

The State of New Jersey BUDGET IN BRIEF

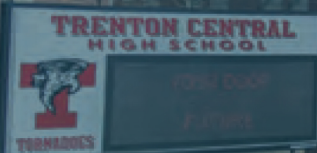
Summary of Budget
Recommendations

FISCAL YEAR 2023



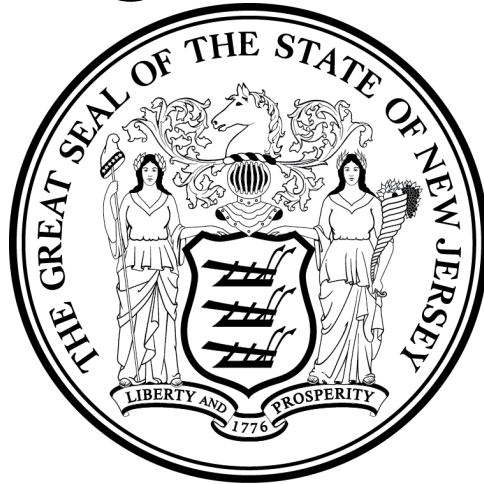
The Opportunity State:
Stronger, Fairer, More Affordable

PHILIP D. MURPHY, GOVERNOR
SHEILA Y. OLIVER, LT. GOVERNOR



State of New Jersey

The Governor's FY2023 Budget Budget in Brief



Philip D. Murphy, Governor
Sheila Y. Oliver, Lt. Governor

Elizabeth Maher Muoio
State Treasurer

Lynn M. Azarchi
Acting Director

Jacki L. Stevens
Associate Director

Carisa M. Marone
Assistant Director

Tariq S. Shabazz
Deputy Director

Hannah R. Good
Assistant Director

Office of Management and Budget
March 2022

This document is available via the Internet at <http://www.state.nj.us/treasury/omb/>

| | |
|--|-----------|
| A Letter from Governor Philip D. Murphy | 1 |
| The State of Opportunity: Stronger, Fairer, and More Affordable | 4 |
| The FY2023 Budget | 8 |
| A Summary of the State Budget | 8 |
| Property Tax Relief | 10 |
| Pre-K to 12 Education | 13 |
| Higher Education | 16 |
| Pension and State Operations | 18 |
| Economic Growth | 19 |
| Labor and Workforce Development..... | 21 |
| Community Affairs..... | 23 |
| Health Care and Social Services | 25 |
| Transportation..... | 33 |
| Energy and Environment | 36 |
| Law and Public Safety..... | 40 |
| Federal Funds Overview..... | 43 |
| FY2022 and FY2023 Revenues | 46 |
| Economic Performance and Outlook..... | 46 |
| Gross Income Tax | 50 |
| Sales Tax..... | 51 |
| Corporation Business Tax..... | 53 |
| Tables and Schedules | 56 |
| Appendix | 62 |



STATE OF NEW JERSEY

PHILIP D. MURPHY
GOVERNOR

**FISCAL 2023 BUDGET
OF
PHILIP D. MURPHY
GOVERNOR OF NEW JERSEY
TRANSMITTED TO THE FIRST ANNUAL SESSION
OF THE TWO HUNDRED TWENTIETH LEGISLATURE**

Mr. President, Mr. Speaker, and Members of the Legislature:

In accordance with the provisions of C.52:27B-20, I hereby present my budget recommendations for fiscal 2023.

This document provides a summary of my recommendations and outlines the key aspects of my overall financial plan for the governmental services to be provided by the State to the residents of New Jersey.

The budget detail, including information on specific line items of appropriations, will be transmitted separately to the Legislature.

Respectfully submitted,

PHILIP D. MURPHY
Governor of New Jersey

Attest:

Parimal Garg
Chief Counsel to the Governor
March 8, 2022

A Letter from Governor Philip D. Murphy

Dear Senate President Scutari, Assembly Speaker Coughlin, Members of the 220th Legislature, and the People of New Jersey:

Today I present our proposed budget for Fiscal Year 2023. This budget is built to help us make New Jersey the State of Opportunity for all willing to work hard and dream big.

This budget is rooted in a renewed commitment to moving our state forward, creating opportunity for every family, and making our state more affordable.

And it comes on the heels of the historic news that Moody's Investors Service has upgraded New Jersey's credit rating. This bond rating upgrade validates our administration's fiscal management. But most of all, this credit upgrade is clear proof that when we invest in people, invest in growing the middle class and growing the economy, and invest in New Jersey's future, it all pays off.

This budget keeps my promise to New Jerseyans to not raise any taxes, building upon the 14 tax cuts we've already delivered for our working families, our veterans, and our seniors. It keeps my promise to live up to our obligations with a second-consecutive full pension payment.

Moreover, this budget attacks two of New Jersey's most difficult and intractable problems – property taxes and affordable housing.

This budget puts forward the ANCHOR Property Tax Relief Program to deliver \$900 million in direct property tax relief to nearly 1.8 million middle and working-class and senior households, whether they are homeowners or renters – households in which well more than half of our residents live.

Through the ANCHOR program, more than 1.15 million homeowners with annual incomes up to \$250,000 will receive new direct relief averaging nearly \$700. And more than 600,000 renters making up to \$100,000 a year will receive up to \$250 in relief. The ANCHOR program will immediately knock the effective cost of what our homeowners are paying in property taxes back to levels not seen since 2016, if not before.

Over the next two years, we intend to continue building up the ANCHOR program until it reaches a total of \$1.5 billion in total new direct property tax relief and meets the funding and relief levels promised by the State's 2007 property tax relief law.

I am also proposing a new \$300 million Affordable Housing Production Fund that will help us build the entire current backlog of 3,300 already approved, but still yet-to-be-built, 100-percent-affordable housing units by the end of my second term.

The Affordable Housing Production Fund will provide real stability for communities, ease the burden on municipalities, and short-circuit potential lawsuits by developers. But, most importantly, it will get working families into homes.

We are also continuing our focus on the costs that drive property taxes up in the first place.

This budget dedicates roughly 24 percent of its total expenditures to direct aid to education. Every dollar of additional state aid to our schools is a dollar that property taxpayers can keep in their pockets, a clear signal to every property taxpayer that we are partners in their community's success.

Our budget will increase K-12 formula aid by an additional \$650 million dollars -- for a total of \$9.9 billion.

And we will continue our work expanding access to pre-K with another nearly \$70 million in total investments – \$40 million of which will support the creation of nearly 3,000 new pre-K seats.

This year we will also make a total \$430 million investment in school construction and renovation to make sure our students have modern schools in which to learn.

For those seeking a higher education, we will continue expanding the Community College Opportunity Grant Program and the Garden State Guarantee. We will also continue our landmark investments in Tuition Aid Grants and the Educational Opportunity Fund.

To keep our economy growing, we will continue our commitment to critical job training programs and building a diverse workforce – especially in the clean energy economy.

Our budget also continues our efforts to rebuild our state's advanced manufacturing, life sciences, and logistics industries and reclaim our title as the world's home for innovation.

This year, the New Jersey Economic Development Authority will launch the Innovation Evergreen Fund, our groundbreaking \$300 million public-private investment partnership to attract new entrepreneurs and venture capital. The Innovation Evergreen Fund is how we improve upon the success of our administration's first term – years in which total venture capital investment in New Jersey's entrepreneurs increased seven-fold, from \$818 million in venture capital investment in 2017 to \$5.5 billion in 2021.

We will also invest directly in our small businesses through the Main Street Recovery Fund, as well as launch new initiatives to support Black and Latino entrepreneurs and promote diversity in economic development.

We will continue our work to make health care more affordable for all. This includes our Cover All Kids initiative, which ensures access to health care for every child in New Jersey. And we are making the investments to implement our groundbreaking universal home-visitation program for newborn babies and new parents.

We will continue our focused and data-driven fight against the epidemic of opioid abuse – a nearly \$100 million investment that supports, importantly, the critical work of harm reduction centers. And we will maintain our historic \$10 million investment in community-based violence intervention funding to stem the menace of senseless gun violence.

With solid investments in infrastructure and fixes to longstanding problems – from getting rid of the lead pipes that contaminate drinking water to getting NJ TRANSIT back on track, among much more – this budget focuses on strengthening our state from the inside out.

This budget is how we create opportunity for New Jerseyans where none existed, grow opportunity for those who had too little of it, and ensure equal opportunity for all willing to work hard.

These are the New Jerseyans whose back I continue to have, and they are the ones for whom this budget will help turn New Jersey into the State of Opportunity.

Sincerely,



Philip D. Murphy
Governor

The State of Opportunity: Stronger, Fairer, and More Affordable

In the first budget of his second term, Governor Murphy proposes an ambitious \$48.9 billion investment plan that makes New Jersey more affordable, creates opportunity, protects health and safety, and plans for New Jersey's future. The Fiscal Year 2023 (FY2023) budget proposal builds on the Governor's work during his first four years to make New Jersey stronger and fairer, while introducing new ways to better state government and our communities.

Leading on Affordability: The FY2023 budget expands upon the fourteen tax cuts this Administration has delivered for working families and seniors and dramatically increases direct property tax relief, continues the Governor's historic funding of pre-K and K-12 education, and brings down the costs of higher education and housing. These investments in affordability promote equity and opportunity for New Jerseyans of all backgrounds.

- **Property Tax and Fee Relief:** The FY2023 budget proposal builds on the Homestead Benefit to create the nearly \$900 million Affordable New Jersey Communities for Homeowners and Renters (ANCHOR) Property Tax Relief Program, which will provide an average benefit of nearly \$700 to more than 1.15 million homeowners and up to \$250 to more than 600,000 renters. The budget proposal contains no new taxes or fees and includes a year of "fee holidays" for drivers renewing their licenses, certain health care professionals applying for or renewing their licenses, couples getting married, and residents visiting State Parks.
- **Pre-K through 12 Education:** The budget proposal maintains the Governor's commitment to fully funding our school funding formula with an additional \$650 million in K-12 aid. Since 2018, the State has already increased K-12 formula aid by almost \$1.2 billion, far outpacing investments by any other administration. The budget also advances the Governor's goal of universal pre-K with an additional \$68 million for Preschool Education Aid. \$40 million of those funds will go toward new districts, creating almost 3,000 more seats for three- and four-year-olds. Since taking office, the State has already increased pre-K spending by over \$240 million and created nearly 9,000 new seats.
- **Higher Education Access and Affordability:** Due to a \$94 million increase in direct aid to higher education institutions through the Outcomes-Based Allocation since FY2021, tens of thousands of eligible students will receive free tuition this fall at our public four-year colleges through the Garden State Guarantee. The Governor also proposes increased support for the Educational Opportunity Fund, a higher income threshold for Community College Opportunity Grants to match the Garden State Guarantee's limits, and a new initiative to encourage college completion, to expand access to degrees as widely as possible.
- **Housing Affordability and Security:** The Governor will propose using over \$300 million in American Rescue Plan funds to create the Affordable Housing Production Fund, which will help complete all viable 100 percent affordable housing projects identified in Mount

Laurel settlements and create an estimated 3,300 new units. The Governor also proposes a \$5 million increase to the successful Down Payment Assistance Program to help more first-time homebuyers purchase houses in New Jersey. These programs build on the over \$1 billion of short-term relief that the Administration will start distributing this year through the Eviction Prevention Program and Homeowner Assistance Fund.

Creating Economic Opportunity: The FY2023 budget creates new opportunities for jobseekers, small businesses, and entrepreneurs, while continuing to make critical investments in our infrastructure. Going all-in on these programs will ensure that New Jersey continues to represent the American Dream.

- **Targeted Workforce Development:** The proposed budget will continue investments in programs like UpSkill, the New Jersey Apprenticeship Network, and the Pay it Forward Fund. Since 2019, the number of registered apprenticeship programs has nearly doubled statewide, and the proposed budget will expand this important workforce pipeline. To meet the Governor’s climate goals, the budget proposal also supports initiatives developed by the Green Jobs Council to build a diverse workforce and expand the green economy, as well as the New Jersey Wind Institute for Innovation and Training.
- **Inclusive Growth:** The budget proposal maintains the Governor’s previous investments in the Main Street Recovery Fund and the Black and Latino Seed Fund to ensure that all New Jerseyans and businesses are lifted by our economic recovery. It also invests \$65 million in new real estate initiatives, which will include a Diverse Developer Fund to ensure that new construction reflects more communities.
- **Innovation Economy Gains:** The Administration will start a multi-year process in 2022 to auction \$300 million in transferrable tax credits to fund the Innovation Evergreen Fund, which will boost New Jersey’s leadership in entrepreneurship and attracting venture capital. The Governor’s budget continues to invest in Strategic Innovation Centers, which are enhancing New Jersey’s advanced manufacturing, life sciences, and logistics industries. The budget also includes funding for the first recipients of the STEM Loan Redemption program that the Governor proposed in 2018.
- **Transportation and Infrastructure:** In 2021, the Department of Transportation advanced its largest ever capital construction program. This year, the Governor plans to use the Debt Prevention Fund for additional game-changing capital improvement projects, including the restoration of Newark Penn Station. For the fifth consecutive year, the Governor will prevent fare hikes on NJ TRANSIT while working to improve the commuter experience. The proposed budget also builds on last year’s historic investment in Local Aid and Economic Development Grants.

Protecting Health and Safety: The Governor’s budget proposal includes a wide-ranging effort to address health issues exacerbated by the pandemic and to expand social service programs while making critical care more affordable. The effects of the pandemic disproportionately impacted lower-income New Jerseyans and communities of color, and the investments outlined in this budget will strengthen health and safety supports for these communities.

- **Support for New Parents:** The budget proposal includes nearly \$20 million in State and federal funds to implement the landmark Statewide Universal Newborn Home Nurse Visitation program that the Governor enacted in July. As part of the First Lady’s Nurture NJ initiative, the budget also includes \$15 million to raise Medicaid rates for maternity care providers, as well as funds for midwifery education and Central Intake Hubs to support families with young children.
- **Affordable Health and Child Care:** The Administration will continue to prioritize health care affordability, and looks forward to implementing its new effort to benchmark health care cost growth while working with the Legislature to make prescription drugs more affordable. The budget proposal includes funding for the second year of the Cover All Kids initiative, and increases State subsidies for Get Covered NJ that contributed to record enrollment in early 2022. In FY2023, the Administration will continue implementing the Child Care Revitalization Fund and develop new initiatives to encourage small businesses to provide child care benefits to the employees.
- **Mental Health and Addiction:** The Governor will work with the Legislature on developing student mental health and success initiatives with American Rescue Plan funds to help students of all ages who have been impacted by the pandemic. The budget also maintains funding for the Governor’s suite of substance use disorder programs, which will be supplemented by over \$640 million over the next 18 years through settlement funds from opioid manufacturers and wholesalers.
- **Community Safety and Inclusion:** The budget proposal maintains the Governor’s historic commitment to Community-Based Violence Intervention grants as part of a multi-faceted approach to combat gun violence. The Governor is also proposing a one-time fund for ITIN holders who did not receive federal stimulus aid, building upon the Governor’s previous work to support communities in need of assistance.

Planning for the Future: The Governor promised to make decisions that will benefit New Jerseyans for the long-term. As the State continues to meet its obligations and improve its fiscal health, the Governor will also work with the Legislature to make transformative, one-time investments with federal funds and responsibly allocate new revenues from adult-use marijuana to benefit the communities that have been most impacted by the War on Drugs.

- **Fiscal Responsibility:** This year, the Governor plans to make a \$6.82 billion pension payment, including contributions from the State lottery, as the first leader in a generation to make the full pension payment. The budget proposal includes a \$4.2 billion surplus, which is nearly twice the level in last year's budget proposal, as well as an additional \$1.3 billion FY2022 deposit in the Debt Defeasance and Prevention Fund. Actions taken in FY2022 will have saved taxpayers more than \$3 billion in principal and interest payments. The budget proposal also includes \$430 million for school construction and renovation to reduce borrowing and ensure all students can learn in safe facilities, particularly in districts served by the Schools Development Authority.
- **Resident Services and State Improvements:** The Governor proposes allocating additional funds toward continued improvements for the Motor Vehicle Commission and our Unemployment Insurance system this year. The Governor is also proposing a nearly \$30 million investment to meet the Electric Vehicle Act's mandate of a 100 percent electric State fleet by 2035.
- **Environmental Protection:** The Governor is committed to ensuring that New Jersey remains a leader in combating climate change, preparing for its impact, and mitigating environmental harms. The Administration will work with the Legislature to develop plans to use federal funds to eliminate lead hazards in thousands of units and make investments in clean water and flood resistance. These investments will keep residents safe, reduce utility rate increases, and protect environmental justice communities. The budget proposal also supports the implementation of the country's first-in-the-nation climate change education standards through a new grant program.
- **Impact Zone Investments:** As New Jersey begins sales of adult-use recreational marijuana, the Administration is preparing to distribute revenues to Impact Zones, or communities disproportionately affected by previous drug policies. The Governor hopes to see tens of millions of dollars invested in new opportunities for aspiring cannabis entrepreneurs and workers, as well as in programs that spur economic development, support re-entry, reduce gun violence, improve public health, and advance environmental justice.

The FY2023 Budget

A Summary of the State Budget

The FY2023 budget presented by Governor Murphy recommends appropriations totaling \$48.9 billion.

FY2023 Budget

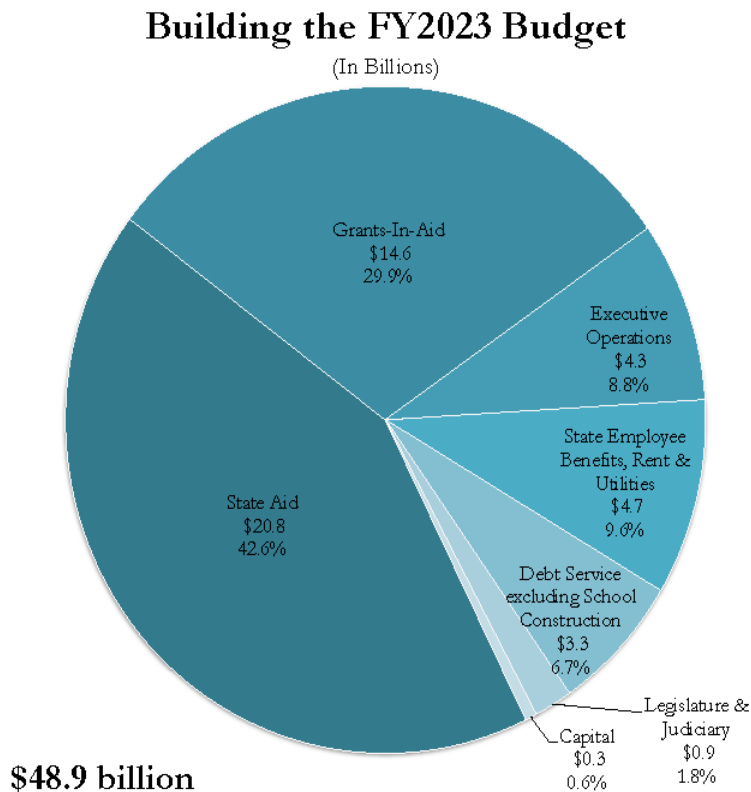
(In Millions)

| | FY2022 | | FY2023 | | Change | |
|--|---------------------|--|-----------|-------|--------|---|
| | Adjusted Approp. | | Budget | | \$ | % |
| Opening Surplus (Undesignated) | \$ 4,437 | | \$ 1,779 | | | |
| Open Space Reserve | 217 | | 103 | | | |
| Surplus Revenue Fund | 2,447 | | 4,463 | | | |
| Revenues | | | | | | |
| Income | \$ 17,370 | | \$ 18,155 | 785 | 4.5 | |
| Sales | 12,140 | | 12,380 | 240 | 2.0 | |
| Corporation | 5,180 | | 5,000 | (180) | (3.5) | |
| Business Alternative Income Tax | 3,100 | | 2,700 | (400) | (12.9) | |
| Other | 9,107 | | 8,993 | (114) | (1.3) | |
| Total Revenues | \$ 46,897 | | \$ 47,228 | 331 | 0.7 | |
| Lapses | 1,008 | | - | | | |
| Total Resources | \$ 55,006 | | \$ 53,573 | | | |
| Appropriations | | | | | | |
| Original | \$ 46,384 | | \$ 48,932 | | | |
| Supplemental | 977 | | - | | | |
| Debt Defeasance and Prevention Fund Deposit | 1,300 | | - | | | |
| Total Appropriations | \$ 48,661 | | \$ 48,932 | 271 | 0.6 | |
| Ending Open Space Reserve | (103) | | (409) | | | |
| Ending Surplus Revenue Fund Balance | (4,463) | | - | | | |
| Projected Ending Undesignated Surplus | \$ 1,779 | | \$ 4,232 | | | |
| Combined Ending Surplus | \$ 6,242 | | \$ 4,232 | | | |

The FY2023 Budget

- More than 40 percent of the State budget will be distributed through school aid to districts, or municipal aid payments to towns and cities across New Jersey. Appropriations of this type are referred to in the budget as State Aid, and total \$20.8 billion.
- Over half of the remaining budget, or 29.9 percent of the total, is used by State government to purchase services that directly benefit residents in need. These services, which include health care coverage for low-income residents and community-based support for those with disabilities, are categorized as Grants-In-Aid and total \$14.6 billion.
- Debt Service (excluding school construction, which is a form of State Aid) will be \$3.3 billion, approximately seven percent of the budget.
- Executive Operations, which represents the various direct costs of running State government, is \$4.3 billion, or 8.8 percent of the total FY2023 budget.

The revenues that will support the FY2023 budget are anticipated to be \$47.23 billion. These estimates represent growth of 0.7 percent, or more than \$330 million, over revised FY2022 figures.



Executive Operations: includes adult prison and juvenile facilities, State Police and law enforcement, children and families, human services and mental health institutions, and veterans' homes.

Grants-In-Aid: includes property tax relief programs, NJ FamilyCare, PAAD, nursing home and long-term services and supports, and support for higher education.

State Aid: includes education aid programs, school construction debt, municipal aid, general assistance, and aid to county colleges.

Property Tax Relief

Over 47 percent of the FY2023 budget recommendation, or \$23.1 billion, is allocated to direct and indirect property tax relief programs. These programs include school aid, municipal aid, and direct property tax relief to taxpayers.

Funding for Property Tax Relief 5.0% Increase

(In Millions)

| Programs | FY2022 | FY2023 | Change | |
|----------------------------------|-----------------------------|---------------------------|-----------------------|-------------------|
| | Adjusted Approp. | Budget | \$ | % |
| School Aid | \$ 17,756.5 | \$ 18,302.0 | 545.5 | 3.1 |
| Municipal Aid | 1,594.1 | 1,585.6 | (8.5) | (0.5) |
| Other Local Aid | 1,265.0 | 1,258.3 | (6.7) | (0.5) |
| Direct Property Taxpayer Relief | <u>1,386.3</u> | <u>1,959.2</u> | <u>572.9</u> | <u>41.3</u> |
| Total Property Tax Relief | <u>\$ 22,001.9</u> | <u>\$ 23,105.1</u> | <u>1,103.2</u> | <u>5.0</u> |

FY2022 and FY2023 School Aid amounts exclude \$852.2 million and \$857.1 million, respectively, in pension contributions funded from the Lottery Enterprise Contribution Act. Direct Property Taxpayer Relief includes Property Tax Deductions supported through the Gross Income Tax.

Property taxes have increased by just 6.8 percent since Governor Murphy took office, the lowest cumulative increase for any governor in one term since average property taxes have been measured. The Murphy Administration has seen four of the seven lowest year-over-year increases in property taxes over the past two decades.

Cumulative 4-Year Increase in Average Property Taxes

| Years | Governor | Increase |
|-----------|-----------|----------|
| 2001-2004 | McGreevey | 20.5% |
| 2004-2005 | Codey | 7.2% |
| 2005-2009 | Corzine | 20.9% |
| 2009-2013 | Christie | 9.7% |
| 2017-2021 | Murphy | 6.8% |

As part of overall property tax relief funding included in the budget, there are several programs that provide property tax deductions and credits directly to homeowners. This year the Governor is announcing the first year of the Affordable New Jersey Communities for Homeowners and Renters (ANCHOR) Property Tax Relief Program.

Direct Property Taxpayer Relief Programs

(In Millions)

| | FY2022 Adjusted Approp. | FY2023 Budget | Change | |
|---|-------------------------------|-------------------|--------------|-------------|
| | | | \$ | % |
| Property Tax Deduction Act | \$ 768.4 | \$ 817.9 | 49.5 | 6.4 |
| Senior and Disabled Citizens' Property Tax Freeze | 219.7 | 199.7 | (20.0) | (9.1) |
| ANCHOR Property Tax Relief Program | 339.5 | 893.9 | 554.4 | 163.3 |
| Veterans' Property Tax Deductions | 51.5 | 40.5 | (11.0) | (21.4) |
| Senior and Disabled Citizens' Property Tax Deductions | 7.2 | 7.2 | - | - |
| Total Property Taxpayer Relief Programs | \$ 1,386.3 | \$ 1,959.2 | 572.9 | 41.3 |

FY2023 continues these programs unaltered, except for the expansion of the new ANCHOR Property Tax Relief Program, which was previously referred to as the Homestead Benefit Program.

ANCHOR will set New Jersey on a three-year path to meeting the statutorily-authorized property tax relief funding levels not met since FY2008. The Program will provide direct assistance to over twice as many homeowners as the current program and to over half a million renters.

| ANCHOR Property Tax Relief Program | | | |
|---|----------------|------------|-------------|
| Homeowners | | Tenants | |
| Recipients | Average Rebate | Recipients | Flat Rebate |
| 1,162,279 | \$682 | 632,887 | Up to \$250 |

| ANCHOR for Homeowners | | | | |
|------------------------------|--------------------|----------------|------------|----------------|
| | Senior or Disabled | | Non-Senior | |
| Gross Income | Recipients | Average Rebate | Recipients | Average Rebate |
| \$0 - \$100,000 | 276,396 | \$853 | 353,155 | \$648 |
| \$100,000.01 - \$150,000 | 53,179 | \$787 | 188,876 | \$677 |
| \$150,000.01 - \$250,000 | 56,464 | \$571 | 234,209 | \$537 |

| ANCHOR for Tenants | | | | |
|---------------------------|--------------------|-------------|------------|-------------|
| | Senior or Disabled | | Non-Senior | |
| Gross Income | Recipients | Flat Rebate | Recipients | Flat Rebate |
| \$0 - \$50,000 | 59,823 | \$250 | 315,342 | \$150 |
| \$50,000.01 - \$70,000 | 7,047 | \$250 | 123,476 | \$150 |
| \$70,000.01 - \$100,000 | 5,688 | \$150 | 121,511 | \$150 |

For an eligible family, ANCHOR would reduce the effective cost of the average property tax bill by eight percent, back to what it was six years ago. When fully funded in FY2025, ANCHOR will provide nearly \$1.5 billion in direct relief with average rebates above \$1,160.

ANCHOR continues the Administration’s commitment to increased property tax relief, which included updating the Homestead Benefit base tax year and expanding Senior Freeze eligibility in prior budgets. It also complements the Administration’s efforts to reduce municipal spending through shared services.

DCA’s Local Government Services (LGS) and the Governor’s Shared Service Czars have remained committed to advancing shared services throughout the pandemic with over 2,200 shared service agreements and over \$110 million in cost savings and enhanced services for the taxpayers of NJ. The budget maintains funding for the \$10 million Local Efficiency Achievement Program (LEAP) and includes \$5 million to implement regional school consolidation to effectuate P.L.2021, c.402. Since LEAP’s creation in 2020, LGS has funded eight shared service county coordinator positions and funded 44 projects.

The Local Assistance Bureau (LAB), which DCA created in 2018 to bolster its local government oversight, has now undertaken nearly 167 on-site project-based engagements. This year the Division of Taxation will pursue a Senior Freeze automation effort to make filing applications easier for eligible residents. The Administration looks forward to working with its partners in the Legislature and taking a whole-of-government approach to reducing the cost of property taxes.

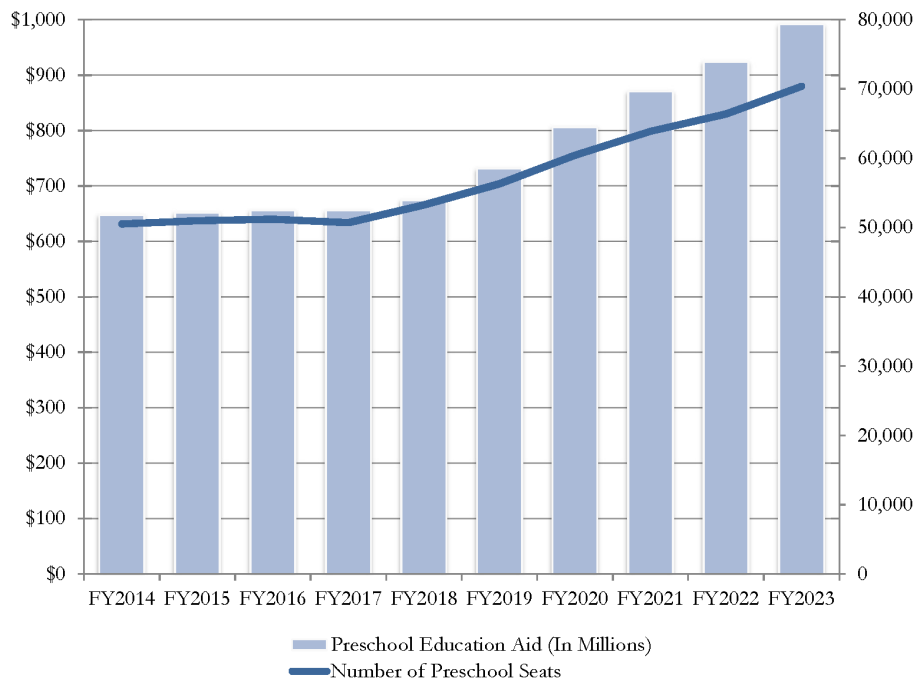
Pre-K to 12 Education

The Fiscal Year 2023 budget provides \$19.2 billion in funding for pre-K to 12 education (including \$857.1 million from the Lottery Enterprise Contribution Act), an increase of \$550 million over the previous year. This includes direct payments for education for pension and health benefits payments, representing the highest amount of School Aid funding provided in New Jersey history.

Pre-K

The Governor’s Budget brings New Jersey closer to the goal of universal pre-K. In FY2023, the Governor proposes \$68 million in new spending, \$40 million of which will be used to assist approximately 40 new districts that are ready to launch programs for 3,000 more students. During the Murphy Administration, 126 school districts have received funding for either a new high-quality preschool program or to expand an existing preschool to a high-quality program. The expansion has already opened preschool seats for almost 9,000 children throughout New Jersey; including the FY2023 funding, nearly 12,000 seats will have opened for New Jersey students. If enacted, the budget would provide nearly \$1 billion for Preschool Education Aid, or \$310 million more than when the Governor took office.

History of Preschool Aid



FY2020 Preschool Education Aid included \$5 million for preschool wrap-around care. This program has been shifted to a standalone appropriation starting in FY2021.

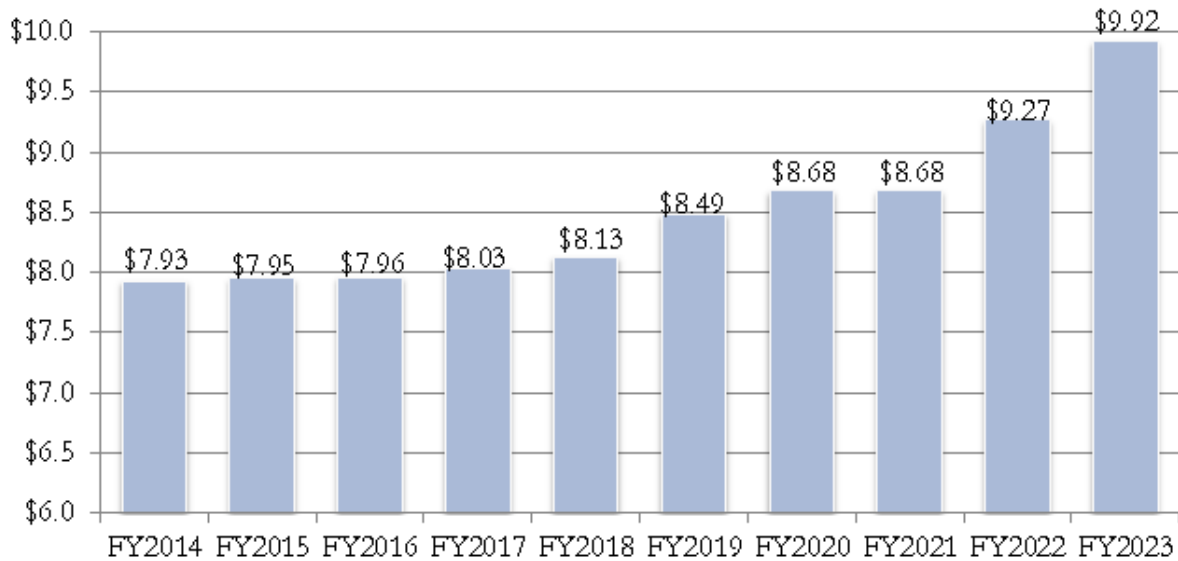
FY2014 through FY2021 represent the amount that was expended.

As part of the Governor’s commitment to universal pre-K, the budget proposal also supports the comprehensive strategic plan and staffing needed to implement this vision. The Department of Education (DOE) will continue to encourage districts to consider non-public and private providers for partnership opportunities when assessing options for increasing pre-K seats or opening new pre-K programs.

K-12 Aid

History of K-12 School Formula Aid

(In Billions)



FY2014 through FY2021 represent the amount that was expended

The Governor’s budget also includes \$20 million for Stabilization Aid and \$13.5 million for Military Impact Aid, which is a component of the formula aid figures.

Capital Construction

To ensure that schools statewide remain safe and welcoming places to learn, the Governor proposes maintaining \$80 million for the Schools Development Authority (SDA) and DOE to award to districts for capital maintenance and emergent needs, which includes \$50 million for SDA districts, \$25 million for non-SDA districts, and \$5 million for charter schools.

The FY2023 budget also includes a \$350 million General Fund appropriation for the SDA to reduce the State’s planned debt issuance. This appropriation will go toward current projects, and will help SDA move forward on projects identified in its 2019 Statewide Strategic Plan.

Additional Supports

As part of the American Rescue Plan Elementary and Secondary School Emergency Relief (ESSER), the Department received over \$276 million in state set-asides. This funding was largely allocated to districts for programs to accelerate learning, provide mental health supports, and provide professional learning opportunities for educators to better meet the needs of their students. School districts in New Jersey received over \$2 billion in direct allocations from the federal government.

The Department has also made available over \$70 million in ARP Emergency Assistance to Nonpublic Schools to provide support to the state’s non-public elementary and secondary schools. The budget includes \$2 million for DOE’s new Reading Acceleration and Professional Integrated Development (RAPID) program, which will assess learning loss statewide so the Department can develop long-term recommendations. RAPID will supplement federal funds to ensure that all students are back on track for success with a focus on bolstering reading competency, which is the foundation for mastery of other subject areas.

The Governor will work with the Legislature to develop and implement student mental health and success initiatives with the American Rescue Plan State Fiscal Recovery Fund (ARP SFRF). These initiatives would provide funds to school districts and colleges so they could access mental health services for students directly, or connect students with mental health providers in their communities.

This year, the Department will continue to implement Computer Science for All and support districts’ compliance with P.L.2017, c.303. The Department will also spend \$5 million on grants and other services to implement the country’s first-in-the-nation climate change education standards.

**Governor Murphy Provides
Unprecedented Support to Pre-K to 12
Education**
(In Thousands)

| Governor | Pre-K - 12 Formula Aid |
|-----------------|------------------------------|
| McGreevey/Codey | \$ 26,649,503 |
| Corzine | 31,313,341 |
| Christie I | 32,801,876 |
| Christie II | 34,719,064 |
| Murphy I | 38,445,429 |

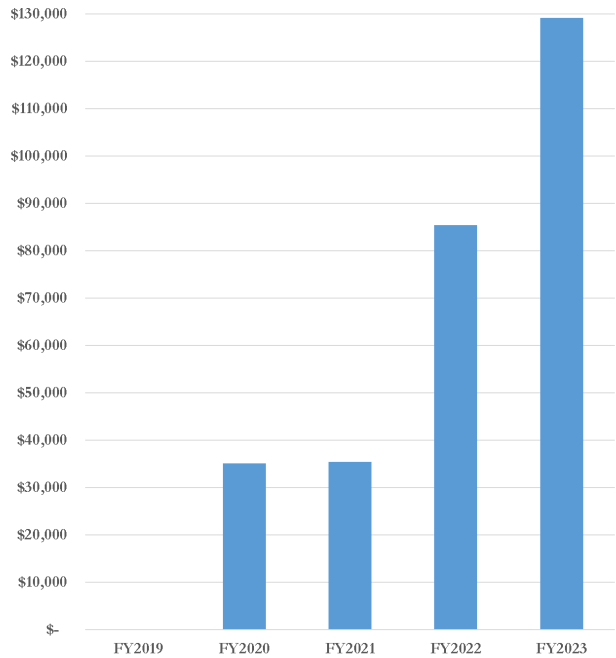
Higher Education

The Governor’s budget provides a total of almost \$2.9 billion (including \$132.7 million from the Lottery Enterprise Contribution Act) towards direct support of higher education institutions and for programs that provide financial assistance to students.

The budget proposal includes an additional \$23.8 million through the Outcomes-Based Allocation so the State can implement the Garden State Guarantee (GSG) at the State’s public four-year institutions. The GSG will provide third- and fourth-year students with household incomes under \$65,000 with tuition free education and deeply discounted tuition for students with household incomes up to \$80,000. The proposed funding for the Outcomes-Based Allocation and Garden State Guarantee Implementation in FY2023 is nearly \$130 million.

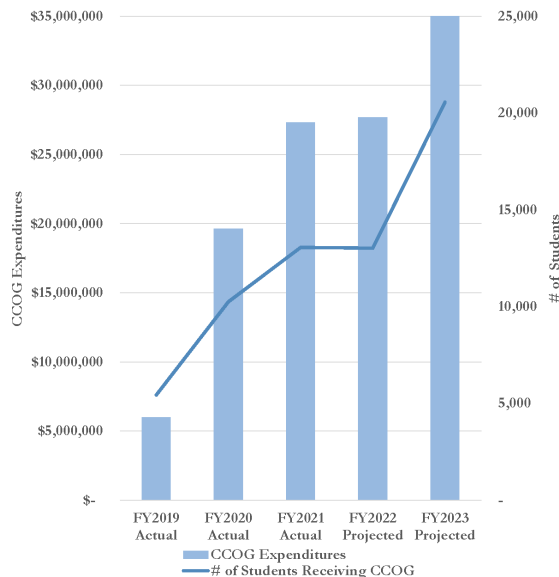
Outcomes-Based Allocation

(In Thousands)



In 2021 the State codified the Community College Opportunity Grant (CCOG), and this year the Governor proposes creating a sliding scale for CCOG so that over 7,000 more students with household incomes up to \$80,000 can benefit. The budget proposal also includes a new CCOG for County Vocational Schools pilot program that will provide \$4 million in “last-dollar” financial aid for adult learners participating in joint partnerships between County Colleges and post-secondary career and technical education programs offered by County Vocational-Technical schools.

Community College Opportunity Grant

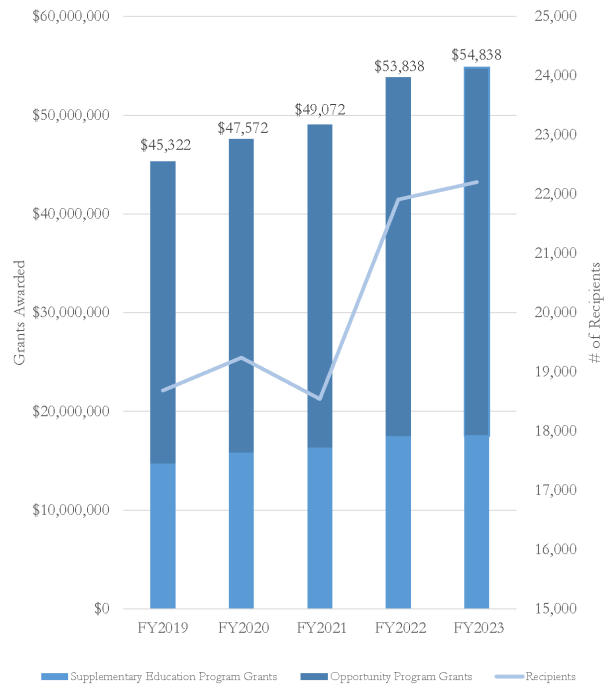


FY2023 excludes funding and students that will benefit from the CCOG for County Vocational Schools Pilot program.

