

The State of New Jersey BUDGET IN BRIEF

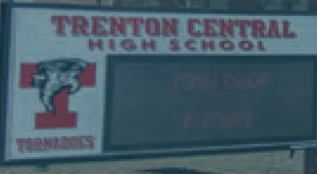
Summary of Budget
Recommendations

FISCAL YEAR 2023



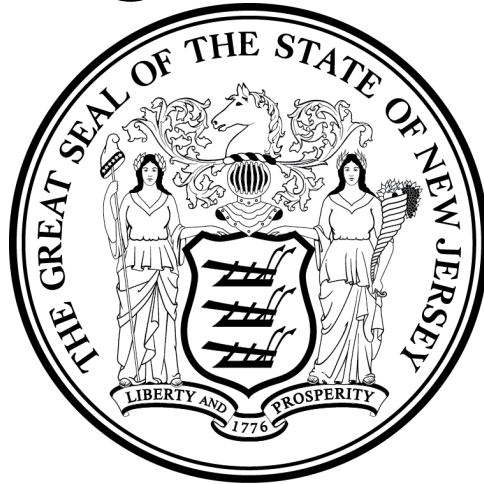
The Opportunity State:
Stronger, Fairer, More Affordable

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



State of New Jersey

The Governor's FY2023 Budget Budget in Brief



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March 2022

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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

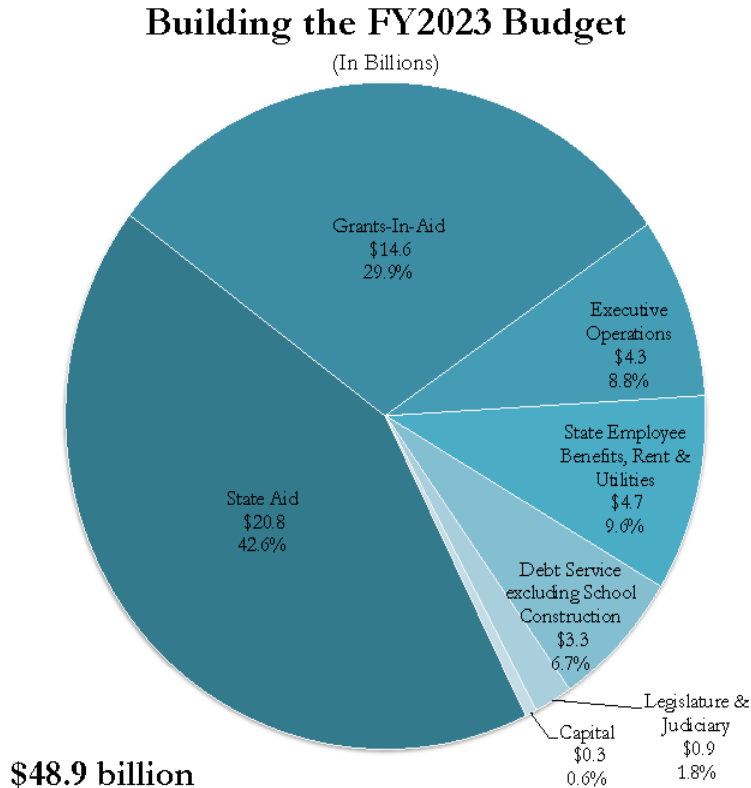
(In Millions)

	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.

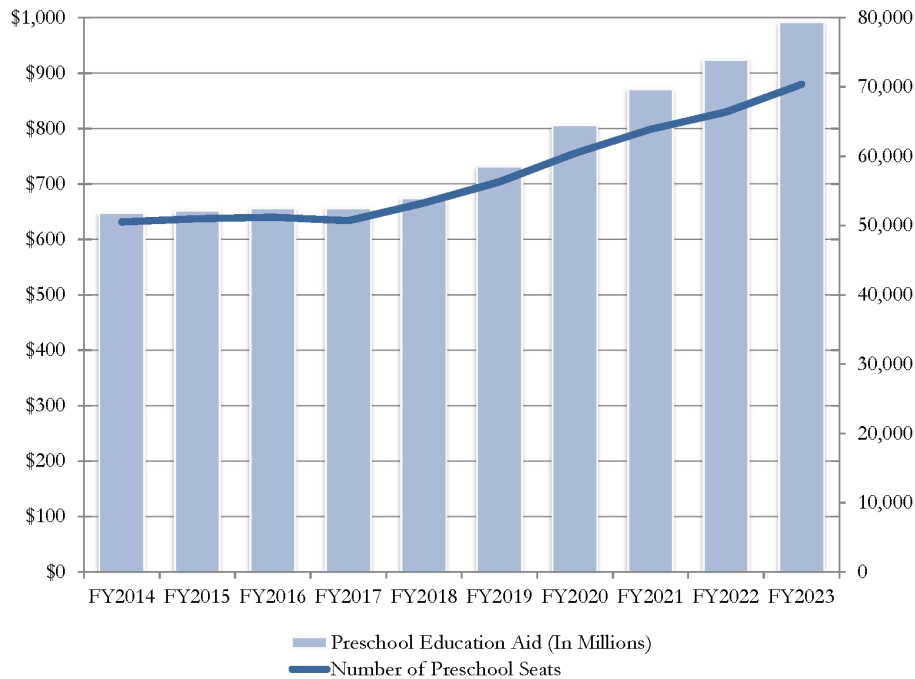
Pre-K to 12 Education

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.

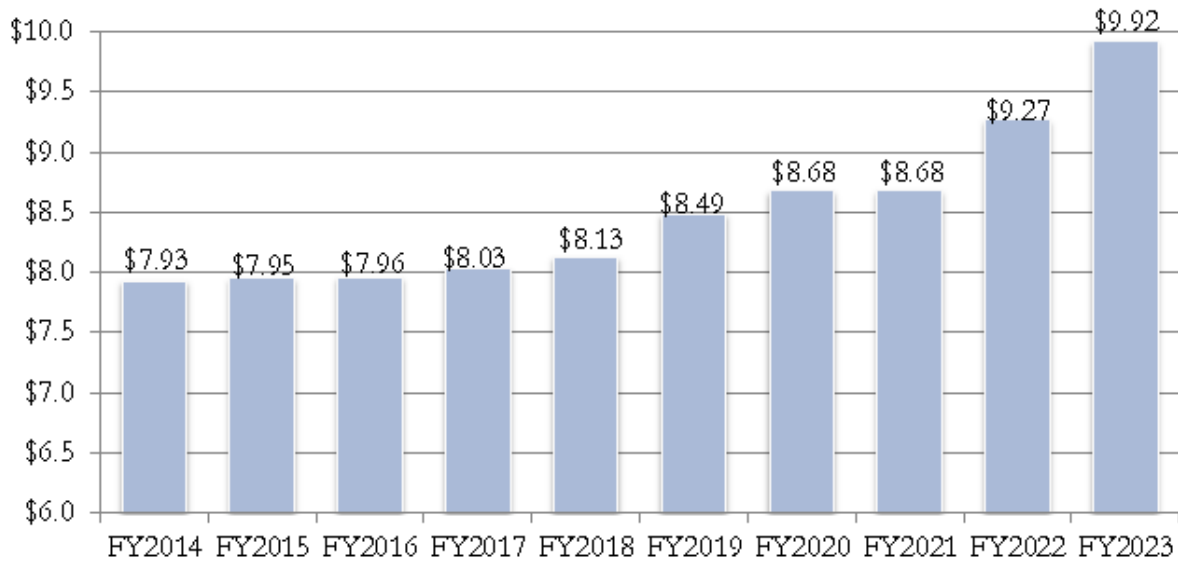
FY2014 through FY2021 represent the amount that was expended.

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

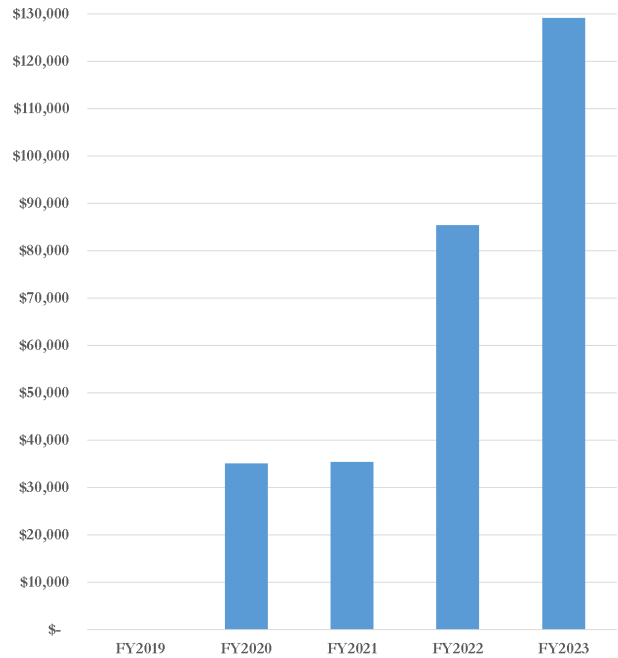
Higher Education

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.

