State Park Ferry Slip Restoration (ISTEA)	1,000
Liberty State Park Train Sheds-Structural Report (ISTEA)	350
Liberty State Park-Bus Terminal (ISTEA)	400
Marine Fisheries Investigation and Management	1,200
Maurice River II	1,200
NPDES Implementation Support Program	2,000
National Coastal Wetlands Conservation	1,275
National Geologic Mapping Program	200
National Recreational Trails	642
Non-Point Source Implementation (319H)	2,000
Nursery - Cm - 4	24
Paulinskill Valley Trail Improvements (ISTEA)	550
Pesticide Technology	553
Pinelands Grant - Acquisition	6,000
Pollution Prevention Incentive	100
Preliminary Assessments/Site Inspections	3,000
Radon Program	600
Rural Forestry Assistance	60
Safe Drinking Water Act	13,800
Salem River Meadows	2,000
State Wetlands Conservation Plan	300
State/EPA Data Management Grant	500
Stock Assessment of New Jersey Offshore Fisheries	350
Superfund Grants	100,000
Sussex Branch Trail Connector (ISTEA)	75
Toxics Substances Control Act Grant	500
US DOE Site Cleanups	550
Underground Injection Control	100
Underground Storage Tanks	3,300
Various Federal Programs	1,636
Water Monitoring and Planning	1,600
Water Pollution Control Program	3,100
Subtotal, Department of Environmental Protection	282,518
Department of Health and Senior Services:	
Administration of U.S. Department of Health and Human Services Programs	3,377
American Stop Smoking Intervention Study	1,321
Childhood Lead Poisoning	1,525
Clinical Laboratory Improvement Amendments Program	625
Community Care Program for the Elderly and Disabled (Federal Share)	20,171
Comprehensive AIDS Resources Grant	16,000
Comprehensive Breast and Cervical Cancer	2,000
Coordination of Home Visits to Families with Children in New Jersey	260
Counseling on Health Insurance for Medicare Enrollees	250
Criminal Justice Treatment Network	1,114
Demonstration Program to Conduct Health Assessments	650
Demonstration Program - Residential Treatment for Women and their Children	1,507
Domestic Violence in Women Associated with Partner Notification	250
Early Intervention for Infants & Toddlers with Disabilities (Part H)	9,059
Education of Health Professionals	120
Epidemiology 2000 - Electronic Surveillance	236

Federal Revenue

(thousands of dollars)

Essex County Healthy Start Initiative	1,300
Evaluation of STD Professional Education	350
Family Planning Program–Title X	3,400
Federal Civil Monetary Penalties	500
Federal Lead Abatement Program	650
Food Inspection	248
HIV/AIDS Prevention and Education Grant	12,000
HIV/AIDS Surveillance Grant	4,100
Housing Opportunities For Persons With AIDS	1,174
Immunization Project	14,723
Injury Demonstration Projects for Evaluation of Youth Violence Prevention	396
Long Term Care Alternatives	813
Lyme Disease Research	124
Maternal and Child Health Block Grant	12,700
Medicaid Expansion – SOBRA	31,066
Medicare/Medicaid Inspections of Nursing Facilities	8,099
N.J. Project: Providing a MED Home in a Neighborhood of Services	116
National Council on Aging – Senior Employment Services Project	3,000
National Program of Cancer Registries	700
New Jersey WIN Initiative Project	240
Newark Targeted Cities Project – Substance Abuse	3,730
Occupationally Related Tuberculosis Among Health Care Workers	200
Older Americans Act – Title III	27,698
Older Americans Act – Title VII	600
Payments for Medical Assistance Recipients – Nursing Homes	489,348
Pediatric AIDS Health Care Demonstration Project	1,400
Peer Grouping	52,809
Preventative Health and Health Services Block Grant	6,181
Primary Care Service & Management Planning	325
Public Employees Occupational Safety & Health – State Plan	863
Residential Substance Abuse Treatment for Pregnant/Postpartum Women	2,665
Sentinal Event Notification System–Occupational Risks	280
State Based Diabetes Program	295
State–Based Birth Defects Surveillance Demonstration Projects	43
Substance Abuse Block Grant	38,007
Supplemental Food Program–W.I.C.	77,000
Toxic Substances Control Act	200
Tuberculosis Control Program	6,575
USDA Older Americans Act – Title III	3,900
Various Federal Programs	595
Venereal Disease Project	2,250
Vital Statistics Component	685
WIC Farmer’s Market Nutrition Program	203
 Subtotal, Department of Health and Senior Services	 870,016
 Department of Human Services:	
Aid For Dependent Children – Title IV–A	339,395
Automated Child Support Enforcement Program	89,217
Block Grant Mental Health Services	8,167
Challenge Grant (Children’s Trust Fund)	557
Child Care Development Block Grant	17,071
Community Care Waiver	81,639
Community Service Waiting List Reduction Initiatives	5,600
Developmental Disabilities Council	1,566
Federal Independent Living	478
Federal Title IV–F	25,412
Food Stamp Program	62,334
Foster Grandparents Program	824
Low Income Energy Assistance Block Grant	50,908
Office of Prevention	525
Projects for Assistance in Transition from Homelessness (PATH)	448
Refugee Resettlement Program	5,543
Restricted Grants	2,845
Social Service Block Grant	84,653
Supplemental Security Income – Title XIV	150
Title IV–A At Risk Child Care	8,323
Title IV–B Child Welfare Services	13,470
Title IV–E Foster Care	36,329
Title IV–E Foster Care Independent Living	2,298
Title XIX DYFS	31,833
Title XIX ICF/MR	184,811