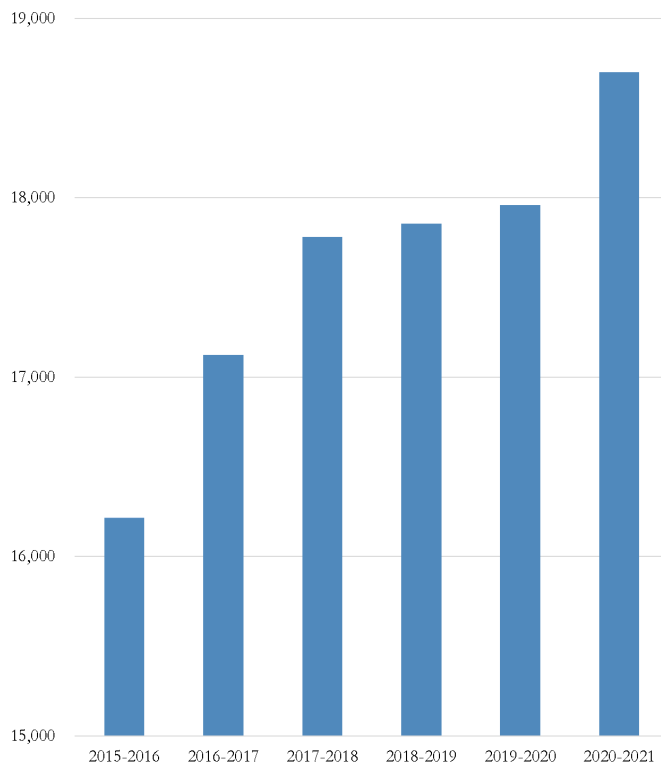
The FY2023 Budget

The budget proposal includes additional funding for the Educational Opportunity Fund (EOF) as part of our fifth consecutive increase. To reach the State’s goal of 65 percent of New Jerseyans attaining a post-secondary degree or certification by 2025 (“65 by 25”) the Office of the Secretary of Higher Education (OSHE) is launching the Some College, No Degree initiative. OSHE will use \$3 million in one-time funds to re-engage thousands of adult learners. The budget proposal also funds county college-based adult centers, which were created through P.L.2021, c.425.

Educational Opportunity Fund



Higher Education STEM Degrees/Certificates Earned



The Governor’s budget includes \$1.1 million to start the Teacher Loan Redemption Program (P.L.2021, c.384) and the STEM Loan Redemption Program (P.L.2018, c.142). To support research grants, the budget more than triples FY2022’s fringe subsidy for the State’s public research institutions.

This year, the State will also issue \$400 million in new capital facilities funding for the higher education sector, as the Governor announced in November. The issuance will consist of funding from four programs established by the Legislature to preserve, renew, and construct facilities and equipment.

Pension and State Operations

Pensions and Health Benefits

In FY2023, the Governor proposes fully funding the State’s pension contribution, the first time this has happened in consecutive years since FY1996. In FY2022, Governor Murphy became the first New Jersey governor in a generation to honor commitments to hundreds of thousands of retirees and public sector employees. The FY2022 payment fully funded the State’s Actuarially Determined Contribution (ADC), and provided an additional payment of \$505 million, which will save the State more than \$2.2 billion over the next 30 years.

The recommended contribution in FY2023, including contributions from the State lottery, totals approximately \$6.82 billion and fully funds the ADC.

When the proposed FY2023 pension contribution is included, the combined pension contributions during the Murphy Administration will total over \$25 billion, twice the total amount contributed by the previous six governors combined.

This year’s health benefits payment is estimated to be \$3.7 billion. The Governor looks forward to continued and future good-faith negotiations with our partners in labor to preserve the highest possible quality of care at the lowest possible cost.

The Division of Pensions and Benefits will continue to explore how it can leverage value-based and alternative payment models to improve the quality and efficiency of care. The Governor also supports legislation to allow reverse auctions for certain health benefits contracts.

Capital Investments

This year, the Administration proposes another substantial investment of \$114.6 million to ensure that State facilities are safe and functioning. This investment will fund critical projects at State facilities such as psychiatric hospitals, correctional institutions, and developmental centers which will ensure protection for the most vulnerable, those under our supervision, and the employees responsible for their treatment and care. These projects will address infrastructure and life safety concerns, fire protection and security enhancements, and roof replacements.

Governor Murphy Provides Unprecedented Support to the Pension Systems
(In Thousands)

| Governor | Defined Benefit Pension Contribution |
|-------------|--------------------------------------|
| Whitman | \$ 963,934 |
| DiFrancesco | 563 |
| McGreevey | 101,424 |
| Codey | 165,026 |
| Corzine | 2,175,596 |
| Christie | 8,758,628 * |
| Murphy | 25,534,136 * |

*Includes approximately \$1 billion in annual Lottery Enterprise contributions starting in FY2018

Economic Growth

Governor Murphy’s economic growth proposal supports small businesses and inclusive growth while also making new impactful investments in our economy and our communities.

Small Business Support

From the onset of the COVID-19 pandemic, the Murphy Administration acted swiftly to aid New Jersey’s small businesses. This coordinated effort brought nearly \$39 billion from the U.S. Small Business Administration’s Economic Injury Disaster Loan Program and Paycheck Protection Program into New Jersey, and complemented these funds with a massive portfolio of relief initiatives. New Jersey was one of the three states that distributed the most grants to small businesses.

Recovery Funding for Small Businesses Since 2020 (In Millions)

| Department | Program | Amount |
|--|---|----------|
| Economic Development Authority | Small Business Emergency Assistance Grants/Loans, Lending Partnerships, and Other | \$ 689.3 |
| Economic Development Authority | Main Street Recovery Fund | 105.8 |
| Economic Development Authority | Child Care Facilities (P.L.2021, c.144) | 54.5 |
| Economic Development Authority | Sustain and Serve | 45.0 |
| Board of Public Utilities | Energy Efficiency for Small Businesses | 45.0 |
| New Jersey Redevelopment Authority | Small Business Lease Grants | 25.7 |
| Economic Development Authority | Commuter and Transit Bus Private Carrier Pandemic Relief and Jobs Program | 25.0 |
| Department of State | Tourism for Impacted Industries (P.L.2021, c.364) | 25.0 |
| Department of Community Affairs | Commercial Corridors/Main Street Relief | 12.4 |
| Economic Development Authority/Casino Reinvestment Development Authority | Commuter Hub COVID-Impacted Redevelopment Program | 10.0 |
| Department of Labor | Return and Earn | 10.0 |
| Department of Community Affairs | Community Capital Needs | 7.5 |
| Department of Labor | Workforce Training/Protection | 4.2 |
| Economic Development Authority | Business PPE Purchase Enabling | 5.0 |
| Department of State | Council on the Arts | 5.0 |

Continuing the Governor’s efforts to support and sustain small businesses, the budget includes another \$50 million for the Main Street Recovery Fund. As the State’s primary new tool for providing flexible funding to small and micro businesses that otherwise lack access to capital, Main Street has already allocated over \$100 million in grant and loan programs. The Governor’s proposed budget also implements P.L.2021, c.197, which restored and revised the Urban Enterprise Zone program to bring the program back to full operation.

The Administration’s commitment to equity and supporting entrepreneurs of color is reflected in the continued funding for the Black and Latino Seed Fund and a \$500,000 increase for the Small Business Bonding Readiness Assistance Fund. Data tracked by EDA suggests that New Jersey is in a period of high entrepreneurship and active business formation, and thanks to EDA’s programs, business owners from more communities are part of this trend.

Real Estate Development

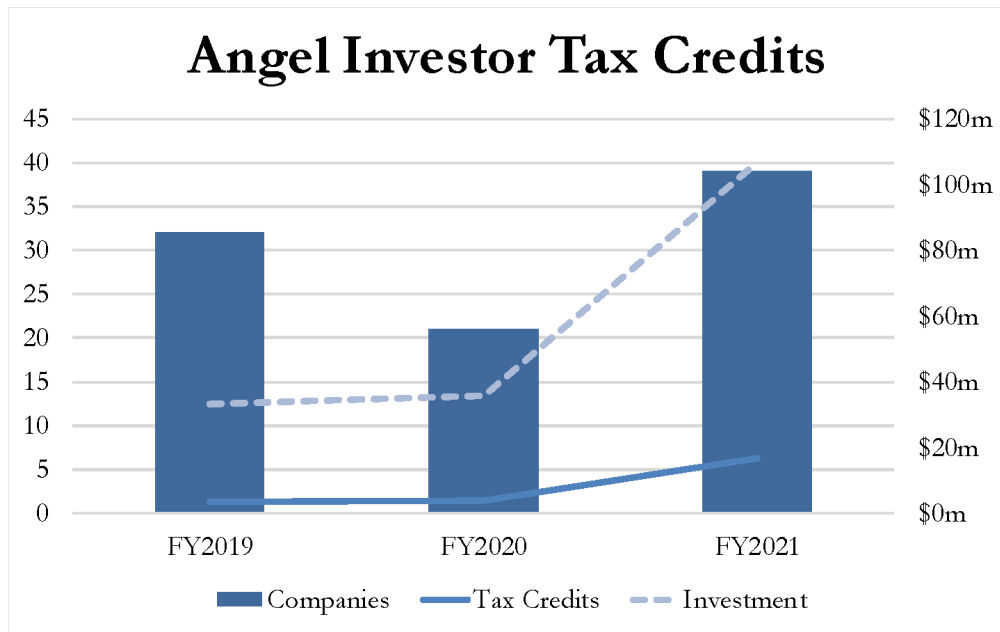
The Governor proposes a significant investment of \$65 million in real estate project funding to drive economic growth and benefit communities. These funds will be used for several initiatives, including driving development around transit assets (\$20 million), redeveloping vacant commercial properties and other stranded assets (\$25 million), and capitalizing a fund to support projects led by developers of color (\$20 million). An immediate SFRF commitment to assist projects with cost increases resulting from pandemic-related supply chain disruption will complement these initiatives.

Innovation and Strategic Industries

The Governor continues to champion New Jersey’s growing innovation economy. According to data from PitchBook released in February 2022, New Jersey now ranks ninth in the nation in venture capital dollars invested per state, with innovation-focused companies in New Jersey having secured \$5.5 billion in venture capital in 2021, up dramatically from a total of \$818 million in 2017, when New Jersey ranked fourteenth.

The Administration’s application to the State Small Business Credit Initiative program will bring \$255 million in federal money to New Jersey to provide needed capital to small and minority business support programs, new funds for life sciences and clean energy, and a fund to match angel investment dollars for start-ups, all while leveraging these funds by up to ten times with private capital.

This budget continues to support innovative start-up businesses, increasing spending on the Commission on Science, Innovation, and Technology (CSIT) by \$1.5 million. This builds on the success of the Angel Investor Tax Credit. In FY2022, the amount of tax credits increased from \$25 million to \$35 million.

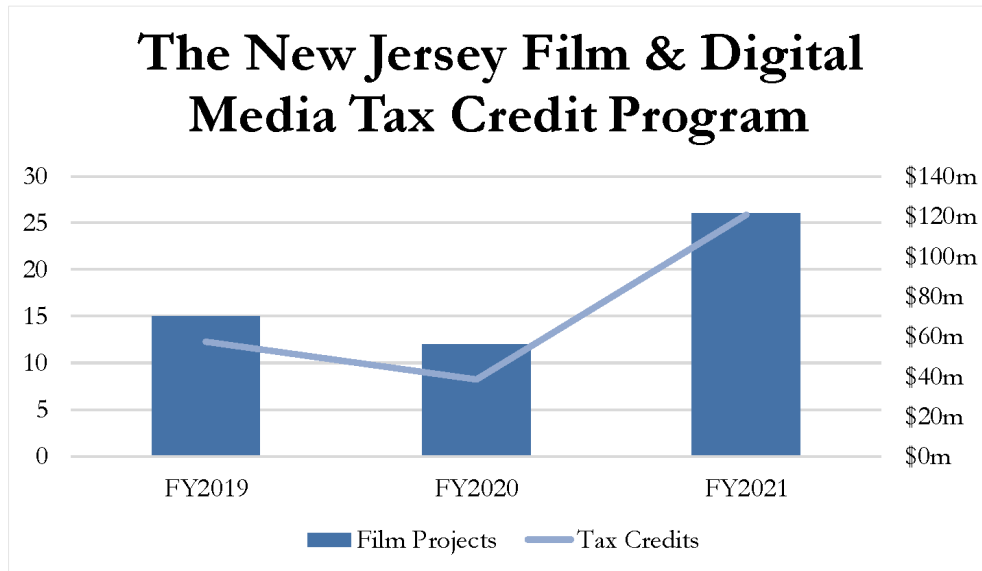


The budget also proposes a new investment in Strategic Innovation Centers, with \$35 million for projects that will anchor innovative industries. Previous grantees include the HAX hard tech startup development program, which is establishing its headquarters in Newark.

The FY2023 Budget

To promote manufacturing and strengthen our local supply chain, the Governor’s budget includes \$2.5 million for the NJ Manufacturing Extension Program, five times more than this organization received in FY2020.

New Jersey’s burgeoning film and e-sports industries, and the attraction of Fiserv’s fintech headquarters, show that effective incentives can build momentum in cutting-edge industries. Last year the critically acclaimed revival of West Side Story was filmed in New Jersey. With the growing interest in New Jersey’s film tax credit, and new film studios opening regularly in the state, we can look forward to many more stories like it.



Tourism and Marketing

The budget proposal builds on the \$25 million provided through P.L.2021, c.364, which promotes industries and destinations that have been most impacted by the pandemic. In FY2023, the Governor aims to market New Jersey with a new \$20 million Business Attraction and Marketing program.

In addition to the critical priorities outlined here, the Governor looks forward to working with the Legislature to allocate substantial SFRF moneys toward key economic and community development initiatives.

Labor and Workforce Development

Unemployment Insurance

Since the start of the pandemic, the Department of Labor and Workforce Development (DOL) has serviced 2.5 million Unemployment Insurance (UI) claims and delivered \$37 billion in unemployment benefits. The budget includes \$15 million in federal funds for “Unemployment Processing Modernization and Improvements,” which will continue to replace antiquated UI systems and outdated hardware to provide a stable environment that will support increased volume, remove security vulnerabilities, reduce the risk of fraud, allow for new self-service functions, and facilitate integration with Temporary Disability and Family Leave Insurance.

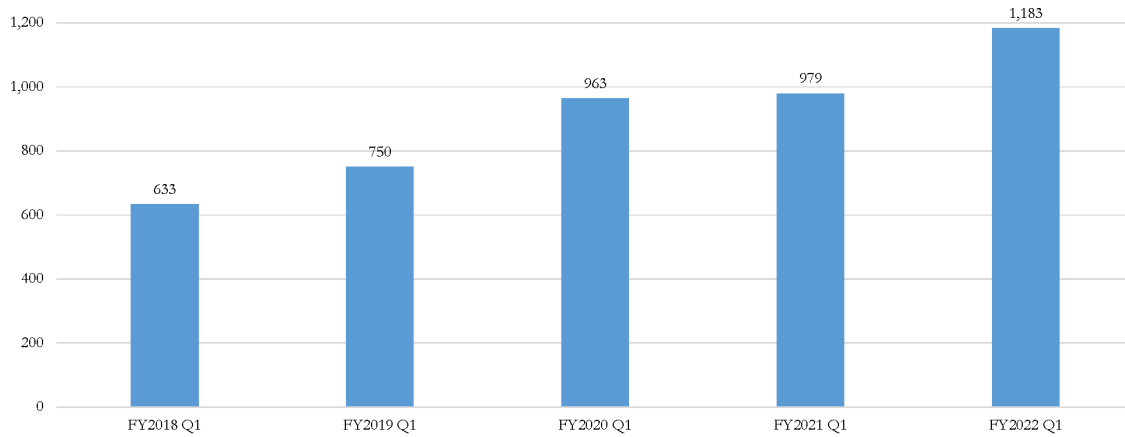
New Jersey was the first of two states to be selected as a pilot for unemployment modernization in partnership with the U.S. Digital Service, and has begun working to design and develop a true customer-facing, user-friendly unemployment insurance system. This work will build on the \$10 million allocated from the SFRF in FY2022 and the additional \$11.6 million appropriated since FY2021.

Workforce Development

Throughout Governor Murphy’s Administration, DOL has prioritized helping New Jerseyans access good jobs and build careers. This budget maintains the \$22.5 million allocation from the Workforce Development Partnership Fund (WDPF) that invests in apprenticeships, pre-apprenticeships, on-the-job training, and other programs that develop skills while focusing on bringing more women and minorities into job training opportunities. Since 2018, the number of active apprentices has increased by 32 percent and total programs have increased by approximately 90 percent.

Registered Apprenticeship Programs

Federal FY18 Q1 to FY22 Q1



During the pandemic, DOL’s workforce development efforts pivoted to helping New Jerseyans get back to work, particularly those whose industries shut down for extended periods due to COVID. The Governor was pleased to announce in September 2021 the Return and Earn Incentive program as a fresh approach to pandemic recovery that incentivized employers to hire and train new employees, who also received a \$500 benefit to help ease their transition back to work.

Pay It Forward, a national model program that combines public and private dollars to fund high-quality job training and wraparound services for some of New Jersey’s most vulnerable workers, will launch shortly and receive an additional \$2.5 million in FY2023 to expand the scale of the pilot program.

Worker protection and resilience has also been an ongoing focus of DOL. In FY2023, the WDPF will dedicate resources to implement the Diane B. Allen Equal Pay Act (P.L.2018, c. 9), and fund the Office of Strategic Enforcement at DOL. The budget proposal dedicates \$3 million from SFRF to advance the NJ Career Network digital job coaching engine and further develop the State’s digital toolkit to help support worker rights and benefits.

The FY2023 Budget

The Governor will also work with the Legislature to dedicate additional SFRF toward workforce development efforts in targeted sectors such as green infrastructure, health care, and child care. All of these priorities have been informed by input from DOL’s growing sector-based Industry Partnerships, as well as by the Future of Work Task Force, led by the New Jersey Office of Innovation. The Governor was proud to publish the Task Force’s recommendations this February, which encompass a broad range of policy, program, and technology solutions focused on core themes around employee health and safety, worker rights and benefits, and lifelong learning and upskilling.

Community Affairs

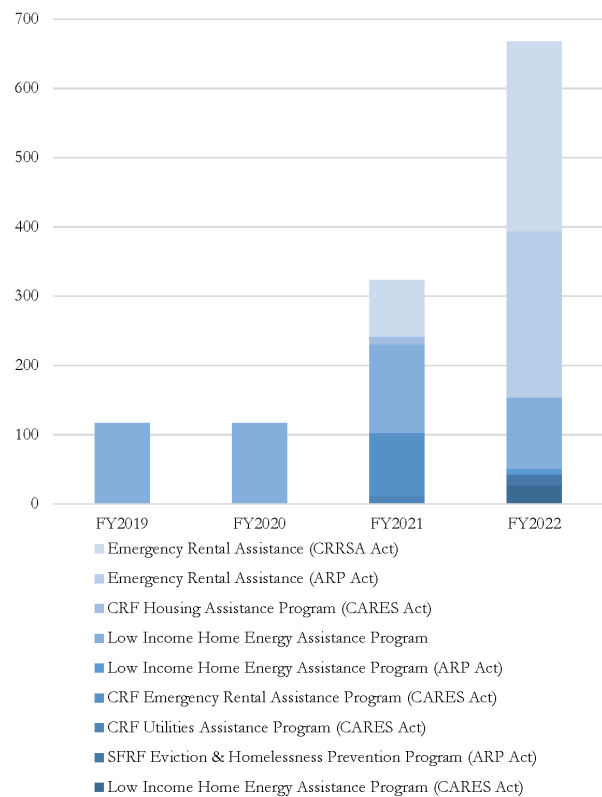
Housing Security and Development

Beginning in March 2021 and continuing through January 2022, the Department of Community Affairs (DCA), led by Lieutenant Governor Sheila Y. Oliver, distributed \$518 million in federal Emergency Rental Assistance funds to cover up to 12 months of rent for over 58,000 households through its COVID-19 Emergency Rental Assistance Program (CVERAP). DCA’s efficient distribution of these funds earned New Jersey plaudits as a top national performer from the U.S. Department of Treasury; as a result, DCA received an additional \$42 million in funds reallocated from underperforming jurisdictions.

In August 2021, the Governor signed legislation (P.L.2021, c.188) to phase out the eviction moratorium, secure protections against evictions for tenants, and appropriate \$500 million in ARP funds to the Eviction Prevention Program (EPP), which will provide up to two years of rental assistance for over 25,000 households below 120 percent of the area median income. EPP prioritizes post-moratorium rent, so starting in the coming weeks, DCA will provide rental assistance monthly until all funds are expended, likely in late 2023.

Over \$400 million in federal funds have been allocated to DCA to provide, in collaboration with the Board of Public Utilities, assistance to low-income households who have fallen behind on gas, electric, water, and sewer bills due to pandemic-related financial hardship. These funds include over \$200 million for utilities assistance appropriated as part of EPP and are in addition to the federal funds distributed annually via the Universal Service Fund and Low Income Home Energy Assistance Program. These funds will help nearly 200,000 households.

Federal Spending on Rental and Utilities Assistance
(In Millions)



FY2022 reflects expenditures to date.

The proposed budget also funds the Winter Termination Program expansion that the State enacted in December for customers of water, sewer, and electric municipal utilities and local authorities.

Affordable Homeownership

Recognizing that the pandemic also left homeowners struggling to keep current on their mortgages and tax bills, the Housing and Mortgage Finance Agency (HMFA) launched the Emergency Rescue Mortgage Assistance (ERMA) program in February 2022. ERMA will devote over \$325 million in federal Housing Assistance Funds for direct relief to over 7,000 homeowners to cover mortgage arrearages, delinquent property taxes, and other costs, and it will provide free housing counseling services.

HMFA's Down Payment Assistance program (DPA), which received a \$20 million General Fund appropriation in FY2022, assisted 2,134 low- and moderate-income borrowers over the past year, increasing HMFA's single-family lending over the previous year by \$80 million. The Governor's budget includes \$25 million for this successful lending program in FY2023.

Also, in February, Governor Murphy allocated \$10 million in SFRF funds to the Foreclosure Intervention Fund, established by the Foreclosure Prevention Act (P.L.2021, c.34). This funding will enable HMFA to buy homes in foreclosure and help homeowners stay in their homes or rehabilitate and resell vacant homes to lower-income homeowners.

Affordable Housing Production

Making New Jersey more affordable requires expanding the supply of affordable housing. Continuing the Administration's commitment to make affordable housing a cornerstone of its SFRF strategy, the Governor's budget includes \$305 million in federal funds to capitalize an Affordable Housing Production Fund administered by HMFA. When paired with dollars from the Low Income Housing Tax Credit (LIHTC), Affordable Housing Trust Fund (AHTF), and Special Needs Housing Trust Fund, this monumental investment will enable HMFA to finance all remaining 100 percent affordable developments contemplated by municipalities' Mount Laurel settlements across the state over the next three years. This will fund nearly 3,300 new affordable units – many affordable to the lowest-income New Jersey residents and residents with special needs – and help the State fulfill its constitutional affordable housing obligations. The Governor, with the Legislature's approval, has also devoted \$40 million in SFRF funds to help already-financed affordable housing projects cover the increased cost of construction imposed by supply chain disruptions.

In FY2023, the Governor and Lieutenant Governor are proud not to divert funds from the AHTF, enabling DCA to advance additional affordable housing production, devote funds to train and provide pre-development funding to emerging developers, and issue new State Rental Assistance Program (SRAP) vouchers.

Lead Remediation

The Governor's Budget Proposal includes \$10 million in State funds for home-based lead remediation, on top of \$10 million allocated from SFRF in FY2022. The Governor plans to work with the Legislature to dedicate additional SFRF funds to eliminate lead hazards in thousands of units statewide, and the Administration plans to support the necessary workforce development, capacity building, and interdepartmental coordination to complete this critical work.

The FY2023 Budget

In July, the Governor reaffirmed his commitment to addressing lead exposure by signing legislation that requires regular inspections for lead paint hazards in residential rental properties and the replacement of lead service lines. DCA is preparing for the lead-paint remediation bill to take effect this July.

Health Care and Social Services

Maternal and Infant Health

The FY2023 budget includes \$17 million in State and federal funds for the Department of Children and Families to implement the landmark Universal Home Visiting legislation that the Governor signed in July. This law created the most comprehensive universal home visitation program in the nation, and will provide registered nurses to conduct home visits for all mothers and newborns within two weeks of birth. This year, funds will go towards creating the State-level programming infrastructure, hiring Community Engagement Specialists, and increasing rates in the existing home visiting programs across New Jersey.

The budget advances the Nurture NJ Maternal and Infant Health Strategic Plan that the First Lady released last year as part of her work to make New Jersey the safest and most equitable state in the nation to deliver and raise a baby.

The Administration proposes increasing State Medicaid spending by \$15 million to enhance clinician rates for maternity care for the first time in decades, which will also increase reimbursements for midwives and doulas. The budget proposal also includes \$1 million in grants to facilities to increase opportunities for midwifery education and training.

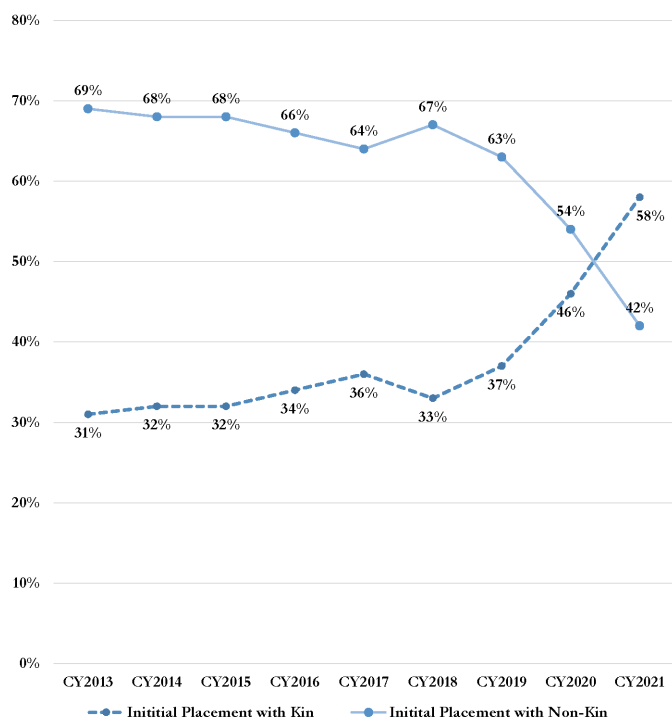
Since 2018, the Administration completed or made headway on over half the recommendations in the plan. The work on maternal health has led to the training of 79 community doulas who have supported nearly 550 births and resulted in a two percent reduction in C-section deliveries.

Youth Services

The FY2023 budget includes a total of \$1.06 billion in State, dedicated and federal funds for the operations of Child Protection and Permanency (CP&P) in the Department of Children and Families. The Murphy Administration has prioritized kinship placements. In March 2021, for the first time in New Jersey's child welfare system history, kinship placements outnumbered traditional foster care placements, and more children were placed with an extended family member or family friend than ever before.

Percent of Children Entering Kinship Care

Excludes children placed in treatment settings, Independent Living and shelters

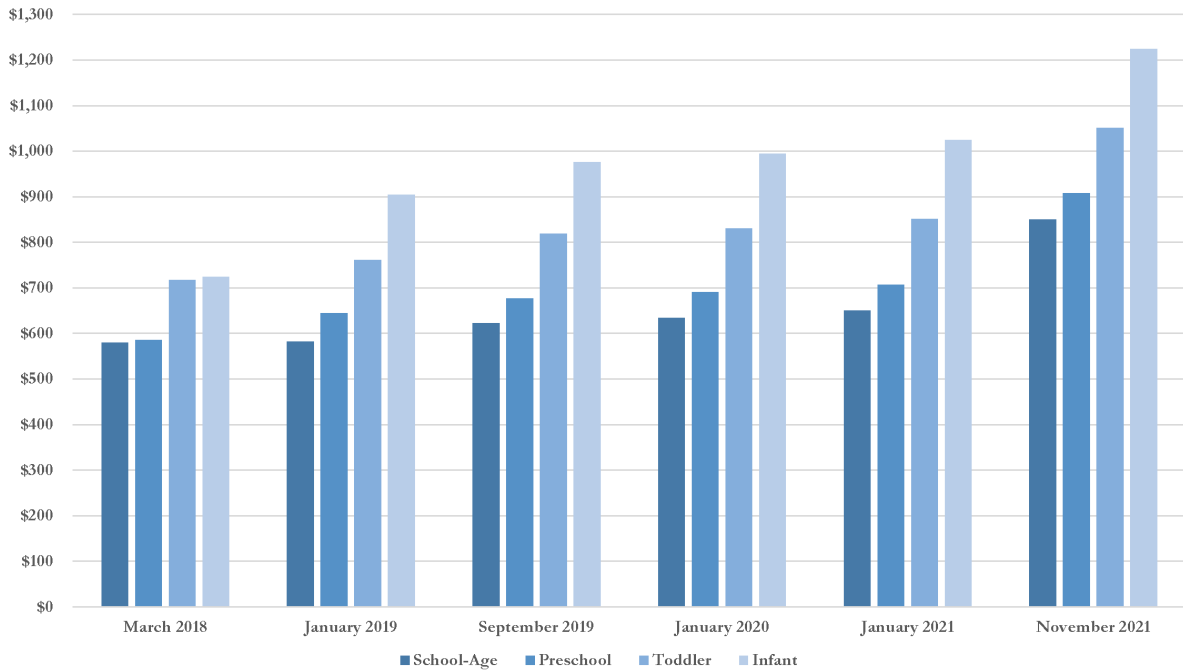


Following Governor Murphy’s historic investments into the Children’s System of Care in FY2021 and FY2022, the Governor also proposes increasing Medicaid rates for children’s outpatient mental health services to maintain parity with adult services. As part of Nurture NJ, the budget proposal supports upgrades to county Central Intake Hubs to help new parents in need of services.

Child Care and Income Assistance

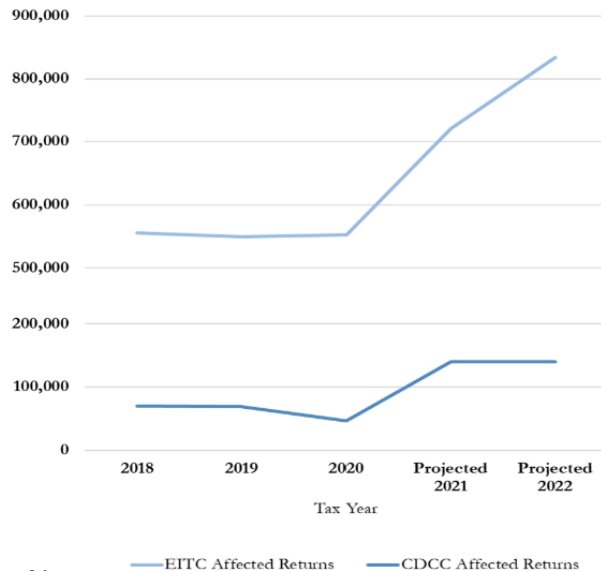
Over the course of the Administration, Governor Murphy has invested more than \$1 billion in child care after more than a decade of the industry receiving no new increases. This includes \$700 million in federal funds announced this fall to help parents pay for child care, provide bonus pay to child care workers, and distribute grants and increase support for child care providers.

Monthly Child Care Rates



The Governor is also pleased to have created the state-level Child and Dependent Care Tax Credit (CDCC) in 2018 and expanded it in 2021, making child care more affordable for thousands of additional families. The expansions of the CDCC and the Earned Income Tax Credit under this Administration have helped hundreds of thousands more families and individuals.

Number of Earned Income Tax Credit and Child and Dependent Care Credit Returns



The FY2023 Budget

In 2022, the Administration will continue to support providers by distributing technical assistance, facilities grants, and staffing bonuses. The Administration is also further developing workforce supports and conducting studies to better support New Jersey’s child care educators, child care availability and needs, and parental choice and considerations.

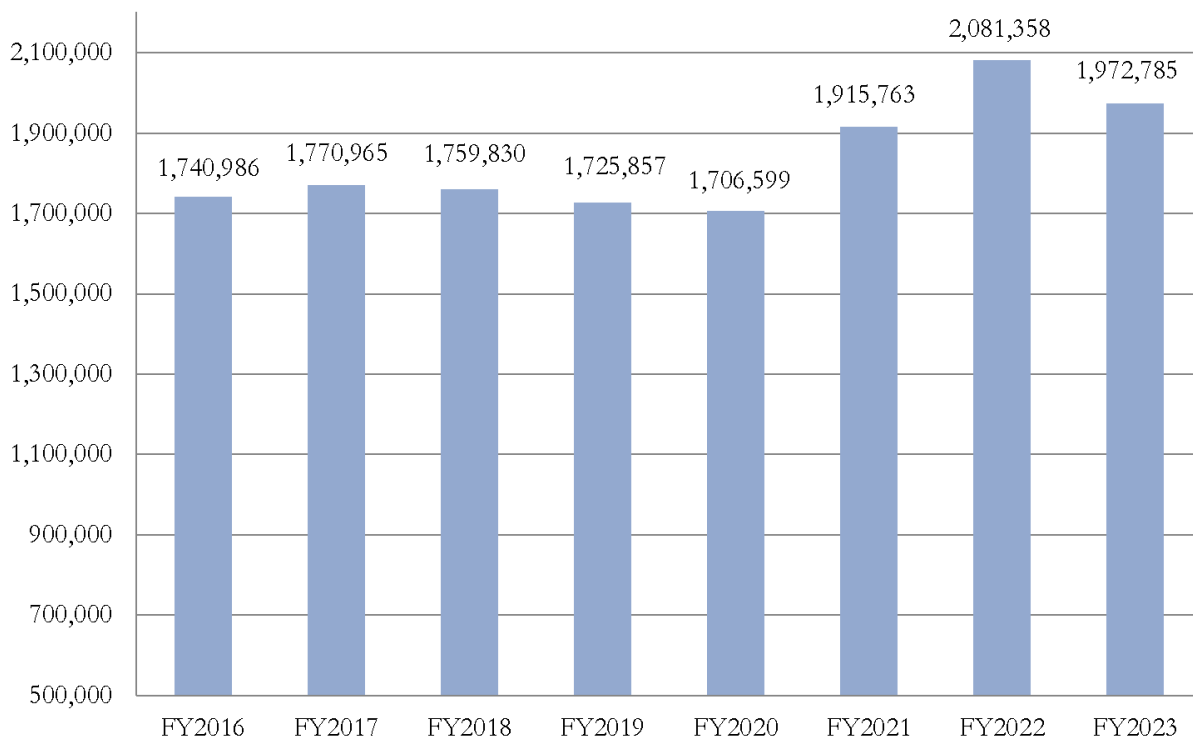
This year, the Governor will propose using SFRF funds to create a pilot program to support child care affordability for families by encouraging small business owners to provide child care benefits on behalf of their employees.

Health Care Affordability and Accessibility

The Murphy Administration has remained laser-focused on advancing health care affordability and accessibility for all New Jerseyans and their families.

The FY2023 budget includes over \$5.4 billion in State funding to provide comprehensive health care coverage for more than 1.9 million residents with low-incomes. Since the start of the pandemic, enrollment in NJ FamilyCare has increased by nearly 400,000 individuals.

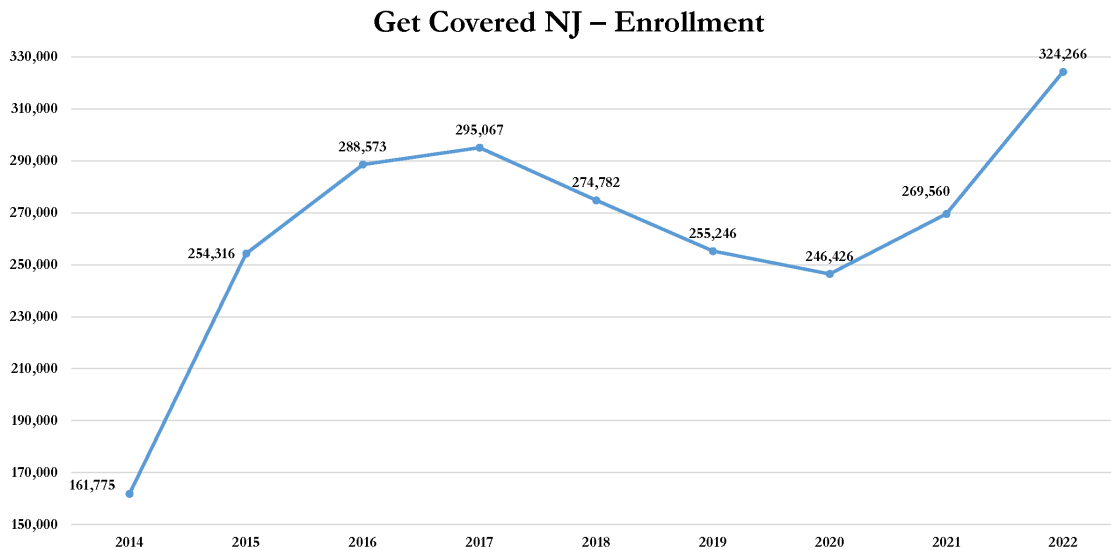
NJ FamilyCare Enrollment



In FY2023, the Murphy Administration will provide \$11 million more to continue implementation of the Cover All Kids initiative. This investment will fund coverage expansion in NJ FamilyCare for children who are currently ineligible due to immigration status, but would otherwise be eligible for the program.

DHS will continue to implement the first phase of the Cover All Kids initiative this year, having eliminated waiting periods and premiums in the Children’s Health Insurance Program (CHIP), increased community and broader marketing efforts for NJ FamilyCare, and created an outreach and enrollment working group. Today, NJ FamilyCare has 26,000 more members under 21 than it did last June.

Furthermore, through the State-Based Exchange, in the most recent open enrollment period, more than 324,000 consumers signed up for health coverage—20 percent more than in 2021. The number of health plan selections by residents is a record high for New Jersey, with more consumers signing up for marketplace coverage than during any prior Open Enrollment Period since the implementation of the nation’s exchanges in 2014.



Due to the American Rescue Plan, the Department of Banking and Insurance (DOBI) implemented new federal and increased State level subsidies for residents purchasing health coverage on the State Based Exchange in FY2022. As a result of these subsidies, DOBI made available free or nearly free health coverage to eligible consumers who are over income for Medicaid, up to a certain income. Now, nine out of ten residents enrolling at Get Covered New Jersey qualify for financial help to make the cost of quality health insurance more affordable, and most people receiving financial help have access to a health plan at a cost of \$10 a month or less. 104,160 people are now receiving a health plan with a premium of \$10 a month or less, compared to 29,475 people in 2021 before the increased and expanded State and federal financial help.

These policy initiatives have significantly improved affordability for New Jersey families purchasing health insurance coverage on the exchange. In FY2022 more than 9,000 young people under the age of 26 gained coverage through the State-Based Exchange.

New Jersey will spend nearly \$168 million on State subsidies in Plan Year 2022. In FY2023, the Governor proposes continuing to provide \$25 million of General Fund money to support State subsidies and help residents afford coverage.

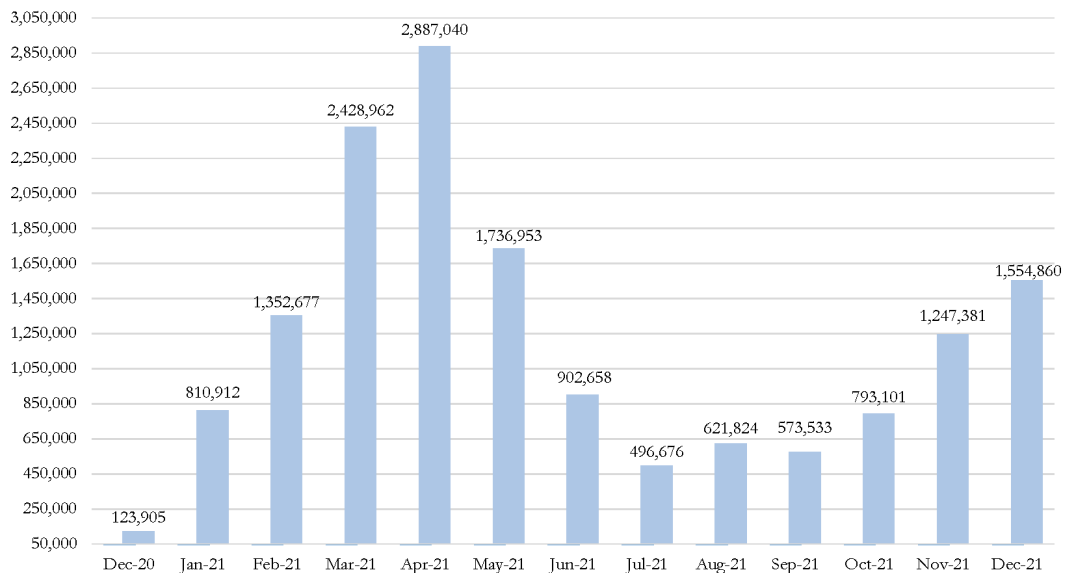
The FY2023 Budget

The Administration also announced its support for a comprehensive prescription drug affordability package aimed at providing immediate consumer relief, strengthening oversight, and building price transparency across the prescription drug supply chain. FY2023 will be the first year of the Health Care Affordability, Responsibility, and Transparency (HART) Program, which sets health care cost growth benchmarks to mitigate the rate of growth and provide New Jerseyans with a shared understanding of how much health care costs are growing and factors contributing to high costs. These efforts will build a comprehensive foundation for health care affordability and price transparency work in the state.

