

STATE OF NEW JERSEY



APPROPRIATIONS HANDBOOK

FISCAL YEAR 1997 - 1998

APPROPRIATIONS HANDBOOK

STATE OF NEW JERSEY

FISCAL YEAR

1997 – 98

DEPARTMENT OF THE TREASURY

OFFICE OF MANAGEMENT AND BUDGET

James A. DiEleuterio, Jr.

State Treasurer

Elizabeth L. Pugh

*Director, Office of
Management and Budget*

NEW JERSEY STATE LEGISLATURE
APPROPRIATIONS COMMITTEES
SESSION OF 1997

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Senate Committee

Assemblyman Walter J. Kavanaugh (R), 16th District (Parts of Somerset and Morris), *Chairman*,
Assembly Committee

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Assemblywoman Joann H. Smith (R), 13th District (Parts of Middlesex and Monmouth)

Assemblyman Joseph Suliga (D), 20th District (Part of Union)

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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GENERAL FUND

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TO ALL DEPARTMENTS AND AGENCIES

Attention is directed to section one of the Appropriations Act (P.L. 1997, c.131) 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.

REVENUES

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 1997-1998

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 1997 268,545

Major Taxes

| | |
|--|------------------|
| Sales | 4,550,000 |
| Corporation Business | 1,282,000 |
| Motor Fuels | 470,000 |
| Motor Vehicle Fees | 419,000 |
| Transfer Inheritance | 305,000 |
| Insurance Premium | 261,000 |
| Cigarette | 243,000 |
| Petroleum Products Gross Receipts | 198,000 |
| Corporation Banks and Financial Institutions | 100,000 |
| Alcoholic Beverage Excise | 75,000 |
| Realty Transfer | 51,000 |
| Savings Institutions | 18,000 |
| Tobacco Products Wholesale Sales | 7,000 |
| Public Utility Excise (Reform) | 7,000 |
| <i>Total Major Taxes</i> | <u>7,986,000</u> |

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch—

| | |
|-------------------------------------|-----|
| Department of Agriculture: | |
| Fertilizer Inspection Fees | 168 |
| Miscellaneous Revenue | 4 |
| Subtotal, Department of Agriculture | 172 |

Department of Banking and Insurance:

| | |
|---|--------|
| Actuarial Services | 5 |
| Bank Assessments | 2,739 |
| Banking – Examination Fees | 2,947 |
| Banking – Licenses and Other Fees | 3,124 |
| FAIR Act Administration | 12,500 |
| Insurance – Special Purpose Assessment | 12,200 |
| Insurance Examination Billings | 1,500 |
| Insurance Fraud Prevention | 12,350 |
| Insurance Licenses and Other Fees | 8,476 |
| Real Estate Commission | 3,530 |
| Subtotal, Department of Banking and Insurance | 59,371 |

Department of Community Affairs:

| | |
|---|--------|
| Affordable Housing and Neighborhood Preservation – Fair Housing | 18,325 |
| Boarding Home Fees | 250 |
| Construction Fees | 5,523 |
| Fire Safety | 13,326 |
| Hackensack Meadowlands Development Commission | 4,200 |
| Housing Inspection Fees | 6,437 |
| Plan Review Additional | 1,647 |
| Planned Real Estate Development Fees | 828 |
| Subtotal, Department of Community Affairs | 50,536 |

Department of Education:

| | |
|--|--------|
| Academy for the Advancement of Teaching and Administration | 275 |
| Audit Recoveries | 1,900 |
| Audit of Enrollments | 10,000 |
| Local School District Loan Recoveries–NJEDA | 17,600 |
| Miscellaneous Revenue | 310 |
| Nonpublic Schools Textbook Recoveries | 500 |
| School Construction Inspection Fees | 277 |
| State Board of Examiners | 1,700 |
| Subtotal, Department of Education | 32,562 |

Department of Environmental Protection:

| | |
|---|--------|
| Air Pollution Fees and Fines | 10,850 |
| Clean Water Enforcement Act | 1,750 |
| Coastal Area Development Review Act | 894 |
| Endangered Species Tax Checkoff | 312 |
| Excess Diversion | 230 |
| Freshwater Wetlands Fees | 1,760 |
| Freshwater Wetlands Fines | 30 |
| Hazardous Waste Fees | 4,700 |
| Hazardous Waste Fines | 350 |
| Hunters' and Anglers' Licenses | 10,945 |
| Industrial Site Recovery Act | 1,500 |
| Laboratory Certification Fees | 3,400 |
| Laboratory Certification Fines | 22 |
| Marina Rentals | 840 |
| Marine Lands – Preparation and Filing Fees | 120 |
| Medical Waste | 3,600 |
| Miscellaneous Revenue | 64 |
| New Jersey Pollutant Discharge Elimination System | 21,200 |
| New Jersey Water Supply Authority Debt Service Repayments | 770 |
| Parks Management Fees and Permits | 4,000 |
| Parks Management Fines | 160 |
| Pesticide Control Fees | 4,000 |
| Pesticide Control Fines | 50 |
| Radiation Protection Fees | 3,050 |
| Radiation Protection Fines | 45 |
| Radon Testers Certification | 260 |
| Recycling Fees | 450 |
| Shellfish and Marine Fisheries | 10 |
| Solid Waste – Utility Regulation Assessments | 3,200 |
| Solid Waste – Utility Regulation Fines | 200 |
| Solid Waste Fines – DEP | 250 |