REVENUES

Federal Revenue

(thousands of dollars)

Title XIX Medical Assistance	1,256,852
Title XX Urban Empowerment Zone	10,418
Various Federal Programs	1,431
Vocational Rehabilitation Act—Section 120	8,516
Subtotal, Department of Human Services	2,331,613
Department of Labor:	
Comprehensive Services for Independent Living	550
Current Employment Statistics	2,143
DVRS Transportation Services Grant	375
Disabled Veterans' Outreach Program	2,626
Employment Services	24,828
Employment Services – One Stop Shopping	5,000
Employment Services Cost Reimbursable Grants – Migrant Housing	50
Employment Services Cost Reimbursable Grants – Targeted Jobs Tax Credit	500
Employment Services Grants—Alien Labor Certification	3,139
JTPA Title IIID Discretionary Funding	3,011
Job Training Partnership Act	48,103
Job Training Partnership Act—Titled III Dislocated Workers	36,503
Local Veterans' Employment Representatives	1,265
Newark Collaborative	220
OSHA Data Collection Survey	75
Occupational Informational Coordinating Program	199
Occupational Safety Health Act, On—Site Consultation	1,378
Old Age and Survivors Insurance—Disability Determination	39,775
One Stop LMI	464
Redesigned Occupational Safety and Health (ROSH)	335
Rehabilitation of Supplemental Security Income Beneficiaries	1,500
Supported Employment	1,000
Technology Related Assistance Project	550
Trade Adjustment Assistance Project	9,096
Transition Services For Youths With Disabilities	25
Unemployment Insurance	92,000
Various Federal Programs	532
Vocational Rehabilitation Act of 1973	36,750
Subtotal, Department of Labor	311,992
Department of Law and Public Safety:	
Alcohol Education Materials	600
Alcohol Incentive Program 5th Year Supplemental	25
Challenge Grant	259
Community Policing Initiative Grant—Part I	200
Community Policing Initiative Grant—Part II	200
Cops MORE Grant	432
Criminal Justice	300
Department of Defense Funding (CFDA 12.607)	300
Drug Enforcement Administration and Grants	18,000
Drug Fire Program	315
Drunk Driver Prevention	1,000
Emergency Management Training & Education	200
Federal Highway Safety Program—State Match	2,948
Firearms Unit—National Criminal History Program	1,500
Forensic DNA Lab	1,200
Hazardous Materials Transportation Uniform Safety Act	275
High Intensity Drug Trafficking Area (HIDTA)	1,100
Juvenile Boot Camp Renovation Grant	1,000
Juvenile Justice Delinquency Prevention	2,280
Juvenile Monitoring Unit	193
Local Law Enforcement Block Grant	1,200
Medicaid Fraud Unit	2,100
Motorcycle Occupant	250
NHTSA 402 – Youthful Driver	250
NHTSA Funding Title 23 – High Risk Driver	1,000
National Criminal History Program—OAG	3,000
New Charge Resolution Project	623
Northern New Jersey Herion and Money Laundering	200
Nuclear Civil Protection and Planning	4,332
OP Special Traffic Safety Program	225
Recreational Boating Safety Financial Assistance	1,000
Residential Treatment for Substance Abuse	600
Safe Communities Program	150
Survival Crisis Management Grant	575
Title III/Hazardous Materials	232
Title V Funding	540
Traffic Engineering Services Project – FHWA Section 402	175

Federal Revenue

(thousands of dollars)

Truth In Sentencing Incentive Grant	7,000
Unemployment Fraud	500
Urban Research and Rescue	400
Various Federal Programs	1,353
Victim Assistance Grants	4,000
Victim Compensation Award	3,100
Violence Against Women Act	4,100
Youth Gun Violence Initiative Grant	250
Subtotal, Department of Law and Public Safety	69,482
Department of Military and Veterans' Affairs:	
Air National Guard – Service Contracts	887
Armory Renovations and Improvements	200
Army Facilities – Service Contracts	1,400
Army National Guard Statewide Security Agreement	631
Atlantic City Air Base – Service Contracts	1,868
Facilities Management Support Contract	924
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	928
Hazardous Waste Environmental Protection Program	760
Maguire Air Force Base – Service Contracts	1,679
National Guard Communications Agreement	415
New Jersey National Guard Challenge Youth Program (Federal)	2,756
Reefex Environmental Program	350
Training and Equipment Pool Sites	682
Transitional Housing	350
Veterans' Education Monitoring	485
Subtotal, Department of Military and Veterans' Affairs	14,315
Department of State:	
Arts Programs	133
Basic Block Grant	373
Cultural Diversity, Southern New Jersey	51
Folk Apprenticeships	30
Library Services and Construction Act, Title I – Administration	2,335
Library Services and Construction Act, Title II – Programmatic	400
Library Services and Construction Act, Title III – Interlibrary Cooperation	550
National Endowment for the Humanities	50
Various Federal Programs	223
Subtotal, Department of State	4,145
Department of Transportation:	
Airport Fund	8,000
Federal Highway Safety Program—State Match	194
Highway Planning and Research	10,500
Metropolitan Planning Funds	6,500
Motor Carrier Safety Assistance Program	4,000
New Jersey Transportation Planning Assistance	3,000
Rail Freight Capital Projects	1,000
Subtotal, Department of Transportation	33,194
Department of the Treasury:	
Division of Gas Expansion	600
Institutional Conservation Program – Schools and Hospitals	500
National Health Service Corporation—State Loan Repayment Program	425
State Energy Conservation Program	925
State Student Incentive Grant Program	822
Student Loan Administrative Cost Deduction and Allowance	12,390
Subtotal, Department of the Treasury	15,662
Subtotal, General Fund—Federal	4,619,290
Special Transportation Trust Fund—Federal	
Department of Transportation	
Interstate Program	30,450
Demonstration Program	60,594
Congestion Mitigation and Air Quality Program	56,310
National Highway System	85,381
Surface Transportation Program	202,022
Bridge Program	129,811
Federal Transit Administration	278,230
Subtotal, Special Transportation Trust Fund—Federal	842,798
Total Appropriation, Federal Revenues	5,462,088