COVID-19 Recovery

Over the last year the Murphy Administration has supported the safe reopening of schools, businesses, and government services while maintaining vigilance and a position of preparedness. The State’s ability to combat the pandemic is due to the overwhelming number of COVID-19 vaccines and booster shots administered across 1,900 locations throughout the state, including at the four State-supported megasites. Since December of 2020, New Jersey has administered over 17 million doses helping over 6.7 million residents become fully vaccinated. Over 500,000 pediatric vaccinations and over 3.6 million booster doses have also been administered.

COVID-19 Vaccination Doses Administered By Month



COVID-19 cases and hospitalizations reached a statewide record high during the omicron surge, so the Department of Health (DOH) rapidly increased testing across the state. The Department funded the administration of nearly 40,000 additional tests at local surge sites and has distributed over 645,000 at-home test kits to the public. DOH has administered 4.7 million test kits to entities such as long term care facilities, local health departments, correctional facilities, shelters, and first responders, and has provided over 130,000 tests in K12 schools across the state this school year.

The Department of Health also launched the “County Ambassador Program” which helped increase vaccination rates in high-risk communities through collaboration with community-based organizations and local partners.

Public Health

The Governor’s budget continues to invest in the Department of Health’s critical work, and provides additional funding for Certificate of Need and Licensing process improvements and the State Medical Examiner’s Office.

Ending the HIV Epidemic

In addition to continuing to prevent the spread of COVID-19 and other communicable diseases, the Department of Health remains committed to ending the HIV epidemic by focusing on three key goals: reducing the number of new HIV infections by 75 percent, promoting access to testing, and promoting linkages to care.

The budget proposal includes a new infusion of \$1.5 million to DOH to support initiatives included in the Strategic Plan to End the HIV Epidemic by 2025, and additional funding to support HIV data analytics. The Governor’s budget also provides additional funds to eliminate step therapy and prior authorization for HIV treatment in Medicaid plans to ensure rapid and low-barrier access to medication.

Fee Holidays

The Governor’s budget includes funding to waive the application and renewal fees for nearly 136,000 Professional and Practical Nurses, Home Health Aides, Advanced Practice Nurses, and Respiratory Care Practitioners in FY2023.

The budget proposal also waives marriage license fees for those officially tying the knot in the upcoming fiscal year.

Mental Health and Harm Reduction

The Murphy Administration continues to prioritize harm reduction initiatives and a public health response to end the overdose epidemic. Over the last year, the Governor enacted legislation expanding access to harm reduction services and decriminalized certain harm reduction supplies. In FY2023, the Governor seeks to continue supporting these efforts by proposing \$500,000 to assist DOH in establishing additional harm reduction centers. As opioid settlement funds become available, the Governor intends to continue to support the expansion of these services to reach individuals at risk of overdose and proposes an additional \$500,000 to expand local Overdose Fatality Review Boards.

In accordance with an overdose prevention bill package recently signed by the Governor that expanded low-barrier access to naloxone, the Department of Human Services (DHS) helped distribute more than 32,000 lifesaving naloxone doses to law enforcement, EMS, and community organizations which connect individuals to opioid use disorder treatment.

The Governor’s budget strengthens the state’s mental health system by providing a \$1 per hour wage increase to mental health providers. Additional funding is provided to DHS to support the implementation of the federally mandated 988 Suicide and Crisis Helpline.

The FY2023 Budget

The proposed budget will support the Division of Mental Health and Addiction Services as it distributes \$78 million of federal block grant funding from the American Rescue Plan over several years. The Governor's budget also maintains support for Early Intervention Support Services. FY2022's investment will expand this mental health program to all counties and more than double the number of clients receiving short-term crisis stabilization services.

Disability Supports and Services

The Murphy Administration's vision for equity and inclusion drives efforts to elevate the lives of individuals with disabilities, improve access to services, and strengthen the workforce serving persons with disabilities. Over the last year, the Department of Human Services continued to serve over 24,000 individuals with developmental disabilities, provided \$347 million in additional pandemic-related relief funding to providers, and supported the safe reopening of in-person day and employment programs for individuals with intellectual and developmental disabilities.

The Governor's budget includes \$31.3 million more for Direct Support Professionals and \$10.4 million to address wage compression among supervisors, continuing the Governor's record investments in the first term to ensure that workers enter and remain in this important profession. This year the Governor also signed legislation (P.L.2021, c.421) to establish the Direct Support Professional Career Development Program.

The budget also includes \$8.2 million for a rate increase to support individuals with complex needs receiving care out of state, and nearly \$9 million for one-time renovations at Hunterdon Developmental Center. To further support individuals with disabilities in their home, the FY2023 budget includes increased funding for the Personal Assistance Services Program (PASP).

In FY2023, the Governor will also launch a new, virtual Disability Information Hub, informed by individuals with disabilities, to help individuals with disabilities better plan for their future by providing up-to-date, consumer-friendly, accessible information about disability services in a central location. The Department of Human Services will also utilize \$5 million of SFRF to raise broader awareness among the public about the Department's services and supports through a targeted advertising campaign.

Aging Services and Long-Term Care

Strengthening supports to promote the independence of seniors and persons with disabilities and helping them remain in their communities remains a priority for the Murphy Administration. The Department of Human Services recently launched the Age-Friendly State Advisory Council and New Jersey became the ninth state accepted into the AARP Network of Age-Friendly Communities.

In addition to the \$780 million investment of State and federal funds that will support expansion of Medicaid's home and community-based services over the next three years, the FY2023 budget includes State funds to support workers providing home health care. The Administration proposes dedicating \$4 million from the SFRF to County Area Agencies on Aging to provide additional support to seniors in applying for vital services such as SNAP.

The Governor’s budget also includes measures to drive additional reforms to the long-term care (LTC) industry through additional funding for the LTC Ombudsman’s Office and funds to launch Mission Critical Teams within DOH to intervene when a facility shows early signs of deteriorating quality and safety.

Hospital Funding

The Department of Health continued to support hospitals over the previous year through several key initiatives, including the launch of the Quality Improvement Program (QIP-NJ) which provides payments to hospitals that meet quality standards in maternal and behavioral health.

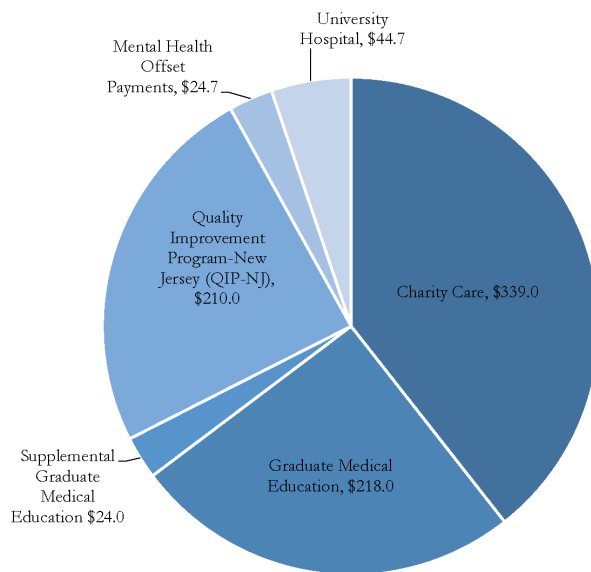
Additionally, beginning with Ancora Hospital, the Department of Health has begun migrating the state psychiatric hospitals onto electronic health record systems to streamline record management and support physicians and other health care providers.

In 2022, the Administration will distribute over \$500 million in SFRF dollars to major hospital centers to enhance regional coordination and allow these facilities to respond to future public health emergencies and disasters.

To ensure New Jersey residents have continued access to a highly qualified pool of physicians, the budget maintains \$218 million for the Graduate Medical Education program, and \$24 million for Supplemental Graduate Medical Education. These funds are available to hospitals that train doctors and encourage robust medical education programs by offsetting a portion of the significant costs associated with the training of New Jersey’s next generation of physicians. Since FY2021, the State has increased spending on Charity Care by \$70 million.

FY2023 Hospital Funding

(In Millions)



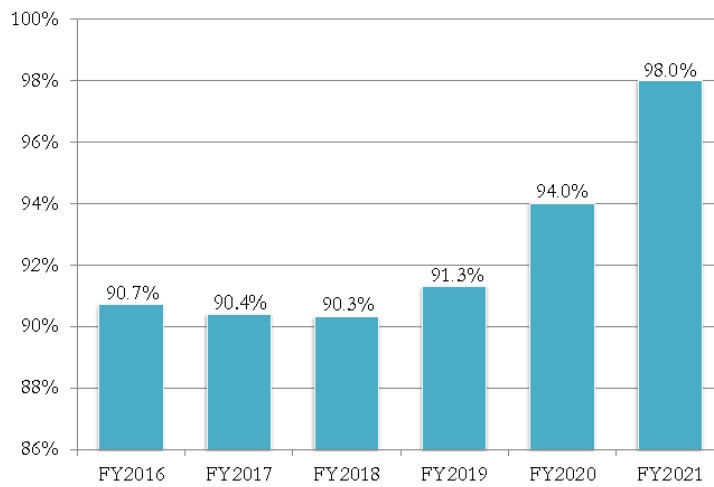
Transportation

NJ TRANSIT

In FY2023, NJ TRANSIT is projected to spend \$2.76 billion, or seven percent over the FY2022 revised forecast and 19.5 percent over FY2019. For the past five years, Governor Murphy has prevented fare increases while improving performance and the commuter experience.

On-time performance has improved for all customers, including from 91.3 percent to 98 percent for bus service between FY2019 and FY2021. Rail cancellations are down 15 percent in that same period.

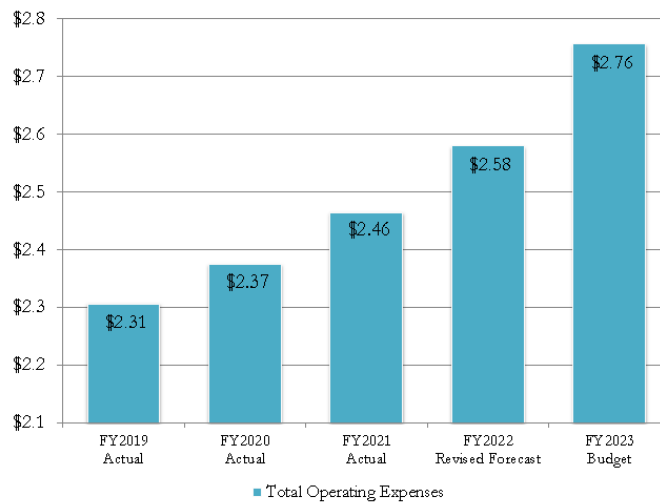
NJ Transit Bus On-Time Performance



NJ TRANSIT’s FY2023 operating budget will incorporate \$721 million from last year’s agreement with the Turnpike Authority, which will provide a dedicated funding stream.

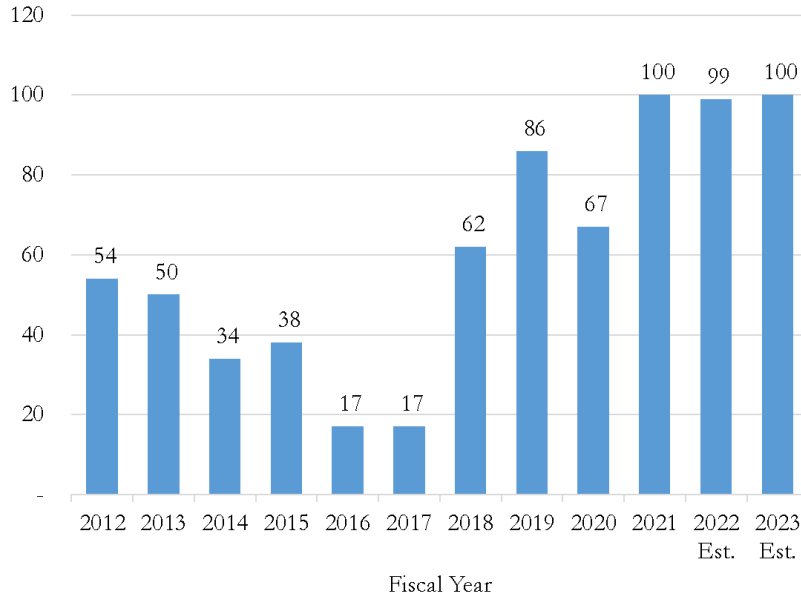
NJ TRANSIT Operations

(In Billions)



NJ TRANSIT will continue to train locomotive engineers in FY2023 to improve safety and reliability. Since 2018, NJ TRANSIT has graduated 10 classes of locomotive engineers, adding 127 engineers to its ranks.

Engineer Trainees Hired

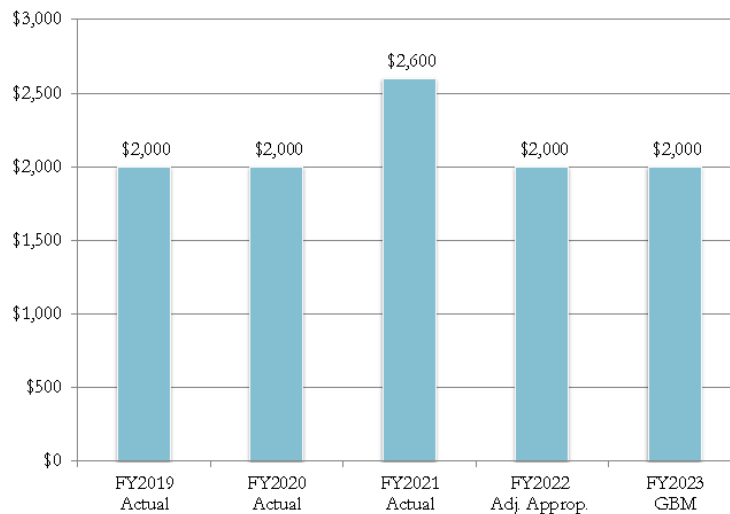


Transportation Capital Program and Local Aid

Governor Murphy’s FY2023 budget appropriates \$2 billion for the State Transportation Capital Program. The budget includes \$1.24 billion for critical investments in State and local highway and bridge projects, and another \$760 million for NJ TRANSIT capital projects. Governor Murphy will also continue to support the program with \$478 million of pay-as-you-go funding, which significantly reduces the Transportation Trust Fund Authority’s historical reliance on debt.

Transportation Trust Fund

(In Millions)



The FY2023 Budget

Through FY2023, it is estimated that the Murphy Administration will have invested over \$2.3 billion in pay-as-you-go funding to support the State’s Transportation Capital Program, which is nearly \$1.9 billion higher than the previous Administration’s eight-year term.

Since 2018, the New Jersey Department of Transportation (NJDOT) has invested over \$7.8 billion to support maintaining our local, county, and State highways in a state of good repair. In FY2021, NJDOT issued \$1.23 billion in capital construction contracts, which represents the largest amount ever advanced by the Department.

The Governor will propose using remaining FY2022 moneys in the Debt Defeasance and Prevention Fund to advance critical transportation projects. This will include bridge construction and investments in stations including the Walter Rand Transportation Center Improvement Project and the modernization of Newark Penn Station.

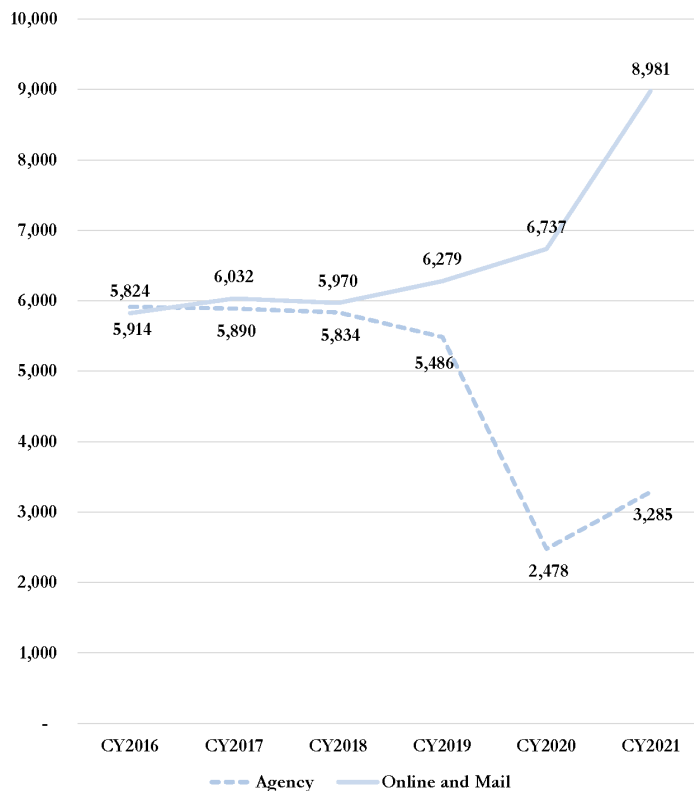
To meet the demands of the Infrastructure Investments and Jobs Act (IIJA) and support local governments, the Governor proposes an additional \$25 million to augment NJDOT staff, grant administration, and capital program management. The Governor also proposes new investments in Local Aid and Economic Development Grants, which support the Transit Village, Safe Streets to Transit, and Bikeways programs.

Motor Vehicle Commission

The Murphy Administration has remained committed to making the agency a national leader in customer service, efficiency, and inclusion. In FY2022, the Motor Vehicle Commission (MVC) continued its push to take 80 percent of its transactions online, enabling it to complete a record number of transactions overall while cutting in-person visits nearly in half. MVC also worked diligently and creatively with industry partners to issue commercial driver’s licenses (CDLs) as quickly as possible to address the shortage of CDLs in the state.

At the same time, MVC provided licenses to all New Jerseyans regardless of immigration status and introduced a suite of language access tools for first-time drivers; enabled New Jerseyans to designate “X” as their gender on their licenses; and collaborated with the Department of Corrections to issue

MVC In-Agency Transactions vs. Online and Mail: Calendar Years 2016 – 2021
(Transactions in Millions)



non-driver identifications to over 1,000 individuals who were preparing to be released from incarceration. MVC also opened new licensing centers in Elizabeth and Springfield and substantially expanded operations in Wayne. As part of this budget, the Governor proposes capital funding for a new MVC center in Newark.

Governor Murphy also proposes a one-year “holiday” from the \$24 renewal fee for anyone whose driver’s license or non-driver identification expires between October 2022 and September 2023. MVC encourages all New Jerseyans who need a REAL ID – including those who receive the fee holiday – to schedule an appointment to upgrade their license ahead of the May 2023 federal deadline, at which point a REAL ID will be necessary for domestic flight passengers who do not present a passport.

In FY2023, the State will not transfer MVC revenues, permitting the agency to absorb reductions from recent legislation and invest in technology upgrades as it builds capacity for electronic car registration and titling to better enable New Jerseyans to buy cars online. Governor Murphy also plans to dedicate nearly \$8 million in federal dollars to replace camera workstations and other outdated equipment, ensure there are cameras at every transaction window to speed license processing, update signature pads to record organ donation and voter registration information, and upgrade software reaching end of life.

Energy and Environment

Clean Energy/Green Economy

In FY2023, the Clean Energy Program will have \$258 million to use to support programming, compared to an average of \$177 million under the Christie Administration.

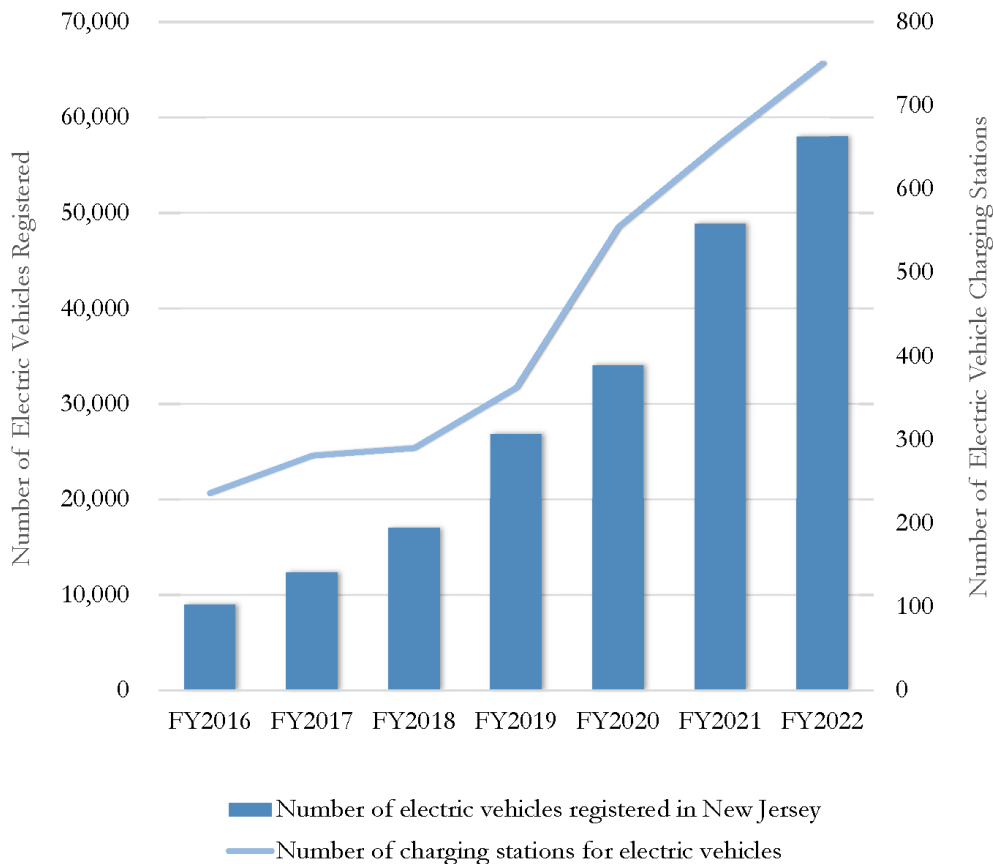
In FY2022, the Administration spent nearly half a billion dollars on the first purpose-built Wind Port in the country. The Wind Port will be critical to growing the wind industry on the East Coast, and is expected to create thousands of manufacturing, assembly, and operations jobs in New Jersey. The port will generate an estimated \$4.7 billion in economic benefits and power over 1.15 million homes with clean energy. Recently, six developers won lease sites in the New York Bight, opening new areas for wind farms to provide wind energy to New Jersey.

The Governor also proposes \$5 million to help establish the Wind Institute for Innovation and Training to support New Jersey’s Offshore Wind workforce. This will complement funding from other sources, including Clean Energy Fund allocations and funding related to offshore wind development.

To date, the State has dedicated 75 percent of Regional Greenhouse Gas Initiative (RGGI) auction proceeds to clean and equitable transportation, ten percent for blue carbon and forestry projects, and ten percent for green bank development. The Administration will release an updated RGGI Strategic Funding Plan in February 2023, which will continue to support emissions reduction initiatives with a focus on environmental justice. Since rejoining RGGI in 2018, the State’s RGGI proceeds total \$219 million.

The State continues to dramatically increase EV adoption and deployment. The Administration provided a one-time \$14 million investment into New Jersey’s \$30 million light duty electric vehicle incentive program. The incentive program provides support for Clean Fleet, EV Tourism, and Multi-Unit Dwelling charging. This year, the State will also invest nearly \$30 million in its own charging infrastructure and electric vehicles to meet the Electric Vehicle Act’s mandate of a 100 percent State fleet by 2035. The federal funds from IIJA will support publicly-accessible corridor and community electric vehicle charging infrastructure.

Green and Clean Energy - Electric Vehicles



New Jersey saw record levels of new solar registrations last year, with a current project pipeline of approximately 1,600 megawatts (MW), supporting the State’s goals as set forth in The Solar Act. New Jersey has surpassed 150,000 installed solar systems in 2021, exceeding a statewide cumulative capacity of 3,800 MW. The State will roll out four solar programs in 2022, including a permanent community solar program to be proposed in spring 2022.

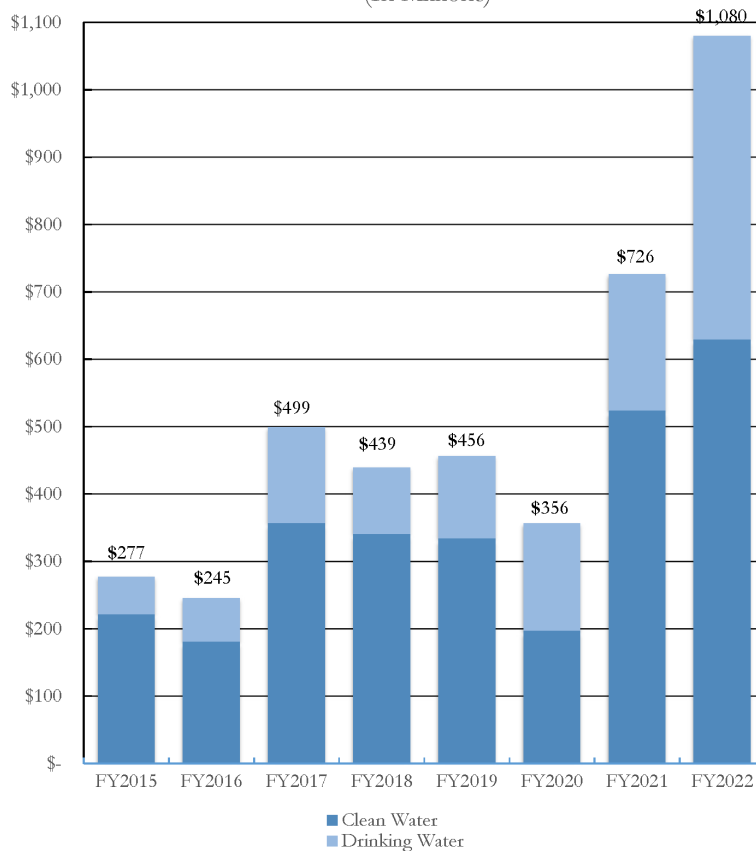
The Governor proposes \$5 million to advance the work of the Green Jobs Council. In FY2022, the Council identified workforce development programs and best practices that support a more diverse workforce for the state’s growing green economy, as well as help workers who will be transitioning

from impacted industries. Pilot programs may include targeted green job placement services, on-the-job training programs geared towards underserved communities, green economy information hubs, and paid pre-apprenticeship programs.

Environmental Protection

The New Jersey Water Bank financing program helped deliver record-breaking investments in Governor Murphy’s first term, with \$2 billion in projects facilitated. The Department of Environmental Protection (DEP) looks forward to using over \$1 billion in IJJA funds to advance the Governor’s water safety goals, and to developing a Clean Drinking Water Access Fund with SFRF to reduce the costs of mandates to remove lead service lines and PFAS from water supplies. The FY2023 proposed budget maintains the \$60 million Drinking Water and Clean Water Infrastructure line-item that the Governor proposed in FY2021.

Water Infrastructure Spending
(In Millions)



FY2015 through FY2021 represents the amount that was expended while FY2022 represents the amount that was budgeted.

After spending a projected \$71 million on eight shore protection efforts in FY2022, the budget proposal includes an additional \$8 million in State funds for critical flood control work. These efforts are critical to making sure that New Jersey is more prepared for intense storms like those experienced last summer. The Governor plans to work with the Legislature to create a Flood

The FY2023 Budget

Resistant Communities Fund with SFRF funding to make sure that all communities can upgrade sewer infrastructure.

The Murphy Administration has also made substantial commitments to parks. After announcing over \$100 million for parks and playgrounds last fall, the Governor started working to acquire nine miles of former rail line between Jersey City and Montclair to develop a new state park. In FY2023, Governor Murphy proposes waiving State park entrance fees for residents for the year and increasing the Grants to Urban Parks program by \$5 million.

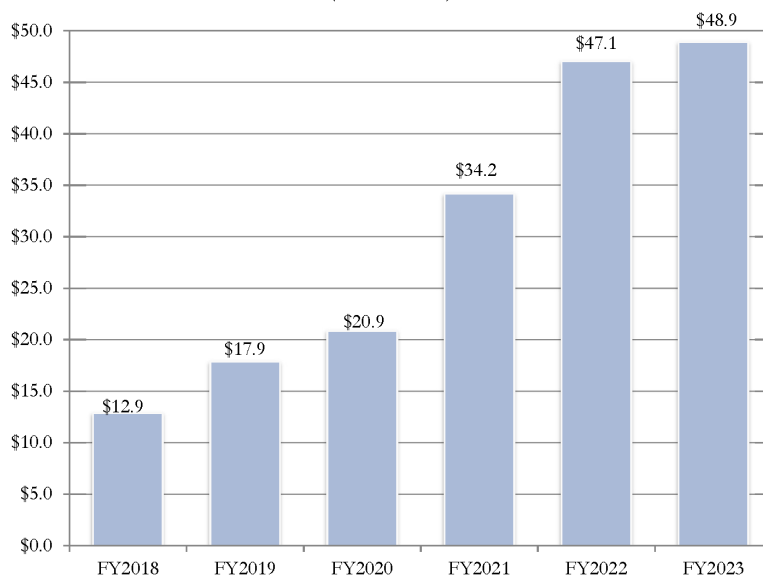
A significant portion of DEP’s funding will come from constitutionally dedicated Corporation Business Tax (CBT) revenue supplementals that have been provided separately from the Governor’s budget each year since FY2017. Excluding the CBT supplementals, the DEP will spend approximately \$24 million more in FY2023 (excluding debt service) than what is provided in the FY2022 Adjusted Appropriation.

In 2022, the Environmental Justice (EJ) Rule will be finalized, proposed, and adopted to enforce environmental protection in overburdened communities. In accordance with Justice40 and RGGI spending guidance, the State will meaningfully integrate EJ considerations across many new investments, including expanding green amenities in EJ communities, protective wastewater infrastructure, and electric mobility projects.

Agriculture

The Department of Agriculture (NJDA) distributed \$30 million of State and federal funds for Food and Hunger programs in FY2022. The Governor’s budget maintains State funding in FY2023, and will advance the work of the Office of the Food Security Advocate.

State Spending on Food Security Programs
(In Millions)



FY2018 through FY2021 represent the amount that was expended while FY2022 and FY2023 represent the amount budgeted.

In continued efforts to strengthen agricultural production and environmental resilience, the Department will continue efforts to eradicate the Spotted Lanternfly and implement a grant program for deer fencing.

NJDA will also continue to contribute to economic development with additional staffing for the New Jersey Hemp Farming Fund and a new Hemp Plastics and Construction Materials Program, making New Jersey a leader for hemp processing in the Northeast.

Law and Public Safety

Cannabis Regulatory Commission

In FY2022, the newly established Cannabis Regulatory Commission formally launched and began operations. In less than a year, the Commission increased the number of issued alternative treatment centers awards in the medicinal cannabis program from 12 to 56, and it established the foundation for the adult-use industry with an emphasis on development of safe products and equitable access to business ownership. The Commission began accepting adult-use cultivation and manufacturing license applications on December 15, 2021 and will begin accepting adult-use retail applications on March 15, 2022. Over 100,000 more patients have been able to receive medical marijuana for health needs since the Governor took office.

In FY2023, the Commission plans to develop permanent, comprehensive adult-use regulations and issue licenses for adult-use cultivation, manufacturer, distributor, wholesaler, retail, and delivery services. To advance the Administration's equity goals, the Commission will continue working with State and private partners.

New programs under consideration include capital assistance funds for license applicants, business development support services, and workforce development programs that will provide meaningful opportunities for New Jersey's aspiring cannabis entrepreneurs and workers. Revenues raised from sales of recreational cannabis will be utilized to support these efforts.

Remaining funds would support current programs in at least the following four categories:

1. Economic and community development programs, including DCA's Local Recreation Improvement Grants as well as Main Street NJ, the Neighborhood Preservation Program, and the Neighborhood Revitalization Tax Credit.
2. Re-entry and community-based violence intervention (CBVI) programs, including DOC's Locally Empowered, Accountable, and Determined (LEAD) grants and LPS' CBVI initiative.
3. Public health programs, including DHS' Regional Health Hubs and DHS and DOH's harm reduction efforts.
4. Local infrastructure, including DEP's work to reduce Combined Sewer Overflows (CSOs) and DOT's Local Aid programs (e.g., Safe Streets, Transit Villages).

Revenues collected through the Social Equity Excise Fee will similarly be invested in economic development and community resources in Impact Zones, and the CRC will make spending recommendations to the Governor and Legislature.

The FY2023 Budget

Criminal Justice Reform

The proposed budget includes funding for both front-end reforms that will help keep people out of the criminal justice system in the first instance, and back-end reforms to ensure that people who do make contact with the system have the tools and resources needed to be successful post-release.

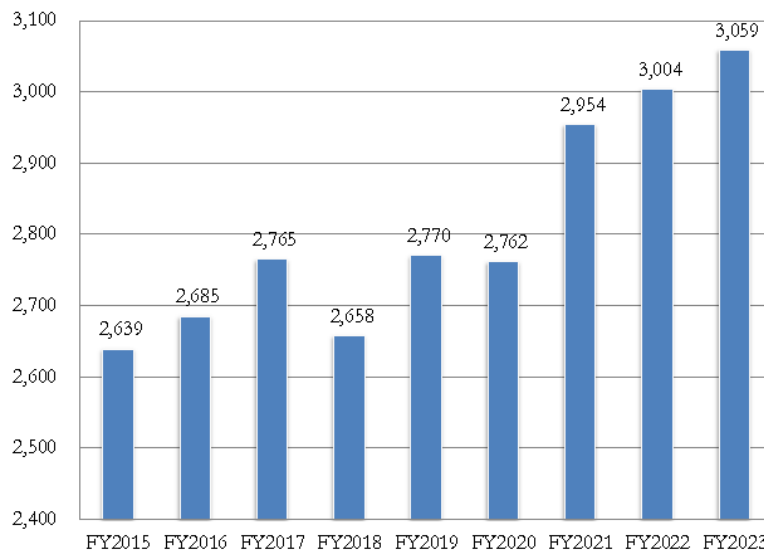
To combat violent crime, especially shootings, this budget proposes an additional \$10 million to support Community Based Violence Intervention programs, which funded 25 nonprofits in 15 communities across the state in FY2022. The Murphy Administration will also continue to make SFRF money available to help communities reduce gun violence.

This budget also significantly increases staffing in the Bureau of Securities and Medicaid Fraud in the Department of Law and Public Safety, which will enable those offices to crack down on securities and Medicaid fraud.

New Jersey State Police

The FY2023 budget provides \$4.5 million towards the 164th State Trooper recruit class. This year, NJSP will continue efforts to increase diversity among the force, improve training opportunities, and ensure our State Police have the equipment they need to be successful.

End of Year State Trooper Count



Immigrant Rights

The proposed budget maintains \$8.2 million for legal representation for individuals facing detention or deportation based on immigration status and \$3 million for the Legal Services to Unaccompanied Minors program.

The Governor is also proposing a one-time, \$53 million fund for Individual Taxpayer Identification Number (ITIN) holders who did not receive federal stimulus aid, building upon the Governor's previous work to support communities in need of assistance. The Excluded New Jerseyans Fund received over 35,000 applications—this new program will provide a \$500 benefit to over 100,000 ITIN holders who did not receive federal stimulus checks, and reduce the administrative burden.

Department of State

Governor Murphy has consistently worked to expand access to democracy and make sure voters’ voices are heard. In FY2022, the State will spend \$45 million to implement early voting. The budget proposal includes \$7 million to permanently increase poll worker pay to \$300, the first wage increase since 2001, which will reduce shortages that impede elections. The Governor temporarily increased wages last fall through Executive Order 266.

Corrections

This budget provides important funding to ensure that the health, safety, and dignity of incarcerated people is preserved and prioritized.

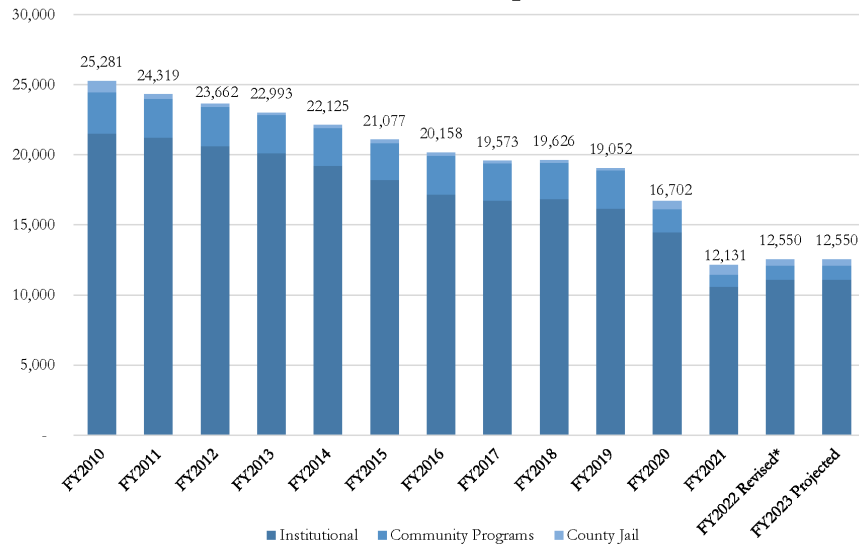
The budget provides funding to implement P.L.2021, c.406, which will significantly raise corrections officer salaries to encourage recruitment and retention among the corrections workforce.

The budget also adds \$4 million to the New Jersey Locally Empowered, Accountable, and Determined (NJ LEAD) grants program which provides funding to local non-profit organizations to enhance or expand services to people leaving prison to better facilitate successful reentry and reintegration.

Due to the declining population, the Administration will close down another facility in FY2023 – the fourth in four years. The budget proposal also includes funds to implement the Dignity Act and the Isolated Confinement Restriction Act.

This year, the State will continue its efforts to install internet infrastructure for incarcerated people through federal funds, which will greatly enhance the ability of people to communicate with their loved ones in prison and increase the accessibility of educational materials for inmates.

**Department of Corrections
Incarcerated Population**



* As of January 2022, the overall Corrections population is 12,601.

The FY2023 Budget

The Department is currently working to close down Edna Mahan and re-house residents in a way that can better ensure the health, safety, and rehabilitation of incarcerated women. While women are still held at Edna Mahan, the State is working to ensure their safety and security by completing the installation of security cameras to cover blind spots and completing the roll out of body worn cameras for all officers.

The budget proposal will also provide a \$495,000 increase in funding to the Office of the Corrections Ombudsperson, which will enable the office to hire more investigators to ensure the rights of incarcerated people are protected.

Veterans Affairs

This year the State will continue to implement P.L.2020, c.112 to improve staffing ratios in nursing homes. The budget also supports pending legislation that increases grants to blind and paraplegic veterans.

Federal Funds Overview

Governor Murphy is committed to maximizing the impact of flexible federal funding on New Jersey's recovery without creating unsustainable commitments for the State budget. New Jersey received \$6.2 billion from the American Rescue Plan's State Fiscal Recovery Fund in 2021. The Governor was pleased to work with the Legislature last summer and has allocated \$3 billion of SFRF for over 20 multi-year programs. These programs include the Eviction Prevention Program and public health preparedness, extended special education, and small business assistance initiatives.

The Governor and Legislature will work together in 2022 and 2023 to allocate remaining funds towards short-term recovery and long-term restart efforts. The Administration is implementing and planning for transformative, one-time investments in our people, communities, and infrastructure. The Administration broadly expects to spend \$2 billion on each of these overarching categories.

Investments in people will support direct pandemic responses and create long-term opportunities for all residents. These investments will also advance the Governor's work to promote equity and close wealth disparities.

Investments in communities will improve public health and safety and catalyze economic development. These efforts will ensure that we are better prepared for future public health emergencies, that we address New Jersey's affordable housing needs, and that we provide resources to historically underserved communities that were disproportionately impacted by the pandemic.

Investments in infrastructure will ensure water safety and improve flood resiliency and advance critical construction and governmental work. These programs will create good-paying jobs, help residents afford necessary water system upgrades, and extend the reach of funds received through IIJA.