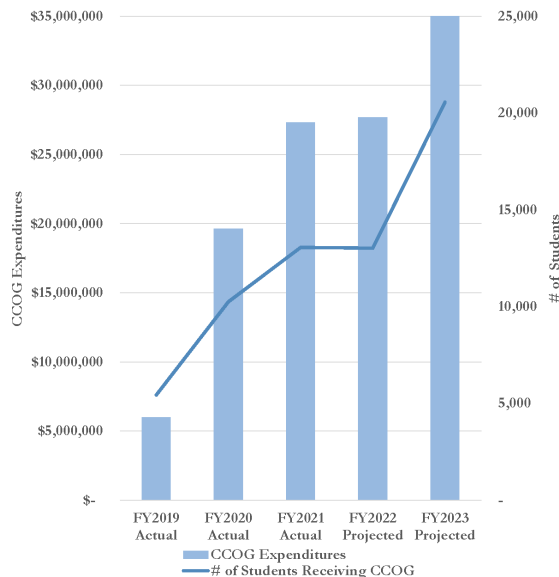
Outcomes-Based Allocation

(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

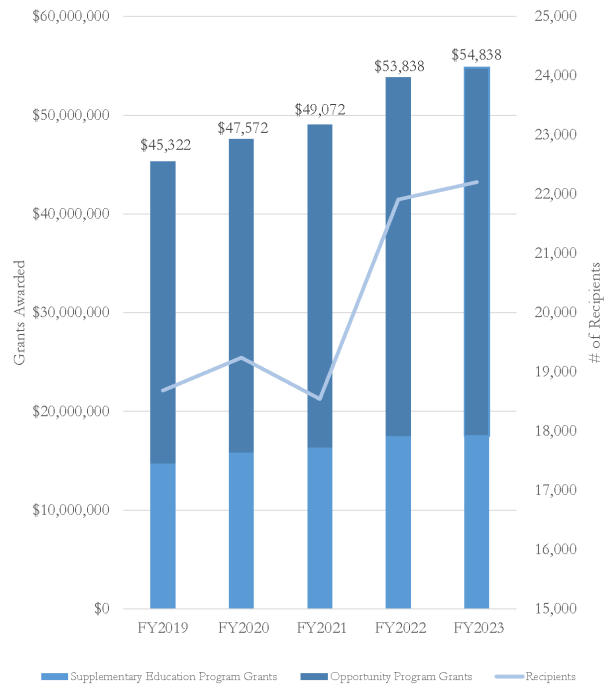


FY2023 excludes funding and students that will benefit from the CCOG for County Vocational Schools Pilot program.

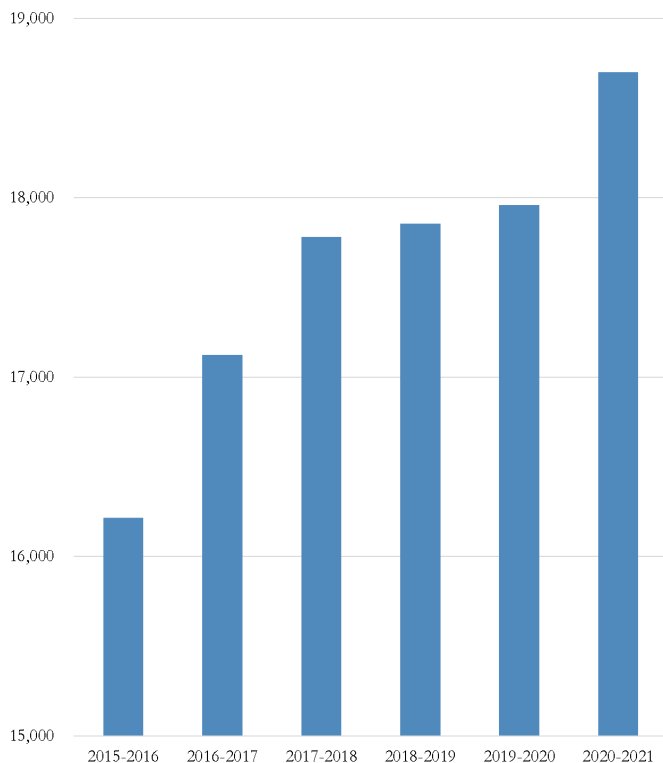
The FY2023 Budget

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

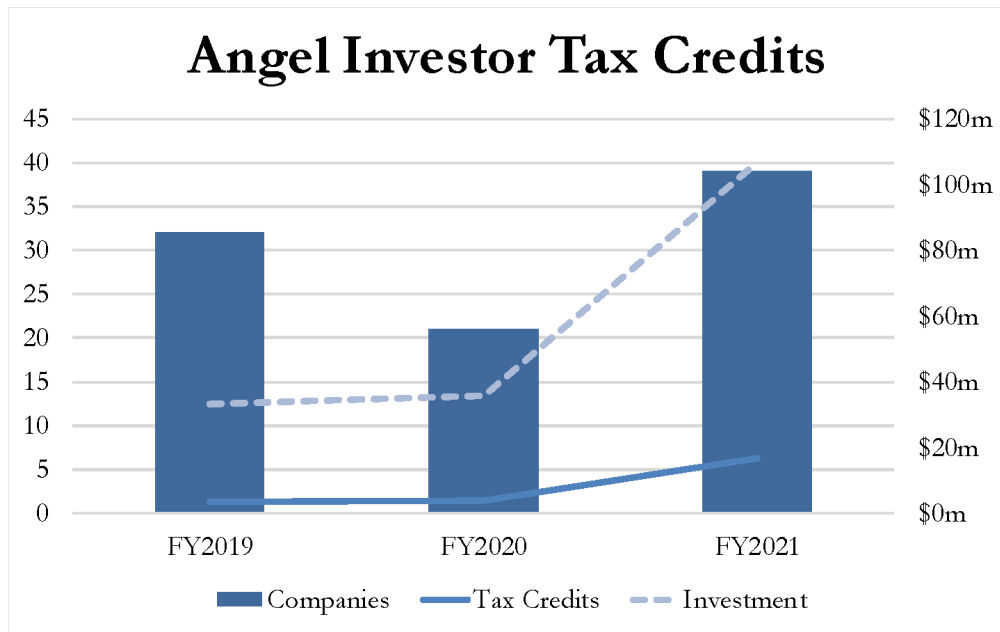
The Governor proposes a significant investment of \$65 million in real estate project funding to drive economic growth and benefit communities. These funds will be used for several initiatives, including driving development around transit assets (\$20 million), redeveloping vacant commercial properties 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.

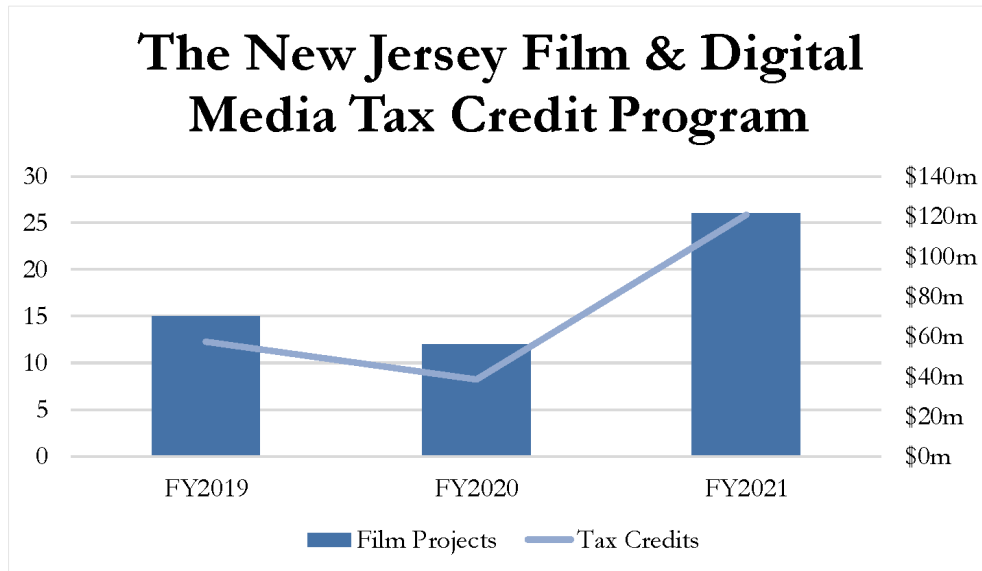


The budget also proposes a new investment in Strategic Innovation Centers, with \$35 million for projects that will anchor innovative industries. Previous grantees include the HAX hard tech startup development program, which is establishing its headquarters in Newark.

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.