BE IT ENACTED by the Senate and General Assembly of the State of
New Jersey:

1. The appropriations herein or so much thereof as may be necessary are hereby appropriated out of the General Fund, or such other sources of funds specifically indicated or as may be applicable, for the respective public officers and spending agencies and for the several purposes herein specified for the fiscal year ending on June 30, 1997. Unless otherwise provided, the appropriations herein made shall be available during said fiscal year and for a period of one month thereafter for expenditures applicable to said fiscal year. Unless otherwise provided, at the expiration of said one-month period, all unexpended balances shall lapse into the State Treasury or to the credit of trust, dedicated or non-State funds as applicable, except those balances held by encumbrances on file as of June 30, 1997 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 1997 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 1997 together with an explanation of their status. Nothing contained in this section or in this act shall be construed to prohibit the payment due upon any encumbrance or pre-encumbrance made under any appropriation contained in any appropriation act of the previous year or years. Furthermore, balances held by pre-encumbrances as of June 30, 1996 are available for payments applicable to fiscal year 1996 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 1996 together with an explanation of their status. On or before December 1, 1996, the State Treasurer, in accordance with the provisions of section 37 of article 3 of P.L. 1944, c. 112 (C.52:27B-46), shall transmit to the Legislature the Annual Financial Report of the State of New Jersey for the fiscal year ending June 30, 1996, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 1996.

REVENUES

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 1996-1997

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 1996 471,193

Major Taxes

Sales	4,325,000
Corporation Business	1,075,000
Motor Fuels	490,000
Motor Vehicle Fees	427,000
Transfer Inheritance	305,000
Insurance Premium	295,000
Cigarette	250,000
Petroleum Products Gross Receipts	200,000
Public Utility Excise	127,000
Corporation Banks and Financial Institutions	80,000
Alcoholic Beverage Excise	77,000
Realty Transfer	47,000
Motor Fuel Use – Motor Carrier	18,000
Savings Institution	16,000
Tobacco Products Wholesale Sales	6,000
<i>Total Major Taxes</i>	<u>7,738,000</u>

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch—

Department of Agriculture:

Fertilizer Inspection Fees	181
Miscellaneous Revenue	1
Other Animal, Plant Disease, and Pest Control Fees	5
Subtotal, Department of Agriculture	187

Department of Banking and Insurance:

Actuarial Services	5
Bank Assessments	2,739
Banking – Examination Fees	2,644
Banking – Licenses and Other Fees	2,782
FAIR Act Administration	11,500
Insurance – Special Purpose Assessment	11,235
Insurance Examination Billings	2,000
Insurance Fraud Prevention	9,047
Insurance Licenses and Other Fees	8,730
Real Estate Commission	3,532
Subtotal, Department of Banking and Insurance	54,214

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation – Fair Housing	18,325
Boarding Home Fees	258
Construction Fees	5,375
Fire Safety	13,105
Hackensack Meadowslands Development Commission	4,000
Housing Inspection Fees	6,330
Planned Real Estate Development Fees	828
Subtotal, Department of Community Affairs	48,221

Department of Education:

Academy for the Advancement of Teaching and Administration	275
Audit Recoveries	1,900
Audit of Enrollments	18,000
Local School District Loan Recoveries–NJEDA	20,500
Miscellaneous Revenue	110
Nonpublic Schools Textbook Recoveries	500
School Construction Inspection Fees	924
State Board of Examiners	1,900
Subtotal, Department of Education	44,109

Department of Environmental Protection:

Air Pollution Fees and Fines	13,260
Clean Water Enforcement Act	1,750
Coastal Area Development Review Act	800
Endangered Species Tax Checkoff	312
Excess Diversion	250
Freshwater Wetlands Fees	1,800
Freshwater Wetlands Fines	10
Hazardous Waste Fees	5,500
Hazardous Waste Fines	400
Hunters' and Anglers' Licenses	10,945
Industrial Site Recovery Act	1,500
Laboratory Certification Fees	1,800
Laboratory Certification Fines	188
Marina Rentals	840
Marine Lands – Preparation and Filing Fees	120
Medical Waste	3,600
Miscellaneous Revenue	25
New Jersey Pollutant Discharge Elimination System	10,600
New Jersey Water Supply Authority Debt Service Repayments	770
Parks Management Fees and Permits	4,200
Parks Management Fines	155
Pesticide Control Fees	4,000
Pesticide Control Fines	50
Radiation Protection Fees	3,610
Radiation Protection Fines	43
Radon Testers Certification	250
Recycling Fees	400
Shellfish and Marine Fisheries	14
Solid Waste – Utility Regulation Assessments	3,200
Solid Waste – Utility Regulation Fines	135