Current and *Potential* SFRF Allocations

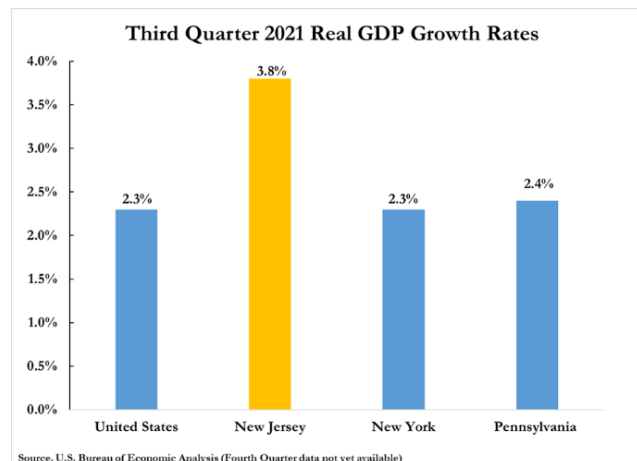
| Department | Program | Estimated Spend |
|--|---|-------------------|
| PEOPLE | | |
| Pandemic Response | | |
| Community Affairs | Eviction Prevention Program | \$ 792,500 |
| Education | Special Education Services/ County Special Service Schools | 600,000 |
| Board of Public Utilities | School and Small Business Energy Efficiency Stimulus Program | 180,000 |
| Human Services | Excluded New Jerseyans Fund | 60,000 |
| <i>Human Services/Treasury</i> | <i>ITIN Holder Direct Assistance</i> | <i>53,000</i> |
| Economic Development Authority | Sustain and Serve | 10,000 |
| Agriculture | Food and Hunger Programs | 10,000 |
| Housing Mortgage Financing Authority | Foreclosure Intervention Fund | 10,000 |
| <i>Community Affairs</i> | <i>Additional Direct Assistance</i> | <i>*</i> |
| Opportunity | | |
| Children and Families, Human Services, Economic Development Authority | Child Care Revitalization Fund | \$ 100,000 |
| Labor and Workforce Development | Return and Earn | 10,000 |
| Children and Families | Universal Home Visiting Implementation | 10,000 |
| <i>Economic Development Authority, Human Services</i> | <i>Small Business Child Care Benefits</i> | <i>*</i> |
| <i>Education, Children and Families, Higher Education</i> | <i>Student Mental Health Support</i> | <i>*</i> |
| <i>Labor and Workforce Development</i> | <i>Workforce Development Programming</i> | <i>*</i> |
| COMMUNITIES | | |
| Public Health | | |
| Health | Major Hospital Centers | \$ 550,000 |
| Health | Inspira Health | 20,000 |
| Community Affairs | Home Lead Paint Remediation | 10,000 |
| <i>Community Affairs</i> | <i>Additional Lead Hazard Elimination Funds</i> | <i>*</i> |
| <i>Law and Public Safety</i> | <i>Additional Community-Based Violence Intervention Programming</i> | <i>*</i> |
| Economic Growth | | |
| <i>Housing Mortgage Financing Authority</i> | <i>Affordable Housing Production Fund</i> | <i>\$ 305,000</i> |
| Economic Development Authority | Small Business Assistance | 135,000 |
| Housing Mortgage Financing Authority | Supply Chain Disruption | 40,000 |
| Economic Development Authority | Commuter and Transit Bus Private Carrier Pandemic Relief and Jobs Program | 25,000 |
| State | Tourism Campaign for Impacted Industries | 25,000 |
| Community Affairs | World Cup and Meadowlands Complex | 15,000 |
| Community Affairs | Pennsauken Community Center | 10,000 |
| Economic Development Authority, Casino Reinvestment Development Authority | Commuter Hub COVID-Impacted Redevelopment | 10,000 |
| <i>Economic Development Authority, Community Affairs, NJ Redevelopment Authority</i> | <i>Economic Growth and Community Development Initiatives</i> | <i>*</i> |
| INFRASTRUCTURE | | |
| Water/Resilience | | |
| Environmental Protection | Greenway Acquisition/Stormwater | \$ 25,000 |
| Community Affairs | FMERA Water and Sewer Needs | 10,500 |
| Environmental Protection | Lakes Management | 10,000 |
| Community Affairs | Camden County Sewer Disconnect | 10,000 |
| <i>Environmental Protection</i> | <i>Clean Water Drinking Access</i> | <i>*</i> |
| <i>Environmental Protection</i> | <i>Flood Resistant Communities</i> | <i>*</i> |
| Additional Construction/State Operations | | |
| Corrections | County Jails Reimbursements | \$ 25,000 |
| Labor and Workforce Development | Unemployment Processing Modernization and Improvements | 25,000 |
| <i>Transportation</i> | <i>Station Improvements/Road Repairs</i> | <i>*</i> |
| <i>Office of Information Technology, Office of Innovation</i> | <i>Resident Services Improvement Fund</i> | <i>*</i> |

FY2022 and FY2023 Revenues

Economic Performance and Outlook

The COVID-19 pandemic upended the economic outlook for New Jersey and the nation in both expected and unexpected ways. While employment plummeted in the early months of the pandemic, Calendar Year 2021 became a record year for New Jersey's labor market, which added jobs every month for a total of 208,700 jobs gained through December. This represented a bounce-back from 2020, when employment fell by 341,700 net jobs, including an unprecedented initial decline of 717,200 jobs in March and April alone. By the end of 2021, New Jersey had gained back 78.2 percent of the jobs lost since the spring of 2020 as payroll employment improved.

The State experienced strong economic growth through the first three quarters of 2021. Gross Domestic Product (GDP) rebounded sharply after the initial pandemic drop in 2020, and real GDP grew at a seasonally adjusted annual rate of 7.5 percent in the first quarter of 2021, higher than both New York (7.1 percent) and Pennsylvania's (2.5 percent) rates. In the second quarter, New Jersey's growth rate was 2.2 percent, below both New York (7.5 percent) and Pennsylvania (4.7 percent). The most recent data show the State's third-quarter growth rate at 3.8 percent, higher than both New York (2.3 percent) and Pennsylvania's (2.4 percent) rates.



Job growth in New Jersey accelerated in the spring of 2021 as the State came out of the second wave of the pandemic and COVID-19 vaccination rates began to rise. Payroll employment grew by an average of 9,200 jobs per month from January 2021 to April 2021, and then jumped to an average of 21,500 jobs per month from May to December. The State's unemployment rate, which had soared to 15.8 percent in May 2020, improved to 5.1 percent by December 2021, 2.3 percentage points lower than the December 2020 level (7.4 percent).

By December 2021, New Jersey had recovered 78.2 percent of the jobs lost in March and April of 2020, a greater share than that of New York (63.0 percent), Pennsylvania (74.5 percent), and Connecticut (74.6 percent). Workers in low-wage sectors felt the brunt of the economic impact of the COVID-19 pandemic. The leisure & hospitality sector (hotels, restaurants, bars, arts and entertainment venues); trade, transportation & utilities sector (retail trade); and other services sector accounted for 57.1 percent (411,900) of job losses in March and April 2020. The leisure & hospitality sector had recovered 68.5 percent of total jobs lost as of December 2021, while the other services sector had regained 58.7 percent. In contrast, professional & business services, a relatively high-earning sector, had recovered 116.8 percent of the jobs lost during March and April 2020, surpassing pre-pandemic employment levels by 13,500.

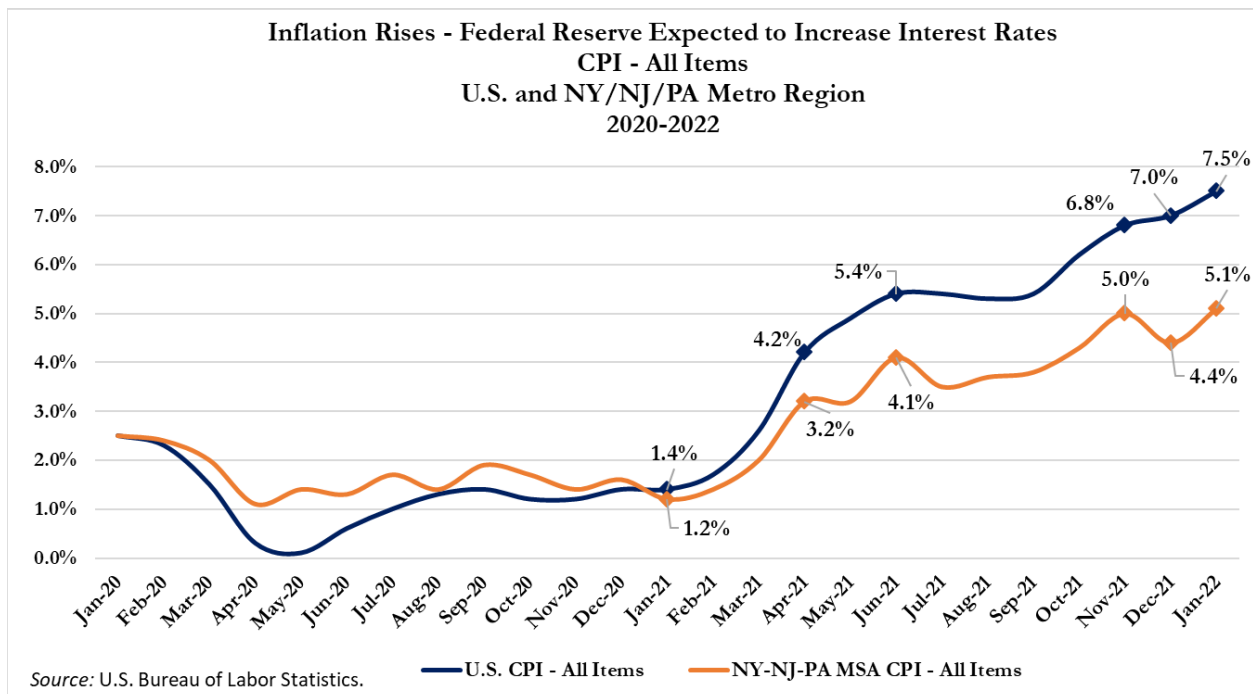
The labor force participation rate stood at 62.6 percent as of December 2021. That level was still 1.4 percentage points lower than the pre-pandemic labor force participation rate of 64.0 percent.

Revenue Outlook

The housing market has been another economic bright spot. According to estimates from New Jersey Realtors, single-family home sales in New Jersey surged 7.6 percent in 2020 and then grew again by 0.6 percent year-over-year in 2021. While sales growth started to decline near the end of 2021, slowing from 23.6 percent during the January to June 2021 period, single-family home sales in 2021 were still 8.3 percent higher than the 2019 pre-pandemic total. Sales boomed from September 2020 through July 2021, followed by declining year-over-year sales in subsequent months. Transaction prices have continued to rise sharply, with the average price of a single-family home in 2021 reaching nearly \$543,000, 14.4 percent higher than in 2020 and 33.0 percent higher than in 2019.

The substantial federal stimulus for businesses and households provided valuable support, accelerating the economic recovery. New Jersey residents received \$19.9 billion in Economic Impact Payments during the 13-month period from the spring of 2020 until the spring of 2021, and New Jersey businesses were approved for \$25.8 billion in Paycheck Protection Program (PPP) over the same time. From March 2020 through September 2021, unemployed workers in New Jersey received over \$25 billion in unemployment insurance benefits from federal programs such as the Pandemic Unemployment Assistance, Pandemic Emergency Unemployment Compensation, Federal Pandemic Unemployment Compensation, and the Lost Wages Assistance Programs.

Once the Economic Impact and PPP payments ended, New Jersey's personal income declined at a 16.5 percent annual rate in the second quarter of 2021. However, wage and salary income increased by 8.9 percent in the second quarter and continued to rise, up by a 12.6 percent annual rate in the third quarter of 2021 due to continued strong job growth and a tight labor market. Personal income growth rebounded from the second quarter and rose at a 4.4 percent annual rate in the third quarter.



The economic outlook has improved recently for both New Jersey and the United States, though future strains of the virus may continue to influence the path of the economic recovery. In addition, price inflation is expected to impact the economy, as year-over-year growth in the U.S. Consumer

Price Index (CPI) for all items reached 7.5 percent in January 2022. Core CPI, which excludes food and energy items, was up 6.0 percent. Inflation in the metropolitan area containing much of northern and central New Jersey has been more muted, with regional year-over-year CPI growth at 5.1 percent in January 2022. A majority of the Federal Open Market Committee (FOMC) members now expect at least three interest rate increases in 2022 to combat persistently elevated inflation. It is anticipated that the CPI will remain above 2.5 percent throughout 2022. Members of the FOMC estimate real GDP in the U.S. to grow 4.0 percent in 2022 according to their December 2021 projection. Economists recently surveyed by the Wall Street Journal are forecasting real GDP growth of 3.3 percent for the U.S. in 2022.

FY2023 Revenues

(In Millions)

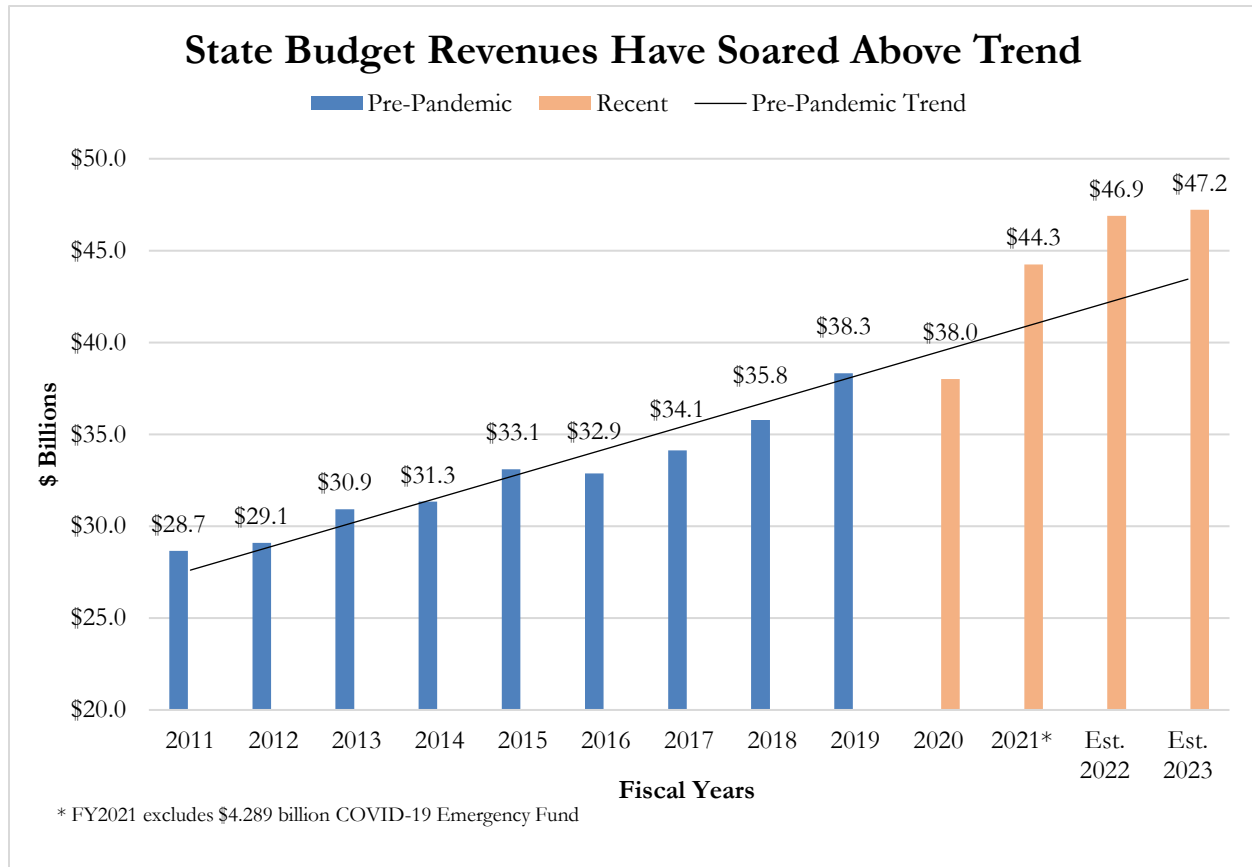
| | FY2022 | FY2022 | FY2023 | Change from Revised | |
|------------------------------------|--------------------|------------------|------------------|---------------------|----------|
| | <u>Approp. Act</u> | <u>Revised</u> | <u>Projected</u> | <u>\$</u> | <u>%</u> |
| Income | \$ 16,881 | \$ 17,370 | \$ 18,155 | 785 | 4.5 |
| Sales | 11,350 | 12,140 | 12,380 | 240 | 2.0 |
| Corporation | 3,964 | 5,180 | 5,000 | (180) | (3.5) |
| Business Alternative Income Tax | 1,370 | 3,100 | 2,700 | (400) | (12.9) |
| Other | 8,714 | 9,107 | 8,993 | (114) | (1.3) |
| Total | \$ 42,279 | \$ 46,897 | \$ 47,228 | 331 | 0.7 |

FY2023 Revenues - Pandemic Recovery Continues

State revenues continue to recover from volatility and uncertainty during the COVID-19 pandemic. Unprecedented federal fiscal stimulus for families and businesses, and decisive actions by the Federal Reserve, helped the nation rebound rapidly from the sharp drop in economic activity during the spring of 2020. Therefore, while the FY2020 State revenue decline at the onset of the pandemic was no surprise, collections subsequently recovered with unexpected speed. Within one fiscal year, total revenues pushed ahead of the FY2019 peak and soared above the pre-pandemic revenue trend. The

Revenue Outlook

State's recent revenue improvement contrasts sharply with the experience after the 2009-2010 Great Recession, in which revenues took seven years (FY2015) to return to the pre-recession level (FY2008).



Revised FY2022 revenues are now projected to reach \$46.9 billion, an increase of \$4.6 billion from the level certified at the adoption of the Appropriations Act. Most major revenues have exceeded projections during the first half of FY2022, and some of those trends are expected to continue through the end of the fiscal year. However, the important interaction between the Pass-Through Business Alternative Income Tax and the Gross Income Tax, designed to be revenue neutral for the State, masks some of the underlying patterns.

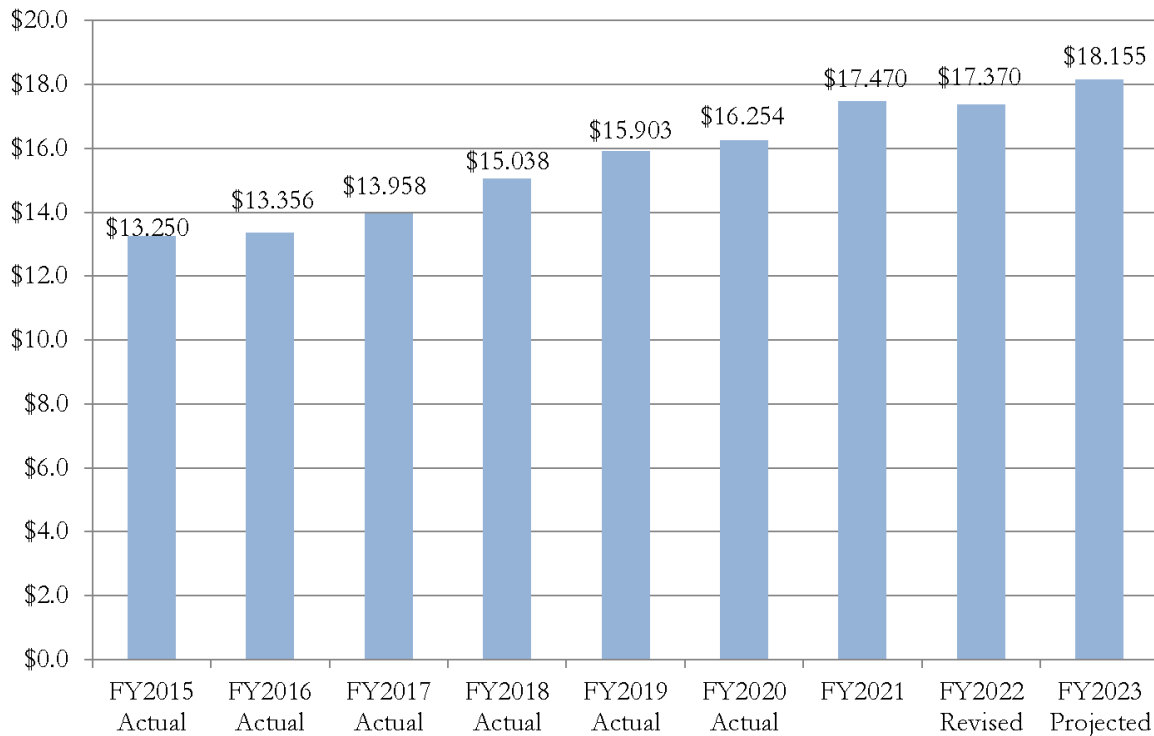
Following the FY2021 and FY2022 revenue surge, the FY2023 revenue outlook projects a return toward historic trends. The total of \$47.2 billion is only slightly above FY2022. Some revenues like the Gross Income Tax and the Sales Tax are expected to grow at modest rates. Other revenues such as the Corporation Business Tax and certain realty taxes are anticipated to pull back from recent dramatic gains, while still maintaining historically high levels. The forecasts described below assume the economic expansion endures, employment growth continues, and stability returns. The FY2023 revenues contain no new taxes or fees.

Gross Income Tax

The revised FY2022 Gross Income Tax (GIT) forecast of \$17.4 billion is \$489.0 million higher than the level certified last June. GIT collections are up 17.0 percent year-to-date through the end of January. While some of that strength is due to lingering pandemic-related timing issues from FY2021 (involving delayed refund payments and 1040 filing extensions), underlying GIT growth has been consistently good for the better part of a year. For example, tax withholdings of employee wages, which accounts for more than three quarters of annual GIT collections, are up 12.5 percent so far in FY2022, the highest growth in decades. The improving job market and strong wage increases are spurring withholding receipts and the overall GIT.

Gross Income Tax

(In Billions)



However, strong underlying GIT growth will be offset this spring by an estimated \$1.4 billion from new Pass-Through Business Alternative Income Tax (PTBAIT) credits as well as the impact of three tax cuts. The tax cuts include: State and federal expansion of the Earned Income Tax Credit estimated at \$114.0 million; State and federal expansion of the Child and Dependent Care Credit of \$97.0 million; and the State expansion of income eligibility for the pension/retirement exclusion of \$111.0 million.

Revenue Outlook

The FY2023 GIT projection of \$18.2 billion is an increase of \$785.0 million, or 4.5 percent above FY2022. Growth is expected to continue, but at more moderate historical patterns and as the annual impact of PTBAIT stabilizes. The FY2023 forecast also includes a fourth tax cut enacted last year, the increased tax benefits for certain college costs estimated to save taxpayers about \$87.0 million.

The GIT is now inextricably tied to the PTBAIT program. Absent the PTBAIT and the tax cuts, the GIT forecasts in FY2022 and FY2023 are each likely to have risen to more than \$20.0 billion. Initial data from the Division of Taxation indicates that in excess of 95 percent of PTBAIT credit claims are processed through the GIT, with only a small proportion applying to the Corporation Business Tax. Effectively, billions of dollars in tax liabilities from certain pass-through entities that in the past would have been due under the GIT are now paid annually through PTBAIT. These taxpayers then claim credits for those allocated PTBAIT payments when they file their final GIT returns, reducing net GIT collections.

Accordingly, what would otherwise be very robust annual GIT collections are masked or mitigated by the remarkable rise in PTBAIT. In FY2022, revised PTBAIT revenues are projected to grow to \$3.1 billion, more than \$1.7 billion higher than the total certified in the Appropriations Act. The significant increase in projected revenues is based on an unanticipated surge in estimated payments in December 2021, bringing fiscal-year-to-date collections to \$2.1 billion as of January, about 80 percent ahead of the same period last year. PTBAIT provisions stipulate that taxpayers are not required to make quarterly estimated payments unless they have previously paid the tax. Many payers that might have begun making estimated quarterly payments earlier in the year waited until December, perhaps for a resolution of pending federal and State legislation that would have affected the cap on federal deductibility of state and local personal taxes. The FY2022 PTBAIT forecast accounts for the uncertainty around these legislative actions, which may result in significant refund requests in the coming months, and modest year-over-year total revenue growth for the remainder of the fiscal year.

PTBAIT revenue is projected to decrease in FY2023 to \$2.7 billion. Another December influx of new payments such as in the last two years is not expected. Also, some refund activity resulting from revocations and overpayments from Tax Year 2021 (TY2021) may carry over into the next fiscal year, with the tax base stabilizing as the parameters of any State and federal legislation are resolved.

Sales Tax

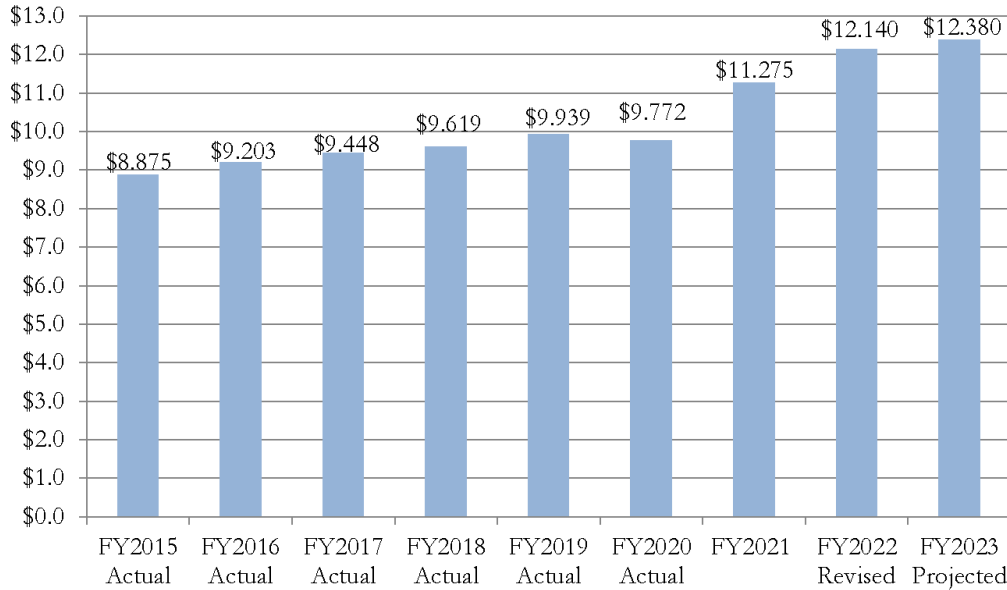
FY2022 Sales and Use Tax revised revenues of \$12.1 billion are projected to grow 7.7 percent over FY2021 levels. This strong growth continues the robust pattern from the second half of fiscal year 2021, when vaccine administration was ramping-up and a final round of federal stimulus payments were distributed. The revised FY2022 forecast is \$789.6 million higher than the amount certified in the Appropriations Act.

Sales Tax collections experienced unprecedented declines for several months when the pandemic began in the latter part of FY2020. But consumer spending rebounded, driven by extraordinary federal stimulus payments, pent-up demand, and a shift in spending from non-taxable services to taxable goods. Subsequently, over the first six months of FY2022, Sales Tax collections were 12.8 percent higher than the same period in FY2021. While employment remains below pre-pandemic levels, retail sales have risen above pre-pandemic levels, boosting FY2022 Sales Tax receipts. Additionally, remote sellers realized substantial growth as consumers moved to online shopping during the pandemic. In

FY2020, collections from remote sellers and online marketplaces yielded revenues of about \$409 million while FY2021 receipts reached \$609 million for the full fiscal year. Continuing this trend, the FY2022 total is expected to surge to about \$724 million, a substantial increase boosted by pandemic-induced changes in consumption patterns. These factors all contributed to the strong Sales Tax rebound in FY2021 and FY2022.

Sales Tax

(In Billions)



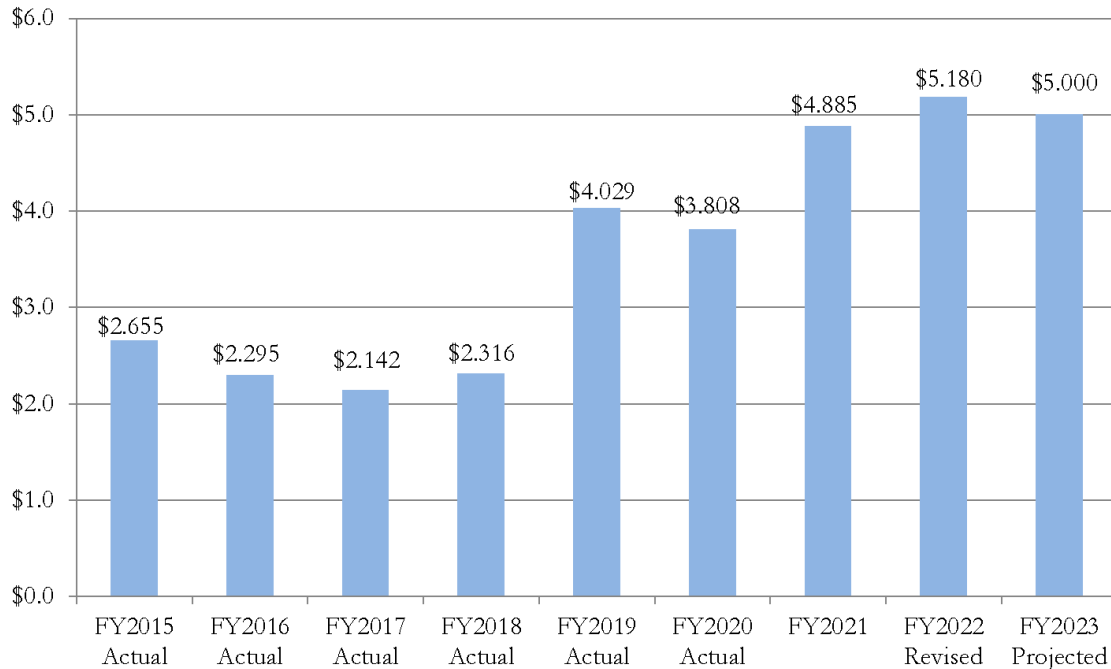
Sales Tax excludes the tax on energy.

Consumer spending is expected to expand in FY2023, but at a more modest pace as the recovery from the pandemic continues. Substantial federal stimulus payments contributed to double-digit Sales Tax growth in the spring of FY2021 and well into FY2022, but no new rounds of federal stimulus are anticipated. Consumers are also likely to shift consumption back toward pre-pandemic levels of non-taxable services rather than taxable goods. Therefore, Sales Tax revenue is projected to rise 2.0 percent in FY2023, up \$240.3 million and reaching a total of \$12.4 billion. Within the Sales Tax total, the fourth full year of collections from certain remote sellers is estimated to yield about \$670 million, a decline from the prior year as pandemic-induced consumption patterns ease.

Corporation Business Tax

The FY2022 Corporation Business Tax (CBT) revised revenue projection of \$5.2 billion represents an increase of 6.0 percent over FY2021 levels, \$1.2 billion more than the amount certified in the FY2022 Appropriations Act.

Corporation Business Tax (In Billions)



Corporation Business Tax excludes the tax on energy.

Following the initial shock of the pandemic that muted FY2020 collections, revenues surged in late FY2021 as economic activity rebounded. The effects of the pandemic on corporate performance appeared to be shallower and shorter-lived than anticipated. When FY2022 revenues were certified last June, growth was projected to moderate as the economy stabilized, and PTBAIT credits applied to the CBT were expected to further reduce revenues. However, strong payment trends persisted through the first half of FY2022, with estimated payments increasing by nearly 40 percent year-over-year. Moreover, recent data indicate that only a very small portion of PTBAIT credits will be applied to CBT returns. After this strong rebound, growth is likely to moderate somewhat in the second half of the fiscal year.

FY2023 CBT revenue collections are projected to be down slightly from FY2022 levels, declining to \$5.0 billion, a decrease of 3.5 percent. The economic expansion is forecast to slow in late 2022, in part due to anticipated interest rate hikes, and growth in corporate profits is expected to recede from its historic pace.

Other Major Tax Revenues

In addition to the largest revenues discussed above, the FY2023 Budget includes forecasts of many smaller revenue sources. Among the most significant are the following:

- **Realty Transfer Fee.** Revenue growth accelerated last spring to historically high levels, with collections showing continued strength through the first half of FY2022. The revised FY2022 forecast of \$626.0 million is \$138.0 million higher than the original certification. Similarly, the revised forecast for the Assessment on Real Property Greater than \$1.0 million of \$248.2 million is \$92.2 million above the certification. The housing market has begun to show signs of moderating demand, with median home prices plateauing, as mortgage rates have started to rise. Consequently, FY2023 revenue collections are projected to decline 15 percent from the FY2022 peaks to \$532.1 million for the Realty Transfer Fee, and to \$211.0 million for the Assessment on \$1.0 million properties.
- **Transfer Inheritance Tax.** Collections have been elevated during the pandemic. The revenue forecast increased sharply to \$525.0 million in FY2022, almost \$105.0 million above the certified level. A rise in death numbers, the robust housing and stock markets, and a large estate settlement have inflated revenue collections. However, the rising vaccination rates and the development of antiviral COVID pills may reduce mortality figures, decreasing transfers in the next fiscal year. Thus, collections are expected to moderate to \$392.0 million in FY2023, still among the highest levels of the past two decades.
- **Cigarette Tax.** Cigarette Tax collections slightly improved during the pandemic but recently returned to the historical downward trend. Revenues are estimated to be about \$17.9 million below the certified level, for an on-budget total of \$41.9 million in FY2022. However, the on-budget collections for FY2023 are projected to increase to about \$99.4 million because certain dedications were eliminated. The state recently paid off (defeased) its cigarette tax bonds, causing on-budget revenues to rise in FY2023. The vast majority of cigarette tax revenues are dedicated to certain off-budget accounts.
- **Alcoholic Beverage Tax.** Alcohol sales continue to be above pre-pandemic levels. The tax is imposed on the quantity sold rather than the sales price, and volume sales grew significantly during the health crisis. As a result, collections are expected to rise by almost \$3.2 million from the certified amount to \$141.4 million in FY2022. For FY2023, collections are projected to continue to be robust, although declining to \$136.7 million.
- **Casino Revenue.** Collections continue to exceed projections in FY2022, rising above pre-pandemic levels. Online wagering and sports betting activity grew substantially and have continued to be strong even after casinos fully re-opened their brick-and-mortar premises. The revised FY2022 forecast of \$397.9 million is \$41.1 million above the certified level. Revenues are projected to grow to \$425.1 million for FY2023.

FY2023 Budget by Department

(In Thousands)

| Department | FY2022 | FY2023 | Change | |
|--|----------------------|----------------------|------------------|------------|
| | Adjusted Approp. | Budget | \$ | % |
| Chief Executive | \$ 9,245 | \$ 9,245 | - | - |
| Agriculture | 135,057 | 57,229 | (77,828) | (57.6) |
| Banking and Insurance | 89,513 | 90,263 | 750 | 0.8 |
| Children and Families | 1,298,749 | 1,305,919 | 7,170 | 0.6 |
| Community Affairs | 1,214,191 | 1,085,101 | (129,090) | (10.6) |
| Corrections | 1,124,158 | 1,151,242 | 27,084 | 2.4 |
| Education | 13,617,397 | 14,364,107 | 746,710 | 5.5 |
| Environmental Protection | 720,576 | 468,770 | (251,806) | (34.9) |
| Health | 1,186,907 | 1,100,296 | (86,611) | (7.3) |
| Human Services | 7,404,961 | 8,283,210 | 878,249 | 11.9 |
| Labor and Workforce Development | 211,106 | 202,914 | (8,192) | (3.9) |
| Law and Public Safety | 788,567 | 752,438 | (36,129) | (4.6) |
| Military and Veterans' Affairs | 102,571 | 103,717 | 1,146 | 1.1 |
| State | 1,771,122 | 1,725,267 | (45,855) | (2.6) |
| Transportation | 1,887,142 | 1,852,900 | (34,242) | (1.8) |
| Treasury | 3,019,118 | 3,291,216 | 272,098 | 9.0 |
| Miscellaneous Commissions | 989 | 989 | - | - |
| Total Executive Branch | \$ 34,581,369 | \$ 35,844,823 | 1,263,454 | 3.7 |
| Interdepartmental | 7,860,251 | 6,709,395 | (1,150,856) | (14.6) |
| Local Pensions and Health Benefits - Education and Treasury | 4,865,869 | 4,812,355 | (53,514) | (1.1) |
| General Obligation Debt Service - Environmental Protection and Treasury | 395,207 | 620,745 | 225,538 | 57.1 |
| Legislature | 107,103 | 92,647 | (14,456) | (13.5) |
| Judiciary | 852,097 | 852,097 | - | - |
| Total Appropriations * | \$ 48,661,896 | \$ 48,932,062 | 270,166 | 0.6 |

*FY2022 and FY2023 exclude approximately \$1.1 billion in pension contributions funded from the Lottery Enterprise Contribution Act.

Direct State Services by Department

(In Thousands)

| Department | FY2022 | FY2023 Budget | Change | |
|------------------------------------|----------------------|----------------------|----------------|------------|
| | Adjusted Approp | | \$ | % |
| Chief Executive | \$ 9,245 | \$ 9,245 | - | - |
| Agriculture | 9,334 | 10,245 | 911 | 9.8 |
| Banking and Insurance | 89,513 | 90,263 | 750 | 0.8 |
| Children and Families | 341,386 | 357,929 | 16,543 | 4.8 |
| Community Affairs | 100,539 | 60,768 | (39,771) | (39.6) |
| Corrections | 982,542 | 1,012,642 | 30,100 | 3.1 |
| Education | 94,022 | 101,772 | 7,750 | 8.2 |
| Environmental Protection | 272,386 | 274,310 | 1,924 | 0.7 |
| Health | 438,093 | 435,465 | (2,628) | (0.6) |
| Human Services | 297,928 | 304,467 | 6,539 | 2.2 |
| Labor and Workforce Development | 124,464 | 114,472 | (9,992) | (8.0) |
| Law and Public Safety | 723,952 | 709,303 | (14,649) | (2.0) |
| Military and Veterans' Affairs | 99,476 | 101,024 | 1,548 | 1.6 |
| State | 55,996 | 78,113 | 22,117 | 39.5 |
| Transportation | 130,893 | 102,162 | (28,731) | (21.9) |
| Treasury | 546,706 | 578,365 | 31,659 | 5.8 |
| Miscellaneous Commissions | 989 | 989 | - | - |
| Total Executive Branch | \$ 4,317,464 | \$ 4,341,534 | 24,070 | 0.6 |
| Interdepartmental* | 4,754,931 | 5,018,476 | 263,545 | 5.5 |
| Legislature | 107,103 | 92,647 | (14,456) | (13.5) |
| Judiciary | 852,097 | 852,097 | - | - |
| Total Direct State Services | \$ 10,031,595 | \$ 10,304,754 | 273,159 | 2.7 |

*FY2022 and FY2023 exclude \$112.445 million and \$113.180 million, respectively, in pension contributions funded from the Lottery Enterprise Contribution Act. Excluding that component, the total pension contributions for State Employees represent 43.0% of the FY2022 Interdepartmental Direct State Services budget.

School Aid

(In Millions)

| | FY2022 | FY2023 | Change | |
|---|---------------------|--------------------|------------------|--------------|
| | Adjusted Approp. | | Budget | \$ |
| Aid to Schools | | | | |
| Formula Aid | \$ 9,269.3 | \$ 9,919.1 | \$ 649.8 | 7.0 |
| Preschool Education Aid | 924.1 | 991.8 | 67.7 | 7.3 |
| Commercial Valuation Stabilization Aid | 20.0 | 20.0 | - | - |
| Extraordinary Special Education Aid | 400.0 | 400.0 | - | - |
| Stabilization Aid | 39.3 | 20.0 | (19.3) | (49.1) |
| School Building Aid | 20.2 | 18.8 | (1.4) | (6.9) |
| Debt Service Aid | 115.7 | 120.3 | 4.6 | 4.0 |
| Other Aid | 191.7 | 153.2 | (38.5) | (20.1) |
| Total Aid to Schools | \$ 10,980.3 | \$ 11,643.2 | \$ 662.9 | 6.0 |
| Direct State Payments for Education | | | | |
| Teachers' Pension and Annuity Fund | \$ 3,315.1 | \$ 3,249.2 | \$ (65.9) | (2.0) |
| Post Retirement Medical | 1,205.9 | 1,224.2 | 18.3 | 1.5 |
| Debt Service on Pension Obligation Bonds | 268.8 | 268.8 | - | - |
| Teachers' Social Security | 839.8 | 861.8 | 22.0 | 2.6 |
| Total Direct State Payments for Education | \$ 5,629.6 | \$ 5,604.0 | \$ (25.6) | (0.5) |
| School Construction Debt Service | \$ 1,146.6 | \$ 1,054.8 | \$ (91.8) | (8.0) |
| Total School Aid (included in GBM) | \$ 17,756.5 | \$ 18,302.0 | \$ 545.5 | 3.1 |
| Additional Support from the Lottery Enterprise Contribution Act (Teachers' Pension Payments) | \$ 852.2 | \$ 857.1 | \$ 4.9 | 0.6 |
| Grand Total School Aid | \$ 18,608.7 | \$ 19,159.1 | \$ 550.4 | 3.0 |

Higher Education

(In Thousands)

| | FY 2022 Adj. Approp | FY 2023 Budget | Change | |
|---|------------------------|---------------------|------------------|-------------|
| | | | \$ | % |
| College and Universities | | | | |
| Senior Public Institutions | | | | |
| Operating Support | 796,301 | 754,059 | (42,242) | (5.3) |
| Outcomes-Based Allocation | 80,343 | 124,168 | 43,825 | 54.5 |
| Fringe Benefits | 804,961 | 846,119 | 41,158 | 5.1 |
| Fringe Support | 10,000 | 35,000 | 25,000 | 250.0 |
| Independent Colleges and Universities | 7,000 | 8,500 | 1,500 | 21.4 |
| Community Colleges | | | | |
| Operating Support ^(a) | 144,123 | 144,123 | - | 0.0 |
| Fringe Benefits | 55,418 | 55,603 | 185 | 0.3 |
| Total Colleges and Universities | \$ 1,898,146 | \$ 1,967,572 | \$ 69,426 | 3.7 |
| Student Financial Assistance | | | | |
| Tuition Aid Grants | 472,887 | 472,887 | - | 0.0 |
| Garden State Guarantee Implementation | 5,000 | 5,000 | - | 0.0 |
| Community College Opportunity Grant | 27,000 | 35,070 | 8,070 | 29.9 |
| CCOG Vocational Schools Pilot | - | 4,000 | 4,000 | 0.0 |
| Student Success Incentive Funding | 5,000 | 5,000 | - | 0.0 |
| Part-Time Tuition Aid Grants for County Colleges | 8,737 | 8,737 | - | 0.0 |
| NJSTARS I & II | 6,907 | 6,907 | - | 0.0 |
| EOF Grants and Scholarships | 53,838 | 54,838 | 1,000 | 1.9 |
| Governor's Urban Scholarship Program | 945 | 945 | - | 0.0 |
| Pay It Forward | 5,000 | 2,500 | (2,500) | (50.0) |
| Teacher and STEM Loan Redemption Programs | 1,000 | 1,100 | 100 | 10.0 |
| Other Student Aid Programs | 2,260 | 2,260 | - | 0.0 |
| Total Student Financial Assistance | \$ 588,574 | \$ 599,244 | 10,670 | 1.8 |
| Facilities and Capital | \$ 152,074 | \$ 163,316 | 11,242 | 7.4 |
| Other Programs | \$ 20,695 | \$ 31,392 | 10,697 | 51.7 |
| Lottery Enterprise Contribution Act ^(b) | \$ 131,874 | \$ 132,737 | 863 | 0.7 |
| Total Higher Education | \$ 2,791,363 | \$ 2,894,261 | 102,898 | 3.7 |

Notes:

(a) Includes funding from the Supplemental Workforce Fund for Basic Skills of \$23.8 million in FY2022 and \$18.8 million in FY2023.