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

| | |
|---|---------|
| Solid Waste Management Fees – DEP | 6,360 |
| Solid and Hazardous Waste Disclosure | 4,050 |
| Spring Meadow Golf Course | 500 |
| Stormwater Permits | 2,900 |
| Stream Encroachment | 1,330 |
| Toxic Catastrophe Prevention Fees | 1,258 |
| Toxic Catastrophe Prevention Fines | 52 |
| Treatment Works Approval | 850 |
| Underground Storage Tanks | 1,741 |
| Water Allocation | 2,100 |
| Water Supply Management Regulations | 800 |
| Water/Wastewater Operators Licenses | 305 |
| Waterfront Development Fees | 1,040 |
| Waterfront Development Fines | 15 |
| Well Permits/Well Drillers/Pump Installers Licenses | 1,000 |
| Wetlands | 22 |
| Worker Community Right to Know Fines & Fees | 182 |
| Subtotal, Department of Environmental Protection | 103,517 |
| Department of Health and Senior Services: | |
| Animal Control Act | 550 |
| Licenses, Fines, Permits, Penalties & Fees | 790 |
| New Jersey Essential Health Services Commission | 1,200 |
| Rabies Control | 453 |
| Subtotal, Department of Health and Senior Services | 2,993 |
| Department of Human Services: | |
| Child Care Licensing/Adoption Law | 120 |
| Federal Revenue Initiatives | 20,000 |
| Marriage License Fees | 1,309 |
| Medicaid Uncompensated Care – Acute | 160,000 |
| Medicaid Uncompensated Care – Mental Health | 18,011 |
| Medicaid Uncompensated Care – Psychiatric | 169,562 |
| Medicaid Uncompensated Care – UMDNJ | 52,550 |
| Medical Assistance–Federal Match on PAAD/Medicaid Dual Eligibles | 2,250 |
| Patients’ and Residents’ Cost Recovery – Developmental Disability | 22,843 |
| Patients’ and Residents’ Cost Recovery – Psychiatric Hospitals | 48,322 |
| Patients’ and Residents’ Cost Recovery – Special Residential Services | 1,154 |
| School Based Medicaid | 26,000 |
| Subtotal, Department of Human Services | 522,121 |
| Department of Labor: | |
| Special Compensation Fund | 1,540 |
| Workers’ Compensation Assessment | 11,029 |
| Workplace Standards – Licenses, Permits and Fines | 2,538 |
| Subtotal, Department of Labor | 15,107 |
| 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 | |
| New Jersey Cemetery Board | 150 |
| State Board of Architects | 435 |
| State Board of Audiology and Speech–Language Pathology Advisory | 87 |
| State Board of Certified Public Accountants | 691 |
| State Board of Chiropractors | 481 |
| State Board of Cosmetology and Hairstyling | 2,029 |
| State Board of Dentistry | 725 |
| State Board of Electrical Contractors | 481 |
| State Board of Marriage Counselor Examiners | 150 |
| State Board of Master Plumbers | 331 |
| State Board of Medical Examiners | 3,670 |
| State Board of Mortuary Science | 244 |
| State Board of Nursing | 2,835 |
| State Board of Occupational Therapists and Assistants | 92 |
| State Board of Ophthalmic Dispensers and Ophthalmic Technicians | 189 |
| State Board of Optometrists | 257 |
| State Board of Orthotics and Prosthesis | 32 |

