

**NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**PROPOSED BUDGET FOR FY 2002**

| <i>REVENUES</i>                              | <i>BUDGETED</i>              |
|--|------------------------------|
| <b>Actual</b>                                |                              |
| 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                 |
| Annual Admin Fee 2000 Financing              | \$289,635.00                 |
| <b>Projected</b>                             |                              |
| Loan Surcharge 2001 Financing                | \$500,000.00                 |
| Annual Admin Fee 2001 Financing              | \$187,500.00                 |
| Interest Income                              | \$50,000.00                  |
| <b>TOTAL REVENUES</b>                        | <b><u>\$3,443,569.00</u></b> |
| <b>EXPENDITURES</b>                          | <b>BUDGETED</b>              |
| Financial Advisor                            | \$100,000.00                 |
| Bond Counsel                                 | \$278,000.00                 |
| 2001 Audit Accts/Arbitrage                   | \$100,000.00                 |
| Reports & Publications                       | \$50,000.00                  |
| Trustee 1987 to 1995 Financing               | \$116,000.00                 |
| Loan Servicer 1987 to 1995 Financing         | \$50,000.00                  |
| Trustee/Loan Servicer 1996 to 1999 Financing | \$52,000.00                  |
| Trustee/Loan Servicer 2000 Financing         | \$15,000.00                  |
| Trustee/Loan Servicer 2001 Financing         | \$45,000.00                  |
| Master Program Trustee                       | \$22,000.00                  |
| Board Member Expenses                        | \$8,000.00                   |
| Rating Service                               | \$200,000.00                 |
| Printing (Bond Issue Exp)                    | \$60,000.00                  |
| Publication (Bond Issue Exp)                 | \$15,000.00                  |
| Salaries and Fringe                          | \$1,190,000.00               |
| Admin Expenses                               | \$65,000.00                  |
| Postage                                      | \$11,000.00                  |
| Copy Machine                                 | \$7,000.00                   |
| Telephone                                    | \$10,000.00                  |
| Vehicle                                      | \$30,000.00                  |
| Rent   | \$95,000.00                  |
| Utilities                                    | \$15,000.00                  |
| Attorney General                             | \$30,000.00                  |
| Gov. Authority's Unit                        | \$40,000.00                  |
| Property Insurance                           | \$5,000.00                   |
| Contingency                                  | \$834,569.00                 |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$3,443,569.00</u></b> |