(b) Supports fringe benefits of State-supported employees at Senior Public Institutions and Community Colleges.

Municipal Aid

(In Millions)

| | FY2022 | FY2023 | Change | |
|--|-------------------------|-------------------------|---------------------|---------------------|
| | Adjusted Approp. | | Budget | \$ |
| Consolidated Municipal Property Tax Relief Aid (CMPTRA) / Energy Tax Receipts | \$ 1,437.0 | \$ 1,437.8 | 0.8 | 0.1 |
| Transitional Aid to Localities | 122.7 | 111.9 | (10.8) | (8.8) |
| Trenton Capital City Aid | 10.0 | 10.0 | - | - |
| Shared Services and School District Consolidation Study and Implementation Grants | 10.0 | 10.0 | - | - |
| Open Space Payments In Lieu of Taxes (PILOT) | 10.0 | 6.5 | (3.5) | (35.0) |
| Regional School District Consolidation Feasibility Studies (P.L.2021, c.402) | - | 5.0 | 5.0 | - |
| Highlands Protection Fund Aid | 4.4 | 4.4 | - | - |
| Total Municipal Aid | <u>\$1,594.1</u> | <u>\$1,585.6</u> | <u>(8.5)</u> | <u>(0.5)</u> |

**SUMMARY OF APPROPRIATIONS;
MAJOR INCREASES AND DECREASES**

This table summarizes the major increases and decreases in the fiscal year 2023 budget and is organized by category.

Categories of recommended appropriations are defined as follows:

State Operations consists of programs and services operated directly by the State government. The largest single component is for the salary and benefits of State employees. This portion of the budget is subject to the spending limitations imposed by the Cap Law.

Grants-in-Aid appropriations are for programs and services provided to the public on behalf of the State by a third party provider, or grants made directly to individuals based on assorted program eligibility criteria. The NJ FamilyCare program, Tuition Aid Grant Program, Homestead Benefit Program, and funding for New Jersey Transit and State colleges and universities fall into this category.

State Aid consists of payments to or on behalf of counties, municipalities, and school districts to assist them in carrying out their local responsibilities. This category of expenditure includes school aid and municipal aid. It also includes funding for county colleges, local public assistance, and county psychiatric hospital costs.

Capital Construction represents pay-as-you-go allocations and debt service for construction and other infrastructure items.

Debt Service payments represent the interest and principal on capital projects funded through the sale of general obligation bonds.

**APPROPRIATIONS;
MAJOR INCREASES AND DECREASES
(millions of dollars)**

| | <u>Increases</u> | <u>Decreases</u> | <u>Net Change</u> |
|--|------------------|------------------|-----------------------|
| State Operations | | | |
| State Active and Retiree Employee Health Benefits..... | \$ 180.977 | | |
| Central Salary Program..... | 143.526 | | |
| Corrections and Juvenile Justice Officer Salaries – P.L.2021, c.406..... | 49.800 | | |
| Electric Vehicle Infrastructure..... | 27.100 | | |
| Transportation Permit, Design and Project Management..... | 25.000 | | |
| MVC License Renewal Fee Waiver..... | 22.250 | | |
| Developmental Centers - Replace One-Time Resources..... | 14.282 | | |
| Inmate Health Care Growth..... | 11.336 | | |
| IT Systems Modernization..... | 10.000 | | |
| Property Rentals - Replacement of One-Time Savings..... | 10.000 | | |
| Safety and Permanency in the Courts..... | 10.000 | | |
| Health Care Professionals Fee Waiver..... | 9.498 | | |
| Universal Newborn Home Visitation Program - P.L.2021, c.187..... | 8.535 | | |
| State Police - Vehicles..... | 6.250 | | |
| Corrections Officers Training - P.L.2021, c.305..... | 6.000 | | |
| Office of Administrative Law Special Education Unit - P.L.2021, c.390..... | 6.000 | | |
| Employer Taxes..... | 5.829 | | |
| Climate Change Education Grants to Schools..... | 5.000 | | |
| Council on Green Jobs..... | 5.000 | | |
| State Police - 164th Recruit Class..... | 4.500 | | |
| Winter Termination Program - P.L.2021, c.317..... | 3.500 | | |
| Psychiatric Hospitals - Replace One-Time Resources..... | 3.286 | | |

**APPROPRIATIONS;
MAJOR INCREASES AND DECREASES
(millions of dollars)**

| | <u>Increases</u> | <u>Decreases</u> | <u>Net Change</u> |
|--|--------------------------|----------------------------|--------------------------|
| Office of Information Privacy - P.L.2021, c.371..... | 3.000 | | |
| Prevailing Wage, Taxation and Fraud Deterrence Staff..... | 2.750 | | |
| Drinking Water System Business Support..... | 2.500 | | |
| Supportive Visitation Services..... | 2.000 | | |
| Reading Acceleration/Professional Integrated Development (RAPID) Initiative..... | 2.000 | | |
| <i>Subtotal - State Operations Increases</i> | <u>\$ 579.919</u> | | |
| Winter Operations..... | | \$ (72.000) | |
| Tort Claims Liability Fund..... | | (69.000) | |
| State Police Salaries - Shift to Non-State Funds..... | | (33.480) | |
| Remove One-Time Appropriations..... | | (30.650) | |
| Corrections Consolidation & Efficiencies Savings..... | | (23.831) | |
| Debt Service..... | | (8.328) | |
| Unemployment Insurance IT Modernization - Shift to Non-State Funds..... | | (7.750) | |
| Pensions..... | | (7.001) | |
| Other (Net)..... | | (54.720) | |
| <i>Subtotal - State Operations Decreases</i> | | <u>\$ (306.760)</u> | |
| <i>Net Change (State Operations)</i> | | | <u>\$ 273.159</u> |
| Grants-In-Aid | | | |
| Affordable New Jersey Communities for Homeowners and Renters | \$ 593.872 | | |
| NJ FamilyCare - Replace One-Time Resources..... | 355.380 | | |
| NJ FamilyCare Health Care..... | 317.781 | | |
| SDA Project Funding, Direct Appropriation..... | 150.000 | | |
| Costs Due to Minimum Wage Increase..... | 97.044 | | |
| Division of Developmental Disabilities - Replace One-Time Resources..... | 91.757 | | |
| State Active and Retiree Employee Health Benefits..... | 81.755 | | |
| Economic Redevelopment and Growth Grants, EDA..... | 68.929 | | |
| Real Estate Projects Funding..... | 65.000 | | |
| Developmental Disabilities Trend..... | 58.463 | | |
| Higher Education Funding Formula..... | 43.825 | | |
| International Event Improvements and Attraction..... | 30.000 | | |
| Down Payment Assistance Fund..... | 25.000 | | |
| Fringe Support for Public Research Institutions..... | 25.000 | | |
| Personal Care Assistant (PCA) Rate Increase..... | 17.400 | | |
| Enhance Clinician Rates for Maternity Care..... | 15.000 | | |
| Business Attraction and Marketing, EDA..... | 15.000 | | |
| 988 Suicide and Crisis Helpline..... | 12.824 | | |
| Cover All Kids Initiative..... | 10.971 | | |
| Children's System of Care - Replace One-Time Resources..... | 10.820 | | |
| Fort Monmouth Infrastructure, EDA..... | 10.000 | | |
| Developmental Disabilities Day Program Rate Increase Annualized Costs..... | 9.167 | | |
| Community College Opportunity Grant (CCOG)..... | 8.070 | | |
| Expand PAAD Income Limits Annualized Costs..... | 6.850 | | |
| Employer Taxes..... | 5.719 | | |
| New Jersey Wind Institute for Innovation and Training..... | 5.000 | | |
| End the HIV Epidemic..... | 4.500 | | |

**APPROPRIATIONS;
MAJOR INCREASES AND DECREASES
(millions of dollars)**

| | <u>Increases</u> | <u>Decreases</u> | <u>Net Change</u> |
|---|----------------------------|------------------------------|--------------------------|
| Community College Opportunity Grant (CCOG) - County | | | |
| Vocational Schools Pilot..... | 4.000 | | |
| Release Support Partnership Program..... | 4.000 | | |
| Private Duty Nursing Rate Increase..... | 3.900 | | |
| Lead Programs - P.L.2021, c.182..... | 3.900 | | |
| Mental Health Community Placements..... | 3.866 | | |
| Early Intervention Program - Replace One-Time Resources..... | 3.534 | | |
| Some College - No Degree (SCND)..... | 3.000 | | |
| Grants to Community and Cultural Development Organizations..... | 3.000 | | |
| Integrated Care for Kids Initiative..... | 2.500 | | |
| Aid to Independent Colleges and Universities..... | 2.500 | | |
| Debt Service..... | 2.217 | | |
| Children and Families Central Intake Capacity..... | 2.100 | | |
| <i>Subtotal - Grants-In-Aid Increases</i> | <u>\$ 2,173.644</u> | | |
| Remove One-Time Appropriations..... | | \$ (354.634) | |
| Direct Property Tax Relief Consolidation..... | | (319.000) | |
| Offshore Wind Port Project - Remove One-Time Appropriation..... | | (200.000) | |
| Home and Community-Based Services - Shift to Non-State Funds..... | | (138.996) | |
| Homestead Benefit Program Trend..... | | (39.500) | |
| Preserve New Jersey..... | | (25.290) | |
| Senior/Disabled Citizens' Property Tax Freeze Trend..... | | (20.000) | |
| Division of Child Protection and Permanency Trend..... | | (15.293) | |
| Parole Community Programs Trend..... | | (9.203) | |
| Other (Net)..... | | (150.631) | |
| <i>Subtotal - Grants-In-Aid Decreases</i> | | <u>\$ (1,272.547)</u> | |
| <i>Net Change (Grants-In-Aid)</i> | | | <u>\$ 901.097</u> |
| State Aid | | | |
| School Aid Increase..... | \$ 649.834 | | |
| Preschool Education Aid..... | 67.684 | | |
| Employer Taxes..... | 22.004 | | |
| Post Retirement Medical..... | 19.764 | | |
| Local Recreational Improvement Grants..... | 9.000 | | |
| Homeless Shelter and Hotel/Motel Rate Increase..... | 5.380 | | |
| Grants for Urban Parks..... | 5.000 | | |
| Regional School District Consolidation Feasibility Studies - P.L.2021, c.402..... | 5.000 | | |
| Supplemental Security Income Trend..... | 2.590 | | |
| General Assistance Trend..... | 2.431 | | |
| <i>Subtotal - State Aid Increases</i> | <u>\$ 788.687</u> | | |
| Remove One-Time Appropriations..... | | \$ (94.994) | |
| Debt Service..... | | (90.606) | |
| Pensions..... | | (70.511) | |

**APPROPRIATIONS;
MAJOR INCREASES AND DECREASES
(millions of dollars)**

| | <u>Increases</u> | <u>Decreases</u> | <u>Net Change</u> |
|---|---------------------|-----------------------|-----------------------|
| Early Voting Implementation..... | | (25.000) | |
| Veterans' Property Tax Deduction Trend..... | | (11.000) | |
| Other (Net)..... | | (15.805) | |
| <i>Subtotal - State Aid Decreases</i> | | <u>\$ (307.916)</u> | |
| <i>Net Change (State Aid)</i> | | | <u>\$ 480.771</u> |
| Capital Construction | | | |
| Capital Improvements, Statewide..... | \$ 74.072 | | |
| Debt Service..... | 8.455 | | |
| Flood Control Projects..... | 8.000 | | |
| <i>Subtotal - Capital Construction Increases</i> | <u>\$ 90.527</u> | | |
| | | | |
| Debt Defeasance and Prevention Fund Deposit..... | | \$ (1,300.000) | |
| Preserve New Jersey..... | | (316.451) | |
| Remove One-Time Appropriations..... | | (67.607) | |
| CBT Appropriation Adjustment: Capital..... | | (16.868) | |
| <i>Subtotal - Capital Construction Decreases</i> | | <u>\$ (1,700.926)</u> | |
| <i>Net Change (Capital Construction)</i> | | | <u>\$ (1,610.399)</u> |
| Debt Service | | | |
| General Obligation Bond Debt Service..... | \$ 225.538 | | |
| <i>Subtotal - Debt Service Increases</i> | <u>\$ 225.538</u> | | |
| <i>Net Change (Debt Service)</i> | | | <u>\$ 225.538</u> |
| | | | |
| GRAND TOTAL | <u>\$ 3,858.315</u> | <u>\$ (3,588.149)</u> | <u>\$ 270.166</u> |

TABLE I
SUMMARY OF FISCAL YEAR 2022-23 APPROPRIATION RECOMMENDATIONS

(thousands of dollars)

*Table I is a summary of appropriations of all State fund sources.
It highlights the percent change in appropriations between fiscal years.*

| | 2022 Adjusted Approp. | 2023 Recommended | ----- Change ----- | |
|--|-----------------------------|---------------------|--------------------|----------------|
| | | | Dollar | Percent |
| GENERAL FUND AND PROPERTY TAX RELIEF FUND | | | | |
| State Aid and Grants | 34,324,609 | 35,641,299 | 1,316,690 | 3.8 % |
| State Operations | | | | |
| Executive Branch | 4,254,110 | 4,272,482 | 18,372 | 0.4 |
| Legislature | 107,103 | 92,647 | (14,456) | (13.5) |
| The Judiciary | 852,097 | 852,097 | - | 0.0 |
| Interdepartmental | 4,754,931 | 5,018,476 | 263,545 | 5.5 |
| Total State Operations | 9,968,241 | 10,235,702 | 267,461 | 2.7 % |
| Capital Construction | 3,551,489 | 1,941,090 | (1,610,399) | (45.3) |
| Debt Service | 395,207 | 620,745 | 225,538 | 57.1 |
| TOTAL GENERAL FUND AND PROPERTY TAX RELIEF FUND | 48,239,546 | 48,438,836 | 199,290 | 0.4 % |
| CASINO CONTROL FUND | 62,391 | 68,089 | 5,698 | 9.1 |
| CASINO REVENUE FUND | 338,479 | 425,137 | 86,658 | 25.6 |
| GUBERNATORIAL ELECTIONS FUND | 21,480 | --- | (21,480) | (100.0) |
| GRAND TOTAL STATE APPROPRIATIONS | 48,661,896 | 48,932,062 | 270,166 | 0.6 % |

TABLE II
SUMMARY OF FISCAL YEAR 2022-23 APPROPRIATION RECOMMENDATIONS
(thousands of dollars)

Table II shows comprehensive prior year financial data, current year appropriations, and budget year recommendations by fund and major spending category.

| Year Ending June 30, 2021 | | | | | | Year Ending June 30, 2023 | | |
|---------------------------------|------------------------|------------------------------------|--------------------|-------------------|-------------------------------------|------------------------------|-------------------|-------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | | 2022 Adjusted Approp. | Requested | Recom- mended |
| 8,531,698 | 678,403 | 131,473 | 9,341,574 | 8,571,185 | General Fund | | | |
| 11,313,949 | 37,511 | 28,776 | 11,380,236 | 10,428,689 | Direct State Services | 9,968,241 | 10,235,952 | 10,235,702 |
| 2,919,382 | 145,590 | 51,752 | 3,116,724 | 2,912,030 | Grants-in-Aid | 12,997,338 | 13,499,038 | 13,298,763 |
| 5,358,349 | 374,802 | -56,376 | 5,676,775 | 5,185,446 | State Aid | 1,195,026 | 3,425,000 | 3,424,000 |
| 641,205 | --- | -57,355 | 583,850 | 362,080 | Capital Construction | 3,320,225 | 1,709,826 | 1,709,826 |
| | | | | | Debt Service | 395,207 | 620,745 | 620,745 |
| 28,764,583 | 1,236,306 | 98,270 | 30,099,159 | 27,459,430 | Total General Fund | 27,876,037 | 29,490,561 | 29,289,036 |
| 16,056,325 | 47,465 | -77,257 | 16,026,533 | 15,893,168 | Property Tax Relief Fund | 20,363,509 | 19,155,630 | 19,149,800 |
| 60,897 | 1,490 | --- | 62,387 | 54,360 | Casino Control Fund | 62,391 | 68,089 | 68,089 |
| 366,949 | 56 | --- | 367,005 | 365,344 | Casino Revenue Fund | 338,479 | 425,137 | 425,137 |
| 11,043 | --- | -480 | 10,563 | 10,563 | Gubernatorial Elections Fund | 21,480 | --- | --- |
| 45,259,797 | 1,285,317 | 20,533 | 46,565,647 | 43,782,865 | GRAND TOTAL STATE | 48,661,896 | 49,139,417 | 48,932,062 |
| | | | | | APPROPRIATIONS | | | |

TABLE III
SUMMARY OF APPROPRIATIONS BY ORGANIZATION
(thousands of dollars)

Table III shows comprehensive prior year financial data, current year appropriations, and budget year recommendations by major spending category, governmental branch, and department.

| Year Ending June 30, 2021 | | | | | Year Ending June 30, 2023 | | | |
|-------------------------------------|----------------------|-----------------------------|------------------|------------------|---|-----------------------|------------------|------------------|
| Orig. & Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 2022 Adjusted Approp. | Requested | Recommended |
| <u>DIRECT STATE SERVICES</u> | | | | | | | | |
| Legislative Branch | | | | | | | | |
| 16,690 | 6,638 | --- | 23,328 | 14,069 | Senate | 16,690 | 16,690 | 16,690 |
| 23,208 | 7,355 | --- | 30,563 | 20,468 | General Assembly | 23,208 | 23,208 | 23,208 |
| 40,514 | 2,304 | --- | 42,818 | 39,421 | Legislative Support Services | 43,514 | 35,558 | 35,558 |
| 16,133 | 3,074 | --- | 19,207 | 15,148 | Legislative Commissions | 23,691 | 17,191 | 17,191 |
| 96,545 | 19,371 | --- | 115,916 | 89,106 | Total Legislative Branch | 107,103 | 92,647 | 92,647 |
| Executive Branch | | | | | | | | |
| 7,229 | 437 | --- | 7,666 | 7,079 | Chief Executive | 9,245 | 9,245 | 9,245 |
| 6,703 | 10,886 | 4,905 | 22,494 | 12,635 | Department of Agriculture | 9,334 | 10,245 | 10,245 |
| 64,013 | 41,247 | --- | 105,260 | 53,515 | Department of Banking and Insurance | 89,513 | 90,263 | 90,263 |
| 315,925 | 3,260 | 3 | 319,188 | 298,238 | Department of Children and Families | 341,386 | 357,929 | 357,929 |
| 47,376 | 29,328 | -10,355 | 66,349 | 58,657 | Department of Community Affairs | 100,539 | 60,768 | 60,768 |
| 931,301 | 8,883 | -68,282 | 871,902 | 847,366 | Department of Corrections | 982,542 | 1,012,642 | 1,012,642 |
| 98,481 | 2,780 | 367 | 101,628 | 94,740 | Department of Education | 94,022 | 101,772 | 101,772 |
| 248,255 | 82,336 | 5,497 | 336,088 | 277,750 | Department of Environmental Protection | 272,386 | 274,310 | 274,310 |
| 404,338 | 13,978 | 5,220 | 423,536 | 396,970 | Department of Health | 438,093 | 435,465 | 435,465 |
| 284,954 | 6,745 | 52,017 | 343,716 | 300,609 | Department of Human Services | 297,928 | 304,467 | 304,467 |
| 284,083 | 6,689 | 52,017 | 342,789 | 299,856 | (From General Fund) | 297,057 | 303,596 | 303,596 |
| 871 | 56 | --- | 927 | 753 | (From Casino Revenue Fund) | 871 | 871 | 871 |
| 105,904 | 30,514 | 220 | 136,638 | 119,143 | Department of Labor and Workforce Development | 124,464 | 114,472 | 114,472 |
| 637,299 | 193,481 | 96,146 | 926,926 | 821,947 | Department of Law and Public Safety | 723,952 | 709,303 | 709,303 |
| 583,907 | 192,438 | 96,146 | 872,491 | 772,785 | (From General Fund) | 668,879 | 649,079 | 649,079 |
| 53,300 | 1,043 | --- | 54,343 | 49,070 | (From Casino Control Fund) | 54,981 | 60,132 | 60,132 |
| 92 | --- | --- | 92 | 92 | (From Casino Revenue Fund) | 92 | 92 | 92 |
| 93,791 | 10,417 | 2,109 | 106,317 | 98,051 | Department of Military and Veterans' Affairs | 99,476 | 101,024 | 101,024 |
| 44,553 | 2,102 | 469 | 47,124 | 42,407 | Department of State | 55,996 | 78,363 | 78,113 |
| 156,912 | 10,162 | 5,150 | 172,224 | 167,871 | Department of Transportation | 130,893 | 102,162 | 102,162 |
| 492,387 | 36,877 | 12,388 | 541,652 | 467,869 | Department of the Treasury | 546,706 | 578,365 | 578,365 |
| 484,790 | 36,430 | 12,388 | 533,608 | 462,579 | (From General Fund) | 539,296 | 570,408 | 570,408 |
| 7,597 | 447 | --- | 8,044 | 5,290 | (From Casino Control Fund) | 7,410 | 7,957 | 7,957 |
| 789 | 3 | --- | 792 | 785 | Miscellaneous Commissions | 989 | 989 | 989 |
| 3,940,210 | 483,436 | 105,854 | 4,529,500 | 4,065,632 | Total Executive Branch | 4,317,464 | 4,341,784 | 4,341,534 |
| 3,878,350 | 481,890 | 105,854 | 4,466,094 | 4,010,427 | (From General Fund) | 4,254,110 | 4,272,732 | 4,272,482 |
| 60,897 | 1,490 | --- | 62,387 | 54,360 | (From Casino Control Fund) | 62,391 | 68,089 | 68,089 |
| 963 | 56 | --- | 1,019 | 845 | (From Casino Revenue Fund) | 963 | 963 | 963 |
| Interdepartmental Accounts | | | | | | | | |
| 188,951 | 2,506 | 11,216 | 202,673 | 201,828 | Property Rentals | 187,532 | 198,903 | 198,903 |
| 126,228 | 1,718 | --- | 127,946 | 113,493 | Insurance and Other Services | 210,228 | 141,228 | 141,228 |
| 3,249,025 | --- | 138,872 | 3,387,897 | 3,366,127 | Employee Benefits | 4,262,053 | 4,439,701 | 4,439,701 |
| 23,192 | 12,888 | -500 | 35,580 | 6,036 | Other Interdepartmental Accounts | 22,525 | 22,525 | 22,525 |

Appendix

| Year Ending June 30, 2021 | | | | | Year Ending June 30, 2023 | | | |
|-------------------------------------|----------------------|-----------------------------|-------------------|-------------------|---|-----------------------|-------------------|-------------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 2022 Adjusted Approp. | Requested | Recommended |
| <u>DIRECT STATE SERVICES</u> | | | | | | | | |
| 97,300 | 119,158 | -74,198 | 142,260 | 10,625 | Salary Increases and Other Benefits | 11,000 | 154,526 | 154,526 |
| 61,593 | 44 | -14,500 | 47,137 | 44,542 | Utilities and Other Services | 61,593 | 61,593 | 61,593 |
| 3,746,289 | 136,314 | 60,890 | 3,943,493 | 3,742,651 | Total Interdepartmental Accounts | 4,754,931 | 5,018,476 | 5,018,476 |
| Judicial Branch | | | | | | | | |
| 810,514 | 40,828 | -35,271 | 816,071 | 729,001 | The Judiciary | 852,097 | 852,097 | 852,097 |
| 810,514 | 40,828 | -35,271 | 816,071 | 729,001 | Total Judicial Branch | 852,097 | 852,097 | 852,097 |
| 8,593,558 | 679,949 | 131,473 | 9,404,980 | 8,626,390 | Total Direct State Services | 10,031,595 | 10,305,004 | 10,304,754 |
| 8,531,698 | 678,403 | 131,473 | 9,341,574 | 8,571,185 | (From General Fund) | 9,968,241 | 10,235,952 | 10,235,702 |
| 60,897 | 1,490 | --- | 62,387 | 54,360 | (From Casino Control Fund) | 62,391 | 68,089 | 68,089 |
| 963 | 56 | --- | 1,019 | 845 | (From Casino Revenue Fund) | 963 | 963 | 963 |
| <u>GRANTS-IN-AID</u> | | | | | | | | |
| Executive Branch | | | | | | | | |
| 25,213 | 605 | 114 | 25,932 | 25,214 | Department of Agriculture | 27,518 | 28,418 | 28,418 |
| 896,158 | --- | 20,245 | 916,403 | 782,862 | Department of Children and Families | 957,363 | 947,990 | 947,990 |
| 102,580 | 14,874 | 9,846 | 127,300 | 107,549 | Department of Community Affairs | 249,459 | 168,758 | 168,758 |
| 113,404 | --- | --- | 113,404 | 98,732 | Department of Corrections | 116,016 | 105,200 | 105,200 |
| 5,585 | 5,000 | --- | 10,585 | 5,267 | Department of Education | 287,800 | 433,610 | 433,610 |
| 5,085 | 5,000 | --- | 10,085 | 4,845 | (From General Fund) | 287,300 | 433,110 | 433,110 |
| 500 | --- | --- | 500 | 422 | (From Property Tax Relief Fund) | 500 | 500 | 500 |
| 1,214 | 889 | --- | 2,103 | 1,073 | Department of Environmental Protection | 15,614 | 2,214 | 2,214 |
| 716,779 | 1,384 | -64,218 | 653,945 | 630,042 | Department of Health | 748,814 | 664,831 | 664,831 |
| 716,263 | 1,384 | -64,218 | 653,429 | 629,526 | (From General Fund) | 748,298 | 664,315 | 664,315 |
| 516 | --- | --- | 516 | 516 | (From Casino Revenue Fund) | 516 | 516 | 516 |
| 6,156,138 | 10,139 | 119,463 | 6,285,740 | 5,855,933 | Department of Human Services | 6,668,180 | 7,524,526 | 7,524,526 |
| 5,788,864 | 10,139 | 119,463 | 5,918,466 | 5,489,226 | (From General Fund) | 6,329,376 | 7,099,064 | 7,099,064 |
| 4,000 | --- | --- | 4,000 | 3,546 | (From Property Tax Relief Fund) | 4,000 | 4,000 | 4,000 |
| 363,274 | --- | --- | 363,274 | 363,161 | (From Casino Revenue Fund) | 334,804 | 421,462 | 421,462 |
| 72,542 | --- | 10,542 | 83,084 | 63,582 | Department of Labor and Workforce Development | 86,642 | 88,442 | 88,442 |
| 70,346 | --- | 10,542 | 80,888 | 62,760 | (From General Fund) | 84,446 | 86,246 | 86,246 |
| 2,196 | --- | --- | 2,196 | 822 | (From Casino Revenue Fund) | 2,196 | 2,196 | 2,196 |
| 86,765 | 629 | -520 | 86,874 | 25,613 | Department of Law and Public Safety | 59,615 | 38,135 | 38,135 |
| 75,722 | 629 | -40 | 76,311 | 15,050 | (From General Fund) | 38,135 | 38,135 | 38,135 |
| 11,043 | --- | -480 | 10,563 | 10,563 | (From Gubernatorial Elections Fund) | 21,480 | --- | --- |
| 2,595 | --- | --- | 2,595 | 2,411 | Department of Military and Veterans' Affairs | 3,095 | 2,693 | 2,693 |
| 1,392,857 | 1,092 | -33,812 | 1,360,137 | 1,347,526 | Department of State | 1,641,821 | 1,818,424 | 1,618,149 |
| 386,146 | 1,412 | 3 | 387,561 | 215,670 | Department of Transportation | 113,590 | 115,000 | 115,000 |
| 1,007,727 | 1,443 | 2,505 | 1,011,675 | 936,641 | Department of the Treasury | 1,365,091 | 1,620,933 | 1,620,933 |
| 513,027 | 1,420 | 2,505 | 516,952 | 479,222 | (From General Fund) | 805,891 | 527,361 | 527,361 |
| 494,700 | 23 | --- | 494,723 | 457,419 | (From Property Tax Relief Fund) | 559,200 | 1,093,572 | 1,093,572 |
| 10,965,703 | 37,467 | 64,168 | 11,067,338 | 10,098,115 | Total Executive Branch | 12,340,618 | 13,559,174 | 13,358,899 |
| 10,089,474 | 37,444 | 64,648 | 10,191,566 | 9,261,666 | (From General Fund) | 11,417,922 | 12,036,928 | 11,836,653 |
| 499,200 | 23 | --- | 499,223 | 461,387 | (From Property Tax Relief Fund) | 563,700 | 1,098,072 | 1,098,072 |
| 365,986 | --- | --- | 365,986 | 364,499 | (From Casino Revenue Fund) | 337,516 | 424,174 | 424,174 |
| 11,043 | --- | -480 | 10,563 | 10,563 | (From Gubernatorial Elections Fund) | 21,480 | --- | --- |

| Year Ending June 30, 2021 | | | | | Year Ending June 30, 2023 | | | |
|-----------------------------------|----------------------|-----------------------------|-------------------|-------------------|--|-----------------------|-------------------|-------------------|
| Orig. & Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 2022 Adjusted Approp. | Requested | Recommended |
| GRANTS-IN-AID | | | | | | | | |
| Interdepartmental Accounts | | | | | | | | |
| 1,077,747 | 67 | 8,120 | 1,085,934 | 1,067,376 | Employee Benefits | 1,219,039 | 1,305,011 | 1,305,011 |
| 43,992 | --- | -43,992 | --- | --- | Other Interdepartmental Accounts | 43,992 | 43,992 | 43,992 |
| 116,889 | --- | 3 | 116,892 | 113,802 | Aid to Independent Authorities | 330,540 | 127,384 | 127,384 |
| 102,736 | --- | --- | 102,736 | 99,647 | <i>(From General Fund)</i> | 316,385 | 113,107 | 113,107 |
| 14,153 | --- | 3 | 14,156 | 14,155 | <i>(From Property Tax Relief Fund)</i> | 14,155 | 14,277 | 14,277 |
| 1,238,628 | 67 | -35,869 | 1,202,826 | 1,181,178 | Total Interdepartmental Accounts | 1,593,571 | 1,476,387 | 1,476,387 |
| 1,224,475 | 67 | -35,872 | 1,188,670 | 1,167,023 | <i>(From General Fund)</i> | 1,579,416 | 1,462,110 | 1,462,110 |
| 14,153 | --- | 3 | 14,156 | 14,155 | <i>(From Property Tax Relief Fund)</i> | 14,155 | 14,277 | 14,277 |
| 12,204,331 | 37,534 | 28,299 | 12,270,164 | 11,279,293 | Total Grants-in-Aid | 13,934,189 | 15,035,561 | 14,835,286 |
| 11,313,949 | 37,511 | 28,776 | 11,380,236 | 10,428,689 | <i>(From General Fund)</i> | 12,997,338 | 13,499,038 | 13,298,763 |
| 513,353 | 23 | 3 | 513,379 | 475,542 | <i>(From Property Tax Relief Fund)</i> | 577,855 | 1,112,349 | 1,112,349 |
| 365,986 | --- | --- | 365,986 | 364,499 | <i>(From Casino Revenue Fund)</i> | 337,516 | 424,174 | 424,174 |
| 11,043 | --- | -480 | 10,563 | 10,563 | <i>(From gubernatorial Elections Fund)</i> | 21,480 | --- | --- |
| STATE AID | | | | | | | | |
| Executive Branch | | | | | | | | |
| 13,216 | 109,703 | 52,069 | 174,988 | 26,924 | Department of Agriculture | 18,216 | 18,566 | 18,566 |
| --- | 109,703 | 52,069 | 161,772 | 18,308 | <i>(From General Fund)</i> | --- | --- | --- |
| 13,216 | --- | --- | 13,216 | 8,616 | <i>(From Property Tax Relief Fund)</i> | 18,216 | 18,566 | 18,566 |
| 827,301 | --- | -452,813 | 374,488 | 365,544 | Department of Community Affairs | 864,193 | 855,575 | 855,575 |
| 2,386 | --- | --- | 2,386 | 2,086 | <i>(From General Fund)</i> | 7,719 | 9,809 | 9,809 |
| 824,915 | --- | -452,813 | 372,102 | 363,458 | <i>(From Property Tax Relief Fund)</i> | 856,474 | 845,766 | 845,766 |
| 23,500 | --- | --- | 23,500 | 21,871 | Department of Corrections | 25,600 | 33,400 | 33,400 |
| 23,500 | --- | --- | 23,500 | 21,871 | <i>(From Property Tax Relief Fund)</i> | 25,600 | 33,400 | 33,400 |
| 15,532,404 | 70,057 | -59,736 | 15,542,725 | 15,472,792 | Department of Education | 17,756,529 | 18,302,144 | 18,302,144 |
| 2,639,684 | 22,660 | -317 | 2,662,027 | 2,640,649 | <i>(From General Fund)</i> | 866,878 | 3,133,486 | 3,133,486 |
| 12,892,720 | 47,397 | -59,419 | 12,880,698 | 12,832,143 | <i>(From Property Tax Relief Fund)</i> | 16,889,651 | 15,168,658 | 15,168,658 |
| 11,960 | 663 | 864 | 13,487 | 10,021 | Department of Environmental Protection | 13,624 | 18,624 | 18,624 |
| 5,414 | 663 | 110 | 6,187 | 5,221 | <i>(From General Fund)</i> | 5,828 | 5,828 | 5,828 |
| 6,546 | --- | 754 | 7,300 | 4,800 | <i>(From Property Tax Relief Fund)</i> | 7,796 | 12,796 | 12,796 |
| 401,546 | 7,410 | --- | 408,956 | 399,818 | Department of Human Services | 438,853 | 454,217 | 454,217 |
| 177,054 | 7,365 | --- | 184,419 | 183,114 | <i>(From General Fund)</i> | 202,646 | 213,017 | 213,017 |
| 224,492 | 45 | --- | 224,537 | 216,704 | <i>(From Property Tax Relief Fund)</i> | 236,207 | 241,200 | 241,200 |
| 4,600 | --- | --- | 4,600 | 4,496 | Department of Law and Public Safety | 5,000 | 5,000 | 5,000 |
| 4,600 | --- | --- | 4,600 | 4,496 | <i>(From Property Tax Relief Fund)</i> | 5,000 | 5,000 | 5,000 |
| 62,267 | 4,930 | --- | 67,197 | 31,344 | Department of State | 73,305 | 35,835 | 29,005 |
| 58,591 | 4,930 | --- | 63,521 | 27,668 | <i>(From General Fund)</i> | 68,329 | 24,329 | 23,329 |
| 3,676 | --- | --- | 3,676 | 3,676 | <i>(From Property Tax Relief Fund)</i> | 4,976 | 11,506 | 5,676 |
| 28,930 | --- | --- | 28,930 | 23,430 | Department of Transportation | 101,860 | 82,802 | 82,802 |
| 28,930 | --- | --- | 28,930 | 23,430 | <i>(From Property Tax Relief Fund)</i> | 101,860 | 82,802 | 82,802 |
| 1,325,366 | 269 | 434,108 | 1,759,743 | 1,742,351 | Department of the Treasury | 1,452,236 | 1,430,854 | 1,430,854 |
| 36,253 | 269 | -110 | 36,412 | 34,984 | <i>(From General Fund)</i> | 43,626 | 38,531 | 38,531 |
| 1,289,113 | --- | 434,218 | 1,723,331 | 1,707,367 | <i>(From Property Tax Relief Fund)</i> | 1,408,610 | 1,392,323 | 1,392,323 |
| 18,231,090 | 193,032 | -25,508 | 18,398,614 | 18,098,591 | Total Executive Branch | 20,749,416 | 21,237,017 | 21,230,187 |
| 2,919,382 | 145,590 | 51,752 | 3,116,724 | 2,912,030 | <i>(From General Fund)</i> | 1,195,026 | 3,425,000 | 3,424,000 |
| 15,311,708 | 47,442 | -77,260 | 15,281,890 | 15,186,561 | <i>(From Property Tax Relief Fund)</i> | 19,554,390 | 17,812,017 | 17,806,187 |
| 18,231,090 | 193,032 | -25,508 | 18,398,614 | 18,098,591 | Total State Aid | 20,749,416 | 21,237,017 | 21,230,187 |
| 2,919,382 | 145,590 | 51,752 | 3,116,724 | 2,912,030 | <i>(From General Fund)</i> | 1,195,026 | 3,425,000 | 3,424,000 |
| 15,311,708 | 47,442 | -77,260 | 15,281,890 | 15,186,561 | <i>(From Property Tax Relief Fund)</i> | 19,554,390 | 17,812,017 | 17,806,187 |

Appendix

| Year Ending June 30, 2021 | | | | | Year Ending June 30, 2023 | | | |
|---------------------------|----------------------|-----------------------------|-------------------|-------------------|--|-----------------------|-------------------|-------------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 2022 Adjusted Approp. | Requested | Recommended |
| | | | | | CAPITAL CONSTRUCTION | | | |
| | | | | | Executive Branch | | | |
| 56,268 | 190 | -56,263 | 195 | --- | Department of Agriculture | 79,989 | --- | --- |
| --- | 726 | 3 | 729 | --- | Department of Community Affairs | --- | --- | --- |
| --- | 5,741 | 6,332 | 12,073 | 247 | Department of Corrections | --- | --- | --- |
| --- | 132 | --- | 132 | --- | Department of Education | --- | --- | --- |
| 199,709 | 297,017 | -9,370 | 487,356 | 159,214 | Department of Environmental Protection | 418,952 | 173,622 | 173,622 |
| --- | 2,744 | 2,281 | 5,025 | 442 | Department of Health | --- | --- | --- |
| --- | 4,550 | 3,623 | 8,173 | 1,178 | Department of Human Services | --- | --- | --- |
| --- | 3,305 | 1,566 | 4,871 | 1,682 | Department of Law and Public Safety | --- | --- | --- |
| --- | 1,405 | --- | 1,405 | 1,402 | Department of Military and Veterans' Affairs | --- | --- | --- |
| 1,496,095 | --- | --- | 1,496,095 | 1,426,257 | Department of Transportation | 1,540,799 | 1,552,936 | 1,552,936 |
| 1,296,095 | --- | --- | 1,296,095 | 1,226,257 | (From General Fund) | 1,340,799 | 1,352,936 | 1,352,936 |
| 200,000 | --- | --- | 200,000 | 200,000 | (From Property Tax Relief Fund) | 200,000 | 200,000 | 200,000 |
| --- | 300 | --- | 300 | 158 | Department of the Treasury | --- | --- | --- |
| 1,752,072 | 316,110 | -51,828 | 2,016,354 | 1,590,580 | Total Executive Branch | 2,039,740 | 1,726,558 | 1,726,558 |
| 1,552,072 | 316,110 | -51,828 | 1,816,354 | 1,390,580 | (From General Fund) | 1,839,740 | 1,526,558 | 1,526,558 |
| 200,000 | --- | --- | 200,000 | 200,000 | (From Property Tax Relief Fund) | 200,000 | 200,000 | 200,000 |
| | | | | | Interdepartmental Accounts | | | |
| 137,541 | 58,692 | -4,548 | 191,685 | 125,931 | Capital Projects - Statewide | 211,749 | 214,532 | 214,532 |
| 106,277 | 58,692 | -4,548 | 160,421 | 94,866 | (From General Fund) | 180,485 | 183,268 | 183,268 |
| 31,264 | --- | --- | 31,264 | 31,065 | (From Property Tax Relief Fund) | 31,264 | 31,264 | 31,264 |
| 3,700,000 | --- | --- | 3,700,000 | 3,700,000 | New Jersey Debt Defeasance and Prevention Fund | 1,300,000 | --- | --- |
| 3,837,541 | 58,692 | -4,548 | 3,891,685 | 3,825,931 | Total Interdepartmental Accounts | 1,511,749 | 214,532 | 214,532 |
| 3,806,277 | 58,692 | -4,548 | 3,860,421 | 3,794,866 | (From General Fund) | 1,480,485 | 183,268 | 183,268 |
| 31,264 | --- | --- | 31,264 | 31,065 | (From Property Tax Relief Fund) | 31,264 | 31,264 | 31,264 |
| 5,589,613 | 374,802 | -56,376 | 5,908,039 | 5,416,511 | Total Capital Construction | 3,551,489 | 1,941,090 | 1,941,090 |
| 5,358,349 | 374,802 | -56,376 | 5,676,775 | 5,185,446 | (From General Fund) | 3,320,225 | 1,709,826 | 1,709,826 |
| 231,264 | --- | --- | 231,264 | 231,065 | (From Property Tax Relief Fund) | 231,264 | 231,264 | 231,264 |
| | | | | | DEBT SERVICE | | | |
| | | | | | Executive Branch | | | |
| 34,821 | --- | --- | 34,821 | 32,065 | Department of Environmental Protection | 32,069 | 30,980 | 30,980 |
| 606,384 | --- | -57,355 | 549,029 | 330,015 | Department of the Treasury | 363,138 | 589,765 | 589,765 |
| 641,205 | --- | -57,355 | 583,850 | 362,080 | Total Executive Branch | 395,207 | 620,745 | 620,745 |
| 641,205 | --- | -57,355 | 583,850 | 362,080 | Total Debt Service | 395,207 | 620,745 | 620,745 |
| 45,259,797 | 1,285,317 | 20,533 | 46,565,647 | 43,782,865 | GRAND TOTAL - STATE APPROPRIATIONS | 48,661,896 | 49,139,417 | 48,932,062 |
| 28,764,583 | 1,236,306 | 98,270 | 30,099,159 | 27,459,430 | (From General Fund) | 27,876,037 | 29,490,561 | 29,289,036 |
| 60,897 | 1,490 | --- | 62,387 | 54,360 | (From Casino Control Fund) | 62,391 | 68,089 | 68,089 |
| 16,056,325 | 47,465 | -77,257 | 16,026,533 | 15,893,168 | (From Property Tax Relief Fund) | 20,363,509 | 19,155,630 | 19,149,800 |
| 366,949 | 56 | --- | 367,005 | 365,344 | (From Casino Revenue Fund) | 338,479 | 425,137 | 425,137 |
| 11,043 | --- | -480 | 10,563 | 10,563 | (From Gubernatorial Elections Fund) | 21,480 | --- | --- |