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

| | |
|--|---------|
| State Board of Pharmacy | 1,150 |
| State Board of Physical Therapy | 201 |
| State Board of Professional Engineers and Land Surveyors | 798 |
| State Board of Professional Planners | 185 |
| State Board of Psychological Examiners | 431 |
| State Board of Public Movers and Warehousemen | 228 |
| State Board of Real Estate Appraisers | 312 |
| State Board of Respiratory Care | 134 |
| State Board of Shorthand Reporting | 76 |
| State Board of Social Workers | 490 |
| State Board of Veterinary Medical Examiners | 157 |
| Escheats Settlement Recoveries | 700 |
| Other Boating Fees | 1 |
| Pleasure Boat Licenses | 2,200 |
| Securities Enforcement | 5,398 |
| State Police – Fingerprint Fees | 1,014 |
| State Police – Other Licenses | 162 |
| State Police – Private Detective Licenses | 220 |
| Violent Crime Compensation | 3,500 |
| Subtotal, Department of Law and Public Safety | 37,293 |
| Department of Military and Veterans’ Affairs: | |
| Soldiers’ Homes | 20,466 |
| Department of State: | |
| Commercial Recording – Expedited | 2,803 |
| Commissions | 1,098 |
| General Revenue – Fees | 21,200 |
| Subtotal, Department of State | 25,101 |
| Department of Transportation: | |
| Air Safety Fund | 600 |
| Applications and Highway Permits | 1,700 |
| Auto Body Repair Shop Licensing | 206 |
| Autonomous Transportation Authorities | 24,500 |
| Drunk Driving Fines | 785 |
| Federal Commercial Driver License Program | 1,000 |
| Good Driver | 123,000 |
| Heavy Duty Diesel | 4,350 |
| Interest on Purchase of Right of Way | 26 |
| Logo Sign Program Fees | 575 |
| Motor Vehicle Database–Automated Access | 11,000 |
| Motor Vehicle Security – Responsibility Law Administration | 5,851 |
| Outdoor Advertising | 740 |
| Parking Offenses | 360 |
| Petitions and Motor Carrier Inspections | 145 |
| Photo Licensing | 1,000 |
| Sale of Assets | 5,300 |
| Salvage Title Program | 466 |
| Special Plate Fees | 1,174 |
| Uninsured Motorists Program | 3,386 |
| Subtotal, Department of Transportation | 186,164 |
| Department of the Treasury: | |
| Assessments – Cable TV | 3,064 |
| Assessments – Public Utility | 19,354 |
| Casino Fines | 150 |
| Coin Operated Telephones | 6,000 |
| Equipment Leasing Fund – Debt Service Recovery | 4,823 |
| Escrow Interest – Construction Accounts | 30 |
| Higher Education Bond Interest Recoveries | 221 |
| Investment Earnings | 8,000 |
| Nuclear Emergency Response Assessment | 3,911 |
| Public Utility Fines | 100 |
| Public Utility Gross Receipts and Franchise Taxes | 38,360 |
| 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 | 3,832 |
| SOIL Match | 5,000 |
| Sale of Real Property | 4,019 |
| Surplus Property | 2,000 |
| Transitional Energy Facilities Assessment | 361,000 |
| Subtotal, Department of the Treasury | <u>468,129</u> |
| Other Sources: | |
| Miscellaneous Revenue | <u>500</u> |
| Inter-Departmental Accounts: | |
| Administration and Investment of Pension & Health Benefit Funds – Recoveries | 35,645 |
| Employee Maintenance Deductions | 850 |
| Fringe Benefit Recoveries from Colleges and Universities | 54,150 |
| Fringe Benefit Recoveries from Federal and Other Funds | 71,711 |
| Fringe Benefit Recoveries from School Districts | 21,000 |
| Indirect Cost Recoveries – DEP Other Funds | 13,827 |
| Indirect Cost Recovery – Federal | 7,000 |
| MTF Revenue Fund | 54,100 |
| Rent of State Building Space | 1,163 |
| Social Security Recoveries from Federal and Other Funds | 35,000 |
| Subtotal, Inter-Departmental Accounts | <u>294,446</u> |
| Judicial Branch— | |
| The Judiciary: | |
| Court Fees | 52,599 |
| Court Unification County Reimbursements | 59,656 |
| Subtotal, The Judiciary | <u>112,255</u> |
| <i>Total Miscellaneous Taxes, Fees, Revenues</i> | <u><u>1,930,733</u></u> |

Interfund Transfers

(thousands of dollars)