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Solid Waste Fines – DEP	500
Solid Waste Management Fees – DEP	7,600
Solid and Hazardous Waste Disclosure	3,900
Spring Meadow Golf Course	500
Stormwater Permits	1,700
Stream Encroachment	1,430
Toxic Catastrophe Prevention Fees	1,420
Toxic Catastrophe Prevention Fines	150
Treatment Works Approval	850
Underground Storage Tanks	2,500
Water Allocation	2,100
Water Supply Management Regulations	800
Water/Wastewater Operators Licenses	275
Waterfront Development Fees	1,100
Waterfront Development Fines	15
Well Permits/Well Drillers/Pump Installers Licenses	1,100
Wetlands	50
Worker Community Right to Know Fines	100
Subtotal, Department of Environmental Protection	96,617
Department of Health and Senior Services:	
Animal Control Act	550
Consumer Health Penalties	640
New Jersey Essential Health Services Commission	1,200
Rabies Control	453
Vital Statistics Registration	150
Subtotal, Department of Health and Senior Services	2,993
Department of Human Services:	
Child Care Licensing/Adoption Law	120
Marriage License Fees	1,409
Medicaid Uncompensated Care – Acute	150,000
Medicaid Uncompensated Care – Mental Health	15,000
Medicaid Uncompensated Care – Psychiatric	163,161
Medicaid Uncompensated Care – UMDNJ	39,489
Patients’ and Residents’ Cost Recovery – Developmental Disability	19,028
Patients’ and Residents’ Cost Recovery – Psychiatric Hospitals	42,891
Patients’ and Residents’ Cost Recovery – Special Residential Services	9,219
Sale of Garden State Health Plan	3,000
School Based Medicaid	26,000
Subtotal, Department of Human Services	469,317
Department of Labor:	
Special Compensation Fund	1,540
Workers’ Compensation Assessment	11,694
Workplace Standards – Licenses, Permits and Fines	2,238
Subtotal, Department of Labor	15,472
Department of Law and Public Safety:	
Beverage Licenses	2,000
Division of Consumer Affairs	
General Revenues	
Charities Registration Section	695
Consumer Affairs	2
Controlled Dangerous Substances	100
Legalized Games of Chance Control	1,390
Private Employment Agencies	258
Weights and Measures – General	2,612
Professional Examining Board Fees	
State Board of Architects	504
State Board of Audiology and Speech–Language Pathology Advisory	86
State Board of Certified Public Accountants	623
State Board of Chiropractors	393
State Board of Cosmetology and Hairstyling	1,903
State Board of Dentistry	854
State Board of Electrical Contractors	440
State Board of Marriage Counselor Examiners	129
State Board of Master Plumbers	301
State Board of Medical Examiners	3,857
State Board of Mortuary Science	211
State Board of Nursing	2,860
State Board of Occupational Therapists and Assistants	95
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	137
State Board of Optometrists	345

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Orthotics and Prosthesis	34
State Board of Pharmacy	1,164
State Board of Physical Therapy	228
State Board of Professional Engineers and Land Surveyors	788
State Board of Professional Planners	161
State Board of Psychological Examiners	391
State Board of Public Movers and Warehousemen	238
State Board of Real Estate Appraisers	320
State Board of Respiratory Care	183
State Board of Shorthand Reporting	81
State Board of Social Workers	401
State Board of Veterinary Medical Examiners	164
New Jersey Cemetery Board	150
Escheated Estates	1,500
Escheats Settlement Recoveries	700
Other Boating Fees	1
Pleasure Boat Licenses	2,200
Racing Licenses and Fees	2,160
Securities Enforcement	5,398
State Police – Fingerprint Fees	1,014
State Police – Other Licenses	184
State Police – Private Detective Licenses	220
Violent Crime Compensation	3,500
Subtotal, Department of Law and Public Safety	40,975
Department of Military and Veterans' Affairs:	
Soldiers' Homes	18,864
Department of State:	
Commercial Recording – Expedited	2,700
Commissions	1,100
General Revenue – Fees	21,101
Subtotal, Department of State	24,901
Department of Transportation:	
Air Safety Fund	850
Applications and Highway Permits	1,700
Auto Body Repair Shop Licensing	600
Autonomous Transportation Authorities	24,500
Drunk Driving Fines	962
Federal Commercial Driver License Program	1,000
Good Driver	65,000
Interest on Purchase of Right of Way	63
Logo Sign Program Fees	595
Motor Vehicle Security – Responsibility Law Administration	9,663
Outdoor Advertising	740
Parking Offenses	360
Petitions and Motor Carrier Inspections	145
Photo Licensing	1,000
Sale of Motor Vehicle Database	11,000
Salvage Title Program	527
Uninsured Motorists Program	3,386
Subtotal, Department of Transportation	122,091
Department of the Treasury:	
Assessments – Cable TV	3,121
Assessments – Public Utility	18,061
Casino Fines	135
Coin Operated Telephones	6,000
Equipment Leasing Fund – Debt Service Recovery	4,825
Escrow Interest – Construction Accounts	30
Higher Education Bond Interest Recoveries	273
Investment Earnings	10,000
Nuclear Emergency Response Assessment	3,911
Public Utilities Receipts	275
Public Utility Gross Receipts and Franchise Taxes	250,000
Public Utility Tax – Administration	250
Railroad Tax – Class II	4,765

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Railroad Tax – Franchise	3,250
Rate Payer Advocate	4,000
Sales and Leaseback	40,000
Surplus Property	1,000
Subtotal, Department of the Treasury	349,896
Other Sources:	
Miscellaneous Revenue	500
Inter-Departmental Accounts:	
Administration and Investment of Pension Funds – Recoveries	36,170
Employee Maintenance Deductions	850
Fringe Benefit Recoveries from Colleges and Universities	68,900
Fringe Benefit Recoveries from Federal and Other Funds	96,000
Fringe Benefit Recoveries from School Districts	21,000
Indirect Cost Recoveries – DEP Other Funds	15,745
Indirect Cost Recovery – Federal	8,000
MTF Revenue Fund	137,099
Rent of State Building Space	1,064
Social Security Recoveries from Federal and Other Funds	35,300
Subtotal, Inter-Departmental Accounts	420,128
Judicial Branch—	
The Judiciary:	
County Court Escheats	15,000
Court Fees	52,119
Court Unification County Reimbursements	119,312
Subtotal, The Judiciary	186,431
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>1,894,916</u>