DEBT SERVICE
(thousands of dollars)

| Year Ending June 30, 2021 | | | | | | Year Ending June 30, 2023 | | |
|---------------------------------|------------------------|------------------------------------|--------------------|----------------|---|------------------------------|----------------|------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | | 2022 Adjusted Approp. | Requested | Recom- mended |
| 424,620 | --- | -57,355 | 367,265 | 145,496 | Interest on Bonds | 250,697 | 203,705 | 203,705 |
| 216,585 | --- | --- | 216,585 | 216,584 | Bond Redemption | 144,510 | 417,040 | 417,040 |
| 641,205 | --- | -57,355 | 583,850 | 362,080 | Total Appropriation | 395,207 | 620,745 | 620,745 |
| 551 | --- | --- | 551 | --- | Water Supply Bonds (P.L. 1981, c. 261) | --- | 866 | 866 |
| 181,463 | --- | --- | 181,463 | 181,462 | Refunding Bonds (P.L. 1985, c. 74, as amended by P.L. 1992, c. 182) | 100,903 | 41,567 | 41,567 |
| --- | --- | --- | --- | --- | Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302) | --- | 205 | 205 |
| 1,151 | --- | --- | 1,151 | 747 | Hazardous Discharge Bonds (P.L. 1986, c. 113) | 745 | 1,152 | 1,152 |
| 446 | --- | --- | 446 | 262 | Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181) | 260 | 465 | 465 |
| 349 | --- | --- | 349 | 349 | New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) | 346 | 361 | 361 |
| 222 | --- | --- | 222 | 222 | Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995, c. 204) | 226 | 186 | 186 |
| 3,685 | --- | --- | 3,685 | 3,299 | Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70) | 3,303 | 3,120 | 3,120 |
| 263 | --- | --- | 263 | 262 | Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L. 2003, c. 162) | 260 | 218 | 218 |
| 3,417 | --- | --- | 3,417 | 3,417 | Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds (P.L. 2007, c. 119) | 3,423 | 2,935 | 2,935 |
| 24,737 | --- | --- | 24,737 | 23,507 | Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bonds (P.L. 2009, c. 117) | 23,506 | 21,472 | 21,472 |
| 57,437 | --- | --- | 57,437 | 57,437 | Building our Future Bonds (P.L. 2012, c. 41) | 57,437 | 49,944 | 49,944 |
| 2,752 | --- | --- | 2,752 | --- | New Jersey Library Construction Bonds (P.L. 2017, c. 149) | --- | 4,538 | 4,538 |
| 4,732 | --- | --- | 4,732 | 4,731 | Securing our Children's Future Bonds (P.L. 2018, c. 119) | 4,732 | 31,842 | 31,842 |
| --- | --- | --- | --- | --- | COVID-19 General Obligation Emergency Bonds (P.L. 2020, c. 60) | 166,304 | 461,874 | 461,874 |
| 360,000 | --- | -57,355 | 302,645 | 86,385 | Payments on Future Bond Sales | 33,762 | --- | --- |
| 641,205 | --- | -57,355 | 583,850 | 362,080 | Total Appropriation | 395,207 | 620,745 | 620,745 |

SUMMARY
ESTIMATED REVENUES, EXPENDITURES AND UNDESIGNATED FUND BALANCES
BUDGETED STATE FUNDS
(thousands of dollars)

| | ----- Fiscal Year Ending June 30 ----- | | |
|---|--|-------------------|--------------------|
| | 2022 | 2023 | Change |
| | Estimated | Estimated | |
| Beginning Balances July 1 | | | |
| Undesignated Fund Balances | | | |
| General Fund | 1,892,635 | 1,778,893 | (113,742) |
| Surplus Revenue Fund | 2,446,902 | 4,463,434 | 2,016,532 |
| Property Tax Relief Fund | 2,544,927 | --- | (2,544,927) |
| Casino Control Fund | --- | --- | --- |
| Casino Revenue Fund | --- | --- | --- |
| Gubernatorial Elections Fund | --- | --- | --- |
| <i>Total Undesignated Fund Balances</i> | <u>6,884,464</u> | <u>6,242,327</u> | <u>(642,137)</u> |
| State Revenues | | | |
| General Fund | 28,091,738 | 27,584,231 | (507,507) |
| Property Tax Relief Fund | 18,345,100 | 19,149,800 | 804,700 |
| Casino Control Fund | 61,659 | 68,089 | 6,430 |
| Casino Revenue Fund | 397,906 | 425,137 | 27,231 |
| Gubernatorial Elections Fund | 700 | 700 | --- |
| <i>Total State Revenues</i> | <u>46,897,103</u> | <u>47,227,957</u> | <u>330,854</u> |
| Other Adjustments | | | |
| General Fund | | | |
| Balances lapsed | 805,554 | --- | (805,554) |
| From/(To) Property Tax Relief Fund | 726,317 | --- | (726,317) |
| From/(To) Casino Control Fund | --- | --- | --- |
| From/(To) Casino Revenue Fund | 60,193 | --- | (60,193) |
| From/(To) Gubernatorial Elections Fund | (18,910) | --- | 18,910 |
| From/(To) Surplus Revenue Fund | (2,016,532) | 4,463,434 | 6,479,966 |
| From/(To) Reserved Fund Balance | 113,935 | (306,600) | (420,535) |
| Property Tax Relief Fund | | | |
| Balances lapsed | 199,799 | --- | (199,799) |
| From/(To) General Fund | (726,317) | --- | 726,317 |
| Casino Control Fund | | | |
| Balances lapsed | 732 | --- | (732) |
| From/(To) General Fund | --- | --- | --- |
| Casino Revenue Fund | | | |
| Balances lapsed | 766 | --- | (766) |
| From/(To) General Fund | (60,193) | --- | 60,193 |
| Gubernatorial Elections Fund | | | |
| Balances lapsed | 1,870 | --- | (1,870) |
| From/(To) General Fund | 18,910 | --- | (18,910) |
| Surplus Revenue Fund | | | |
| Balances lapsed | --- | --- | --- |
| From/(To) General Fund | 2,016,532 | (4,463,434) | (6,479,966) |
| <i>Total Other Adjustments</i> | <u>1,122,656</u> | <u>(306,600)</u> | <u>(1,429,256)</u> |
| <i>Total Available</i> | <u>54,904,223</u> | <u>53,163,684</u> | <u>(1,740,539)</u> |
| Appropriations | | | |
| General Fund | 27,876,037 | 29,289,036 | 1,412,999 |
| Property Tax Relief Fund | 20,363,509 | 19,149,800 | (1,213,709) |
| Casino Control Fund | 62,391 | 68,089 | 5,698 |
| Casino Revenue Fund | 338,479 | 425,137 | 86,658 |
| Gubernatorial Elections Fund | 21,480 | --- | (21,480) |
| <i>Total Appropriations</i> | <u>48,661,896</u> | <u>48,932,062</u> | <u>270,166</u> |
| Ending Balances June 30 | | | |
| Undesignated Fund Balances | | | |
| General Fund | 1,778,893 | 4,230,922 | 2,452,029 |
| Surplus Revenue Fund | 4,463,434 | --- | (4,463,434) |
| Property Tax Relief Fund | --- | --- | --- |
| Casino Control Fund | --- | --- | --- |
| Casino Revenue Fund | --- | --- | --- |
| Gubernatorial Elections Fund | --- | 700 | 700 |
| <i>Total Undesignated Fund Balances</i> | <u>6,242,327</u> | <u>4,231,622</u> | <u>(2,010,705)</u> |

STATE REVENUES
FISCAL YEARS 2022 AND 2023 ESTIMATES
(thousands of dollars)

| | FY 2022 Approp Act | FY 2022 Revised | FY 2022 Change | FY 2023 Estimate | FY 2022 to FY 2023 Change |
|---|--------------------------|---------------------|--------------------|---------------------|---------------------------------|
| Major Revenues | | | | | |
| Gross Income Tax | \$16,880,990 | \$17,370,000 | \$489,010 | \$18,155,000 | \$785,000 |
| Sales Tax | 11,350,400 | 12,139,956 | 789,556 | 12,380,255 | 240,299 |
| Energy Tax Receipts - Sales Tax | 788,492 | 788,492 | --- | 788,492 | --- |
| Sales Tax Dedication-PTRF | 916,500 | 975,100 | 58,600 | 994,800 | 19,700 |
| Sales-Energy | 62,408 | 51,508 | (10,900) | 71,508 | 20,000 |
| Sales Tax Dedication-General Fund | (895,900) | (954,700) | (58,800) | (974,400) | (19,700) |
| Corporation Business | 3,964,260 | 5,179,800 | 1,215,540 | 5,000,000 | (179,800) |
| Corporation Business-Energy | 11,000 | 10,000 | (1,000) | 10,000 | --- |
| Business Alternative Income Tax | 1,370,000 | 3,100,000 | 1,730,000 | 2,700,000 | (400,000) |
| Motor Fuels | 474,000 | 467,509 | (6,491) | 480,000 | 12,491 |
| Motor Vehicle Fees | 446,209 | 448,626 | 2,417 | 392,466 | (56,160) |
| Transfer Inheritance | 420,000 | 524,970 | 104,970 | 392,000 | (132,970) |
| Casino Revenue Fund | 356,791 | 397,906 | 41,115 | 425,137 | 27,231 |
| Estate Tax | --- | 2,500 | 2,500 | 1,300 | (1,200) |
| Insurance Premium | 540,000 | 540,000 | --- | 550,000 | 10,000 |
| Cigarette | 59,793 | 41,910 | (17,883) | 99,381 | 57,471 |
| Petroleum Products Gross Receipts | 1,753,200 | 1,573,460 | (179,740) | 1,515,747 | (57,713) |
| Petroleum Products Gross Receipts-Capital Reserves | (898,401) | (770,648) | 127,753 | (654,811) | 115,837 |
| Corporation Banks and Financial Institutions | 117,500 | 95,000 | (22,500) | 100,000 | 5,000 |
| Alcoholic Beverage Excise | 138,248 | 141,432 | 3,184 | 136,748 | (4,684) |
| Realty Transfer | 488,000 | 626,031 | 138,031 | 532,126 | (93,905) |
| Tobacco Products Wholesale Sales | 31,828 | 42,287 | 10,459 | 40,590 | (1,697) |
| Public Utility Excise (Reform) | 19,500 | 19,500 | --- | 19,500 | --- |
| Adult Use Cannabis | --- | 4,006 | 4,006 | 19,055 | 15,049 |
| Total Major Revenues | 38,394,818 | 42,814,645 | 4,419,827 | 43,174,894 | 360,249 |
| Miscellaneous Taxes, Fees, Revenues, Transfers | | | | | |
| Other Energy Taxes | 144,000 | 150,000 | 6,000 | 155,000 | 5,000 |
| Assessment on Real Property Greater Than \$1 Million | 156,000 | 248,191 | 92,191 | 210,962 | (37,229) |
| Medicaid Uncompensated Care | 409,829 | 419,705 | 9,876 | 375,204 | (44,501) |
| Good Driver | 81,965 | 78,000 | (3,965) | 78,000 | --- |
| Hotel/Motel Occupancy Tax | 122,000 | 117,809 | (4,191) | 124,613 | 6,804 |
| Fringe Benefit Recoveries | 1,009,269 | 1,001,250 | (8,019) | 1,139,989 | 138,739 |
| Interfund Transfers | 476,403 | 480,446 | 4,043 | 436,599 | (43,847) |
| Casino Control | 62,391 | 61,659 | (732) | 68,089 | 6,430 |
| Gubernatorial Elections Fund | 700 | 700 | --- | 700 | --- |
| Other Miscellaneous | 1,421,671 | 1,524,698 | 103,027 | 1,463,907 | (60,791) |
| Total Miscellaneous Taxes, Fees, Revenues, Transfers | 3,884,228 | 4,082,458 | 198,230 | 4,053,063 | (29,395) |
| TOTAL STATE REVENUES | \$42,279,046 | \$46,897,103 | \$4,618,057 | \$47,227,957 | \$330,854 |

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| Major Taxes: | | | |
| Sales | 11,275,486 | 12,139,956 | 12,380,255 |
| Energy Tax Receipts - Sales Tax | 788,492 | 788,492 | 788,492 |
| Sales - Energy | 91,087 | 51,508 | 71,508 |
| Less: Sales Tax Dedication | (917,343) | (954,700) | (974,400) |
| Corporation Business | 4,884,542 | 5,179,800 | 5,000,000 |
| Corporation Business - Energy | 10,378 | 10,000 | 10,000 |
| Petroleum Products Gross Receipts | 1,624,156 | 1,573,460 | 1,515,747 |
| Less: Petroleum Products Gross Receipts - Capital Reserves | (844,261) | (770,648) | (654,811) |
| Business Alternative Income Tax | 1,968,450 | 3,100,000 | 2,700,000 |
| Insurance Premium | 464,008 | 540,000 | 550,000 |
| Realty Transfer | 526,163 | 626,031 | 532,126 |
| Motor Fuels | 434,363 | 468,509 | 480,000 |
| Motor Vehicle Fees | 477,222 | 448,626 | 392,466 |
| Transfer Inheritance | 489,761 | 524,970 | 392,000 |
| Alcoholic Beverage Excise | 140,074 | 141,432 | 136,748 |
| Corporation Banks and Financial Institutions | 107,834 | 95,000 | 100,000 |
| Cigarette | 71,038 | 41,910 | 99,381 |
| Tobacco Products Wholesale Sales | 35,350 | 42,287 | 40,590 |
| Public Utility Excise (Reform) | 18,928 | 19,500 | 19,500 |
| Adult Use Cannabis | --- | 4,006 | 19,055 |
| Estate Tax | --- | 2,500 | 1,300 |
| <i>Total Major Taxes</i> | <i>21,645,728</i> | <i>24,071,639</i> | <i>23,599,957</i> |
| Miscellaneous Taxes, Fees, and Revenues: | | | |
| Executive Branch-- | | | |
| Department of Agriculture: | | | |
| Animal Disease Control | 419 | --- | --- |
| Environmental Services | 110 | --- | --- |
| Fertilizer Inspection Fees | 843 | 366 | 366 |
| Milk Control Licenses and Fees | 164 | --- | --- |
| Miscellaneous Revenue | 482 | 2 | 2 |
| Subtotal, Department of Agriculture | 2,018 | 368 | 368 |
| Department of Banking and Insurance: | | | |
| Actuarial Services | 6 | 15 | 15 |
| Banking - Assessments | 11,854 | 13,160 | 13,160 |
| Banking - Licenses and Other Fees | 3,410 | 1,900 | 1,900 |
| Fraud Fines | 1,217 | 1,300 | 1,300 |
| HMO Covered Lives | 95 | 50 | 50 |
| Insurance - Examination Billings | 290 | 500 | 500 |
| Insurance - Licenses and Other Fees | 57,209 | 50,000 | 50,000 |
| Insurance - Special Purpose Assessment | 33,375 | 38,518 | 38,518 |
| Insurance Fraud Prevention | 26,039 | 30,107 | 30,857 |
| Public Adjusters Licensing | 5 | --- | --- |
| Real Estate Commission | 11,385 | 4,600 | 12,000 |
| Subtotal, Department of Banking and Insurance | 144,885 | 140,150 | 148,300 |
| Department of Children and Families: | | | |
| Child Care Licensing | 329 | 275 | 275 |
| Contract Recoveries | 7,865 | 11,000 | 11,000 |
| Divorce Filing Fees | 1,330 | 1,350 | 1,350 |
| Marriage License/Civil Union Fees | 1,030 | 1,150 | --- |
| Subtotal, Department of Children and Families | 10,554 | 13,775 | 12,625 |
| Department of Community Affairs: | | | |
| Affordable Housing and Neighborhood Preservation - Fair Housing | 20,535 | 16,035 | 16,035 |
| Boarding Home Fees | 855 | --- | --- |
| Construction Fees | 19,843 | 17,969 | 17,969 |
| Fire Safety | 36,969 | 18,122 | 18,122 |
| Housing Inspection Fees | 7,932 | 11,437 | 11,437 |
| Miscellaneous Revenue | 113 | --- | --- |
| New Jersey Housing and Mortgage Finance Agency | 5,000 | --- | --- |
| Planned Real Estate Development Fees | 921 | 750 | 950 |
| Subtotal, Department of Community Affairs | 92,168 | 64,313 | 64,513 |

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| Department of Corrections: | | | |
| Miscellaneous Revenue | 106 | --- | --- |
| Victims of Violent Crime Compensation | 10 | --- | --- |
| Subtotal, Department of Corrections | 116 | --- | --- |
| Department of Education: | | | |
| Audit Recoveries | 147 | 320 | 120 |
| Audit of Enrollments | 1,382 | 1,086 | 1,086 |
| Nonpublic Schools Handicapped and Auxiliary Recoveries | 22,624 | --- | --- |
| Nonpublic Schools Other Recoveries | 5,594 | 5,090 | 3,000 |
| School Construction Inspection Fees | 918 | 624 | 856 |
| State Board of Examiners | 5,169 | 4,638 | 4,638 |
| Subtotal, Department of Education | 35,834 | 11,758 | 9,700 |
| Department of Environmental Protection: | | | |
| Air Pollution Fees - Minor Sources | 7,725 | 7,200 | 7,200 |
| Air Pollution Fees - Title V Operating Permits | 3,437 | 3,155 | 3,100 |
| Air Pollution Fines | 1,313 | 850 | 880 |
| Clean Water Enforcement Act | 3,443 | 1,900 | 1,900 |
| Coastal Area Facility Review Act | 2,134 | 1,800 | 1,800 |
| Endangered Species Tax Check-Off | 242 | 234 | 227 |
| Environmental Infrastructure Financing Program Administrative Fee | 8,758 | 5,000 | 5,000 |
| Excess Diversion | 178 | 155 | 140 |
| Freshwater Wetlands Fees | 3,713 | 3,100 | 3,100 |
| Freshwater Wetlands Fines | 36 | 170 | 150 |
| Hazardous Discharge Site Cleanup | 7,775 | --- | --- |
| Hazardous Waste Fees | 2,067 | 2,500 | 2,367 |
| Hazardous Waste Fines | 468 | 650 | 650 |
| Hunters' and Anglers' Licenses | 15,363 | 13,034 | 13,034 |
| Industrial Site Recovery Act | 60 | 40 | 40 |
| Laboratory Certification Fees | 2,071 | 2,100 | 2,100 |
| Laboratory Certification Fines | 44 | 50 | 50 |
| Marina Rentals | 1,391 | 885 | 885 |
| Marine Lands - Preparation and Filing Fees | 2,218 | 150 | 150 |
| Medical Waste | 5,324 | 5,500 | 5,500 |
| Miscellaneous Revenue | 86 | --- | --- |
| New Jersey Pollutant Discharge Elimination System/Stormwater Permits | 23,514 | 16,700 | 16,700 |
| New Jersey Spill Compensation Fund | 5,376 | --- | --- |
| Parks Management Fees and Permits | 7,625 | 4,300 | 1,600 |
| Parks Management Fines | 87 | 60 | 60 |
| Pesticide Control Fees | 5,883 | 4,400 | 4,400 |
| Pesticide Control Fines | 60 | 60 | 75 |
| Radiation Protection Fees | 5,114 | 3,300 | 5,100 |
| Radiation Protection Fines | 105 | 175 | 175 |
| Radon Testers Certification | 423 | 380 | 350 |
| Safe Drinking Water Fund | 291 | --- | --- |
| Solid Waste - Utility Regulation Assessments | 4,832 | 3,100 | 3,100 |
| Solid Waste Fines | 637 | 1,000 | 1,000 |
| Solid Waste Management Fees | 12,771 | 5,600 | 10,600 |
| Solid and Hazardous Waste Disclosure | 366 | 240 | 240 |
| Stream Encroachment | 6,729 | 3,800 | 3,800 |
| Toxic Catastrophe Prevention Fees | 1,945 | 1,792 | 1,800 |
| Toxic Catastrophe Prevention Fines | 80 | 100 | 100 |
| Treatment Works Approval | 1,804 | 2,000 | 2,000 |
| Underground Storage Tanks Fees | 476 | 500 | 500 |
| Water Allocation | 5,534 | 2,425 | 2,425 |
| Water Supply Management Regulations | 1,165 | 1,178 | 1,178 |
| Water/Wastewater Operators Licenses | 375 | 210 | 210 |
| Waterfront Development Fees | 3,119 | 3,100 | 3,100 |
| Waterfront Development Fines | 4 | 30 | 20 |
| Well Permits/Well Drillers/Pump Installers Licenses | 1,569 | 1,100 | 1,100 |
| Wetlands | 139 | 125 | 125 |
| Worker Community Right to Know - Fines | 13 | 7 | 5 |
| Subtotal, Department of Environmental Protection | 157,882 | 104,155 | 108,036 |

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|----------------|----------------|
| | 2021 | 2022 | 2023 |
| | Actual | Estimated | Estimated |
| Department of Health: | | | |
| Admission Charge Hospital Assessment | 6,000 | 6,000 | 6,000 |
| Clinical Laboratory | 1,505 | --- | --- |
| Federal Funds - Graduate Medical Education | 136,004 | 240,756 | 169,400 |
| Health Care Reform | 1,200 | 1,200 | 1,200 |
| Interim Assistance | 242 | --- | --- |
| Licenses, Fines, Permits, Penalties and Fees | 12,480 | 5,000 | 5,000 |
| Miscellaneous Revenue | 292 | --- | --- |
| Patients' and Residents' Cost Recovery - Psychiatric Hospitals | 72,499 | 82,042 | 82,042 |
| | <u>230,222</u> | <u>334,998</u> | <u>263,642</u> |
| Subtotal, Department of Health | | | |
| Department of Human Services: | | | |
| Commission for the Blind | 86 | --- | --- |
| Early Periodic Screening, Diagnosis and Treatment | 13,956 | 14,504 | 14,504 |
| Medicaid Uncompensated Care - Acute | 297,808 | 185,778 | 171,350 |
| Medicaid Uncompensated Care - Mental Health | 22,468 | 27,175 | 25,169 |
| Medicaid Uncompensated Care - Psychiatric | 203,945 | 206,752 | 178,685 |
| Miscellaneous Revenue | 4,112 | 3,525 | 3,046 |
| Patients' and Residents' Cost Recovery - Developmental Disabilities | 13,254 | 13,173 | 11,991 |
| School Based Medicaid | 68,357 | 63,232 | 55,615 |
| | <u>623,986</u> | <u>514,139</u> | <u>460,360</u> |
| Subtotal, Department of Human Services | | | |
| Department of Labor and Workforce Development: | | | |
| Council on Gender Parity | 72 | --- | --- |
| Examination Fees | 307 | --- | --- |
| Merit Systems Board Appeals Fees | 80 | --- | --- |
| Miscellaneous Revenue | 123 | 150 | 150 |
| Special Compensation Fund | 2,588 | 2,028 | 2,108 |
| State Disability Benefits Fund | 3,722 | --- | --- |
| Training Fees | 1,646 | --- | --- |
| Workers' Compensation Assessment | 23,699 | 14,067 | 14,242 |
| Workplace Standards - Licenses, Permits and Fines | 18,272 | 6,858 | 8,858 |
| | <u>50,509</u> | <u>23,103</u> | <u>25,358</u> |
| Subtotal, Department of Labor and Workforce Development | | | |
| Department of Law and Public Safety: | | | |
| Beverage Licenses | 4,199 | 4,199 | 4,199 |
| Casino Fines | 154 | --- | --- |
| Charities Registration Section | 2,561 | 556 | 556 |
| Consumer Affairs | 19,086 | 830 | 830 |
| Controlled Dangerous Substances | 2,251 | 1,100 | 1,350 |
| Criminal Disposition | 123 | --- | --- |
| Elevator, Escalator and Moving Walkway Mechanics Licensing Board | 330 | 41 | 63 |
| Fantasy Sports Operations Fee | 1,771 | 1,300 | 1,300 |
| Forfeiture Funds | --- | 250 | --- |
| Legal Services | 83,141 | --- | --- |
| Legalized Games of Chance Control | 1,168 | 700 | 1,000 |
| Miscellaneous Revenue | 246 | 25 | 25 |
| New Jersey Cemetery Board | 222 | 3 | 1 |
| Private Employment Agencies | 1,135 | 258 | 258 |
| Recreational Boating | 2,082 | 2,000 | 2,000 |
| Retired Officer Handgun Permit | 540 | --- | --- |
| Securities Enforcement | 52,613 | 36,394 | 36,394 |
| State Board of Architects | 997 | 405 | 219 |
| State Board of Audiology and Speech-Language Pathology Advisory | 146 | 543 | 21 |
| State Board of Certified Psychoanalysts | 11 | 1 | 1 |
| State Board of Certified Public Accountants | 3,397 | 57 | 41 |
| State Board of Chiropractors | 73 | 495 | 15 |
| State Board of Cosmetology and Hairstyling | 9,357 | 563 | 2,349 |
| State Board of Court Reporting | 29 | 77 | 9 |
| State Board of Dentistry | 627 | 2,093 | 138 |
| State Board of Electrical Contractors | 2,729 | 207 | 114 |
| State Board of HVAC Contractors | 203 | 545 | 54 |
| State Board of Marriage Counselor Examiners | 2,368 | 225 | 540 |
| State Board of Massage and Bodyworks | 1,111 | 95 | 338 |
| State Board of Master Plumbers | 842 | 45 | 237 |
| State Board of Medical Examiners | 27,329 | 2,070 | 6,210 |
| State Board of Mortuary Science | 618 | 180 | 115 |

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| State Board of Nursing | 13,813 | 5,625 | --- |
| State Board of Occupational Therapists and Assistants | 188 | 495 | 33 |
| State Board of Ophthalmic Dispensers and Ophthalmic Technicians | 42 | 203 | 9 |
| State Board of Optometrists | 909 | 21 | 237 |
| State Board of Orthotics and Prosthetics | 90 | 2 | 23 |
| State Board of Pharmacy | 5,236 | 540 | 1,269 |
| State Board of Physical Therapy | 390 | 585 | 40 |
| State Board of Polysomnography | 170 | 4 | 46 |
| State Board of Professional Engineers and Land Surveyors | 1,079 | 720 | 216 |
| State Board of Professional Planners | 22 | 135 | 1 |
| State Board of Psychological Examiners | 1,233 | 50 | 324 |
| State Board of Real Estate Appraisers | 89 | 642 | 17 |
| State Board of Respiratory Care | 54 | 252 | --- |
| State Board of Social Workers | 3,121 | 72 | 756 |
| State Board of Veterinary Medical Examiners | 904 | 50 | 223 |
| State Police - Fingerprint Fees | 19,209 | 3,696 | 3,696 |
| State Police - Other Licenses | 261 | 333 | 333 |
| State Police - Private Detective Licenses | 178 | 185 | 185 |
| Victim and Witness Advocacy Fund | 353 | --- | --- |
| Victims of Violent Crime Compensation | 3,980 | 3,372 | 3,372 |
| Weights and Measures - General | 2,873 | 2,612 | 2,612 |
| Subtotal, Department of Law and Public Safety | <u>275,653</u> | <u>74,851</u> | <u>71,769</u> |
| Department of Military and Veterans' Affairs: | | | |
| Miscellaneous Revenue | 4,684 | --- | --- |
| Soldiers' Homes | 40,620 | 45,000 | 51,000 |
| Subtotal, Department of Military and Veterans' Affairs | <u>45,304</u> | <u>45,000</u> | <u>51,000</u> |
| Department of State: | | | |
| Licensure Fees | --- | --- | 50 |
| New Jersey World Trade Center Scholarship Program | 5 | --- | --- |
| Subtotal, Department of State | <u>5</u> | <u>---</u> | <u>50</u> |
| Department of Transportation: | | | |
| Air Safety Fund | 629 | 965 | 965 |
| Applications and Highway Permits | 3,222 | 2,500 | 2,500 |
| Autonomous Transportation Authorities | 24,500 | 24,500 | 24,500 |
| Casualty Losses | 2,383 | 350 | 350 |
| Drunk Driving Fines | 161 | 400 | 400 |
| Good Driver | 86,299 | 78,000 | 78,000 |
| Logo Sign Program Fees | 572 | 300 | 300 |
| Maritime Program Receipts | 2,017 | 1,900 | 1,900 |
| Miscellaneous Revenue | 51 | 40 | 40 |
| Outdoor Advertising | 1,663 | 740 | 740 |
| Placarded Railcar | 217 | --- | --- |
| Rental Receipts - Tenant Relocation Program | 636 | --- | --- |
| Subtotal, Department of Transportation | <u>122,350</u> | <u>109,695</u> | <u>109,695</u> |
| Department of the Treasury: | | | |
| Assessment on Real Property Greater Than \$1 Million | 212,496 | 248,191 | 210,962 |
| Assessments - Cable TV | 4,158 | 5,032 | 4,167 |
| Assessments - Public Utility | 29,039 | 33,705 | 31,907 |
| CATV Universal Access | 8,688 | 7,220 | 7,220 |
| Commercial Recording - Expedited | 1,778 | 1,150 | 1,150 |
| Commissions (Notary) | 1,896 | 2,100 | 2,100 |
| Contract Compliance Fees | 614 | --- | --- |
| Cost Assessment | 3,979 | --- | --- |
| Domestic Security | 28,274 | 28,501 | 28,501 |
| Equipment Leasing Fund - Debt Service Recovery | --- | 1,901 | 2,286 |
| General Revenue - Fees (Commercial Recording and UCC) | 99,545 | 100,200 | 100,200 |
| Higher Education Capital Improvement Fund - Debt Service Recovery | --- | 24,160 | 26,648 |
| Hotel/Motel Occupancy Tax | 82,787 | 117,809 | 124,613 |
| Investment Earnings | 9,256 | 5,100 | 5,100 |
| Miscellaneous Revenue | 5,080 | 3,890 | 3,590 |
| NJ Public Records Preservation | 47,753 | 41,068 | 41,068 |
| Nuclear Emergency Response Assessment | 3,417 | 3,810 | 2,608 |
| Office of Information Technology Receipts | 58,397 | --- | --- |

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| Prequalification Fees | 117 | --- | --- |
| Public Defender Client Receipts | 3,727 | 4,000 | 4,000 |
| Public Finance Activities | 922 | --- | --- |
| Public Utility Fines | 560 | 463 | 463 |
| Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) | 143,607 | 150,000 | 155,000 |
| Railroad Tax - Class II | 5,166 | 5,067 | 5,067 |
| Railroad Tax - Franchise | 10,280 | 10,280 | 10,280 |
| Rate Counsel | 7,251 | 7,250 | 7,250 |
| Ridesharing | 21,264 | 29,867 | 33,098 |
| Sports Betting | 50,255 | 58,494 | 62,152 |
| Surplus Property | 957 | 1,700 | 1,700 |
| Tax Referral Cost Recovery Fee | 1,324 | --- | --- |
| Telephone Assessment | 126,224 | 125,871 | 125,871 |
| Tire Clean-Up Surcharge | 10,067 | 10,400 | 10,400 |
| Tobacco Settlement Financing Corporation | 17,232 | --- | --- |
| Subtotal, Department of the Treasury | <u>996,110</u> | <u>1,027,229</u> | <u>1,007,401</u> |
| Other Sources: | | | |
| Miscellaneous Revenue | 14,787 | 3,000 | 3,000 |
| Interdepartmental Accounts: | | | |
| Administration and Investment of Pension and Health Benefit Funds - Recoveries | 2,527 | 2,810 | 2,810 |
| Employee Maintenance Deductions | 251 | 300 | 300 |
| Federal Fringe Benefit Recoveries from School Districts | 72,453 | 99,755 | 99,762 |
| Fringe Benefit Recoveries from Colleges and Universities/University Hospital | 245,284 | 285,483 | 322,906 |
| Fringe Benefit Recoveries from Federal and Other Funds | 424,627 | 547,337 | 645,851 |
| Indirect Cost Recoveries - DEP Other Funds | 11,888 | 12,400 | 12,400 |
| MTF Revenue Fund | 805 | --- | --- |
| Miscellaneous Revenue | 28 | --- | --- |
| Rent of State Building Space | 3,085 | 3,100 | 3,100 |
| Social Security Recoveries from Federal and Other Funds | 64,503 | 68,675 | 71,470 |
| Standard Offer Payments - Utilities | 130 | --- | --- |
| Subtotal, Interdepartmental Accounts | <u>825,581</u> | <u>1,019,860</u> | <u>1,158,599</u> |
| Judicial Branch-- | | | |
| The Judiciary: | | | |
| Civil Arbitration Program | 1,568 | --- | --- |
| Court Fees | 38,714 | 38,259 | 38,259 |
| Miscellaneous Revenue | 261 | --- | --- |
| Pretrial Services Program - 21st Century Justice Improvement Fund | 14,745 | 15,000 | 15,000 |
| Subtotal, The Judiciary | <u>55,288</u> | <u>53,259</u> | <u>53,259</u> |
| <i>Total Miscellaneous Taxes, Fees, and Revenues</i> | <u>3,683,252</u> | <u>3,539,653</u> | <u>3,547,675</u> |
| Interfund Transfers: | | | |
| Beaches and Harbor Fund | 1 | --- | --- |
| Building Our Future Fund | 45 | 19 | 12 |
| Clean Energy Fund | 40,000 | --- | --- |
| Dam, Lake, Stream and Flood Control Project Fund - 2003 | 6 | 3 | 1 |
| Developmental Disabilities Waiting List Reduction Fund | 2 | 1 | 1 |
| Enterprise Zone Assistance Fund | 44,344 | 44,344 | --- |
| Fund for the Support of Free Public Schools | 5,081 | 5,464 | 5,348 |
| Garden State Green Acres Preservation Trust Fund | 5,859 | 6,449 | 6,449 |
| Hazardous Discharge Site Cleanup Fund | 19,988 | 20,228 | 20,228 |
| Housing Assistance Fund | 7 | 3 | 3 |
| Judiciary Bail Fund | 3 | 1 | 1 |
| Judiciary Probation Fund | 8 | 4 | 4 |
| Judiciary Special Civil Fund | 3 | 2 | 2 |
| Judiciary Superior Court Miscellaneous Fund | 3 | 2 | 2 |
| Legal Services Fund | 7,277 | 7,500 | 8,000 |
| Mortgage Assistance Fund | 1,568 | 5 | 5 |
| NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund | 3 | 1 | 1 |
| Natural Resources Fund | 1 | --- | --- |
| New Jersey COVID-19 State Emergency Fund - Borrowing | 3,672,373 | --- | --- |
| New Jersey COVID-19 State Emergency Fund - Premium | 616,340 | --- | --- |
| New Jersey Spill Compensation Fund | 15,037 | 17,833 | 17,833 |
| New Jersey Workforce Development Partnership Fund | 30,387 | 32,712 | 32,931 |

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|--------------------------|--------------------------|
| | 2021 | 2022 | 2023 |
| | Actual | Estimated | Estimated |
| Pollution Prevention Fund | 686 | 1,059 | 1,059 |
| Safe Drinking Water Fund | 2,141 | 2,718 | 2,718 |
| Shore Protection Fund | 2 | --- | --- |
| State Disability Benefit Fund | 29,095 | 39,223 | 39,478 |
| State Owned Real Property Trust Fund | 1,933 | 2,455 | 5,106 |
| State Recycling Fund | 3,000 | --- | --- |
| State of New Jersey Cash Management Fund | 1,543 | 1,543 | 1,543 |
| Statewide Transportation and Local Bridge Fund | 5 | 2 | 1 |
| Supplemental Workforce Fund for Basic Skills | 10,232 | 14,114 | 11,114 |
| Unclaimed Insurance Payments on Deposit Accounts Trust Fund | 4 | 1 | --- |
| Unclaimed Personal Property Trust Fund | 210,000 | 210,000 | 210,000 |
| Unclaimed Utility Deposits Trust Fund | 2 | --- | --- |
| Unemployment Compensation Auxiliary Fund | 4,164 | 4,218 | 4,217 |
| Universal Service Fund | 67,650 | 67,650 | 67,650 |
| Water Conservation Fund | 1 | --- | --- |
| Water Supply Fund | 3,889 | --- | --- |
| Worker and Community Right to Know Fund | 2,582 | 2,892 | 2,892 |
| <i>Total Interfund Transfers</i> | <u>4,795,265</u> | <u>480,446</u> | <u>436,599</u> |
| Total State Revenues General Fund | <u>30,124,245</u> | <u>28,091,738</u> | <u>27,584,231</u> |
| PROPERTY TAX RELIEF FUND | | | |
| Gross Income Tax | 17,469,902 | 17,370,000 | 18,155,000 |
| Sales Tax Dedication | 943,879 | 975,100 | 994,800 |
| <i>Total Property Tax Relief Fund</i> | <u>18,413,781</u> | <u>18,345,100</u> | <u>19,149,800</u> |
| CASINO CONTROL FUND | | | |
| License Fees | 54,043 | 61,659 | 68,089 |
| CASINO REVENUE FUND | | | |
| Casino Simulcasting Fund | 82 | 172 | 172 |
| Gross Revenue Tax | 148,733 | 155,600 | 173,025 |
| Internet Gaming | 177,411 | 195,000 | 201,750 |
| Investment Earnings | 90 | 90 | 90 |
| Other Casino Taxes and Fees | 4,606 | 8,048 | 8,666 |
| Sports Betting | 32,621 | 38,996 | 41,434 |
| <i>Total Casino Revenue Fund</i> | <u>363,543</u> | <u>397,906</u> | <u>425,137</u> |
| GUBERNATORIAL ELECTIONS FUND | | | |
| Taxpayers' Designations | 318 | 700 | 700 |
| TOTAL STATE REVENUES | <u>48,955,930</u> | <u>46,897,103</u> | <u>47,227,957</u> |