| | |
|--|--------------------------|
| Alcohol Education Rehabilitation and Enforcement Fund | 560 |
| Beaches and Harbor Fund | 165 |
| Casino Simulcasting Fund | 2,700 |
| Clean Communities Account Fund | 725 |
| Clean Waters Fund | 40 |
| Community Development Bond Fund | 340 |
| Correctional Facilities Construction Fund | 200 |
| Correctional Facilities Construction Fund (Act of 1987) | 565 |
| Cultural Center and Historic Preservation Fund (Act of 1987) | 425 |
| Developmental Disabilities Waiting List Reduction Fund | 450 |
| Emergency Flood Control Fund | 400 |
| Energy Conservation Fund | 229 |
| Farmland Preservation Fund | 117 |
| Fund for the Support of Free Public Schools | 5,700 |
| Hazardous Discharge Fund of (Act of 1986) | 5,377 |
| Hazardous Discharge Site Cleanup Fund | 14,428 |
| Health Care Subsidy Fund | 9,000 |
| Historic Preservation Fund 1992 | 420 |
| Housing Assistance Fund | 540 |
| Human Services Facilities Construction Fund | 65 |
| Institutional Construction Fund | 1 |
| Institutions Construction Fund | 1 |
| Jobs, Science and Technology Fund | 2 |
| Judiciary – Child Support and Paternity Fund | 1,250 |
| Judiciary Bail Fund | 1,800 |
| Judiciary Probation Fund | 125 |
| Judiciary Special Civil Fund | 110 |
| Judiciary Superior Court Miscellaneous Fund | 530 |
| Legal Services Trust Fund | 11,600 |
| Medical Education Facilities Fund | 20 |
| Medical Malpractice Reinsurance Recovery Fund | 14,500 |
| Mortgage Assistance Fund | 3,435 |
| Motor Vehicle Security Responsibility Fund | 8 |
| Natural Resources Fund | 652 |
| New Home Warranty Security Fund | 7,000 |
| New Jersey Bridge Rehabilitation and Improvement Fund | 480 |
| New Jersey Green Acres Fund (Act of 1983) | 1,075 |
| New Jersey Green Acres Fund (Act of 1992) | 1,924 |
| New Jersey Green Trust Fund (Act of 1992) | 1,924 |
| New Jersey Spill Compensation Fund Administrative Costs | 12,977 |
| Pollution Prevention Fund | 1,565 |
| Public Purpose Buildings Construction Fund | 67 |
| Public Purpose and Community Based Facilities Construction Fund | 531 |
| Resource Recovery Investment Fund | 215 |
| Resource Recovery and Solid Waste Disposal Facility Fund | 224 |
| Safe Drinking Water Fund | 1,936 |
| Sanitary Landfill Facility Contingency Fund | 399 |
| School Fund Investment Account | 2,472 |
| Shore Protection Fund | 670 |
| Solid Waste Services Tax Fund | 75 |
| State Disability Benefit Fund General Account | 24,767 |
| State Lottery Fund | 670,000 |
| State Lottery Fund – Administration | 12,044 |
| State Recreation and Conservation Land Acquisition Fund (Act of 1971) | 4 |
| State Recreation and Conservation Land Acquisition and Development (Act of 1974) | 49 |
| State Recycling Fund | 919 |
| State of New Jersey Cash Management Fund | 1,750 |
| Stormwater Management and Combined Sewer Overflow Abatement Fund | 475 |
| Unclaimed Personal Property Trust Fund | 42,700 |
| Unemployment Compensation Tax Auxiliary Fund | 11,609 |
| Unsatisfied Claim and Judgment Fund | 3,013 |
| Wage and Hour Trust Fund | 75 |
| Water Conservation Fund | 628 |
| Water Supply Fund | 11,067 |
| Worker and Community Right to Know Fund | 2,550 |
| Workforce Development Partnership Fund | 30,451 |
| <i>Total Interfund Transfers</i> | <u>922,115</u> |
| Total Revenues, General Fund | <u>10,838,848</u> |
| Less: Transfer to gubernatorial Elections Fund | (6,600) |
| Total Resources, General Fund | <u>11,100,793</u> |

REVENUES

(thousands of dollars)

SURPLUS REVENUE FUND

| | |
|---|-----------------------|
| Undesignated Fund Balance, July 1, 1997 | 327,716 |
| <i>Total Resources, Surplus Revenue Fund</i> | <u>327,716</u> |

PROPERTY TAX RELIEF FUND

| | |
|---|-------------------------|
| Undesignated Fund Balance, July 1, 1997 | 481,798 |
| Gross Income Tax | 5,036,000 |
| <i>Total Resources, Property Tax Relief Fund</i> | <u>5,517,798</u> |

CASINO CONTROL FUND

| | |
|--|----------------------|
| License Fees | 54,761 |
| <i>Total Resources, Casino Control Fund</i> | <u>54,761</u> |

CASINO REVENUE FUND

| | |
|--|-----------------------|
| Undesignated Fund Balance, July 1, 1997 | 284 |
| Gross Revenue Tax | 328,200 |
| Investment Earnings | 2,500 |
| <i>Total Resources, Casino Revenue Fund</i> | <u>330,984</u> |

GUBERNATORIAL ELECTIONS FUND

| | |
|---|--------------------------|
| Transfer from General Fund | 6,600 |
| Taxpayers' Designations | 1,500 |
| <i>Total Resources, Gubernatorial Elections Fund</i> | <u>8,100</u> |
| <i>TOTAL RESOURCES, ALL FUNDS</i> | <u>17,340,152</u> |

Federal Revenue

(thousands of dollars)