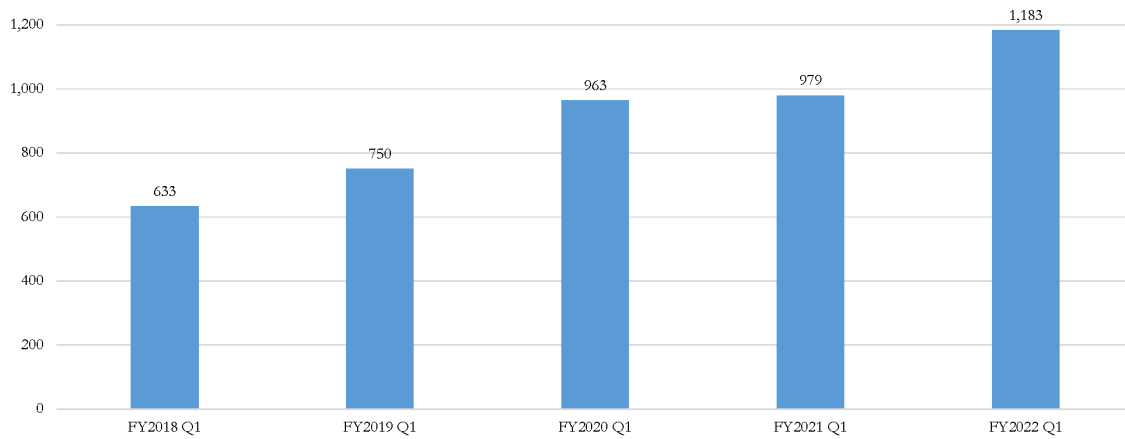
New Jersey was the first of two states to be selected as a pilot for unemployment modernization in partnership with the U.S. Digital Service, and has begun working to design and develop a true customer-facing, user-friendly unemployment insurance system. This work will build on the \$10 million allocated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

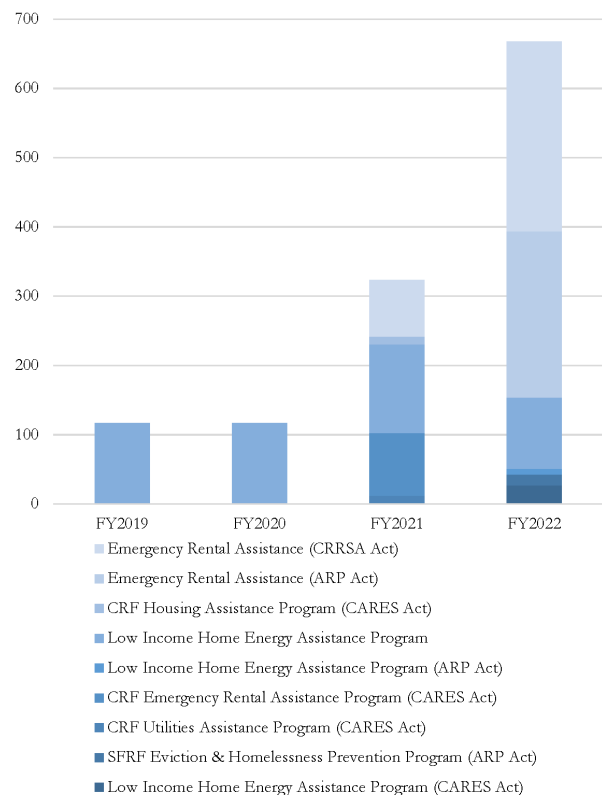
Housing Security and Development

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.

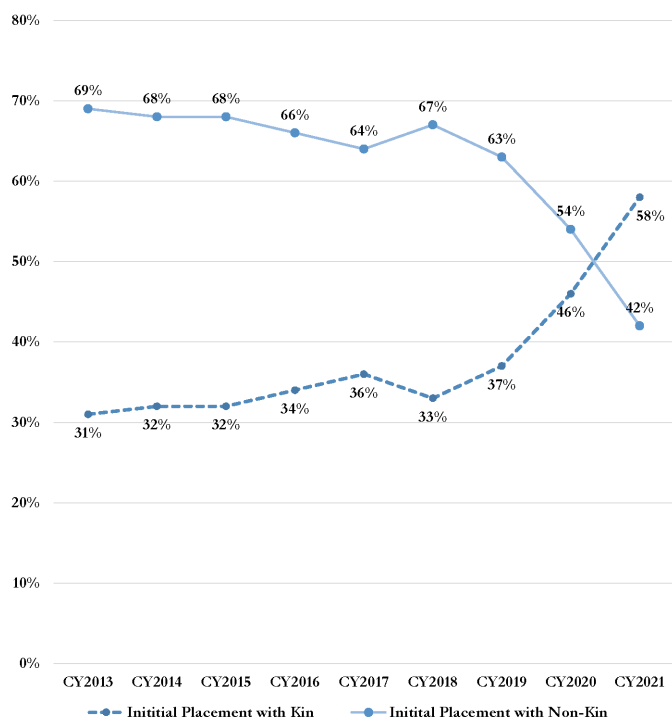
Since 2018, the Administration completed or made headway on over half the recommendations in the plan. The work on maternal health has led to the training of 79 community doulas who have supported nearly 550 births and resulted in a two percent reduction in C-section deliveries.

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

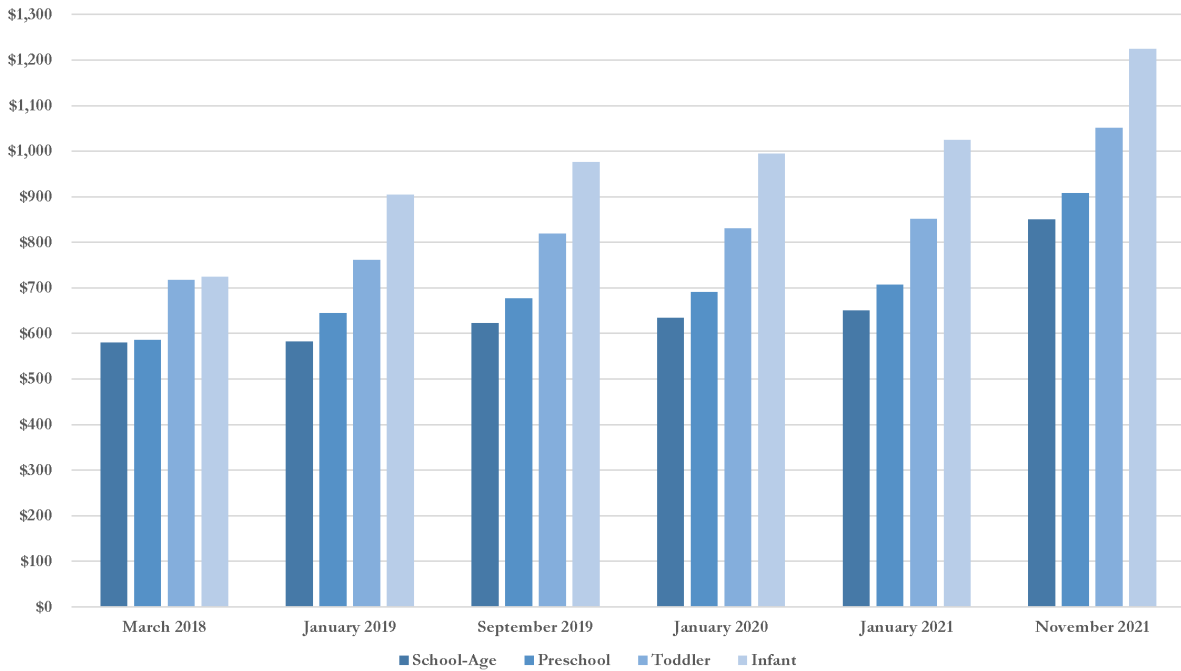


Following Governor Murphy’s historic investments into the Children’s System of Care in FY2021 and FY2022, the Governor also proposes increasing Medicaid rates for children’s outpatient mental health services to maintain parity with adult services. As part of Nurture NJ, the budget proposal supports upgrades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

Child Care and Income Assistance

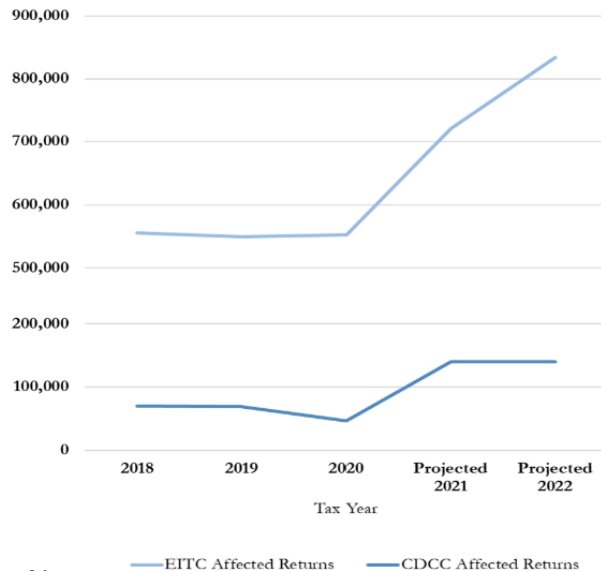
Over the course of the Administration, Governor Murphy has invested more than \$1 billion in child care after more than a decade of the industry receiving no new increases. This includes \$700 million in federal funds announced this fall to help parents pay for child care, provide bonus pay to child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