**SCHEDULE 2
DEDICATED REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-----------|-----------|
| | 2021 | 2022 | 2023 |
| | Actual | Estimated | Estimated |
| Dedicated: | | | |
| Chief Executive: | | | |
| State Authority Review and Oversight | 760 | 775 | 775 |
| Department of Agriculture: | | | |
| Animal Disease Control | --- | 375 | 400 |
| Beneficial Insect Laboratory | --- | 80 | 75 |
| Blueberry Council | 245 | 205 | 200 |
| Commodity Distribution | --- | 1,740 | 1,852 |
| Cranberry Council | 216 | 100 | 100 |
| Dairy Fee Administration | 906 | 516 | 550 |
| Dairy Industry Promotion Account | 60 | 70 | 60 |
| Development Potential Transfer Bank Administration | 15 | 50 | 51 |
| Environmental Services | --- | 125 | 125 |
| Farm Products Publicity Fund | 21 | 25 | 25 |
| Food Distribution Assessment | 18 | 60 | 60 |
| Fruit and Vegetable Grading Service | 1,227 | 1,116 | 1,162 |
| Future Farmers of America - Student Loans from Department of Education | 59 | 145 | 145 |
| Horse Breeding and Development Fund | 136 | 170 | 127 |
| Hunger Initiative/Food Assistance Program | 69 | 40 | 40 |
| Marketing and Development Services | --- | 916 | 916 |
| NJ Farm to School Program | 6 | 215 | 265 |
| New Jersey Hemp Farming Fund | --- | 100 | 70 |
| Nursery Inspection Program | --- | 200 | 240 |
| Organic Certification | 448 | 336 | 450 |
| Plant Pest and Disease Control | --- | 90 | 90 |
| Poultry Service | 11 | 11 | 10 |
| Sire Stakes | 2,247 | 1,600 | 1,600 |
| Standardbred Breeder Awards | 100 | 122 | 122 |
| Stormwater Discharge Administration Chp. 251 | 142 | 156 | 156 |
| Wine Promotion Program | 308 | 585 | 585 |
| Miscellaneous | 17 | 18 | 12 |
| Subtotal, Department of Agriculture | 6,251 | 9,166 | 9,488 |
| Department of Banking and Insurance: | | | |
| Consumer Protection Services and Solvency Regulation | 26 | --- | --- |
| Individual Health Care Program Assessments | 327 | --- | --- |
| New Jersey Reinsurance Program | --- | 250 | 250 |
| Small Employer Health Benefits | 523 | 476 | 476 |
| Miscellaneous | 10 | --- | --- |
| Subtotal, Department of Banking and Insurance | 886 | 726 | 726 |
| Department of Children and Families: | | | |
| Children's Trust Fund | 149 | 180 | 180 |
| Contribution to Care | 445 | 150 | 150 |
| Criminal History Record Checks | 480 | 120 | 120 |
| Displaced Homemaker - Workforce Development Partnership Fund | 2,550 | 2,550 | 2,550 |
| Domestic Violence Fund | 270 | 300 | 300 |
| Education Services | 38,476 | 43,527 | 43,527 |
| Government Benefits - Social Security | 274 | --- | --- |
| Grants to Displaced Homemaker Centers | 665 | 670 | 670 |
| Legally Responsible Relatives - Out-of-Home Placements | 5,350 | 5,000 | 5,000 |
| Legally Responsible Relatives - Probation Supplement | 1,300 | 1,300 | 1,300 |
| Old Age Survivors Insurance | 1,709 | 2,092 | 2,092 |
| Women's Services | --- | 100 | --- |
| Miscellaneous | 758 | --- | --- |
| Subtotal, Department of Children and Families | 52,426 | 55,989 | 55,889 |
| Department of Community Affairs: | | | |
| Boarding Home Regulation and Assistance | --- | 900 | 900 |
| Community Development Block Grant-Disaster Recovery Program Income | 4,746 | --- | --- |
| Fire Certification Program | 34 | 150 | 150 |
| Housing Code Enforcement | --- | 3,434 | 3,434 |
| Housing Services | 97,928 | 95,003 | 95,003 |
| Landscape Irrigation Contractor Certification | 92 | 100 | 100 |
| Lead Hazard Control Assistance Fund | 134 | 180 | 180 |
| Neighborhood Revitalization Tax Credit | 12,000 | 15,000 | 15,000 |

**SCHEDULE 2
DEDICATED REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-----------|-----------|
| | 2021 | 2022 | 2023 |
| | Actual | Estimated | Estimated |
| New Home Warranty Program | 1,968 | 2,500 | 3,212 |
| Reduced Cigarette Ignition Propensity & Firefighter Protection Fund | 45 | 25 | 25 |
| Section 8 | 12,707 | --- | --- |
| Uniform Construction Code | --- | 7,375 | 7,375 |
| Uniform Fire Code | --- | 19,745 | 19,745 |
| Universal Service Fund | 7,111 | 8,556 | 8,556 |
| Urban Enterprise Zone Authority Administration | 1,005 | 1,350 | 1,350 |
| Urban Housing Assistance Program | 3,030 | --- | --- |
| Miscellaneous | 7,726 | 5,025 | 5,025 |
| Subtotal, Department of Community Affairs | 148,526 | 159,343 | 160,055 |
| Department of Corrections: | | | |
| Administration and Support Services | 20,177 | 20,765 | 21,070 |
| Biodegradable Materials - Clean Energy Fund | --- | 1,100 | 1,100 |
| Institutional Care and Treatment | 88 | --- | --- |
| Pre-Release Employment Navigation and Re-Entry Services Program | 503 | 600 | 600 |
| State Facilities Education Act (SFEA) | 2,257 | 1,119 | 1,501 |
| Miscellaneous | 1,513 | --- | --- |
| Subtotal, Department of Corrections | 24,538 | 23,584 | 24,271 |
| Department of Education: | | | |
| Katzenbach One on One Aides | 1,150 | 1,236 | 1,241 |
| Katzenbach Summer Program | 142 | 327 | 320 |
| Marie H. Katzenbach School for the Deaf - Tuition from Local Boards | 5,793 | 6,572 | 5,809 |
| Office of Fiscal Accountability and Compliance | 1,506 | 1,742 | 1,742 |
| Recruitment, Preparation, Certification and Educator Evaluation | --- | 346 | 362 |
| Rental of Vacant Building Space | 180 | 9 | 9 |
| School District Deficit Relief | --- | 16,764 | 22,264 |
| Miscellaneous | 45 | 76 | 76 |
| Subtotal, Department of Education | 8,816 | 27,072 | 31,823 |
| Department of Environmental Protection: | | | |
| Administrative Costs - Natural Resources Damages | --- | 1,570 | 1,855 |
| Battleship New Jersey Memorial Fund | 139 | 120 | 120 |
| Board of Tree Experts | 221 | 225 | 225 |
| Coastal Area Development Review Act Program | --- | 100 | 100 |
| Drinking Water State Revolving Fund - Capacity Development | 114 | 125 | 125 |
| Drinking Water State Revolving Fund - Operator Certification | 124 | 125 | 125 |
| Drinking Water State Revolving Fund - Program Administration | 42 | 1,400 | 1,400 |
| Drinking Water State Revolving Fund - Small System Technical Assistance | 163 | 125 | 125 |
| Drinking Water State Revolving Fund - Source Water Program Administration | --- | 125 | 125 |
| Electronic Waste | 736 | 420 | 425 |
| Endangered and Nongame Species Wildlife Fund | 115 | 100 | 100 |
| Environmental Infrastructure Financing Program Loan Fund | --- | 2,600 | 2,600 |
| Exotic and Nongame Species Inspection Fund | 101 | 100 | 100 |
| Expenses of the Delaware and Raritan Canal Commission | 643 | 500 | 500 |
| Forest Resource Management Special Revenue | 223 | 235 | 235 |
| Global Warming Solutions Fund - Administration | --- | 1,242 | 1,022 |
| Green Acres/Open Space Administration | --- | 403 | 403 |
| HR-6 Flood Control | 902 | --- | --- |
| Hazardous Discharge Site Cleanup Fund - Responsible Party | --- | 15,106 | 15,256 |
| Historic Buildings Waterloo Village | --- | 3,200 | 3,200 |
| Hunters' and Anglers' License Fund | --- | 1,730 | 1,266 |
| Lake Hopatcong Fund | 500 | 500 | 500 |
| Low Emission Vehicle Program | 146 | 150 | 150 |
| Mammography Quality Standards Act | 352 | 387 | 237 |
| Maurice River Restoration Project | --- | 3,200 | --- |
| Morris Canal Improvements at Waterloo Village | --- | 700 | 700 |
| National Fish and Wildlife Foundation - Coastal Resiliency | --- | 912 | 912 |
| National Fish and Wildlife Foundation - Jake's Landing Boat Ramp | --- | 550 | 550 |
| Natural Resource Damages - Constitutional Dedication | 16,497 | --- | --- |
| New Jersey Shade Tree and Community Forestry Program | 799 | 800 | 800 |
| Nuclear Emergency Response | --- | --- | 1,221 |
| Nuclear Emergency Response - Decommissioning Costs | 1,500 | 75 | 75 |
| Nuclear Regulatory Commission - Agreement State Program | 2,578 | 2,500 | 2,500 |
| Oil Spill Prevention | --- | 364 | 576 |
| Oyster Cultch Fund | 267 | 200 | 200 |

**SCHEDULE 2
DEDICATED REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|----------------|----------------|
| | 2021 | 2022 | 2023 |
| | Actual | Estimated | Estimated |
| Oyster Reef Restoration | --- | 150 | 150 |
| Palisades Interstate Park Commission (PIPC) - Court Fund Revenue | --- | 575 | 580 |
| Palisades Interstate Park Commission (PIPC) - Gas Station Revenue | --- | 2,270 | 2,270 |
| Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue | --- | 977 | 1,132 |
| Parks Management | --- | 1,100 | 4,100 |
| Parks Management Revolving Fund | 1,973 | 2,500 | 2,500 |
| Pesticide Control | --- | 1,300 | 1,300 |
| Pollution Prevention | --- | 251 | 606 |
| Recreational Fisheries Survey | 420 | 600 | 672 |
| Recycling of Solid Waste | 998 | 1,350 | 1,350 |
| Regulation of Freshwater Wetlands | --- | 300 | 300 |
| Remediation Management | --- | 10,259 | 10,005 |
| Safe Drinking Water Fund | --- | 688 | 591 |
| Science and Research | 2,999 | 3,068 | 3,265 |
| Shellfish Enforcement | 191 | 170 | 170 |
| Shore Protection Fund Projects | 248 | 5,000 | 13,000 |
| Shore Protection License Plates | 574 | 650 | 650 |
| Site Remediation Professional Licensing Board | 657 | 660 | 653 |
| Skylands Manor | 206 | 265 | 265 |
| Solid Waste Utility Regulation | --- | 1,900 | 1,900 |
| State Public Water System Supervision Program | 1,508 | 2,100 | 2,100 |
| State Recycling Fund - County and Local Grants | 24,296 | 24,300 | 24,300 |
| State Revolving Fund - Administrative Costs | 2,758 | 4,000 | 4,000 |
| Stewardship Incentive Fund | --- | 4,000 | 3,500 |
| Stormwater Construction Permit Fees | 513 | 500 | 500 |
| Stream Encroachment | --- | 300 | 300 |
| Tidelands Peak Demands | --- | 3,803 | 3,912 |
| Water Allocation | --- | 2,875 | 2,875 |
| Water Pollution Control | --- | 2,400 | 2,400 |
| Water/Wastewater Operators Licenses | --- | 250 | 140 |
| Waterfront Development Shellfish Mitigation | 275 | 145 | 145 |
| Waterloo Road Amphibian Passage | --- | 600 | 600 |
| Well Permits, Well Driller, Pump Installer Licenses | --- | 400 | 400 |
| Wildlife Habitat Supporter Fund | --- | 100 | 100 |
| Worker and Community Right to Know Act | --- | 397 | 474 |
| Miscellaneous | 709 | 1,027 | 1,037 |
| Subtotal, Department of Environmental Protection | 64,487 | 121,119 | 129,970 |
| Department of Health: | | | |
| AIDS Drug Distribution Program Rebates | 60,358 | 63,000 | 63,000 |
| Administrative Overhead - Non State Program | 1,240 | 1,500 | 1,500 |
| Animal Population Control Program | 132 | 250 | 250 |
| Anti-Smoking Cigarette Tax Dedication | 5,949 | 5,697 | 5,419 |
| Brain Injury Research Fund | 2,094 | 4,000 | 4,000 |
| Certificate of Need Program | 415 | 977 | 977 |
| Charity Care | 269,000 | 349,000 | 339,000 |
| Child Care / School Certification Program | 407 | 1,100 | 1,100 |
| Civil Monetary Penalty - Nursing Home Penalty Revenue | 213 | --- | --- |
| Consumer Health Penalties | --- | 3,724 | 2,930 |
| Early Care & Education Learning Collaborative | --- | 500 | 500 |
| Early Intervention Program (EIP) Copays | --- | 11,800 | 11,800 |
| Electronic Death Registration Support Fund | 2,243 | 675 | 675 |
| Emergency Medical Services | --- | 546 | 546 |
| Emergency Medical Technician Training Fund | 144 | 201 | 201 |
| Federally Qualified Health Centers | 27,685 | 30,000 | 32,000 |
| Governor's Council for Medical Research and Treatment of Autism | 2,094 | 3,814 | 3,814 |
| Health Care Facility Regulation and Oversight | --- | 2,900 | 2,900 |
| Health Care Planning | 10,806 | 8,900 | 8,900 |
| Interim Assistance | --- | 265 | 265 |
| Laboratory Services | --- | 1,500 | 1,500 |
| Medical Examiner Services | 12,279 | 14,250 | 14,250 |
| Mental Health Fees | 601 | 442 | 550 |
| New Jersey Breast Cancer Research Fund | 202 | 185 | 185 |
| New Jersey Health Information Technology Commission | 885 | 1,000 | 1,000 |
| New Jersey Turnpike Authority / Garden State Parkway Food Inspections | 352 | 350 | 350 |
| Newborn Screening, Follow-up and Treatment | 4,206 | 4,306 | 4,306 |
| Personal Needs Allowance | --- | 450 | 450 |

**SCHEDULE 2
DEDICATED REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| Public Health Protection Services | --- | 890 | 890 |
| Quality Improvement Program - New Jersey (QIP-NJ) | 20,655 | 20,655 | 20,655 |
| Rabies Control Program | 334 | 475 | 475 |
| Vital Statistics | --- | 845 | 230 |
| Women, Infants, and Children (WIC) Rebates | 29,241 | 40,000 | 40,000 |
| Miscellaneous | 3,326 | 7,040 | 7,040 |
| Subtotal, Department of Health | <u>454,861</u> | <u>581,237</u> | <u>571,658</u> |
| Department of Human Services: | | | |
| Alcohol Education Rehabilitation and Enforcement Fund | 848 | 1,800 | 1,800 |
| Alcohol Treatment Fund Program | --- | 7,500 | 7,500 |
| Catastrophic Illness in Children Relief Fund | 6,783 | 10,161 | 10,161 |
| Client Copayments - Developmental Disabilities | 7,489 | 3,966 | 5,621 |
| Commission for the Blind | --- | 195 | 195 |
| Cop to Cop Program | 400 | 400 | 400 |
| County Facility Enhanced Payment | 7,296 | --- | --- |
| County Option Pilot | --- | 275,000 | 275,000 |
| DHS Information Technology | --- | 20,000 | 20,000 |
| Health Care Subsidy Fund - NJ FamilyCare | 661,865 | 661,865 | 661,865 |
| Hospital Mental Health Offset Payments | 10,683 | 10,798 | 12,327 |
| Internet Gaming Permits for Compulsive Gambling Programs | 3,200 | 2,950 | 2,950 |
| NJ FamilyCare Children | 148,970 | 193,493 | 219,174 |
| NJ FamilyCare Children - Individual Share | 776 | --- | --- |
| NJ FamilyCare Drug Manufacturer Rebates | 800,000 | 800,000 | 800,000 |
| Nursing Home Provider Assessment Fee | 128,232 | 130,000 | 130,000 |
| PAAD Drug Manufacturer Rebates | 52,038 | 50,000 | 50,000 |
| Personal Needs Allowance | --- | 150 | 150 |
| Racing Commission Funds for Compulsive Gambling Treatment | 200 | 200 | 200 |
| SSA Reimbursement to Enhance Vocational Rehabilitation | 1,241 | 350 | 350 |
| Senior Gold Drug Manufacturer Rebates | 1,604 | 150 | 150 |
| Traumatic Brain Injury | 4,095 | 3,700 | 3,700 |
| Work First New Jersey Child Care and Support Services | 35,000 | 35,000 | 35,000 |
| Work First New Jersey Emergency Utility Payments | 496 | 4,758 | 4,758 |
| Work First New Jersey Technology Investment - Child Support Incentives | 16,318 | 15,456 | 15,456 |
| Miscellaneous | 1,029 | 2,901 | 2,901 |
| Subtotal, Department of Human Services | <u>1,888,563</u> | <u>2,230,793</u> | <u>2,259,658</u> |
| Department of Labor and Workforce Development: | | | |
| Asbestos Notification Fees | --- | 500 | 500 |
| Child Labor Enforcement | 179 | --- | --- |
| Council on Gender Parity | --- | 72 | 72 |
| Enforcement of Workplace Standards - Receipts | --- | 11,388 | 11,515 |
| General Administration, Agency Services, Test Development and Analytics | --- | 2,500 | 2,500 |
| Merit Systems Board | --- | 50 | 50 |
| NJ Community College Consortium for Workforce and Economic Development | --- | 8,500 | --- |
| New Jersey Builders' Utilization for Labor Diversity | 7,359 | 3,494 | 3,494 |
| Private Disability Insurance Plan | --- | 1,388 | 1,388 |
| Public Works Contractor Registration | --- | 310 | 310 |
| Special Compensation Fund | 166,386 | 191,906 | 191,906 |
| State Disability Benefits Fund - Joint Tax Functions | --- | 9,000 | 9,000 |
| State Disability Benefits Fund - Reengineering Study | --- | 1,000 | 1,000 |
| State Disability Insurance Plan | --- | 6,844 | 6,844 |
| Unemployment Compensation Auxiliary Fund | --- | 550 | 550 |
| Unemployment Compensation Auxiliary Fund - Collection Activities | --- | --- | 15,000 |
| Unemployment Compensation Auxiliary Fund - Disadvantaged Youth Employment | --- | 50 | 50 |
| Unemployment Compensation Auxiliary Fund - EITC Notification | --- | 150 | 150 |
| Uninsured Employer's Fund | 1,941 | 3,017 | 3,017 |
| Urban Enterprise Zone - Administrative Costs | --- | 30 | 30 |
| Vocational Rehabilitation Services - Extended Employment | 20,440 | 20,500 | 20,500 |
| Vocational Rehabilitation Services - State Match | --- | 2,000 | 2,000 |
| Workers' Compensation | --- | 10,533 | 10,533 |
| Workforce Development Partnership Fund - Parolee Employment Placement Program | 1,479 | 2,000 | 2,000 |
| Workforce Development Partnership Fund - Work First New Jersey | 12,951 | 21,500 | 21,500 |
| Workforce Development Partnership Fund - Workforce Initiatives | 14,043 | 22,500 | 22,500 |

**SCHEDULE 2
DEDICATED REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|------------------|------------------|
| | 2021 | 2022 | 2023 |
| | Actual | Estimated | Estimated |
| Workforce Literacy and Basic Skills Program | --- | 276 | 276 |
| Miscellaneous | 22 | --- | --- |
| Subtotal, Department of Labor and Workforce Development | <u>224,800</u> | <u>320,058</u> | <u>326,685</u> |
| Department of Law and Public Safety: | | | |
| Annie E. Casey Foundation | --- | 200 | 200 |
| Atlantic County Detention Center | 2,895 | 2,885 | 2,887 |
| Backstretch Benevolence | 168 | 168 | 168 |
| Body Armor Replacement Fund - Administrative Costs | --- | 75 | 75 |
| Charity Racing Day for the Developmentally Disabled | 15 | 25 | 25 |
| Consumer Affairs | 242 | --- | --- |
| Consumer Affairs Charitable Registration Program | --- | 2,088 | 2,252 |
| Consumer Affairs Legalized Games of Chance | --- | 509 | 845 |
| Consumer Affairs Weights and Measures Program | --- | 1,385 | 1,588 |
| Consumer Protection Education Fund | 34 | --- | --- |
| Controlled Dangerous Substance Registration Program | --- | 1,000 | 1,000 |
| Criminal Disposition and Revenue Collection Fund | --- | 123 | 150 |
| Criminal Justice Training Academy | 112 | 150 | 140 |
| Cybersecurity and Data Protection | 3,170 | 3,066 | 3,066 |
| Delaware River Joint Toll Bridge Commission | 3,261 | 2,400 | 2,400 |
| Division of Consumer Affairs - Appropriated Receipts | --- | 9,500 | 9,221 |
| Drunk Driving Enforcement Fund - MVC Reimbursement | 31 | 39 | 39 |
| Election Law Enforcement | --- | 75 | 77 |
| False Claims Prosecution Fund | 17 | --- | --- |
| Fantasy Sports | 211 | 300 | 300 |
| Forfeiture Program | 1,328 | 4,000 | 2,000 |
| Insurance Fraud Operations | 11,397 | 12,896 | 12,896 |
| Investigative Unit | 637 | 690 | 690 |
| Juvenile Justice Commission HVACR Career Education Program | --- | 750 | 750 |
| Law Enforcement Officers Training and Equipment Fund | 285 | 600 | 400 |
| McKinsey Settlement | 13,287 | --- | --- |
| Noncriminal Records Checks | --- | 10,261 | 13,804 |
| Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 | 219 | 175 | 200 |
| Pre-Race Blood Testing and Chemical Testing Program | 1,569 | 1,345 | 1,345 |
| Private Employment Agencies | --- | 400 | 574 |
| Racing Commission Finger Print Fees | 99 | --- | --- |
| Racing Commission's Award Program | 1,739 | 1,800 | 1,800 |
| Racing Officials | 963 | 950 | 950 |
| Regulation of Alcoholic Beverages | 14,463 | 9,417 | 9,862 |
| Regulation of Racing Activities | 2,024 | 2,475 | 2,475 |
| Retired Officers Handgun Permits | --- | 555 | 555 |
| Safe and Secure Neighborhoods Program | 3,078 | 5,500 | 3,000 |
| Securing the Cities | 355 | --- | --- |
| Securities Enforcement Fund | --- | 14,500 | 14,725 |
| Security Officer Registration Account | 2,725 | 2,609 | 2,609 |
| Sexual Assault Nurse Examiner Program | 25 | 30 | 30 |
| South Jersey Transportation Authority | 10,295 | 12,278 | 13,522 |
| State Athletic Control | 60 | 300 | 300 |
| State Facilities Education Act (SFEA) | 11,000 | 8,646 | 8,646 |
| State Forensic Laboratory Fund Program | 461 | 1,000 | 500 |
| State Police DNA Laboratory Enhancement | 6,104 | 8,020 | 8,020 |
| State Veterinarians New Jersey Racing Commission | 1,162 | 1,145 | 1,200 |
| Turnpike Authority (Includes Garden State Parkway) | 84,797 | 101,151 | 112,709 |
| Victim and Witness Advocacy Fund | --- | 316 | 325 |
| Victims of Crime Compensation | 700 | 1,308 | 1,378 |
| Miscellaneous | 2,547 | 4,068 | 4,094 |
| Subtotal, Department of Law and Public Safety | <u>181,475</u> | <u>231,173</u> | <u>243,792</u> |
| Department of Military and Veterans' Affairs: | | | |
| Administration and Support Services | --- | 225 | 225 |
| Burial Services | --- | 800 | 1,200 |
| Energy Program Receipts | 572 | 500 | 750 |
| Mental Health Training | --- | 370 | --- |
| New Jersey National Guard Support Services | --- | 1,625 | 1,525 |
| Veterans' Haven | --- | 1,175 | 1,175 |

**SCHEDULE 2
DEDICATED REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| Veterans' Haven North | --- | 875 | 875 |
| Miscellaneous | 536 | 158 | 1,321 |
| Subtotal, Department of Military and Veterans' Affairs | 1,108 | 5,728 | 7,071 |
| Department of State: | | | |
| Construction Apprenticeship Program (SDA) | 45 | 275 | 275 |
| Election Voter Education | 6,215 | --- | --- |
| Law Enforcement Officers Memorial Fund | 574 | 350 | 520 |
| Mail-in Ballot Drop Boxes | 250 | --- | --- |
| NJBEST Administration & Scholarships | 2,250 | 3,795 | 4,252 |
| National Assembly of State Arts Agencies Creative Aging Grant | 48 | --- | --- |
| New Jersey Brewery, Cidery, Meadery, and Distillery Industry Promotion Account | --- | 150 | 150 |
| New Jersey College Loans to Assist State Students (NJCLASS) | 22,070 | 29,184 | 30,193 |
| Primary Care Practitioners Loan Redemption Program | --- | 100 | 450 |
| Veterans Memorial Arts Center | 75 | 277 | 443 |
| WIND Council Institute Grant | 3,000 | --- | --- |
| Miscellaneous | 46 | 127 | 212 |
| Subtotal, Department of State | 34,573 | 34,258 | 36,495 |
| Department of Transportation: | | | |
| Applications and Highway Permits | --- | 720 | 720 |
| Casualty Losses | --- | 1,850 | 1,750 |
| Clean Energy Fund - NJ Transit Utility Costs | 82,089 | 82,089 | 82,089 |
| Commercial Vehicle Enforcement Program | 27,154 | 26,393 | 26,771 |
| Cost of "Cause" Plates | 477 | --- | --- |
| County and Other Shared Projects | 4,118 | --- | --- |
| Failure to Keep Right Surcharge | 383 | 700 | 700 |
| Highway Safety Fund | 440 | 1,000 | 1,000 |
| In-Terminal School Bus Inspection Program | 1,327 | 1,269 | 1,288 |
| Logo Sign Program | --- | 250 | 270 |
| Motor Vehicle Services | 341,686 | 350,773 | 378,663 |
| Motorbus Regulation | 932 | 995 | 1,010 |
| Motorcycle Safety Education Fund | 591 | 484 | 500 |
| NJ Board of Pilot Commissioners | 295 | 350 | 350 |
| NJ Medical Service Helicopter Response Act | 32,764 | 30,500 | 30,500 |
| NJ Turnpike Authority - NJ Transit Operations | 129,000 | 325,000 | 721,000 |
| NJ Turnpike Authority - Support for Portal North Bridge | --- | --- | 25,000 |
| Omnibus Safety Enforcement Fund | 6 | 18 | 18 |
| Outdoor Advertising Program | --- | 880 | 845 |
| Placarded Railcar Program | --- | 216 | 216 |
| Port Authority of New York and New Jersey | 11,284 | --- | --- |
| Rental Receipts - Tenant Relocation Program | --- | 400 | 400 |
| Safety Service Patrol Sponsorship | 1,575 | --- | --- |
| Security Responsibility | 21,444 | 23,200 | 23,972 |
| Texting While Driving Campaign | 43 | 72 | 500 |
| Transportation Trust Fund - Subaccount for Capital Reserves | 844,261 | 770,648 | 654,811 |
| Wireless Communication | 4,074 | 2,900 | 2,900 |
| Miscellaneous | 81 | --- | --- |
| Subtotal, Department of Transportation | 1,504,024 | 1,620,707 | 1,955,273 |
| Department of the Treasury: | | | |
| Administration of State Lottery | 11,996 | 14,734 | 15,201 |
| Admission Surcharge at Places of Amusement | 150 | 400 | 400 |
| Annual Licensing Fee - Office of Administrative Law Publications | 831 | 700 | 1,048 |
| Cannabis Regulatory Commission | 3,678 | 9,325 | 17,298 |
| Cigarette Tax Securitization | 86,042 | 83,292 | --- |
| Civil Legal Services for the Poor - 21st Century Justice Improvement Fund | 6,770 | 7,000 | 7,100 |
| Clean Energy Program | 2,784 | 5,185 | 5,585 |
| Division of Developmental Disabilities Community Placement and Services | 26,268 | 27,708 | 27,708 |
| Division of Purchase and Property E-Procurement Receipts | 4,529 | 5,000 | 5,000 |
| Domestic Security | 18,850 | 19,001 | 19,001 |
| Drug Abuse Education Fund | 233 | 425 | 425 |
| Economic Recovery Fund | 40,106 | --- | --- |
| Electric Vehicles Rebate | 25,877 | --- | --- |
| Freehold Raceway | 7 | --- | --- |
| Governor's Council on Alcoholism and Drug Abuse | 7,461 | 7,278 | 7,278 |
| Jersey Central Power & Light First Energy Audit | 1,470 | --- | --- |

**SCHEDULE 2
DEDICATED REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|------------------|------------------|
| | 2021 | 2022 | 2023 |
| | Actual | Estimated | Estimated |
| Judicial Hearings Receipts | 5,845 | 4,300 | 5,100 |
| Leasing of Space on NJPBA Transmitter Towers | 3,539 | 3,096 | 3,096 |
| Management Audit - New Jersey Natural Gas | --- | 1,500 | --- |
| Management Audit - Public Service Electric & Gas | 1,600 | --- | --- |
| Management Audit - South Jersey Gas | 598 | --- | --- |
| Management of DEP Properties | --- | 240 | 240 |
| Management of State Investments | 5,520 | 16,600 | 16,600 |
| Meadowlands Regional Assessment | 2,953 | 6,500 | 6,500 |
| Monmouth Park | 360 | --- | --- |
| NJBPU Basic Generation Service Project | 319 | 330 | --- |
| NJPBA TV Food Network/Time Warner Capital Project | 200 | 200 | 200 |
| Office of Information Technology Indirect Cost Recoveries | 5,555 | 4,000 | 4,000 |
| Office of Management and Budget | 15,843 | 15,171 | 15,171 |
| Other Capital Building Services | 405 | --- | --- |
| Pensions and Benefits | 44,846 | 57,254 | 61,271 |
| Police and Firemen's Retirement System Board of Trustees | 22,968 | 22,968 | 22,968 |
| Prequalification Fees | --- | 100 | 100 |
| Procurement Card Rebates | --- | 315 | 315 |
| Property Management and Construction - Property Management Services | 148 | 80 | 80 |
| Public Broadcasting Services | 1,233 | 1,385 | 1,385 |
| Public Finance Activities | --- | 1,505 | 1,505 |
| Rate Counsel - Insurance | 10 | 75 | 75 |
| Real Property Leasing Out Program | --- | 1,100 | 1,100 |
| Records Management | 36 | 2,000 | 2,000 |
| Royalties - Office of Administrative Law Publications | 250 | 249 | --- |
| Small Business Registration | 271 | 271 | 271 |
| State Based Exchange | 40,255 | 44,750 | 60,837 |
| Taxation Compliance and Enforcement Activities | 9,300 | 16,100 | 16,100 |
| The Meadowlands | 3,349 | --- | --- |
| Third Party Subrogation - Property Damage | --- | 850 | 850 |
| Treasury Technology Services | 5,870 | 5,800 | 5,800 |
| Unclaimed Property Trust Fund - County Forfeiture Payments | 2,400 | --- | --- |
| Unclaimed Property Trust Fund Administration | 6,655 | 8,395 | 8,998 |
| Urban Enterprise Zone (UEZ) Authority Administrative Expenses | 25 | 27 | 27 |
| Zero Emission Certificate Program | 750 | --- | --- |
| Miscellaneous | 657 | 152 | 152 |
| Subtotal, Department of the Treasury | 418,812 | 395,361 | 340,785 |
| Interdepartmental Accounts: | | | |
| NJSEA Grandstand Demolition | 16,882 | --- | --- |
| Petroleum Overcharge Reimbursement Fund | 295 | 25 | 25 |
| Utilities and Other Services | 358 | 358 | 358 |
| Subtotal, Interdepartmental Accounts | 17,535 | 383 | 383 |
| The Judiciary: | | | |
| Automated Traffic System for Municipal Courts | 15,005 | 19,500 | 20,000 |
| Civil Courts | 363 | 535 | 535 |
| Comprehensive Enforcement Program | 1,443 | 1,414 | 1,400 |
| Court Adult Probation System | 209 | 322 | 225 |
| Court Technology Improvement Fund | 9,478 | 10,200 | 9,800 |
| E-Court Information System - 21st Century Justice Improvement Fund | 6,702 | 7,500 | 7,500 |
| Electronic Access to Court Records | 19,712 | 20,000 | 10,000 |
| Electronic Payment Service Fees | 546 | 1,000 | 1,000 |
| Family Courts | 262 | 400 | 400 |
| Foreclosure Mediation Program | 469 | 1,000 | 1,100 |
| Special Civil Part Certified Mailers | 1,404 | 1,600 | 1,500 |
| Supreme Court | 17,243 | 19,435 | 20,055 |
| Miscellaneous | 674 | 10 | 10 |
| Subtotal, The Judiciary | 73,510 | 82,916 | 73,525 |
| Total Dedicated Revenues | 5,105,951 | 5,900,388 | 6,228,322 |

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| Federal: | | | |
| Department of Agriculture: | | | |
| COVID Supplemental - The Emergency Food Assistance Program Administrative Costs | 614 | --- | 2,500 |
| Child & Adult Care Food Program Coronavirus Aid, Relief, Economic Security (CARES) Act Funds | 14,067 | --- | --- |
| Child Care | 49,099 | 159,350 | 170,801 |
| Child Nutrition - School Breakfast | 129,879 | 215,000 | 234,000 |
| Child Nutrition - School Lunch | 239,244 | 600,000 | 624,000 |
| Child Nutrition - Special Milk | 27 | 1,560 | 2,025 |
| Child Nutrition - Summer Programs | 170,119 | 222,257 | 203,602 |
| Child Nutrition Administration | 6,755 | 17,975 | 16,773 |
| Child Nutrition Technology Grant | --- | 2,000 | 2,000 |
| Emergency Food Assistance Coronavirus Aid, Relief, Economic Security - Administration | 1,708 | --- | 160 |
| Families First Coronavirus Response Act - Administration | 2,127 | --- | 100 |
| Farm Risk Management Education Program | --- | 282 | 282 |
| Food Stamp - The Emergency Food Assistance Program (TEFAP) | 1,488 | 5,000 | 5,124 |
| Fresh Fruit and Vegetable Program | 4,773 | 6,075 | 6,776 |
| Indemnities - Avian Influenza | --- | 615 | 615 |
| National Animal Health Laboratory Network (NAHLN) Infrastructure II | --- | --- | 300 |
| National School Lunch Program-Equipment Assistance for School Food Authorities | 687 | 1,000 | 1,000 |
| New Jersey Animal Food Testing Program | 191 | 110 | 670 |
| Produce Safety Rule Implementation | 464 | 760 | 680 |
| School Breakfast Coronavirus Aid, Relief, Economic Security (CARES) Act Funds | 18,627 | --- | --- |
| School Lunch Coronavirus Aid, Relief, Economic Security (CARES) Act Funds | 32,425 | --- | --- |
| Specialty Crop Block Grant Program | 396 | 1,964 | 2,604 |
| Spotted Lanternfly Federal Outreach | --- | --- | 1,000 |
| Summer Food Meal Coronavirus Aid, Relief, Economic Security (CARES) Act Funds | 52,171 | --- | --- |
| Summer Food Sponsor Administration Coronavirus Aid, Relief, Economic Security (CARES) | 4,770 | --- | --- |
| Trade Mitigation Food Purchase and Distribution Program | 251 | 2,400 | 2,400 |
| Trade Mitigation Program Administration | 131 | 165 | 185 |
| Wastewater Surveillance | --- | --- | 220 |
| Various Federal Programs and Accruals | 18,488 | 6,461 | 5,807 |
| Subtotal, Department of Agriculture | <u>748,501</u> | <u>1,242,974</u> | <u>1,283,624</u> |
| Department of Banking and Insurance: | | | |
| State Flexibility to Stabilize the Market | 262 | --- | --- |
| Subtotal, Department of Banking and Insurance | <u>262</u> | <u>---</u> | <u>--</u> |
| Department of Children and Families: | | | |
| Restricted Federal Grants | 22,817 | 49,649 | 49,649 |
| Social Services Block Grant | 43,434 | 44,886 | 44,886 |
| Title IV-B Child Welfare Services | 10,037 | 11,509 | 11,509 |
| Title IV-E Foster Care | 163,198 | 185,900 | 188,255 |
| Various Federal Programs and Accruals | 4,377 | --- | --- |
| Subtotal, Department of Children and Families | <u>243,863</u> | <u>291,944</u> | <u>294,299</u> |
| Department of Community Affairs: | | | |
| American Rescue Plan - State and Local Fiscal Recovery Fund (SLFRF) | 66 | --- | --- |
| COVID-19 Coronavirus Aid Relief and Economic Security Act Low-Income Home Energy Assistance Program | 1,351 | --- | --- |
| COVID-19 Emergency Rental Assistance Program | 81,660 | --- | --- |
| COVID-19 HUD Housing Choice Vouchers | 11,355 | --- | --- |
| Community Development Block Grant - Super Storm Sandy | 175,123 | --- | --- |
| Community Services Block Grant | 26,025 | 20,500 | 20,500 |
| Continuum of Care Program | 1,662 | 4,000 | 4,000 |
| Coronavirus State and Local Fiscal Recovery Fund - Allocation for Non-Entitlement Units | 289,061 | --- | --- |
| Emergency Solutions Grants Program | 2,382 | 4,000 | 4,000 |
| Family Self Sufficiency Program Coordinator | 102 | 350 | 350 |
| Lead-Based Paint Hazard Control | 65 | 4,800 | 4,800 |
| Low Income Home Energy Assistance Program | 133,255 | 140,000 | 140,000 |
| Mainstream 5 | 2,403 | 1,000 | 1,000 |
| Moderate Rehabilitation Housing Assistance | 4,035 | 9,500 | 9,500 |
| National Affordable Housing - HOME Investment Partnerships | 3,868 | 6,000 | 6,000 |

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|------------------|------------------|
| | 2021 | 2022 | 2023 |
| | Actual | Estimated | Estimated |
| National Housing Trust Fund | 1,602 | 8,500 | 8,500 |
| Section 8 Housing Voucher Program | 282,964 | 285,000 | 285,000 |
| Small Cities Block Grant Program | 4,510 | 8,023 | 8,023 |
| Weatherization Assistance Program | 3,227 | 7,000 | 7,000 |
| Various Federal Programs and Accruals | -16,042 | --- | --- |
| Subtotal, Department of Community Affairs | <u>1,008,674</u> | <u>498,673</u> | <u>498,673</u> |
| Department of Corrections: | | | |
| Anti-Heroin Task Force | --- | 3,000 | 3,000 |
| Body Worn Cameras | 250 | 250 | 250 |
| Comprehensive Opioid, Stimulant and Substance Abuse Program | --- | 1,500 | 1,500 |
| Defense Tactical Training | --- | 750 | 750 |
| Diversity Training | --- | 250 | 250 |
| Father/Child Visitation Program | 557 | 250 | 742 |
| Health, Safety and Wellness | --- | 3,000 | 3,000 |
| Inmate Vocational Certifications | --- | 350 | 350 |
| Innovative Reentry Initiatives | 500 | 500 | 500 |
| Offender Reentry | --- | 600 | 600 |
| Prison Rape Elimination Grant | 9 | 500 | 500 |
| Promising Reentry | --- | 750 | 750 |
| Special Investigations Division - Intelligence Technology | --- | 400 | 400 |
| Special Operations Tactical Equipment | --- | 200 | 200 |
| State Criminal Alien Assistance Program | --- | 4,500 | 4,500 |
| Swift, Certain, and Fair Sanctions Program | 216 | 2,050 | --- |
| Technology Enhancements | --- | 500 | 500 |
| Various Federal Programs and Accruals | 3,540 | 200 | 200 |
| Subtotal, Department of Corrections | <u>5,072</u> | <u>19,550</u> | <u>17,992</u> |
| Department of Education: | | | |
| 21st Century Schools | 23,449 | 27,952 | 27,774 |
| AIDS Prevention Education | 125 | 120 | 120 |
| Bilingual and Compensatory Education - Homeless Children and Youth | 2,801 | 2,294 | 2,260 |
| Career and Technical Education Teacher Pathway | 196 | --- | --- |
| Elementary and Secondary School Emergency Relief Fund (ESSER) I - CARES Act .. | 209,580 | --- | --- |
| Elementary and Secondary School Emergency Relief Fund (ESSER) II - CRRSA Act .. | 148 | --- | --- |
| Head Start Collaboration | 162 | 275 | 275 |
| Improving America's Schools Act - Consolidated Administration | 3,583 | 5,671 | 5,480 |
| Individuals with Disabilities Education Act Basic State Grant | 375,422 | 397,771 | 472,400 |
| Individuals with Disabilities Education Act Preschool Grants | 10,319 | 11,840 | 14,920 |
| Language Acquisition Discretionary Administration | 17,325 | 20,679 | 23,976 |
| Migrant Education - Administration/Discretionary | 1,654 | 2,544 | 2,515 |
| State Assessments | 8,994 | 8,600 | 8,540 |
| Student Support & Academic Enrichment State Grants | 20,692 | 27,543 | 25,146 |
| Supporting Effective Instruction State Grants | 42,437 | 46,451 | 42,442 |
| Title I - Grants to Local Educational Agencies | 344,105 | 373,625 | 353,619 |
| Title I - Part D, Neglected and Delinquent | 1,257 | 1,929 | 1,654 |
| Vocational Education - Basic Grants - Administration | 23,785 | 27,000 | 27,190 |
| Various Federal Programs and Accruals | -4,911 | 2,896 | 2,211 |
| Subtotal, Department of Education | <u>1,081,123</u> | <u>957,190</u> | <u>1,010,522</u> |
| Department of Environmental Protection: | | | |
| Air Pollution Maintenance Program | 8,122 | 10,500 | 10,460 |
| Artificial Reef Enhancement | --- | 1,800 | --- |
| Artificial Reef Program - PSE&G/NJPDES Permit Fees | 857 | 985 | 985 |
| Atlantic Brant Migration Ecology Study | 114 | 480 | 480 |
| Atlantic Coastal Fisheries | 391 | 2,150 | 2,150 |
| Beach Monitoring and Notification | 325 | 700 | 700 |
| BioWatch Monitoring | 433 | 700 | 700 |
| Boat Access (Fish and Wildlife) | --- | 1,000 | 1,000 |
| Bobcat Hair Snare Study | 38 | 480 | 480 |
| Body-Worn Cameras | --- | 250 | 250 |
| Bog Turtle Project | --- | 150 | 150 |
| Brownfields | 557 | 1,000 | 1,000 |
| Clean Diesel Retrofit | --- | 500 | 500 |
| Clean Vessels | 398 | 1,000 | 1,000 |
| Clean Water State Revolving Fund | --- | 70,000 | 152,000 |
| Coastal Zone Management - Special Merit | 297 | 500 | 500 |