Executive Branch—

| | |
|---|---------|
| Department of Agriculture: | |
| Child Care – Cash for Commodities | 1,480 |
| Child Care Administrative Expense | 240 |
| Child Care Food | 33,500 |
| Child Care Sponsor Administration | 1,467 |
| Child Nutrition – Administration | 1,602 |
| Child Nutrition – Child Care, Admin | 300 |
| Child Nutrition – School Breakfast | 18,570 |
| Child Nutrition – School Lunch | 115,000 |
| Child Nutrition – Special Milk | 1,200 |
| Child Nutrition – State Administration | 804 |
| Child Nutrition – Summer Program Administration | 257 |
| Child Nutrition – Summer Programs, Admin | 183 |
| Cooperative Gypsy Moth Suppression | 180 |
| Farmland Preservation – federal funds | 1,000 |
| Fish Inspection Services | 200 |
| Hemlock Woolly Adelgid | 10 |
| Jobs Bill | 1,100 |
| Lab Reared Hemlock Woolly Adelgid Predator | 25 |
| Summer Food | 7,000 |
| Summer Sponsor Administration | 600 |
| Various Federal Programs and Accruals | 178 |

Subtotal, Department of Agriculture

184,896

Department of Commerce and Economic Development:

| | |
|--|-----|
| National Telecommunications Information Agency | 125 |
|--|-----|

Department of Community Affairs:

| | |
|---|--------|
| Community Services Block Grant – HHS | 15,000 |
| Emergency Shelter Grants Program | 1,545 |
| HOPE for Elderly Independence Demonstration Program | 1,300 |
| Moderate Rehabilitation Housing Assistance | 11,609 |
| National Affordable Housing–HOME Investment Partnerships | 9,000 |
| Opportunities Counseling | 600 |
| Permanent Housing for the Handicapped Homeless | 3,000 |
| Public Housing Drug Elimination Technical Assistance Grant | 15 |
| Section 8 Community Investment | 501 |
| Section 8 Existing Housing Rental Assistance | 68,835 |
| Section 8 Housing Voucher Program | 42,372 |
| Small Cities Block Grant Program | 11,500 |
| Supplemental Assistance for Facilities to Assist the Homeless | 650 |
| Transitional Housing – Homeless | 2,100 |
| Various Federal Programs and Accruals | 102 |
| Weatherization Assistance Program | 2,660 |

Subtotal, Department of Community Affairs

170,789

Department of Corrections:

| | |
|---|-------|
| SSA Incentive Payments | 50 |
| State Criminal Alien Assistance Program | 9,200 |

Subtotal, Department of Corrections

9,250

Department of Education:

| | |
|--|---------|
| AIDS Prevention Education | 659 |
| Adult Basic Education – Administration/Discretionary | 10,176 |
| Bilingual and Compensatory Education – Homeless Children and Youth | 549 |
| Byrd Scholarship Program | 784 |
| Character Education Partnership | 290 |
| Child Nutrition – Administration | 227 |
| Comprehensive System of Personnel Development (CSPD) | 178 |
| Deaf/Blind Children Services – Administration/Discretionary | 355 |
| Disability Funds NCS | 155 |
| Drug-Free Schools and Communities – Administration | 9,414 |
| EESA, Title II – Math/Science Training, Exemplary | 5,805 |
| Eisenhower Math/Science Grant – Critical Skills | 1,120 |
| Emergency Immigrants Education Assistance – Administration | 3,291 |
| Even Start Family Literacy Grant – Discretionary | 1,872 |
| Goals 2000 | 10,205 |
| Goals 2000 – Administration | 742 |
| Hate Crimes Prevention Program | 450 |
| IASA Consolidated Administration | 3,628 |
| IDEA – Handicapped | 106,640 |
| Innovative Education, Title VI – Discretionary | 669 |
| Migrant Education – Administration/Discretionary | 1,117 |
| National Community Service – Americorps | 7,679 |

REVENUES

Federal Revenue

(thousands of dollars)

