

NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

PROPOSED BUDGET FOR FY 2001

REVENUES

Actual	BUDGETED
Annual Admin Fee 1987 Financing	\$18,630.00
Annual Admin Fee CPTSA Financing	\$3,900.00
Annual Admin Fee 1988 Financing	\$151,440.00
Annual Admin Fee 1989 Financing	\$113,197.00
Annual Admin Fee 1990 Financing	\$133,815.00
Annual Admin Fee 1991 Financing	\$219,165.00
Annual Admin Fee 1992 Financing	\$128,520.00
Annual Admin Fee 1993 Financing	\$192,855.00
Annual Admin Fee 1994 Refunding	\$292,120.00
Annual Admin Fee 1994 Financing	\$138,660.00
Annual Admin Fee 1995 Financing	\$106,890.00
Annual Admin Fee 1996 Financing	\$141,660.00
Annual Admin Fee 1996 Refunding	\$131,392.00
Annual Admin Fee 1997 Refunding	\$191,070.00
Annual Admin Fee 1997 Financing	\$111,480.00
Annual Admin Fee 1998 Refunding	\$6,900.00
Annual Admin Fee 1998 Financing	\$170,460.00
Annual Admin Fee 1999 Financing	164,280.00

Projected

Loan Surcharge 2000 Financing	\$280,000.00
Annual Admin Fee 2000 Financing	\$105,000.00
Interest Income	\$50,000.00

TOTAL REVENUES

\$2,851,434.00

EXPENDITURES

Financial Advisor	\$100,000.00
Bond Counsel	\$200,000.00
2000 Audit Accts/Arbitrage	\$80,000.00
Reports & Publications	\$50,000.00
Trustee 1987 to 1995 Financing	\$116,000.00
Loan Servicer 1987 to 1995	\$50,000.00
Trustee/Loan Servicer 1996 to 1999 Financing	\$52,000.00
Trustee/Loan Servicer 2000 Financing	\$30,000.00
Master Program Trustee	\$20,000.00
Board Member Expenses	\$8,000.00
Rating Services	\$100,000.00
Printing (Bond Issue Exp.)	\$35,000.00
Publication (Bond Issue Exp.)	\$10,000.00
Salaries and Fringe	\$1,146,000.00
Admin Expenses	\$60,000.00
Postage	\$11,000.00
Copy Machine	\$5,000.00
Telephone	\$10,000.00
Vehicle	\$5,000.00
Rent	\$85,000.00
Utilities	\$11,000.00
Attorney General	\$30,000.00
Gov. Authority's Unit	\$40,000.00
Property Insurance	\$4,000.00
Contingency	\$593,434.00

TOTAL EXPENDITURES

\$2,851,434.00