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	110
Child Support and Paternity Fund	1,250
Clean Communities Account Fund	725
Clean Waters Fund	103
Community Development Bond Fund	75
Correctional Facilities Construction Fund	6
Correctional Facilities Construction Fund (Act of 1987)	1,575
Cultural Center and Historic Preservation Fund 1987	375
Emergency Flood Control Fund	288
Emergency Service Fund	1,200
Energy Conservation Fund	250
Farmland Preservation Fund	90
Farmland Preservation Fund 1992	629
Fund for the Support of Free Public Schools	5,700
General Trust Funds	1
Hazardous Discharge Fund	50
Hazardous Discharge Fund of 1986	5,377
Hazardous Discharge Site Cleanup Fund	14,428
Health Care Subsidy Fund	300
Historic Preservation Fund 1992	420
Housing Assistance Fund	82
Institutional Construction Fund	4
Institutions Construction Fund	1
Jobs, Science and Technology Fund	3
Judiciary Bail Fund	1,800
Judiciary Probation Fund	125
Judiciary Special Civil Fund	110
Judiciary Superior Court Miscellaneous Fund	530
Mortgage Assistance Fund	3,055
Motor Vehicle Security Responsibility Fund	7
Natural Resources Fund	656
New Home Warranty Security Fund	4,250
New Jersey Bridge Rehabilitation and Improvement Fund	700
New Jersey Green Acres Fund 1983	800
New Jersey Green Acres Fund 1992	1,924
New Jersey Green Trust Fund 1992	1,924
New Jersey Spill Compensation Security Fund Administrative Costs	12,977
Pollution Prevention Fund	1,565
Public Purpose Buildings Construction Fund	215
Resource Recovery Investment Fund	365
Resource Recovery and Solid Waste Disposal Facility Fund	224
Safe Drinking Water Fund	1,936
Sanitary Landfill Facility Contingency Fund	11,729
School Fund Investment Account	2,481
Shore Protection Fund	585
Solid Waste Services Tax Fund	70
State Disability Benefit Fund General Account	274,767
State Lottery Fund	675,500
State Lottery Fund – Administration	14,166
State Recreation and Conservation Land Acquisition Fund (Act of 1971)	4
State Recreation and Conservation Land Acquisition and Development	19
State Recycling Fund	919
State of New Jersey Cash Management Fund	1,750
Stormwater Management and Combined Sewer Overflow Abatement Fund	340
Unclaimed Personal Property Trust Fund	42,700
Unemployment Compensation Tax Auxiliary Fund	21,070
Unsatisfied Claim and Judgment Fund	1,965
Wage and Hour Trust Fund	75
Water Conservation Fund	635
Water Supply Fund	10,192
Worker and Community Right to Know Fund	2,546
Workforce Development Partnership Fund	6,451
<i>Total Interfund Transfers</i>	<i>1,134,169</i>
Total Revenues, General Fund	10,767,085
Less: Transfer to Gubernatorial Elections Fund	(1,603)
Total Resources, General Fund	11,236,675

REVENUES

(thousands of dollars)

SURPLUS REVENUE FUND

Undesignated Fund Balance, July 1, 1996	263,257
<i>Total Resources, Surplus Revenue Fund</i>	<u>263,257</u>

PROPERTY TAX RELIEF FUND

Undesignated Fund Balance, July 1, 1996	120,989
Gross Income Tax	4,510,000
<i>Total Resources, Property Tax Relief Fund</i>	<u>4,630,989</u>

CASINO CONTROL FUND

Undesignated Fund Balance, July 1, 1996	(2,339)
License Fees	54,000
<i>Total Resources, Casino Control Fund</i>	<u>51,661</u>

CASINO REVENUE FUND

Undesignated Fund Balance, July 1, 1996	17,026
Boarding House Rental Assistance Fund	375
Gross Revenue Tax	321,000
Investment Earnings	2,500
<i>Total Resources, Casino Revenue Fund</i>	<u>340,901</u>

GUBERNATORIAL ELECTIONS FUND

Undesignated Fund Balance, July 1, 1996	2,597
Transfer from General Fund	1,603
Taxpayers' Designations	1,500
<i>Total Resources, Gubernatorial Elections Fund</i>	<u>5,700</u>
<i>TOTAL RESOURCES, ALL FUNDS</i>	<u>16,529,183</u>

Federal Revenue

(thousands of dollars)

Executive Branch—

Department of Agriculture:	
Cooperative Gypsy Moth Suppression	425
Fish Inspection Services	96
Jobs Bill	914
Various Federal Programs	210
Subtotal, Department of Agriculture	<u>1,645</u>

Department of Commerce and Economic Development:	
Public Broadcasting Services	125