| | |
|---|---------|
| New Jersey Partnership for Transition | 649 |
| Pre-School Incentive Grant – Administration/Discretionary | 10,920 |
| Program Development Assistance Training | 120 |
| Public Charter Schools | 2,770 |
| Safe & Drug-Free Schools – Governor’s Portion, Discretionary | 2,514 |
| School to Work Opportunities | 9,000 |
| Statewide Systemic Initiative – Administration/Discretionary | 3,000 |
| Technology Literacy Challenge Fund | 12,425 |
| Title I – Capital Expenses | 2,235 |
| Title I – LEA Disadvantaged | 144,637 |
| Title I, Part D – Neglected & Delinquent | 2,422 |
| Title VI – Innovative Program Strategies | 7,615 |
| Various Federal Programs and Accruals | 592 |
| Vocational Education – Basic Grants, Administration | 21,893 |
| Vocational Education Technical Preparation | 2,424 |
| Subtotal, Department of Education | 389,221 |
| Department of Environmental Protection: | |
| Air Pollution Maintenance Program | 6,319 |
| Appalachian Trail Improvement (ISTEA) | 55 |
| Appalachian Trail Viewshed Acquisition (ISTEA) | 600 |
| Archaeological & History/GIS Inventory (ISTEA) | 1,600 |
| Artificial Reef Program | 250 |
| Biodiversity Project | 100 |
| Boat Access (Fish and Game) | 400 |
| CERCLA Grants | 2,000 |
| Cape May Canal Boat Access Improvements | 300 |
| Cape May Point State Park Bikeway (ISTEA) | 200 |
| Clean Lakes Program | 1,500 |
| Clean Vessels | 3,500 |
| Climate Change Action Plan (Recycling of Landfill Gases) | 200 |
| Coastal Zone Management Implementation | 4,000 |
| Consolidated Forest Management | 1,174 |
| Construction Grants Program | 82,000 |
| 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 |
| Delaware & Raritan Canal State Park/Bordentown Outlet (ISTEA) | 820 |
| Ecosystem Indicators | 900 |
| Endangered Species E-1-6 | 110 |
| Environmental Justice | 100 |
| Estuary Program | 1,490 |
| Forest Resource Management-Cooperative Forest Fire Control | 340 |
| Forked River Annex Land Acquisition | 330 |
| GIS Database Development | 300 |
| Good Luck Point Land Acquisition | 480 |
| Hazardous Waste – Resource Conservation Recovery Act | 4,281 |
| Historic Preservation Survey & Planning | 1,425 |
| Hunters’ and Anglers’ License Fund | 5,300 |
| Island Beach State Park Bikeway Extension (ISTEA) | 600 |
| Land and Water Conservation Fund | 5,000 |
| Liberty State Park Archival Facility (ISTEA) | 726 |
| 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 | 1,730 |
| Maurice River II | 1,200 |
| NPDES Implementation Support Program | 2,000 |
| National Coastal Wetlands Conservation | 775 |
| National Geologic Mapping Program | 200 |
| National Recreational Trails | 642 |
| New Jersey Ecological Research Partnership | 50 |
| Non-Point Source Implementation (319H) | 2,000 |
| Paulinskill Valley Trail Improvements (ISTEA) | 550 |
| Pesticide Technology | 660 |
| Pinelands Grant – Acquisition | 6,000 |
| Pollution Prevention Incentive | 100 |
| Preliminary Assessments/Site Inspections | 3,200 |
| Radon Program | 600 |
| Safe Drinking Water Act | 29,200 |
| Salem River Meadows | 2,000 |
| State Wetlands Conservation Plan | 573 |
| State/EPA Data Management Grant | 500 |
| Statewide Trail Implementation (ISTEA) | 110 |
| Superfund Grants | 100,000 |
| Sussex Branch Trail Connector (ISTEA) | 75 |

Federal Revenue

(thousands of dollars)

| | |
|---|---------|
| Underground Injection Control | 100 |
| Underground Storage Tanks | 3,300 |
| Various Federal Programs and Accruals | 1,199 |
| Water Monitoring and Planning | 1,600 |
| Water Pollution Control Program | 3,100 |
| Subtotal, Department of Environmental Protection | 290,764 |
| Department of Health and Senior Services: | |
| American Stop Smoking Intervention Study | 1,371 |
| Applied Research in Emerging Infections – Tickborne Diseases | 115 |
| Childhood Lead Poisoning | 1,400 |
| Clinical Laboratory Improvement Amendments Program | 542 |
| Comprehensive AIDS Resources Grant | 35,000 |
| Comprehensive Breast and Cervical Cancer | 2,600 |
| Coordination of Home Visits to Families with Children in New Jersey | 260 |
| Counseling on Health Insurance for Medicare Enrollees | 300 |
| Demand and Needs Assessment for Alcohol and Drug Abusers | 437 |
| Demonstration Program to Conduct Health Assessments | 1,565 |
| Domestic Violence in Women Associated with Partner Notification | 110 |
| Early Intervention for Infants & Toddlers with Disabilities (Part H) | 9,055 |
| Epidemiology 2000 – Electronic Surveillance | 250 |
| Essex County Healthy Start Initiative | 1,900 |
| Family Planning Program–Title X | 2,800 |
| Federal Civil Monetary Penalties | 200 |
| Federal Lead Abatement Program | 1,175 |
| Food Inspection | 274 |
| HIV/AIDS Prevention and Education Grant | 12,800 |
| HIV/AIDS Surveillance Grant | 5,444 |
| Housing Opportunities For Persons With AIDS | 1,904 |
| Immunization Project | 13,692 |
| Information Network for Public Health Officials | 1,000 |
| Injury Demonstration Projects for Evaluation of Youth Violence Prevention | 396 |
| Innovative Alcohol Impaired Drivers Program | 170 |
| Lyme Disease Research | 144 |
| Maternal and Child Epidemiology Programs (MCHEP) | 94 |
| Maternal and Child Health Block Grant | 12,700 |
| Medical Day Care | 13,000 |
| Medicare/Medicaid Inspections of Nursing Facilities | 8,497 |
| 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 | 820 |
| New Jersey WIN Initiative Project | 340 |
| Newark Targeted Cities Project – Substance Abuse | 3,805 |
| Occupationally Related Tuberculosis Among Health Care Workers | 244 |
| Older Americans Act – Title III | 28,532 |
| Older Americans Act – Title VII | 600 |
| Pediatric AIDS Health Care Demonstration Project | 2,130 |
| Preventative Health and Health Services Block Grant | 7,399 |
| Primary Care Service & Management Planning | 300 |
| Public Employees Occupational Safety & Health – State Plan | 863 |
| Residential Substance Abuse Treatment for Pregnant/Postpartum Women | 970 |
| Sentinal Event Notification System–Occupational Risks | 310 |
| State Based Diabetes Program | 450 |
| State Office of Rural Health | 50 |
| State–Based Birth Defects Surveillance Demonstration Project | 110 |
| Substance Abuse Block Grant | 39,736 |
| Substance Abuse Treatment Outcomes – Pilot Study | 110 |
| Supplemental Food Program–W.I.C. | 81,000 |
| Toxic Substances Control Act | 100 |
| Tuberculosis Control Program | 9,074 |
| USDA Older Americans Act – Title III | 3,900 |
| Various Federal Programs and Accruals | 488 |
| Venereal Disease Project | 2,621 |
| Vital Statistics Component | 615 |
| WIC Farmer’s Market Nutrition Program | 203 |
| Subtotal, Department of Health and Senior Services | 317,081 |
| Department of Human Services: | |
| Block Grant Mental Health Services | 8,074 |
| Child Care Block Grant | 66,632 |
| Child Support Enforcement Program | 98,576 |
| Community Based Residential Program Grant | 1,000 |
| Community Care Waiver | 97,449 |
| Developmental Disabilities Council | 1,571 |
| Family Preservation Services (Title IV–B) | 327 |