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| Coastal Zone Management Implementation | 2,666 | 4,465 | 4,465 |
| Community Assistance Program | 346 | 600 | 700 |
| Connecting Habitat Across New Jersey (CHANJ) Assessments | 57 | 200 | 200 |
| Consolidated Forest Management | 896 | 500 | 1,100 |
| Cooperative Technical Partnership | 955 | 3,000 | 3,000 |
| DOT Reconstruct Ferry Slips Liberty State Park | --- | 6,000 | 6,000 |
| Development Compensatory Mitigation Technical Manual and NJ Floristic Quality | 58 | 187 | 187 |
| Development of Coastal Ecological Restoration | --- | 300 | --- |
| Diesel Emissions Reduction Act - Marine Vessel Emission Reduction | --- | 650 | 650 |
| Drinking Water State Revolving Fund | 1,466 | 28,200 | 120,200 |
| Endangered Species | 19 | 355 | 355 |
| Endangered and Nongame Species Program State Wildlife Grants | 529 | 1,070 | 1,070 |
| FEMA Port Security Grant Liberty State Park | --- | 1,100 | 1,100 |
| Fish and Wildlife Action Plan | --- | 135 | 135 |
| Fish and Wildlife Health | --- | 380 | 380 |
| Forest Legacy | 8 | 4,245 | 4,245 |
| Forest Resource Management - Cooperative Forest Fire Control | 819 | 1,500 | 1,600 |
| Hazardous Waste - Resource Conservation Recovery Act | 692 | 4,768 | 4,768 |
| High Hazard Dams Grants/Loans | --- | 500 | 600 |
| Historic Preservation Survey and Planning | 924 | 3,000 | 3,000 |
| Hunters' and Anglers' License Fund | 3,451 | 22,535 | 22,535 |
| Land and Water Conservation Fund | 679 | 5,000 | 5,000 |
| Land and Water Conservation Fund - Camden Whitman Park Improvements | --- | 1,000 | 1,000 |
| Land and Water Conservation Fund - City of Trenton Soccer and Fitness Development | --- | 1,000 | 1,000 |
| Landscape Restoration | 36 | 320 | 320 |
| Marine Fisheries Coronavirus Aid, Relief, Economic Security (CARES) Act Funds | 10,903 | --- | 9,439 |
| Marine Fisheries Investigation and Management | 2,132 | 6,574 | 6,574 |
| Multimedia | 903 | 700 | 700 |
| NJ - FRAMES - Monmouth County | 121 | 500 | 500 |
| NJ - GIS Conservation Tools and Technical Guidance | --- | 3,500 | 3,500 |
| NJ Outdoor Heritage Program | 846 | 1,400 | 1,400 |
| National Coastal Wetlands Conservation | --- | 3,500 | 3,500 |
| National Dam Safety Program (FEMA) | 96 | 120 | 120 |
| National Estuary Program - Coastal Watershed Grant Program | --- | 220 | 220 |
| National Fish and Wildlife Foundation Delaware River Program | --- | 200 | 200 |
| National Geologic Mapping Program | 297 | 674 | 300 |
| National Recreational Trails | 1,204 | 1,900 | 1,900 |
| New Jersey Atlantic and Shortnose Sturgeon | 31 | 365 | 365 |
| New Jersey's Landscape Project | 497 | 990 | 990 |
| Nonpoint Source Implementation (319H) | 5,735 | 3,830 | 3,864 |
| Particulate Monitoring Grant | 393 | 1,000 | 1,000 |
| Pesticide Technology | 470 | 500 | 500 |
| Preliminary Assessments/Site Inspections | 459 | 1,000 | 1,000 |
| Radon Program | 447 | 500 | 500 |
| Readiness & Environmental Protection Integration Infrastructure Resilience & Natural Resource Enhancement | --- | 10,000 | 10,000 |
| Recovery Land Acquisition | --- | 2,500 | 2,500 |
| Remedial Planning Support Agency Assistance | 398 | 1,000 | 1,000 |
| Species of Greater Conservation Need - Mammal Research and Management | 137 | 340 | 340 |
| Statewide Habitat Restoration and Enhancement | 50 | 700 | 700 |
| Superfund Grants | 36 | 5,030 | 5,030 |
| Underground Storage Tank Program Standard Compliance Inspections | --- | 1,250 | 1,150 |
| Underground Storage Tanks | 317 | 6,000 | 6,000 |
| Water Infrastructure Improvements for the Nation | --- | 800 | 800 |
| Water Monitoring and Planning | 14 | 1,000 | 1,000 |
| Water Pollution Control Program | 2,666 | 4,787 | 4,787 |
| Wildfire Risk Reduction | 170 | 500 | 390 |
| Wildlife Management Area Conservation Program | --- | 2,000 | 2,000 |
| Wildlife and Sport Fish Restoration Outreach | --- | 390 | 390 |
| Wildlife and Sport Fish Restoration Partnership Exhibit Development | --- | 600 | 600 |
| Various Federal Programs and Accruals | -4,010 | 1,810 | 1,935 |
| Subtotal, Department of Environmental Protection | 49,445 | 249,385 | 431,159 |
| Department of Health: | | | |
| AIDS Drug Distribution Program | --- | 2,000 | 2,000 |
| Abstinence Education - Family Health Services (FHS) | 943 | 1,700 | 1,700 |
| Addressing the Opioid Crisis Statewide | --- | 1,310 | 1,349 |

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-----------|-----------|
| | 2021 | 2022 | 2023 |
| | Actual | Estimated | Estimated |
| Asthma Surveillance and Coalition Building | --- | 769 | 769 |
| Behavioral Risk Factor Surveillance Survey | 1,181 | 1,190 | 1,190 |
| Bioterrorism Hospital Emergency Preparedness | 3,934 | 14,786 | 14,786 |
| Birth Defects Surveillance Program | 210 | 508 | 508 |
| Breast and Cervical Cancer Early Detection Program | 2,651 | 3,400 | 3,400 |
| Breastfeeding Peer Counseling | 2,037 | 1,994 | 1,994 |
| COVID-19 Enhancing Laboratory Capacity | 2,388 | --- | --- |
| COVID-19 Hospital Preparedness and Response | 1,898 | --- | --- |
| COVID-19 Immunization & Vaccines | 4,621 | --- | --- |
| COVID-19 Response Ryan White HIV/AIDS Program | 676 | --- | --- |
| COVID-19 Women, Infants, & Children (WIC) Food | 8,992 | --- | --- |
| COVID-19 Women, Infants, & Children (WIC) Nutrition Services & Administration .. | 3,374 | --- | --- |
| Chronic Disease Prevention and Health Promotion | 1,145 | 3,400 | 3,509 |
| Clinical Laboratory Improvement Amendments Program | 513 | 666 | 666 |
| Comprehensive AIDS Resources Grant | 20,620 | 46,311 | 46,311 |
| Conformance with the Manufactured Food Regulatory Program Standards | 338 | 340 | 340 |
| Core Injury Prevention and Control Program | --- | 300 | 300 |
| Early Hearing Detection and Intervention (EHDI) Tracking, Research | 163 | 250 | 250 |
| Early Intervention for Infants and Toddlers with Disabilities (Part C) | 8,764 | 13,000 | 13,000 |
| Electronic Patient Care | --- | 350 | 350 |
| Emergency Medical Services for Children (EMSC) Partnership Grants | 111 | 200 | 200 |
| Emergency Preparedness for Bioterrorism | 14,753 | 29,581 | 29,581 |
| Enhanced HIV/AIDS Surveillance - Perinatal | --- | 213 | 213 |
| Epidemiology and Laboratory Capacity - Affordable Care Act | 2,577 | 6,816 | 6,816 |
| Federal Lead Abatement Program | 127 | 440 | 440 |
| Food Inspection | 207 | 889 | 889 |
| HIV/AIDS Events without Care in New Jersey | --- | 373 | 373 |
| HIV/AIDS Prevention and Education Grant | 11,904 | 17,600 | 17,600 |
| HIV/AIDS Surveillance Grant | --- | 3,318 | 3,318 |
| Heart Disease and Stroke Prevention | --- | 450 | 450 |
| Housing Opportunities for Incarcerated Persons with AIDS | 381 | 1,958 | 1,958 |
| Housing Opportunities for Persons with AIDS | 640 | 1,764 | 1,764 |
| Immunization Project | 3,644 | 9,909 | 9,909 |
| Improving Mental Health for Older African Americans | 39 | 240 | 240 |
| Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens | 521 | 1,000 | 1,000 |
| Maternal and Child Health Block Grant | 10,628 | 13,000 | 13,000 |
| Maternal, Infant and Early Childhood Home Visiting Innovation Grant | --- | 1,560 | 1,560 |
| Maternal, Infant and Early Childhood Home Visiting Program | 10,466 | 11,012 | 11,012 |
| Medicare/Medicaid Inspections of Nursing Facilities | 9,864 | 14,076 | 14,462 |
| Morbidity and Risk Behavior Surveillance | 513 | 1,071 | 1,071 |
| National Cancer Prevention and Control | 89 | 6,889 | 6,889 |
| National HIV/AIDS Behavioral Surveillance | 372 | 512 | 512 |
| National Program of Cancer Registries | 707 | 1,400 | 1,400 |
| New Jersey Cancer Education & Early Detection (NJ CEED) | --- | 197 | 197 |
| New Jersey Childhood Lead | 164 | 672 | 672 |
| New Jersey Food Testing Program - Food Safety and Defense | 86 | 945 | 945 |
| New Jersey Personal Responsibility Education Program | 1,488 | 1,582 | 1,582 |
| New Jersey Plan for Private Well Programs | 138 | 200 | 200 |
| New Jersey State Maternal Health Innovation Program | 974 | 2,572 | 2,572 |
| Nurse Aide Certification Program | --- | 1,000 | 1,000 |
| Oral Health Grant | 269 | 500 | 500 |
| Overdose Data - Action | 4,746 | 7,486 | 7,486 |
| Pandemic Influenza Healthcare Preparedness | --- | 1,935 | 1,935 |
| Partnership Ending HIV in Essex & Hudson | 510 | 3,700 | 3,700 |
| Pediatric AIDS Health Care Demonstration Project | 2,081 | 2,350 | 2,350 |
| Pediatric Mental Health Care | 391 | 445 | 445 |
| Pregnancy Risk Assessment Monitoring System | 158 | 750 | 750 |
| Preventative Health and Health Services Block Grant | 2,646 | 5,683 | 5,683 |
| Prevention & Public Health Fund - Coordinated Integrated Initiative | --- | 1,187 | 1,187 |
| Prevention & Public Health Fund - Immunization and Vaccines for Children | 3,966 | 9,600 | 9,600 |
| Prevention and Management of Diabetes, Heart Disease and Stroke | 1,514 | 4,215 | 4,215 |
| Public Health Crisis - Opioids | --- | 4,524 | 4,524 |
| Public Health Crisis Response | --- | 5,470 | 5,470 |
| Public Health Crisis Response to COVID-19 | 10,184 | 6,455 | 6,455 |
| Public Health Emergency Response: COVID-19 Cooperative Agreement | 128,306 | --- | --- |
| Public Health Laboratory Biomonitoring Planning | --- | 2,156 | 2,156 |
| Rape Prevention and Education Program | 779 | 2,115 | 2,115 |
| Ryan White Part B - Emergency Relief | --- | 1,300 | 1,300 |

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| Ryan White Part B - Supplemental | 1,250 | 1,500 | 1,500 |
| Senior Farmers' Market Nutrition Program | 868 | 2,000 | 2,000 |
| Supplemental Food Program - Women, Infants, and Children (WIC) | 102,074 | 151,608 | 151,608 |
| Surveillance, Epidemiology and End Results (SEER) | --- | 1,319 | 1,319 |
| Tobacco Age of Sale Enforcement (TASE) | 146 | 2,357 | 2,357 |
| Tuberculosis Control Program | 2,004 | 2,712 | 2,712 |
| Venereal Disease Project | 1,957 | 3,882 | 3,882 |
| Viral Hepatitis Surveillance | 170 | 450 | 450 |
| Vital Statistics Component | 1,080 | 1,498 | 1,498 |
| West Nile Virus - Laboratory | --- | 200 | 200 |
| West Nile Virus - Public Health | --- | 1,942 | 1,942 |
| Wiseman Breast and Cervical Cancer Early Detection | --- | 600 | 600 |
| Women, Infants, and Children (WIC) Farmers' Market Nutrition Program | 567 | 2,600 | 2,600 |
| Women, Infants, and Children (WIC) Technology Grant | --- | 6,555 | 6,555 |
| Various Federal Programs and Accruals | 40,811 | 19,078 | 19,561 |
| Subtotal, Department of Health | <u>441,318</u> | <u>481,885</u> | <u>482,902</u> |
| Department of Human Services: | | | |
| Block Grant Mental Health Services | 21,522 | 19,363 | 19,363 |
| COVID-19 CARES Act Stimulus Funding | 31,389 | --- | --- |
| COVID-19 New Jersey Emergency | 638 | --- | --- |
| COVID-19 New Jersey Hope and Healing | 3,305 | --- | --- |
| COVID-19 Title III | 1,267 | --- | --- |
| COVID-19 Title XIX Managed Care | 739,810 | --- | --- |
| Child Care Block Grant | 177,837 | 203,760 | 203,760 |
| Child Support Enforcement Program | 128,807 | 181,510 | 177,919 |
| Connecting Kids to Coverage Outreach | 775 | 375 | 375 |
| Developmental Disabilities Council | 1,337 | 1,664 | 1,673 |
| Electronic Health Records Provider Incentive Payments | 1,731 | 20,000 | 20,000 |
| Grants to Prevent Prescription Drug/Opioid Overdose Deaths | 824 | 1,000 | 1,000 |
| Health Information Technology (HIT) | 1,644 | 16,415 | 16,415 |
| Medication Assisted Drug and Opioid | --- | 950 | 950 |
| National Family Caregiver Program | 4,635 | 5,200 | 5,200 |
| National Suicide Prevention Grant | --- | 5,000 | 5,000 |
| New Jersey Mental Health Awareness Training | 64 | 125 | 125 |
| New Jersey Money Follows the Person | 6,723 | 13,040 | 13,040 |
| New Jersey State Opioid Response | 37,242 | 66,001 | 66,001 |
| Older Americans Act - Title III | 32,017 | 34,134 | 34,134 |
| Program Integration of Primary and Behavioral Health Care | 319 | 2,000 | 2,000 |
| Projects for Assistance in Transition from Homelessness (PATH) | 2,150 | 2,138 | 2,138 |
| Refugee Resettlement Program | 143 | 2,600 | 2,600 |
| Strategic Prevention Framework | 2,167 | 2,260 | 2,260 |
| Substance Abuse Block Grant | 48,657 | 49,261 | 49,415 |
| Supplemental Nutrition Assistance Program | 158,951 | 213,920 | 242,720 |
| Supplemental Nutrition Assistance Program - Education | 8,261 | 9,900 | 9,900 |
| Supplemental Nutrition Assistance Program - Fraud Grant | 549 | 1,000 | 1,000 |
| Temporary Assistance for Needy Families Block Grant | 402,702 | 410,199 | 480,752 |
| Title XIX Child Residential | 100,171 | 130,480 | 130,480 |
| Title XIX Community Care Program | 905,519 | 974,608 | 1,028,487 |
| Title XIX ICF/IDD | 215,284 | 233,380 | 246,905 |
| Title XIX Medical Assistance | 9,393,597 | 11,160,241 | 11,001,193 |
| Title XXI Children's Health Insurance Program | 543,785 | 542,884 | 553,559 |
| United States Department of Agriculture Older Americans | 3,516 | 4,350 | 4,350 |
| Vocational Rehabilitation Act, Section 120 | 12,603 | 13,933 | 13,933 |
| Various Federal Programs and Accruals | -67,326 | 6,531 | 6,531 |
| Subtotal, Department of Human Services | <u>12,922,615</u> | <u>14,328,222</u> | <u>14,343,178</u> |
| Department of Labor and Workforce Development: | | | |
| Assistive Technology | 526 | 600 | 650 |
| COVID-19 Recovery - National Emergency Grant | 336 | --- | --- |
| Current Employment Statistics | 1,833 | 2,417 | 2,417 |
| Disability Determination Services | 64,054 | 77,106 | 77,106 |
| Disabled Veterans' Outreach Program | 2,767 | 3,392 | 3,392 |
| Employment Services | 7,241 | 26,911 | 26,911 |
| Employment Services Grants - Alien Labor Certification | 389 | 812 | 916 |
| Federal Pandemic Unemployment Compensation Implementation | 125 | --- | --- |
| Independent Living | 495 | 600 | 600 |

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|------------------|------------------|
| | 2021 | 2022 | 2023 |
| | Actual | Estimated | Estimated |
| Industry Partnerships | --- | 3,000 | 3,000 |
| Jersey Job Clubs | --- | 2,200 | 2,200 |
| Local Veterans' Employment Representatives | 956 | 1,633 | 1,633 |
| Lost Wage Assistance Administration FEMA | 427 | --- | --- |
| National Council on Aging - Senior Community Services Employment Project | 1,240 | 4,048 | 4,048 |
| Occupational Safety Health Act - On-Site Consultation | 2,773 | 2,703 | 2,703 |
| One Stop Labor Market Information | 35 | 1,020 | 1,020 |
| Pandemic Emergency Unemployment Compensation Implementation | 7,790 | --- | --- |
| Pandemic Unemployment Assistance Implementation | 16,250 | --- | --- |
| Preschool Development | --- | 200 | 200 |
| Public Employees Occupational Safety and Health Act | 3,237 | 3,998 | 3,998 |
| Redesigned Occupational Safety and Health | 302 | 250 | 250 |
| Reemployment Eligibility Assessments - State Administration | 1,424 | 4,600 | 4,600 |
| Rehabilitation of Supplemental Security Income Beneficiaries | 2,599 | 5,000 | 5,000 |
| Supported Employment | --- | 975 | 975 |
| Trade Adjustment Assistance Project | 4,936 | 8,313 | 8,313 |
| Unemployment Insurance | 60,746 | 204,257 | 204,257 |
| Vocational Rehabilitation Act of 1973 | 34,092 | 55,045 | 55,045 |
| Work Opportunity Tax Credit | 499 | 762 | 762 |
| Workforce Innovation and Opportunity Act Opioid - National Emergency Grant | 2,104 | --- | --- |
| Workforce Investment Act | 75,781 | 117,392 | 117,392 |
| Workforce Investment Act - Adult and Continuing Education | 25,733 | 19,305 | 19,112 |
| Various Federal Programs and Accruals | 88,153 | 1,803 | 1,803 |
| Subtotal, Department of Labor and Workforce Development | 406,843 | 548,342 | 548,303 |
| Department of Law and Public Safety: | | | |
| Anti-Methamphetamine | --- | 500 | 500 |
| Body Cameras | --- | 2,000 | 2,000 |
| Community Oriented Policing (COPS) | 1,317 | 9,533 | 9,533 |
| Community Policing Development | --- | 500 | 500 |
| Disaster Assistance - COVID-19 Pandemic | 444,641 | --- | --- |
| Disaster Assistance - Other | 12,221 | --- | --- |
| Disaster Assistance - Super Storm Sandy | 108,619 | --- | --- |
| Emergency Management Performance Grant - Non Terrorism | 9,308 | 9,000 | 9,000 |
| Encouraging Innovation | --- | 500 | 500 |
| Enhancement of Data Analysis Center | --- | 50 | 50 |
| Equal Employment Opportunity Commission | 226 | 300 | 300 |
| Fatality Analysis Reporting System (FARS) | 163 | 350 | 350 |
| Federal Nonprofit Security Grant Program - State | 178 | 2,391 | 2,391 |
| Flood Mitigation Assistance | 12,297 | 18,000 | 18,000 |
| Forensic DNA Laboratory | 1,172 | 2,300 | 2,300 |
| Hazardous Materials Transportation | 447 | 1,350 | 1,350 |
| High Priority Commercial Motor Vehicles Grant | --- | 500 | 500 |
| Highway Traffic Safety | 10,274 | 41,920 | 41,920 |
| Homeland Security Grant Program | 6,914 | 7,692 | 7,692 |
| Incident Command | 1,803 | --- | --- |
| Intellectual Property | --- | 450 | 450 |
| Internet Crimes Against Children | 343 | 1,900 | 1,900 |
| Justice Assistance Grant (JAG) | --- | 4,000 | 4,000 |
| Juvenile Justice Delinquency Prevention | 296 | 1,013 | 1,013 |
| Medicaid Fraud Unit | 2,927 | 3,921 | 6,823 |
| National Crime Statistics Exchange | 382 | 2,750 | 2,750 |
| National Criminal History Program - Office of the Attorney General | --- | 666 | 667 |
| Non-Motorized Safety | 449 | 2,200 | 2,200 |
| Opioids | 102 | 10,346 | 10,346 |
| Paul Coverdell National Forensic Science Improvement (Competitive) | --- | 500 | 500 |
| Paul Coverdell National Forensic Science Improvement (Formula) | 560 | 600 | 600 |
| Port Security | 795 | 3,000 | 3,000 |
| Postconviction Testing of DNA Evidence | --- | 500 | 500 |
| Pre-Disaster Mitigation Grant (Competitive) | 1,015 | 10,000 | 10,000 |
| Prescription Drug Monitoring Program | 246 | 2,000 | 2,000 |
| Preventing Wrongful Convictions | 73 | 250 | 250 |
| Prosecuting Cold Cases Using DNA | --- | 500 | 500 |
| Recreational Boating Safety | 20 | 4,300 | 4,300 |
| Residential Treatment for Substance Abuse | 122 | 454 | 454 |
| STOP School Violence Prevention Program | --- | 550 | 550 |
| Sex Offender Registration and Notification Act (SORNA) | 71 | 725 | 725 |

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| Sexual Assault Kit Initiative | --- | 915 | 915 |
| Targeted Violence and Terrorism Prevention | --- | 750 | 750 |
| Training for Juvenile Prosecution | 1 | 225 | 225 |
| UASI Nonprofit Security Grant Program (NSGP) | 5,893 | 7,202 | 7,202 |
| Urban Area Security Initiative (UASI) | 15,473 | 19,050 | 19,050 |
| Urban Search and Rescue | 1,622 | 13,500 | 13,500 |
| Victim Assistance Grants | 39,103 | 37,070 | 37,070 |
| Victim Centered Law Enforcement Training | 116 | 750 | 750 |
| Victim Compensation Award | 11 | 2,900 | 6,000 |
| Victims of Crime Act - Building State Technology | 244 | 344 | 344 |
| Victims of Crime Act - Training Discretionary | 577 | 1,000 | 1,000 |
| Violence Against Women Act - Criminal Justice | 2,822 | 3,710 | 3,710 |
| Various Federal Programs and Accruals | 94,214 | 4,557 | 4,557 |
| Subtotal, Department of Law and Public Safety | 777,057 | 239,484 | 245,487 |
| Department of Military and Veterans' Affairs: | | | |
| American Rescue Plan - Veterans Memorial Home | 5,181 | --- | --- |
| Antiterrorism Program Manager | --- | 205 | 206 |
| Armory Renovations and Improvements | 330 | 7,763 | 8,268 |
| Army Facilities Service Contracts | 282 | 5,984 | 6,803 |
| Army National Guard Electronic Security System | 36 | 482 | 575 |
| Army National Guard Statewide Security Agreement | --- | 998 | 998 |
| Army National Guard Sustainable Range Program | --- | 80 | 80 |
| Army Training and Technology Lab | 93 | 424 | 370 |
| Atlantic City Air Base Environmental | 20 | 135 | 149 |
| Atlantic City Air Base Operations and Maintenance | 60 | 208 | 243 |
| Atlantic City Air Base Service Contracts | 1,643 | 2,141 | 2,434 |
| Atlantic City Air Base Sustainment, Restoration and Modernization | 342 | 1,671 | 1,790 |
| Brigadier General Doyle Memorial Cemetery Building Project | --- | 5,000 | 5,000 |
| Dining Facility Operations | 22 | 350 | 350 |
| Facilities Support Contract | 415 | 23,100 | 23,548 |
| Fairmount and Arlington Cemetery Upkeep | --- | 14,010 | 18,460 |
| Federal Distance Learning Program | 32 | 449 | 494 |
| Firefighter/Crash Rescue Service Cooperative Funding Agreement | 504 | 2,725 | 2,642 |
| Hazardous Waste Environmental Protection Program | 142 | 2,953 | 3,156 |
| Lakehurst Readiness Center | 96 | 15,000 | 5,000 |
| McGuire Air Force Base Operations and Maintenance | 11 | 342 | 329 |
| McGuire Air Force Base Service Contracts | 222 | 1,833 | 2,253 |
| Medicare Part A Receipts for Resident Care and Operational Costs | 10,462 | 13,199 | 11,000 |
| Menlo HVAC Renovation | --- | 1,897 | 1,897 |
| New Jersey National Guard ChalleNGe Youth Program | --- | 4,613 | 5,186 |
| Sea Girt Energy Grid Upgrade | --- | 13,200 | 13,200 |
| Training and Equipment - Pool Sites | 260 | 839 | 1,263 |
| Veteran Home Transfer Switches | --- | 1,200 | 1,200 |
| Veterans' Education Monitoring | 229 | 672 | 755 |
| Veterans' Haven North HVAC/Roof Replacement | --- | 3,000 | 3,000 |
| Veterans' Haven South Boiler | --- | 2,888 | 2,888 |
| Various Federal Programs and Accruals | 28,056 | 6,720 | 4,104 |
| Subtotal, Department of Military and Veterans' Affairs | 48,438 | 134,081 | 127,641 |
| Department of State: | | | |
| AmeriCorps Grants | 3,224 | 8,035 | 8,035 |
| COVID-19 Governor's Emergency Education Relief Fund (GEERF) | 34,234 | --- | --- |
| Foster Grandparent Program | 549 | 1,200 | 1,200 |
| Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) | 2,133 | 5,000 | 5,000 |
| Help America Vote Act | 95 | --- | --- |
| John R. Justice Grant Program | 49 | 48 | 50 |
| National Endowment for the Arts CARES Act | 493 | --- | --- |
| National Endowment for the Arts Partnership | 893 | 976 | 976 |
| State Trade and Export Promotion Pilot Grant Program | 265 | 1,250 | 1,250 |
| Various Federal Programs and Accruals | 49,722 | 255 | 255 |
| Subtotal, Department of State | 91,657 | 16,764 | 16,766 |

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2021 | 2022 | 2023 |
| | Actual | Estimated | Estimated |
| Department of Transportation: | | | |
| Airport Fund | 539 | 2,000 | 2,000 |
| Boating Infrastructure Program (New Jersey Maritime Program) | 608 | 1,600 | 1,600 |
| Commercial Drivers' License Program | 270 | 1,100 | 2,000 |
| Development and Implementation Grant - Federal Transit Administration | 1,117 | 1,527 | 1,527 |
| Motor Carrier Safety Assistance Program | 5,387 | 10,170 | 10,414 |
| Various Federal Programs and Accruals | 1,712 | --- | --- |
| Subtotal, Department of Transportation | <u>9,633</u> | <u>16,397</u> | <u>17,541</u> |
| Department of the Treasury: | | | |
| Coronavirus Relief Fund | 1,597,778 | --- | --- |
| Financing Advanced Microgrids | 49 | 300 | --- |
| Pipeline Safety | --- | 800 | 800 |
| State Energy Conservation Program | 1,022 | 1,474 | 1,474 |
| Underserved Communities Electric Vehicle Affordability Program | --- | 100 | --- |
| Various Federal Programs and Accruals | 4,382 | --- | --- |
| Subtotal, Department of the Treasury | <u>1,603,231</u> | <u>2,674</u> | <u>2,274</u> |
| The Judiciary: | | | |
| Various Federal Programs and Accruals | 1,264 | 1,325 | 1,325 |
| <i>Total Federal Revenues</i> | <u>19,438,996</u> | <u>19,028,890</u> | <u>19,321,686</u> |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| Revolving: | | | |
| Department of Community Affairs: | | | |
| Administration and Support Services | 259 | 350 | 350 |
| Liquid Petroleum Gas Education and Safety Board | 405 | 500 | 500 |
| Uniform Construction Code | 17,754 | 20,000 | 20,000 |
| Various Revolving Funds | 88 | --- | --- |
| Subtotal, Department of Community Affairs | <u>18,506</u> | <u>20,850</u> | <u>20,850</u> |
| Department of Corrections: | | | |
| Culinary Arts Vocational Program | 13 | 57 | 57 |
| Farm Operations | 13,011 | 12,000 | 13,000 |
| State Use | 5,361 | 12,000 | 12,000 |
| Subtotal, Department of Corrections | <u>18,385</u> | <u>24,057</u> | <u>25,057</u> |
| Department of Education: | | | |
| Administration and Support Services | 1,800 | 1,580 | 1,580 |
| Support Services and Administration | 591 | 500 | 500 |
| Subtotal, Department of Education | <u>2,391</u> | <u>2,080</u> | <u>2,080</u> |
| Department of Environmental Protection: | | | |
| Office of Information Resource Management Assessment Funds | 3,630 | 4,100 | 4,200 |
| Publicly-Funded Site Remediation and Response | 121 | --- | --- |
| Subtotal, Department of Environmental Protection | <u>3,751</u> | <u>4,100</u> | <u>4,200</u> |
| Department of Health: | | | |
| Administration and Support Services | 12,370 | 13,652 | 13,652 |
| Laboratory Services | 12,827 | 13,135 | 13,135 |
| Subtotal, Department of Health | <u>25,197</u> | <u>26,787</u> | <u>26,787</u> |
| Department of Human Services: | | | |
| Income Maintenance Management | 7,510 | 8,600 | 8,600 |
| Department of Labor and Workforce Development: | | | |
| Administration and Support Services | 1,016 | 2,500 | 2,500 |
| Research and Information | 11 | --- | --- |
| Subtotal, Department of Labor and Workforce Development | <u>1,027</u> | <u>2,500</u> | <u>2,500</u> |
| Department of State: | | | |
| Museum Services | 4 | 15 | 31 |
| State Archives | 150 | 156 | 156 |
| Subtotal, Department of State | <u>154</u> | <u>171</u> | <u>187</u> |
| Department of Transportation: | | | |
| Administration and Support Services | 84 | 140 | 140 |
| Fuel Services | 7,210 | 14,000 | 14,000 |
| Subtotal, Department of Transportation | <u>7,294</u> | <u>14,140</u> | <u>14,140</u> |
| Department of the Treasury: | | | |
| Adjudication of Administrative Appeals | 998 | 1,100 | 1,200 |
| Automotive Services | 19,776 | 22,655 | 22,655 |
| Capitol Post Office | 2,093 | 2,547 | 2,547 |
| Printing Services | 1,648 | 2,528 | 2,528 |
| Property Management and Construction - Construction Management Services | 6,703 | 6,100 | 6,100 |
| Public Information Services | 1,575 | 1,575 | 1,575 |
| Purchasing and Inventory Management | 40,020 | 46,925 | 46,925 |
| Records Management Microfilm Unit Revolving Fund | 477 | 400 | 400 |
| Subtotal, Department of the Treasury | <u>73,290</u> | <u>83,830</u> | <u>83,930</u> |
| <i>Total Revolving</i> | <u>157,505</u> | <u>187,115</u> | <u>188,331</u> |
| Total Other Revenues General Fund | <u>24,702,452</u> | <u>25,116,393</u> | <u>25,738,339</u> |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|--|----------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| SPECIAL TRANSPORTATION FUND | | | |
| Department of Transportation: | | | |
| Transportation Trust Fund - Federal Highway Administration | 909,041 | 1,474,357 | 1,580,420 |
| Transportation Trust Fund - Local Highway Funds | 329,506 | 430,200 | 430,200 |
| Transportation Trust Fund - Public Transportation | 615,100 | 760,000 | 760,000 |
| Transportation Trust Fund - State Highway Funds | 724,948 | 809,800 | 809,800 |
| <i>Total Special Transportation Fund</i> | <i>2,578,595</i> | <i>3,474,357</i> | <i>3,580,420</i> |
| TOTAL OTHER REVENUES | 27,281,047 | 28,590,750 | 29,318,759 |

**SCHEDULE 3
EXPENDITURES BUDGETED**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|--------------------------|--------------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| GENERAL FUND | | | |
| Legislative Branch | | | |
| Senate | 14,069 | 16,690 | 16,690 |
| General Assembly | 20,468 | 23,208 | 23,208 |
| Office of Legislative Services | 39,421 | 43,514 | 35,558 |
| Legislative Commissions | 5,044 | 12,328 | 5,828 |
| State Capitol Joint Management Commission | 10,104 | 11,363 | 11,363 |
| | <u>89,106</u> | <u>107,103</u> | <u>92,647</u> |
| Executive Branch | | | |
| Chief Executive | 7,079 | 9,245 | 9,245 |
| Department of Agriculture | 56,157 | 116,841 | 38,663 |
| Department of Banking and Insurance | 53,515 | 89,513 | 90,263 |
| Department of Children and Families | 1,081,100 | 1,298,749 | 1,305,919 |
| Department of Community Affairs | 168,292 | 357,717 | 239,335 |
| Department of Corrections | 946,345 | 1,098,558 | 1,117,842 |
| Department of Education | 2,740,234 | 1,248,200 | 3,668,368 |
| Department of Environmental Protection | 475,323 | 744,849 | 486,954 |
| Department of Health | 1,026,938 | 1,186,391 | 1,099,780 |
| Department of Human Services | 5,973,374 | 6,829,079 | 7,615,677 |
| Department of Labor and Workforce Development | 181,903 | 208,910 | 200,718 |
| Department of Law and Public Safety | 789,517 | 707,014 | 687,214 |
| Department of Military and Veterans' Affairs | 101,864 | 102,571 | 103,717 |
| Department of State | 1,417,601 | 1,766,146 | 1,719,591 |
| Department of Transportation | 1,609,798 | 1,585,282 | 1,570,098 |
| Department of the Treasury | 1,306,958 | 1,751,951 | 1,726,065 |
| Miscellaneous Commissions | 785 | 989 | 989 |
| | <u>17,936,783</u> | <u>19,102,005</u> | <u>21,680,438</u> |
| Interdepartmental Account | | | |
| Inter-Departmental Services | 4,254,376 | 2,256,223 | 698,099 |
| Employee Benefits | 4,433,503 | 5,481,092 | 5,744,712 |
| Other Interdepartmental Accounts | 6,036 | 66,517 | 66,517 |
| Salary Increases and Other Benefits | 10,625 | 11,000 | 154,526 |
| | <u>8,704,540</u> | <u>7,814,832</u> | <u>6,663,854</u> |
| Judicial Branch | | | |
| The Judiciary | 729,001 | 852,097 | 852,097 |
| | <u>729,001</u> | <u>852,097</u> | <u>852,097</u> |
| Total General Fund | <u>27,459,430</u> | <u>27,876,037</u> | <u>29,289,036</u> |
| PROPERTY TAX RELIEF FUND | | | |
| Department of Agriculture | 8,616 | 18,216 | 18,566 |
| Department of Community Affairs | 363,458 | 856,474 | 845,766 |
| Department of Corrections | 21,871 | 25,600 | 33,400 |
| Department of Education | 12,832,565 | 16,890,151 | 15,169,158 |
| Department of Environmental Protection | 4,800 | 7,796 | 12,796 |
| Department of Human Services | 220,250 | 240,207 | 245,200 |
| Department of Law and Public Safety | 4,496 | 5,000 | 5,000 |
| Department of State | 3,676 | 4,976 | 5,676 |
| Department of Transportation | 223,430 | 301,860 | 282,802 |
| Department of the Treasury | 2,164,786 | 1,967,810 | 2,485,895 |
| Interdepartmental Accounts | 45,220 | 45,419 | 45,541 |
| Total Property Tax Relief Fund | <u>15,893,168</u> | <u>20,363,509</u> | <u>19,149,800</u> |
| CASINO CONTROL FUND | | | |
| Department of Law and Public Safety | 49,070 | 54,981 | 60,132 |
| Department of the Treasury | 5,290 | 7,410 | 7,957 |
| Total Casino Control Fund | <u>54,360</u> | <u>62,391</u> | <u>68,089</u> |

**SCHEDULE 3
EXPENDITURES BUDGETED**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2021 | 2022 | 2023 |
| | Actual | Estimated | Estimated |
| CASINO REVENUE FUND | | | |
| Department of Health | 516 | 516 | 516 |
| Department of Human Services | 363,914 | 335,675 | 422,333 |
| Department of Labor and Workforce Development | 822 | 2,196 | 2,196 |
| Department of Law and Public Safety | 92 | 92 | 92 |
| <i>Total Casino Revenue Fund</i> | <u>365,344</u> | <u>338,479</u> | <u>425,137</u> |
| GUBERNATORIAL ELECTIONS FUND | | | |
| Department of Law and Public Safety | 10,563 | 21,480 | --- |
| GRAND TOTAL EXPENDITURES BUDGETED | <u>43,782,865</u> | <u>48,661,896</u> | <u>48,932,062</u> |

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

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2021 Actual | 2022 Estimated | 2023 Estimated |
| GENERAL FUNDS | | | |
| Dedicated Funds | | | |
| Legislature | 428 | --- | --- |
| Chief Executive | 904 | 775 | 775 |
| Department of Agriculture | 7,260 | 9,166 | 9,488 |
| Department of Banking and Insurance | 751 | 726 | 726 |
| Department of Children and Families | 45,149 | 55,989 | 55,889 |
| Department of Community Affairs | 143,739 | 159,343 | 160,055 |
| Department of Corrections | 23,374 | 23,584 | 24,271 |
| Department of Education | 52,769 | 27,072 | 31,823 |
| Department of Environmental Protection | 77,192 | 121,119 | 129,970 |
| Department of Health | 474,578 | 581,237 | 571,658 |
| Department of Human Services | 1,885,469 | 2,230,793 | 2,259,658 |
| Department of Labor and Workforce Development | 246,975 | 320,058 | 326,685 |
| Department of Law and Public Safety | 216,768 | 231,173 | 243,792 |
| Department of Military and Veterans' Affairs | 999 | 5,728 | 7,071 |
| Department of State | 32,793 | 34,258 | 36,495 |
| Department of Transportation | 1,166,138 | 1,620,707 | 1,955,273 |
| Department of the Treasury | 375,139 | 395,361 | 340,785 |
| Interdepartmental Accounts | 17,967 | 383 | 383 |
| The Judiciary | 66,914 | 82,916 | 73,525 |
| <i>Total Dedicated Funds</i> | <u>4,835,306</u> | <u>5,900,388</u> | <u>6,228,322</u> |
| Federal Funds | | | |
| Legislature | 169 | --- | --- |
| Department of Agriculture | 683,309 | 1,242,877 | 1,283,527 |
| Department of Banking and Insurance | 262 | --- | --- |
| Department of Children and Families | 673,070 | 770,831 | 766,780 |
| Department of Community Affairs | 1,133,466 | 501,317 | 501,317 |
| Department of Corrections | 161,434 | 20,748 | 19,190 |
| Department of Education | 4,166,295 | 957,190 | 1,010,522 |
| Department of Environmental Protection | 95,300 | 249,781 | 431,759 |
| Department of Health | 930,723 | 726,166 | 726,979 |
| Department of Human Services | 12,510,226 | 13,468,777 | 13,493,730 |
| Department of Labor and Workforce Development | 454,292 | 553,203 | 553,164 |
| Department of Law and Public Safety | 759,418 | 244,213 | 250,216 |
| Department of Military and Veterans' Affairs | 54,318 | 134,081 | 127,641 |
| Department of State | 282,439 | 16,764 | 16,766 |
| Department of Transportation | 35,995 | 9,233 | 10,377 |
| Department of the Treasury | 305,068 | 10,374 | 9,974 |
| Interdepartmental Accounts | 107,359 | --- | --- |
| The Judiciary | 108,172 | 123,335 | 119,744 |
| <i>Total Federal Funds</i> | <u>22,461,315</u> | <u>19,028,890</u> | <u>19,321,686</u> |
| Revolving Funds | | | |
| Department of Community Affairs | 21,191 | 20,850 | 20,850 |
| Department of Corrections | 18,047 | 24,057 | 25,057 |
| Department of Education | 2,448 | 2,080 | 2,080 |
| Department of Environmental Protection | 3,769 | 4,100 | 4,200 |
| Department of Health | 20,964 | 26,787 | 26,787 |
| Department of Human Services | 7,325 | 8,600 | 8,600 |
| Department of Labor and Workforce Development | 1,824 | 2,500 | 2,500 |
| Department of State | 119 | 171 | 187 |
| Department of Transportation | 7,261 | 14,140 | 14,140 |
| Department of the Treasury | 73,044 | 83,830 | 83,930 |
| <i>Total Revolving Funds</i> | <u>155,992</u> | <u>187,115</u> | <u>188,331</u> |
| <i>Total Expenditures General Fund</i> | <u>27,452,613</u> | <u>25,116,393</u> | <u>25,738,339</u> |
| SPECIAL TRANSPORTATION TRUST FUND | | | |
| Department of Transportation | 3,784,967 | 3,474,357 | 3,580,420 |
| GRAND TOTAL EXPENDITURES NOT BUDGETED | <u>31,237,580</u> | <u>28,590,750</u> | <u>29,318,759</u> |

The Annual Tax Expenditure Report

Pursuant to P.L. 2009, c.189, the State must prepare, in time for the Governor's annual Budget Message, a report of all State tax expenditures made in the last completed fiscal year, the current fiscal year, and the fiscal year to which the Budget Message applies.

This year's Tax Expenditure Report is the thirteenth the State has issued. It includes expanded information on the objective or purpose of many tax expenditures and also includes several new categories of tax expenditures that were not part of previous reports.

The report may be accessed at:

<http://www.state.nj.us/treasury/taxation/taxexpenditurereport.shtml>