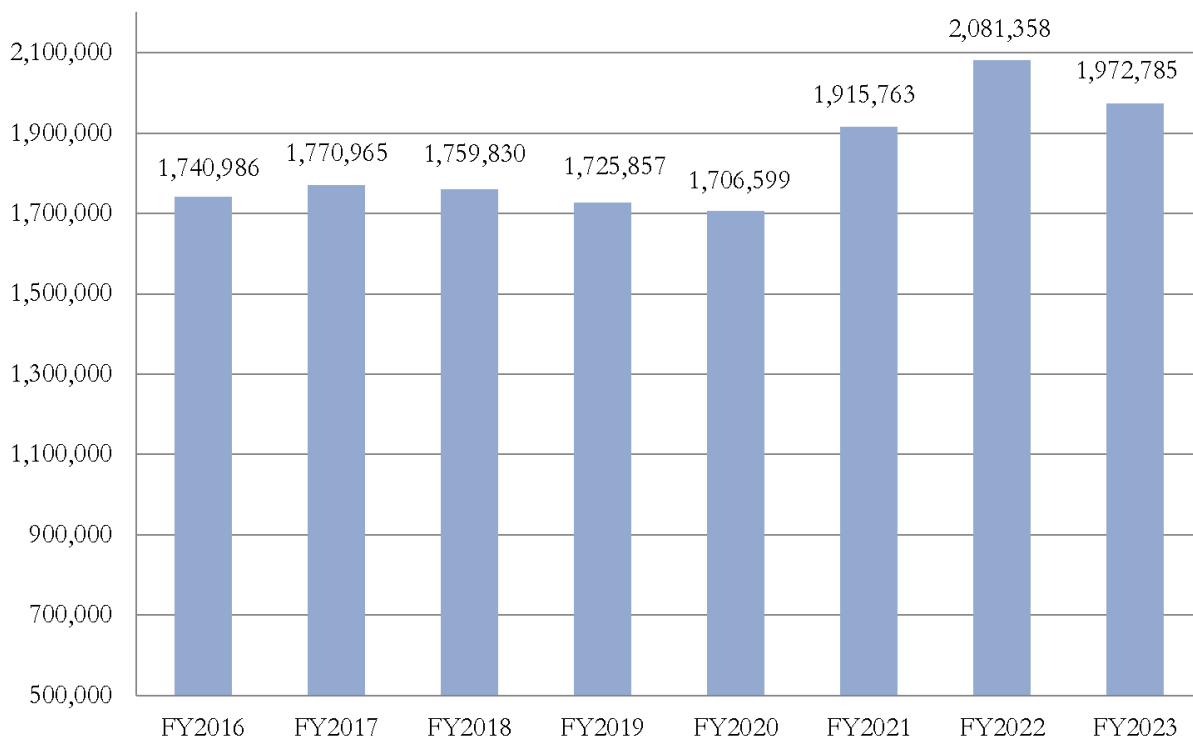
This year, the Governor will propose using SFRF funds to create a pilot program to support child care affordability for families by encouraging small business owners to provide child care benefits on behalf of their employees.

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.

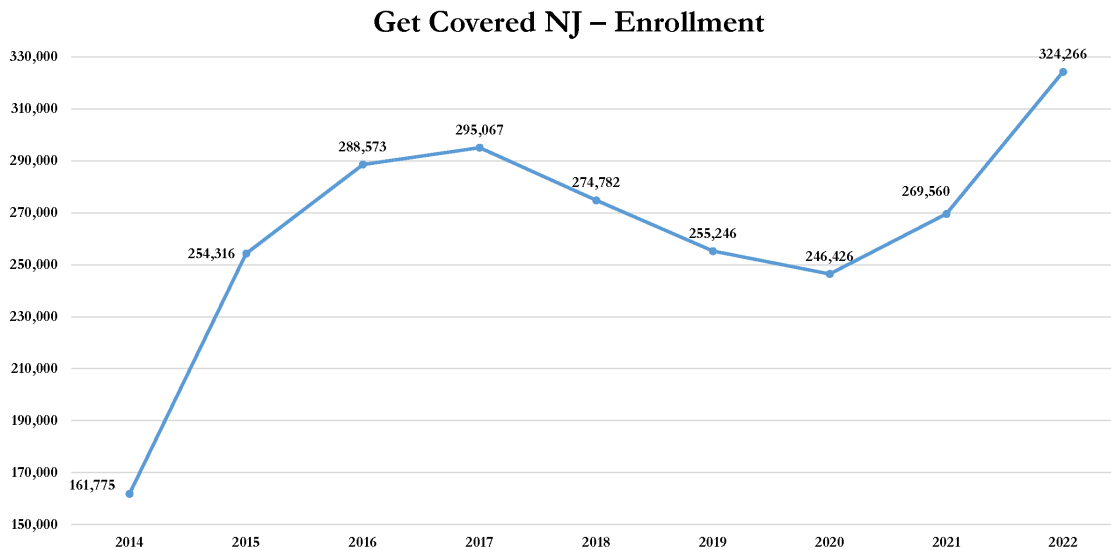
NJ FamilyCare Enrollment



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.

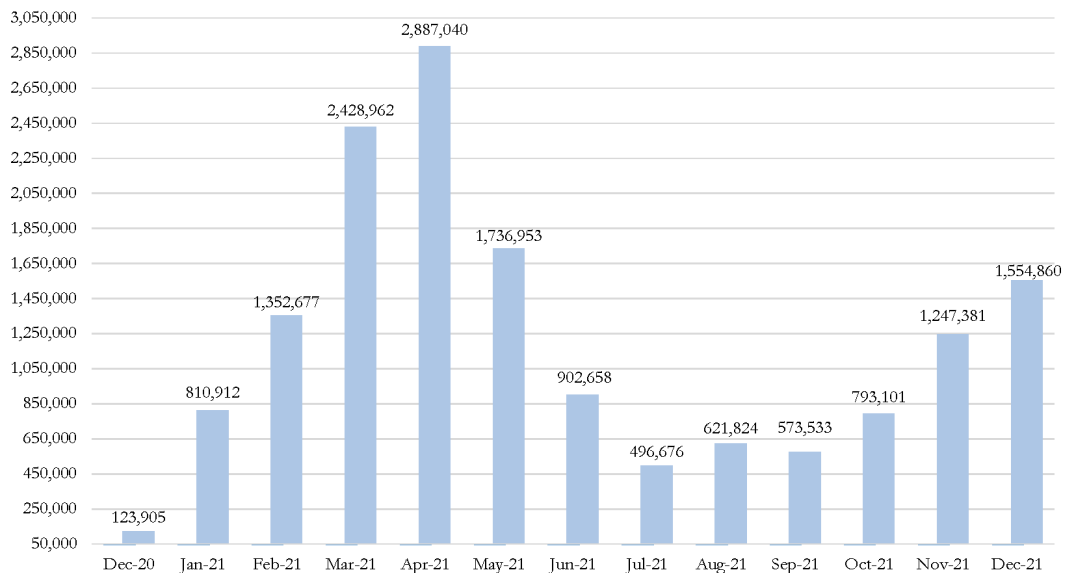
The FY2023 Budget

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.

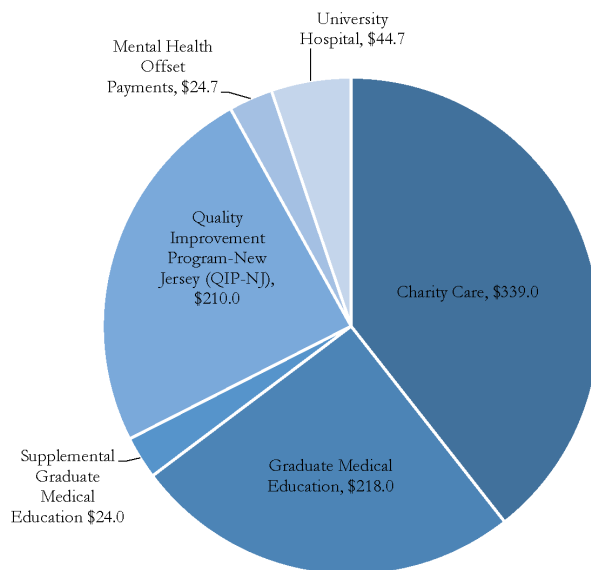
Additionally, beginning with Ancora Hospital, the Department of Health has begun migrating the state psychiatric hospitals onto electronic health record systems to streamline record management and support physicians and other health care providers.