REVENUES

Federal Revenue

(thousands of dollars)

| | |
|--|-----------|
| Federal Independent Living | 493 |
| Food Stamp Program | 88,923 |
| Foster Grandparents Program | 835 |
| Low Income Energy Assistance Block Grant | 40,123 |
| Office of Prevention | 525 |
| Projects for Assistance in Transition from Homelessness (PATH) | 437 |
| Refugee Resettlement Program | 5,543 |
| Restricted Grants | 3,854 |
| Social Service Block Grant | 72,069 |
| Supplemental Security Income – Title XIV | 150 |
| Temporary Assistance to Needy Families Block Grant | 404,000 |
| Title IV–B Child Welfare Services | 13,470 |
| Title IV–E Foster Care | 70,656 |
| Title IV–E Foster Care Independent Living | 2,298 |
| Title XIX DYFS | 34,616 |
| Title XIX ICF/MR | 190,508 |
| Title XIX Medical Assistance | 2,083,120 |
| Title XX Urban Empowerment Zone | 10,418 |
| Various Federal Programs and Accruals | 1,277 |
| Vocational Rehabilitation Act–Section 120 | 8,960 |
| Subtotal, Department of Human Services | 3,305,904 |
| Department of Labor: | |
| Comprehensive Services for Independent Living | 600 |
| Current Employment Statistics | 2,028 |
| Disabled Veterans' Outreach Program | 2,424 |
| Employment Services | 23,336 |
| Employment Services – One Stop Shopping | 3,765 |
| Employment Services Cost Reimbursable Grants – Migrant Housing | 50 |
| Employment Services Grants–Alien Labor Certification | 2,030 |
| JTPA Title IIID Discretionary Funding | 3,011 |
| Job Training Partnership Act | 59,142 |
| Job Training Partnership Act–Titled III Dislocated Workers | 44,468 |
| Local Veterans' Employment Representatives | 1,300 |
| Newark Collaborative | 51 |
| OASI (DDS) Intelligent Workstation Activities | 1,000 |
| OSHA Data Collection Survey | 78 |
| Occupational Informational Coordinating Program | 143 |
| Occupational Safety Health Act, On–Site Consultation | 1,450 |
| Occupational Wage Survey – LMI | 213 |
| Occupational Wage Survey–Alien Certification | 213 |
| Old Age and Survivors Insurance–Disability Determination | 36,814 |
| One Stop LMI | 527 |
| Redesigned Occupational Safety and Health (ROSH) | 344 |
| Rehabilitation of Supplemental Security Income Beneficiaries | 2,000 |
| Supported Employment | 1,000 |
| Technology Related Assistance Project | 550 |
| Trade Adjustment Assistance Project | 9,096 |
| Unemployment Insurance | 96,178 |
| Various Federal Programs and Accruals | 319 |
| Vocational Rehabilitation Act of 1973 | 39,750 |
| Work Opportunity Tax Credit | 700 |
| Subtotal, Department of Labor | 332,580 |
| Department of Law and Public Safety: | |
| Aftercare Program | 127 |
| Alcohol Education Materials | 550 |
| Americorps | 250 |
| COPS Universal Hiring Grant | 6,000 |
| Challenge Grant | 335 |
| Community Policing Initiative Grant–Part I | 200 |
| Community Policing Initiative Grant–Part II | 200 |
| Criminal Justice | 225 |
| Drug Enforcement Administration and Grants | 18,700 |
| Drug Fire Program | 50 |
| Drunk Driver Prevention | 958 |
| Emergency Management Training & Education | 400 |
| Emergency Services | 88 |
| Federal Highway Safety Program–State Match | 3,764 |
| Forensic DNA Lab | 1,200 |
| Hazardous Materials Transportation Uniform Safety Act | 275 |
| High Intensity Drug Trafficking Area (HIDTA) | 900 |
| Incident Command (ISTEA) | 400 |
| Juvenile Aftercare Programs | 98 |
| Juvenile Boot Camp Renovation Grant | 1,000 |