Department of Community Affairs:	
CSBG Discretionary Grant	250
Community Food and Nutrition Program	102
Community Services Block Grant – HHS	11,494
Emergency Shelter Grants Program	1,545
HOPE 3 Implementation Grant	1,500
HOPE for Elderly Independence Demonstration Program	1,300
Intermediary Technical Assistance Grant	773
Moderate Rehabilitation Housing Assistance	11,609
National Affordable Housing–HOME Investment Partnerships	11,000
Permanent Housing for the Handicapped Homeless	3,000
Public Housing Drug Elimination Technical Assistance Grant	10
Rental Rehabilitation Assistance Program	500
Rural Rental Rehabilitation Demonstration Program	100
Section 8 Community Investment	501
Section 8 Existing Housing Rental Assistance	68,835
Section 8 Housing Voucher Program	41,680
Small Cities Block Grant Program	11,500
Supplemental Assistance for Facilities to Assist the Homeless	650
Transitional Housing – Homeless	2,200
Weatherization Assistance Program	4,896
Youthbuild Implementation Grant	700
Subtotal, Department of Community Affairs	<u>174,145</u>

Department of Education:	
AIDS Prevention Education – Administration	822
Adult Basic Education – Administration/Discretionary	7,442
Adult Education Resource Center (Academy)	402
Bilingual and Compensatory Education – Homeless Children and Youth	500
Byrd Scholarship Program	785
Child Nutrition – Administration	3,205
Child Nutrition – School Lunch	184,656
Civil Rights – Technical Assistance and Training	403
Disability Funds NCS	125
Drug–Free Schools and Communities – Administration	8,127
EESA, Title II – Math/Science Training, Exemplary	5,275
Eisenhower Math/Science Grant – Critical Skills	1,045
Emergency Immigrants Education Assistance – Administration	27
Even Start Family Literacy Grant – Discretionary	1,900
Goals 2000	8,289
IASA Title I – Capital Expenses	125,294
IDEA (State Institutions), Handicapped	916
IDEA – Handicapped	85,559
Migrant Education – Administration/Discretionary	2,520
National Community Service – Americorps	8,026
New Jersey Partnership for Transition	524
Pre–School Incentive Grant – Administration/Discretionary	11,600
Program Development Assistance Training	115
Safe & Drug–Free Schools – Governor’s Portion, Discretionary	2,140
School Breakfast – Administration	130
School to Work Opportunities	12,000
Statewide Systemic Initiative – Administration/Discretionary	2,000
Technology	3,717
Title I, Part D – Neglected & Delinquent	2,275
Title VI – Innovative Program Strategies	7,266
Various Federal Programs	567
Vocational Education – Basic Grants, Administration	22,786
Subtotal, Department of Education	<u>510,438</u>

Department of Environmental Protection:	
Air Pollution Maintenance Program	7,000
Appalachian Trail Viewshed Acquisition (ISTEA)	500
Artificial Reef Program	160
Biodiversity Project	100

REVENUES

Federal Revenue

(thousands of dollars)

CERCLA Grants	1,000
Cape May Point State Park Bikeway (ISTEA)	200
Clean Lakes Program	1,500
Clean Vessels	3,500
Coastal Mapping	100
Coastal Oceans Program	250
Coastal Zone Management Implementation	3,000
Consolidated Forest Management	1,042
Construction Grants Program	95,000
Delaware & Raritan Canal State Park Multi-Purpose Trail-Phase II (ISTEA)	400
Delaware & Raritan Canal State Park Multi-Purpose Trail-Phase III (ISTEA)	500
Delaware & Raritan Canal State Park Old Rose to Mulberry St. (ISTEA)	250
Endangered Species E-1-6	110
Environmental Justice	100
Environmental Technology Initiative	800
Estuary Program	1,240
Forest Legacy Administration	5
Forest Resource Management-Cooperative Forest Fire Control	340
GIS Database Development	300
Global Positioning System	150
Hazardous Waste - Resource Conservation Recovery Act	4,281
Historic Preservation Survey & Planning	1,425
Hunters' and Anglers' License Fund	4,800
Island Beach State Park Bikeway Extension (ISTEA)	500
Land and Water Conservation Fund	5,000
Liberty State Park Ferry Slip Restoration (ISTEA)	1,000
Liberty State Park Train Sheds-Structural Report (ISTEA)	350
Liberty State Park-Bus Terminal (ISTEA)	400
Marine Fisheries Investigation and Management	1,200
Maurice River II	1,200
NPDES Implementation Support Program	2,000
National Coastal Wetlands Conservation	1,275
National Geologic Mapping Program	200
National Recreational Trails	642
Non-Point Source Implementation (319H)	2,000
Nursery - Cm - 4	24
Paulinskill Valley Trail Improvements (ISTEA)	550
Pesticide Technology	553
Pinelands Grant - Acquisition	6,000
Pollution Prevention Incentive	100
Preliminary Assessments/Site Inspections	3,000
Radon Program	600
Rural Forestry Assistance	60
Safe Drinking Water Act	13,800
Salem River Meadows	2,000
State Wetlands Conservation Plan	300
State/EPA Data Management Grant	500
Stock Assessment of New Jersey Offshore Fisheries	350
Superfund Grants	100,000
Sussex Branch Trail Connector (ISTEA)	75
Toxics Substances Control Act Grant	500
US DOE Site Cleanups	550
Underground Injection Control	100
Underground Storage Tanks	3,300
Various Federal Programs	1,636
Water Monitoring and Planning	1,600
Water Pollution Control Program	3,100
Subtotal, Department of Environmental Protection	282,518
Department of Health and Senior Services:	
Administration of U.S. Department of Health and Human Services Programs	3,377
American Stop Smoking Intervention Study	1,321
Childhood Lead Poisoning	1,525
Clinical Laboratory Improvement Amendments Program	625
Community Care Program for the Elderly and Disabled (Federal Share)	20,171
Comprehensive AIDS Resources Grant	16,000
Comprehensive Breast and Cervical Cancer	2,000
Coordination of Home Visits to Families with Children in New Jersey	260
Counseling on Health Insurance for Medicare Enrollees	250
Criminal Justice Treatment Network	1,114
Demonstration Program to Conduct Health Assessments	650
Demonstration Program - Residential Treatment for Women and their Children	1,507
Domestic Violence in Women Associated with Partner Notification	250
Early Intervention for Infants & Toddlers with Disabilities (Part H)	9,059
Education of Health Professionals	120
Epidemiology 2000 - Electronic Surveillance	236