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)



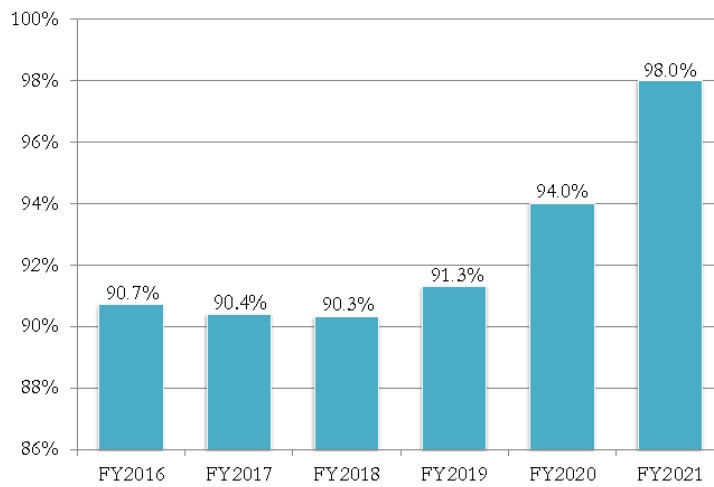
Transportation

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.

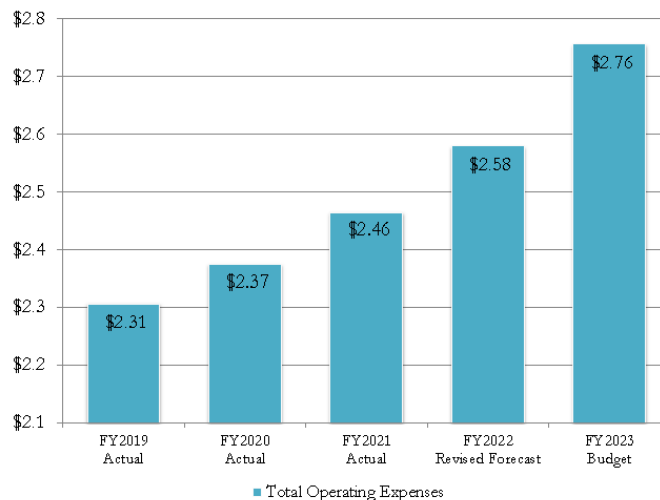
NJ Transit Bus On-Time Performance



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.

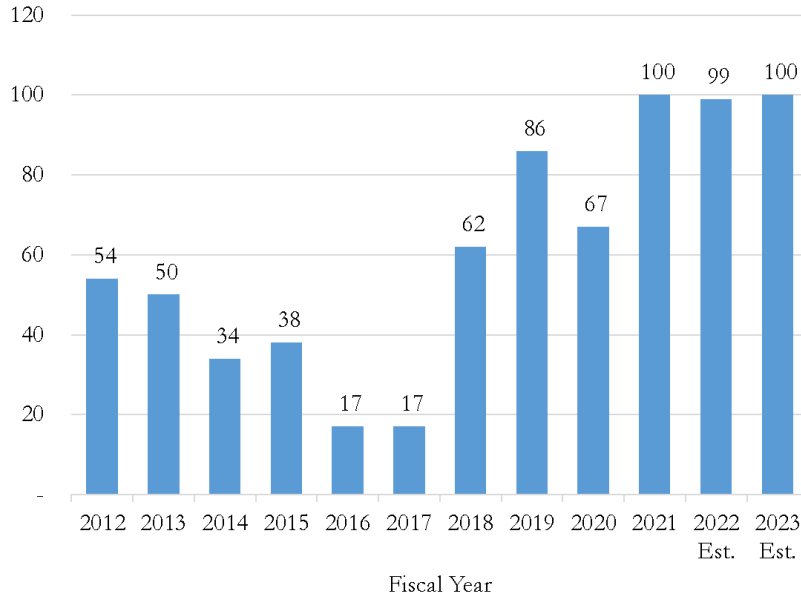
NJ TRANSIT Operations

(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

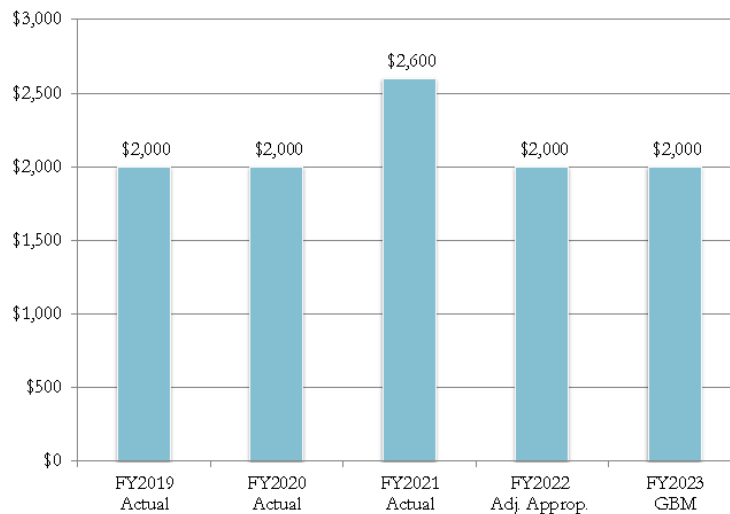


Transportation Capital Program and Local Aid

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.

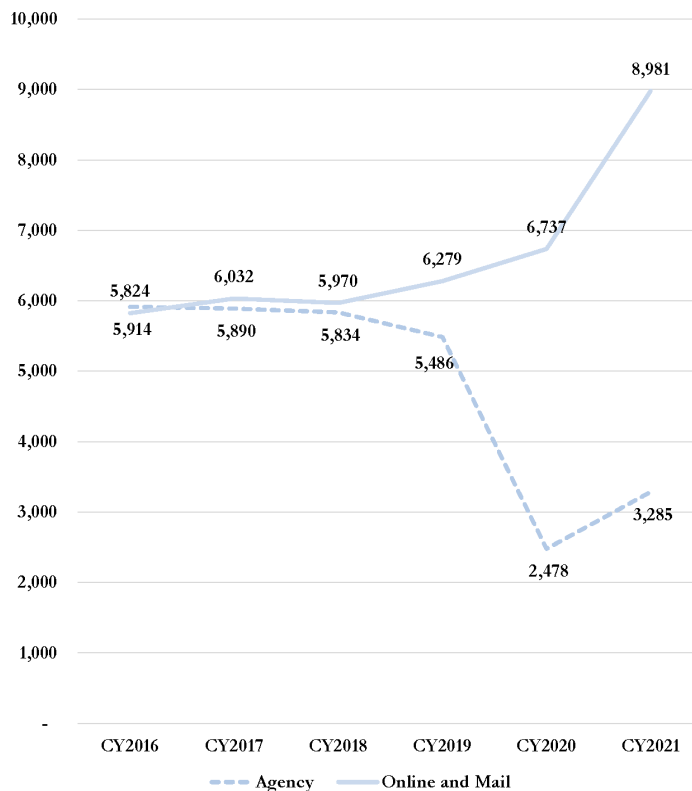
To meet the demands of the Infrastructure Investments and Jobs Act (IIJA) and support local governments, the Governor proposes an additional \$25 million to augment NJDOT staff, grant administration, and capital program management. The Governor also proposes new investments in Local Aid and Economic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

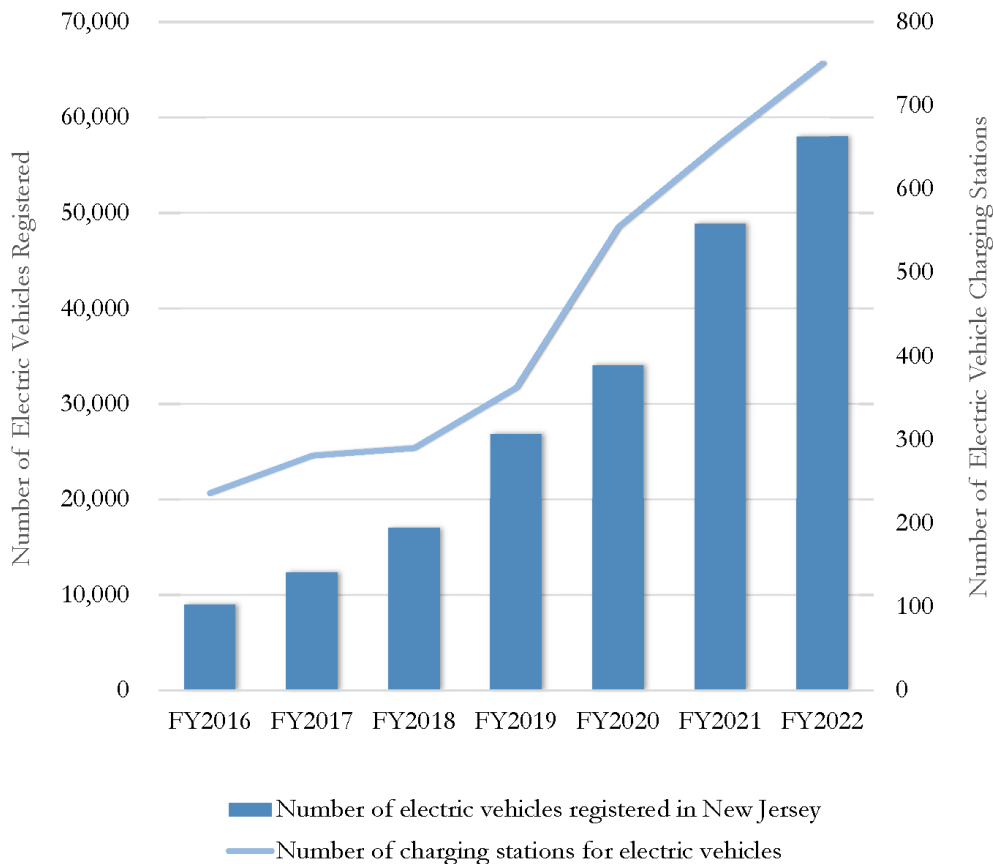
In FY2022, the Administration spent nearly half a billion dollars on the first purpose-built Wind Port in the country. The Wind Port will be critical to growing the wind industry on the East Coast, and is expected to create thousands of manufacturing, assembly, and operations jobs in New Jersey. The 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.