Federal Revenue

(thousands of dollars)

| | |
|---|------------------|
| Juvenile Justice Delinquency Prevention | 2,287 |
| Juvenile Monitoring Unit | 194 |
| Law Enforcement Planning, Resource Development and Evaluation | 100 |
| Local Law Enforcement Block Grant | 1,200 |
| Medicaid Fraud Unit | 2,100 |
| National Criminal History Program–OAG | 700 |
| New Charge Resolution Project | 650 |
| OP Special Traffic Safety Program | 225 |
| Private Industry Council–JTPA Funds (MSW) | 250 |
| Recreational Boating Safety Financial Assistance | 1,520 |
| Residential Treatment for Substance Abuse | 700 |
| Risk Reduction | 200 |
| Seat Belt Survey Grant–Part II | 42 |
| State Identification System | 175 |
| State and Local Assistance | 4,332 |
| Title III/Hazardous Materials | 270 |
| Title V Funding | 540 |
| Traffic Engineering Services Project – FHWA Section 402 | 250 |
| Truth In Sentencing Incentive Grant | 17,600 |
| Unemployment Fraud | 550 |
| Various Federal Programs and Accruals | 820 |
| Victim Assistance Grants | 18,000 |
| Victim Compensation Award | 1,600 |
| Violence Against Women Act | 18,000 |
| Youth Gun Violence Initiative Grant | 250 |
| Subtotal, Department of Law and Public Safety | 108,275 |
| Department of Military and Veterans' Affairs: | |
| Army Facilities – Service Contracts | 947 |
| Army National Guard Statewide Security Agreement | 575 |
| Army Training and Technology Lab | 1,066 |
| Atlantic City Air Base – Service Contracts | 1,849 |
| Facilities Management Support Contract | 1,457 |
| Fire Fighter/Crash Rescue Service Cooperative Funding Agreement | 910 |
| Hazardous Waste Environmental Protection Program | 1,808 |
| Maguire Air Force Base – Service Contracts | 1,472 |
| National Guard Communications Agreement | 330 |
| New Jersey National Guard Challenge Youth Program (Federal) | 2,288 |
| Reefex Environmental Program | 333 |
| Training and Equipment Pool Sites | 1,175 |
| Transitional Housing | 350 |
| Veterans' Education Monitoring | 497 |
| Subtotal, Department of Military and Veterans' Affairs | 15,057 |
| Department of State: | |
| National Endowment for the Arts Partnership | 564 |
| Various Federal Programs and Accruals | 233 |
| Subtotal, Department of State | 797 |
| Department of Transportation: | |
| Airport Fund | 8,000 |
| Highway Planning and Research | 8,500 |
| Metropolitan Planning Funds | 7,000 |
| Motor Carrier Safety Assistance Program | 4,000 |
| New Jersey Transportation Planning Assistance | 3,000 |
| Rail Freight Capital Projects | 1,000 |
| Supportive Services Program | 500 |
| Subtotal, Department of Transportation | 32,000 |
| Department of the Treasury: | |
| Division of Gas Expansion | 600 |
| National Health Service Corps – Student Loan Repayment Program | 182 |
| State Energy Conservation Program | 1,725 |
| State Student Incentive Grant Program | 1,310 |
| Student Loan Administrative Cost Deduction and Allowance | 13,010 |
| Subtotal, Department of the Treasury | 16,827 |
| Subtotal, General Fund – Federal | 5,173,566 |

REVENUES

Federal Revenue

(thousands of dollars)

Special Transportation Trust Fund--Federal

Department of Transportation:

| | |
|---|---------|
| Interstate Program | 52,511 |
| Demonstration Program | 57,275 |
| Congestion Mitigation and Air Quality Program | 58,050 |
| National Highway System | 86,450 |
| Surface Transportation Program | 204,600 |
| Bridge Program | 140,352 |
| Federal Transit Administration | 268,750 |

Subtotal, Special Transportation Trust Fund--Federal 867,988

Total Appropriation, Federal Revenues 6,041,554

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, 1998. 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, 1998 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 1998 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, 1998 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, 1997 are available for payments applicable to fiscal year 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. On or before December 1, 1997, 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, 1997, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 1997.