Federal Revenue

(thousands of dollars)

Essex County Healthy Start Initiative	1,300
Evaluation of STD Professional Education	350
Family Planning Program–Title X	3,400
Federal Civil Monetary Penalties	500
Federal Lead Abatement Program	650
Food Inspection	248
HIV/AIDS Prevention and Education Grant	12,000
HIV/AIDS Surveillance Grant	4,100
Housing Opportunities For Persons With AIDS	1,174
Immunization Project	14,723
Injury Demonstration Projects for Evaluation of Youth Violence Prevention	396
Long Term Care Alternatives	813
Lyme Disease Research	124
Maternal and Child Health Block Grant	12,700
Medicaid Expansion – SOBRA	31,066
Medicare/Medicaid Inspections of Nursing Facilities	8,099
N.J. Project: Providing a MED Home in a Neighborhood of Services	116
National Council on Aging – Senior Employment Services Project	3,000
National Program of Cancer Registries	700
New Jersey WIN Initiative Project	240
Newark Targeted Cities Project – Substance Abuse	3,730
Occupationally Related Tuberculosis Among Health Care Workers	200
Older Americans Act – Title III	27,698
Older Americans Act – Title VII	600
Payments for Medical Assistance Recipients – Nursing Homes	489,348
Pediatric AIDS Health Care Demonstration Project	1,400
Peer Grouping	52,809
Preventative Health and Health Services Block Grant	6,181
Primary Care Service & Management Planning	325
Public Employees Occupational Safety & Health – State Plan	863
Residential Substance Abuse Treatment for Pregnant/Postpartum Women	2,665
Sentinal Event Notification System–Occupational Risks	280
State Based Diabetes Program	295
State–Based Birth Defects Surveillance Demonstration Projects	43
Substance Abuse Block Grant	38,007
Supplemental Food Program–W.I.C.	77,000
Toxic Substances Control Act	200
Tuberculosis Control Program	6,575
USDA Older Americans Act – Title III	3,900
Various Federal Programs	595
Venereal Disease Project	2,250
Vital Statistics Component	685
WIC Farmer’s Market Nutrition Program	203
Subtotal, Department of Health and Senior Services	870,016
Department of Human Services:	
Aid For Dependent Children – Title IV–A	339,395
Automated Child Support Enforcement Program	89,217
Block Grant Mental Health Services	8,167
Challenge Grant (Children’s Trust Fund)	557
Child Care Development Block Grant	17,071
Community Care Waiver	81,639
Community Service Waiting List Reduction Initiatives	5,600
Developmental Disabilities Council	1,566
Federal Independent Living	478
Federal Title IV–F	25,412
Food Stamp Program	62,334
Foster Grandparents Program	824
Low Income Energy Assistance Block Grant	50,908
Office of Prevention	525
Projects for Assistance in Transition from Homelessness (PATH)	448
Refugee Resettlement Program	5,543
Restricted Grants	2,845
Social Service Block Grant	84,653
Supplemental Security Income – Title XIV	150
Title IV–A At Risk Child Care	8,323
Title IV–B Child Welfare Services	13,470
Title IV–E Foster Care	36,329
Title IV–E Foster Care Independent Living	2,298
Title XIX DYFS	31,833
Title XIX ICF/MR	184,811

REVENUES

Federal Revenue

(thousands of dollars)

Title XIX Medical Assistance	1,256,852
Title XX Urban Empowerment Zone	10,418
Various Federal Programs	1,431
Vocational Rehabilitation Act—Section 120	8,516
Subtotal, Department of Human Services	2,331,613
Department of Labor:	
Comprehensive Services for Independent Living	550
Current Employment Statistics	2,143
DVRS Transportation Services Grant	375
Disabled Veterans' Outreach Program	2,626
Employment Services	24,828
Employment Services – One Stop Shopping	5,000
Employment Services Cost Reimbursable Grants – Migrant Housing	50
Employment Services Cost Reimbursable Grants – Targeted Jobs Tax Credit	500
Employment Services Grants—Alien Labor Certification	3,139
JTPA Title IIID Discretionary Funding	3,011
Job Training Partnership Act	48,103
Job Training Partnership Act—Titled III Dislocated Workers	36,503
Local Veterans' Employment Representatives	1,265
Newark Collaborative	220
OSHA Data Collection Survey	75
Occupational Informational Coordinating Program	199
Occupational Safety Health Act, On—Site Consultation	1,378
Old Age and Survivors Insurance—Disability Determination	39,775
One Stop LMI	464
Redesigned Occupational Safety and Health (ROSH)	335
Rehabilitation of Supplemental Security Income Beneficiaries	1,500
Supported Employment	1,000
Technology Related Assistance Project	550
Trade Adjustment Assistance Project	9,096
Transition Services For Youths With Disabilities	25
Unemployment Insurance	92,000
Various Federal Programs	532
Vocational Rehabilitation Act of 1973	36,750
Subtotal, Department of Labor	311,992
Department of Law and Public Safety:	
Alcohol Education Materials	600
Alcohol Incentive Program 5th Year Supplemental	25
Challenge Grant	259
Community Policing Initiative Grant—Part I	200
Community Policing Initiative Grant—Part II	200
Cops MORE Grant	432
Criminal Justice	300
Department of Defense Funding (CFDA 12.607)	300
Drug Enforcement Administration and Grants	18,000
Drug Fire Program	315
Drunk Driver Prevention	1,000
Emergency Management Training & Education	200
Federal Highway Safety Program—State Match	2,948
Firearms Unit—National Criminal History Program	1,500
Forensic DNA Lab	1,200
Hazardous Materials Transportation Uniform Safety Act	275
High Intensity Drug Trafficking Area (HIDTA)	1,100
Juvenile Boot Camp Renovation Grant	1,000
Juvenile Justice Delinquency Prevention	2,280
Juvenile Monitoring Unit	193
Local Law Enforcement Block Grant	1,200
Medicaid Fraud Unit	2,100
Motorcycle Occupant	250
NHTSA 402 – Youthful Driver	250
NHTSA Funding Title 23 – High Risk Driver	1,000
National Criminal History Program—OAG	3,000
New Charge Resolution Project	623
Northern New Jersey Herion and Money Laundering	200
Nuclear Civil Protection and Planning	4,332
OP Special Traffic Safety Program	225
Recreational Boating Safety Financial Assistance	1,000
Residential Treatment for Substance Abuse	600
Safe Communities Program	150
Survival Crisis Management Grant	575
Title III/Hazardous Materials	232
Title V Funding	540
Traffic Engineering Services Project – FHWA Section 402	175