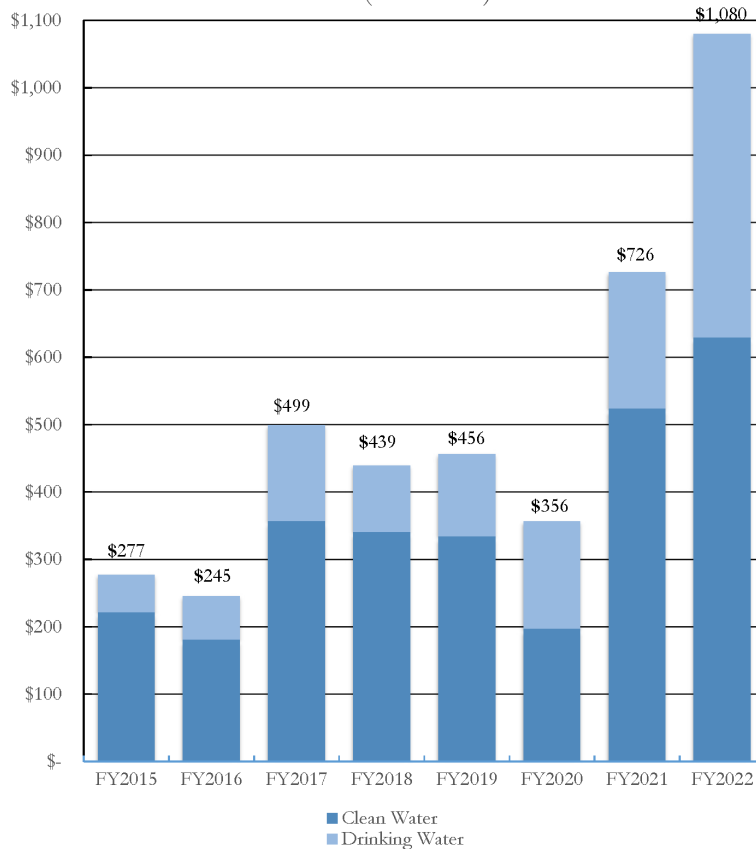
The Governor proposes \$5 million to advance the work of the Green Jobs Council. In FY2022, the Council identified workforce development programs and best practices that support a more diverse workforce for the state’s growing green economy, as well as help workers who will be transitioning

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 IIJA 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.

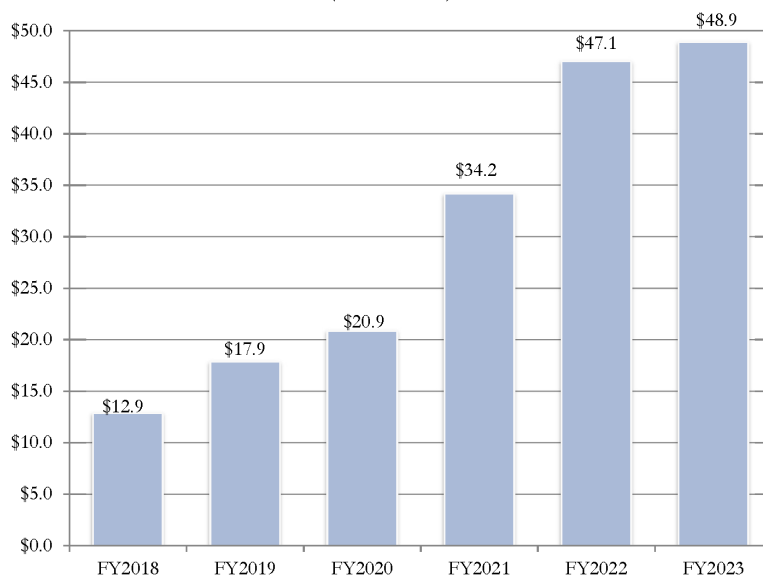
A significant portion of DEP’s funding will come from constitutionally dedicated Corporation Business Tax (CBT) revenue supplementals that have been provided separately from the Governor’s budget each year since FY2017. Excluding the CBT supplementals, the DEP will spend approximately \$24 million more 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.

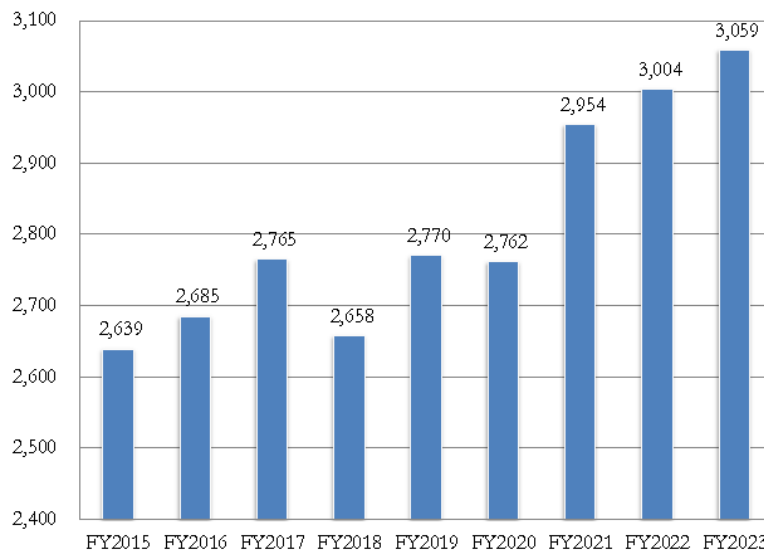
To combat violent crime, especially shootings, this budget proposes an additional \$10 million to support Community Based Violence Intervention programs, which funded 25 nonprofits in 15 communities across the state in FY2022. The Murphy Administration will also continue to make SFRF money available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

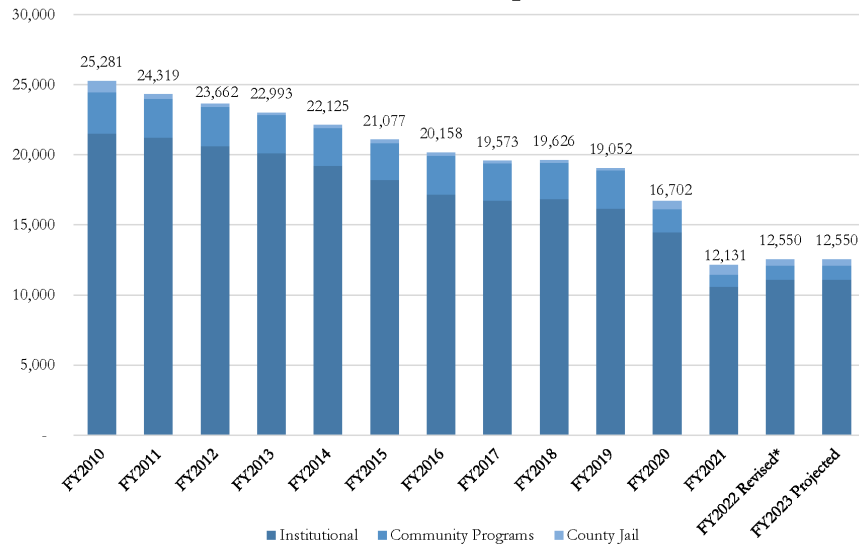
The budget provides funding to implement P.L.2021, c.406, which will significantly raise corrections officer salaries to encourage recruitment and retention among the corrections workforce.

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

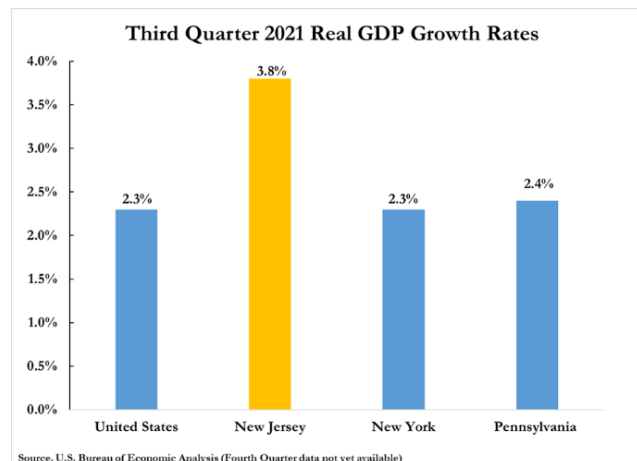
Department	Program	Estimated Spend
PEOPLE		
Pandemic Response		
Community Affairs	Eviction Prevention Program	\$ 792,500
Education	Special Education Services/ County Special Service Schools	600,000
Board of Public Utilities	School and Small Business Energy Efficiency Stimulus Program	180,000
Human Services	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.

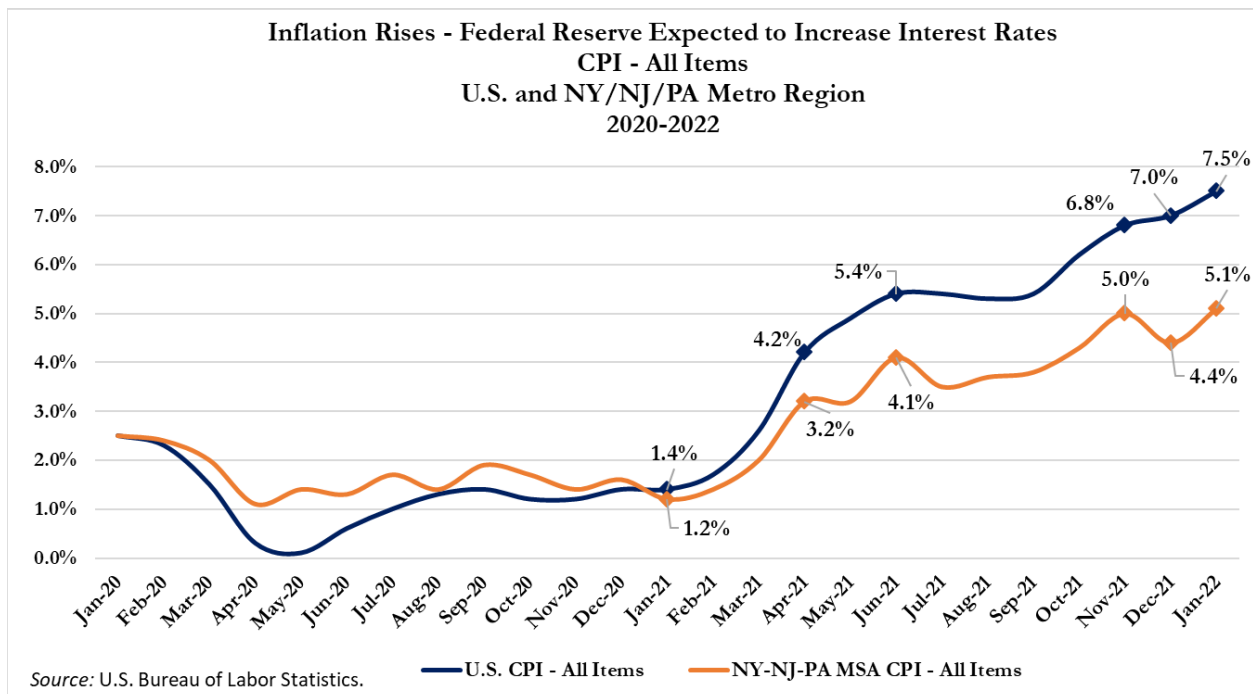
The labor force participation rate stood at 62.6 percent as of December 2021. That level was still 1.4 percentage points lower than the pre-pandemic labor force participation rate of 64.0 percent.

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)

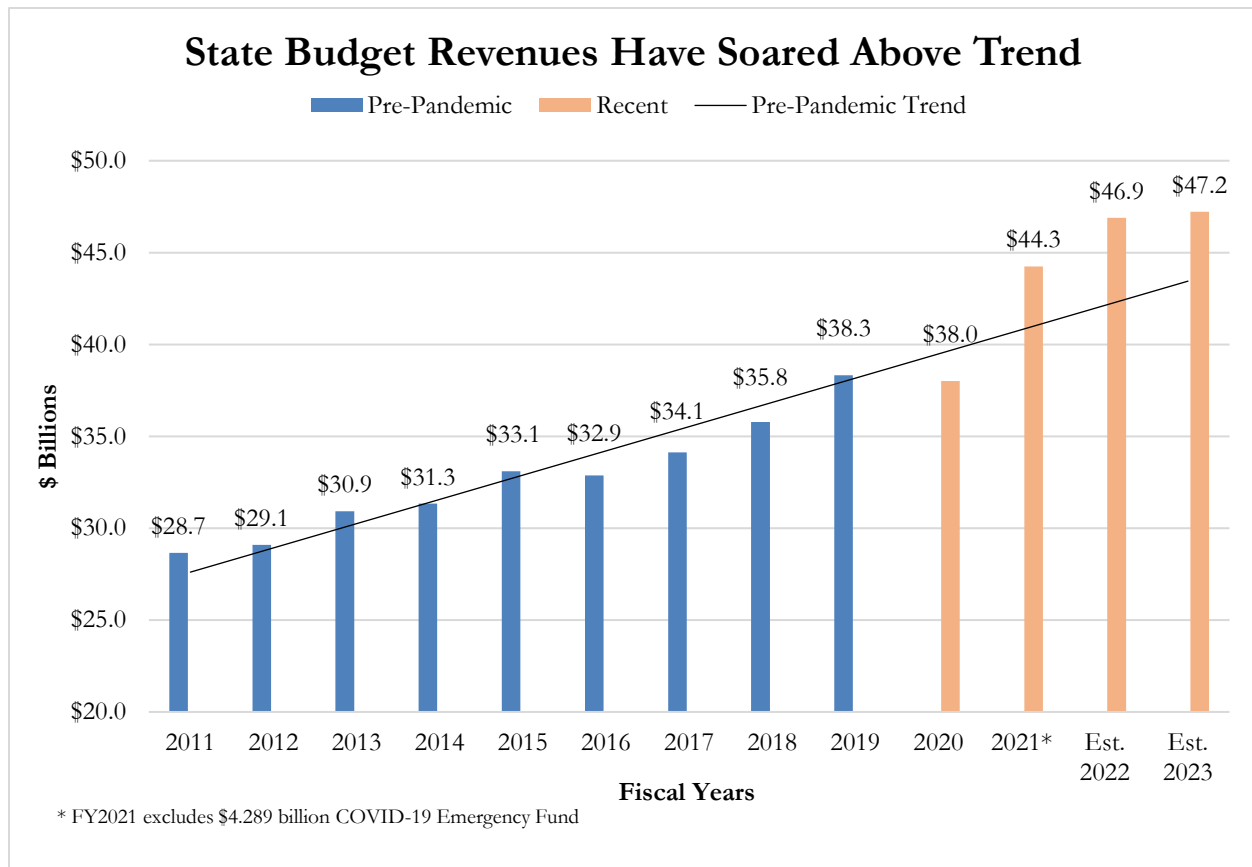
	FY2022	FY2022	FY2023	Change from Revised	
	<u>Approp. Act</u>	<u>Revised</u>	<u>Projected</u>	<u>\$</u>	<u>%</u>
Income	\$ 16,881	\$ 17,370	\$ 18,155	785	4.5
Sales	11,350	12,140	12,380	240	2.0
Corporation	3,964	5,180	5,000	(180)	(3.5)
Business Alternative Income Tax	1,370	3,100	2,700	(400)	(12.9)
Other	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).