Federal Revenue

(thousands of dollars)

Truth In Sentencing Incentive Grant	7,000
Unemployment Fraud	500
Urban Research and Rescue	400
Various Federal Programs	1,353
Victim Assistance Grants	4,000
Victim Compensation Award	3,100
Violence Against Women Act	4,100
Youth Gun Violence Initiative Grant	250
Subtotal, Department of Law and Public Safety	69,482
Department of Military and Veterans' Affairs:	
Air National Guard – Service Contracts	887
Armory Renovations and Improvements	200
Army Facilities – Service Contracts	1,400
Army National Guard Statewide Security Agreement	631
Atlantic City Air Base – Service Contracts	1,868
Facilities Management Support Contract	924
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	928
Hazardous Waste Environmental Protection Program	760
Maguire Air Force Base – Service Contracts	1,679
National Guard Communications Agreement	415
New Jersey National Guard Challenge Youth Program (Federal)	2,756
Reefex Environmental Program	350
Training and Equipment Pool Sites	682
Transitional Housing	350
Veterans' Education Monitoring	485
Subtotal, Department of Military and Veterans' Affairs	14,315
Department of State:	
Arts Programs	133
Basic Block Grant	373
Cultural Diversity, Southern New Jersey	51
Folk Apprenticeships	30
Library Services and Construction Act, Title I – Administration	2,335
Library Services and Construction Act, Title II – Programmatic	400
Library Services and Construction Act, Title III – Interlibrary Cooperation	550
National Endowment for the Humanities	50
Various Federal Programs	223
Subtotal, Department of State	4,145
Department of Transportation:	
Airport Fund	8,000
Federal Highway Safety Program—State Match	194
Highway Planning and Research	10,500
Metropolitan Planning Funds	6,500
Motor Carrier Safety Assistance Program	4,000
New Jersey Transportation Planning Assistance	3,000
Rail Freight Capital Projects	1,000
Subtotal, Department of Transportation	33,194
Department of the Treasury:	
Division of Gas Expansion	600
Institutional Conservation Program – Schools and Hospitals	500
National Health Service Corporation—State Loan Repayment Program	425
State Energy Conservation Program	925
State Student Incentive Grant Program	822
Student Loan Administrative Cost Deduction and Allowance	12,390
Subtotal, Department of the Treasury	15,662
Subtotal, General Fund—Federal	4,619,290
Special Transportation Trust Fund—Federal	
Department of Transportation	
Interstate Program	30,450
Demonstration Program	60,594
Congestion Mitigation and Air Quality Program	56,310
National Highway System	85,381
Surface Transportation Program	202,022
Bridge Program	129,811
Federal Transit Administration	278,230
Subtotal, Special Transportation Trust Fund—Federal	842,798
Total Appropriation, Federal Revenues	5,462,088

BE IT ENACTED by the Senate and General Assembly of the State of
New Jersey:

1. The appropriations herein or so much thereof as may be necessary are hereby appropriated out of the General Fund, or such other sources of funds specifically indicated or as may be applicable, for the respective public officers and spending agencies and for the several purposes herein specified for the fiscal year ending on June 30, 1997. Unless otherwise provided, the appropriations herein made shall be available during said fiscal year and for a period of one month thereafter for expenditures applicable to said fiscal year. Unless otherwise provided, at the expiration of said one-month period, all unexpended balances shall lapse into the State Treasury or to the credit of trust, dedicated or non-State funds as applicable, except those balances held by encumbrances on file as of June 30, 1997 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 1997 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 1997 together with an explanation of their status. Nothing contained in this section or in this act shall be construed to prohibit the payment due upon any encumbrance or pre-encumbrance made under any appropriation contained in any appropriation act of the previous year or years. Furthermore, balances held by pre-encumbrances as of June 30, 1996 are available for payments applicable to fiscal year 1996 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 1996 together with an explanation of their status. On or before December 1, 1996, the State Treasurer, in accordance with the provisions of section 37 of article 3 of P.L. 1944, c. 112 (C.52:27B-46), shall transmit to the Legislature the Annual Financial Report of the State of New Jersey for the fiscal year ending June 30, 1996, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 1996.