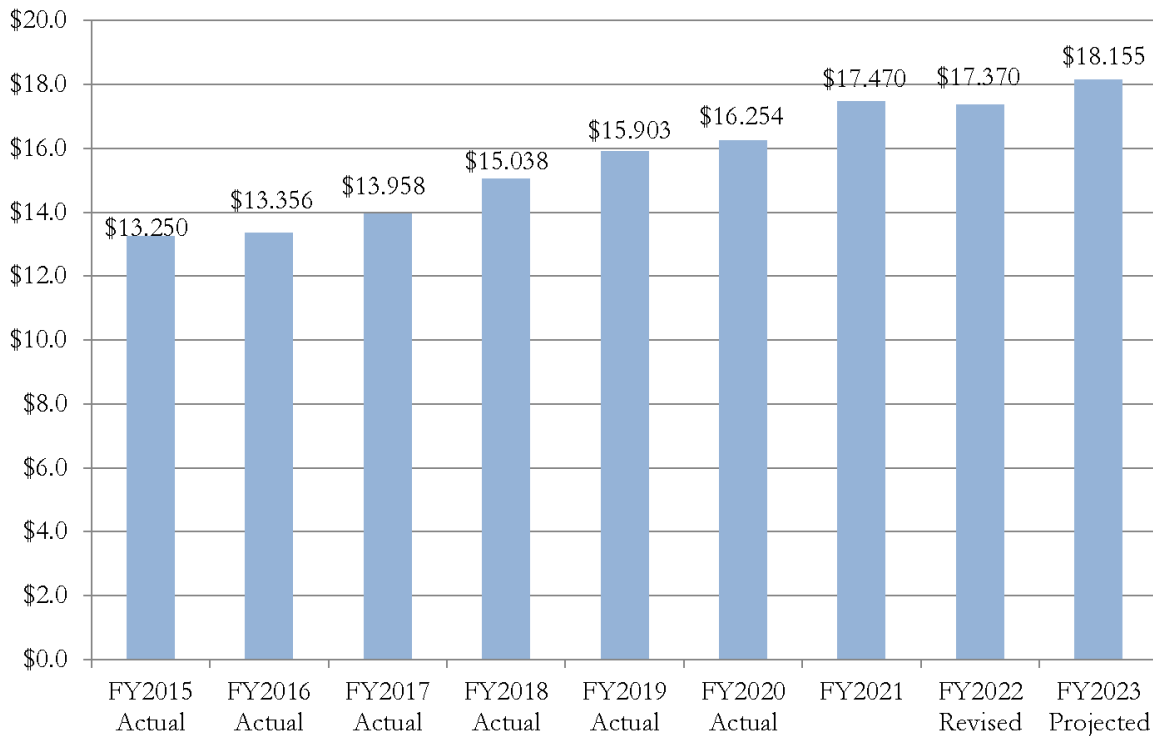
Revised FY2022 revenues are now projected to reach \$46.9 billion, an increase of \$4.6 billion from the level certified at the adoption of the Appropriations Act. Most major revenues have exceeded projections during the first half of FY2022, and some of those trends are expected to continue through 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

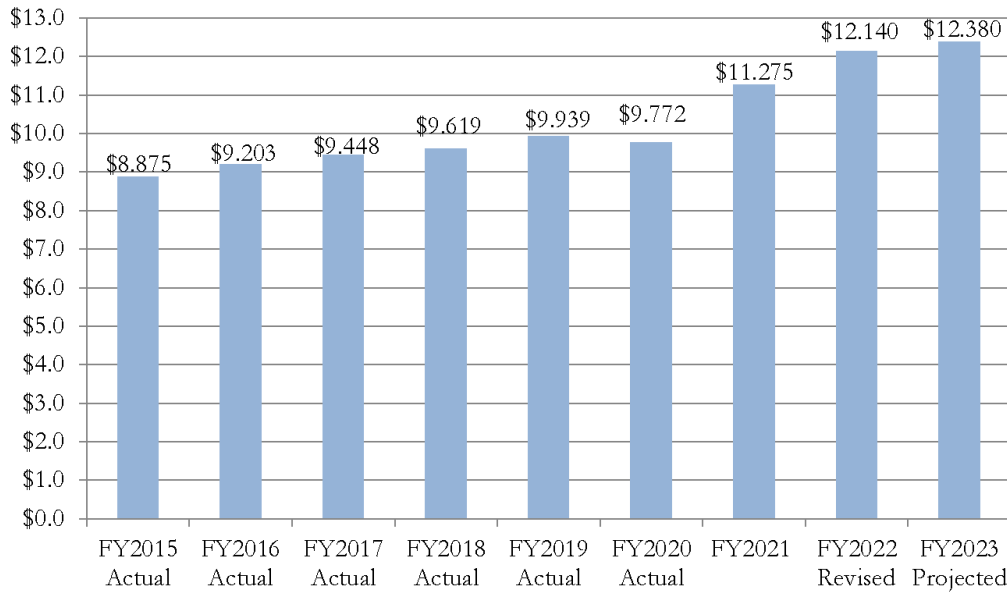
FY2022 Sales and Use Tax revised revenues of \$12.1 billion are projected to grow 7.7 percent over FY2021 levels. This strong growth continues the robust pattern from the second half of fiscal year 2021, when vaccine administration was ramping-up and a final round of federal stimulus payments were distributed.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

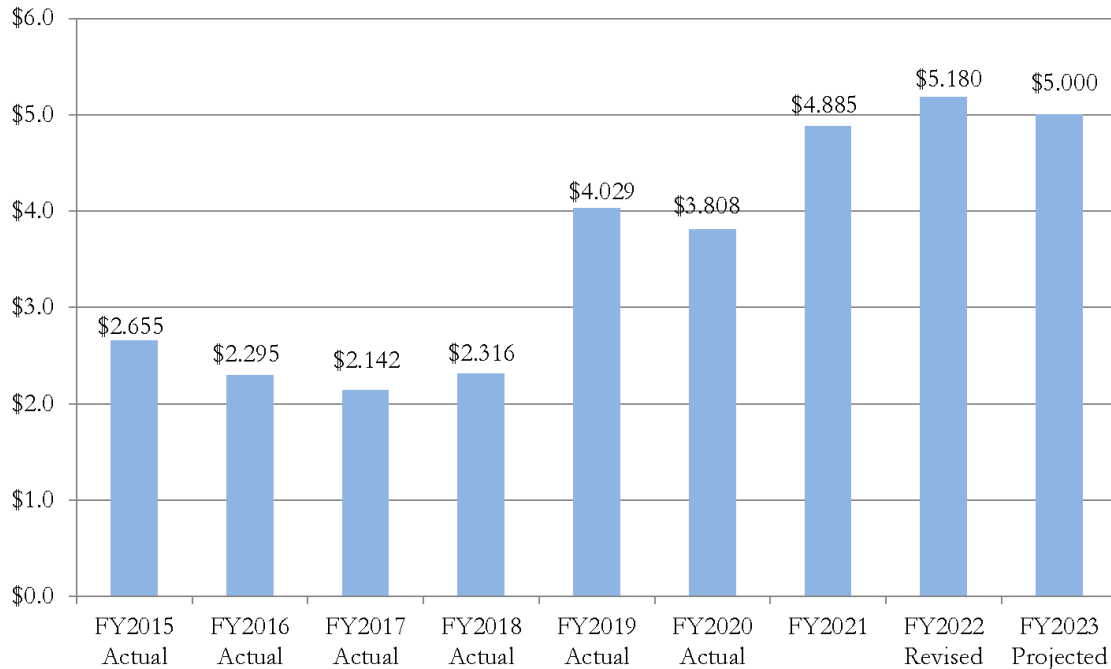
Consumer spending is expected to expand in FY2023, but at a more modest pace as the recovery from the pandemic continues. Substantial federal stimulus payments contributed to double-digit Sales Tax growth in the spring of FY2021 and well into FY2022, but no new rounds of federal stimulus are anticipated. 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	10,210,952	10,235,702
2,919,382	145,590	51,752	3,116,724	2,912,030	Grants-in-Aid	12,997,338	13,503,792	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	29,470,315	29,289,036
16,056,325	47,465	-77,257	16,026,533	15,893,168	Property Tax Relief Fund	20,363,509	19,105,530	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	49,069,071	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. & (S) 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	77,162	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	4,316,784	4,341,534
3,878,350	481,890	105,854	4,466,094	4,010,427	(From General Fund)	4,254,110	4,247,732	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
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

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
3,746,289	136,314	60,890	3,943,493	3,742,651	DIRECT STATE SERVICES			
					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	10,280,004	10,304,754
8,531,698	678,403	131,473	9,341,574	8,571,185	(From General Fund)	9,968,241	10,210,952	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
					GRANTS-IN-AID			
					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	1,838,174	1,618,149
386,146	1,412	3	387,561	215,670	Department of Transportation	113,590	100,000	115,000
1,007,727	1,443	2,505	1,011,675	936,641	Department of the Treasury	1,365,091	1,620,937	1,620,933
513,027	1,420	2,505	516,952	479,222	(From General Fund)	805,891	527,365	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	13,563,928	13,358,899
10,089,474	37,444	64,648	10,191,566	9,261,666	(From General Fund)	11,417,922	12,041,682	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	---	---
					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

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
102,736	---	---	102,736	99,647	(From General Fund)	316,385	113,107	113,107
14,153	---	3	14,156	14,155	(From Property Tax Relief Fund)	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	(From General Fund)	1,579,416	1,462,110	1,462,110
14,153	---	3	14,156	14,155	(From Property Tax Relief Fund)	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	15,040,315	14,835,286
11,313,949	37,511	28,776	11,380,236	10,428,689	(From General Fund)	12,997,338	13,503,792	13,298,763
513,353	23	3	513,379	475,542	(From Property Tax Relief Fund)	577,855	1,112,349	1,112,349
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	---	---
					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	(From General Fund)	---	---	---
13,216	---	---	13,216	8,616	(From Property Tax Relief Fund)	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	(From General Fund)	7,719	9,809	9,809
824,915	---	-452,813	372,102	363,458	(From Property Tax Relief Fund)	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	(From Property Tax Relief Fund)	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	(From General Fund)	866,878	3,133,486	3,133,486
12,892,720	47,397	-59,419	12,880,698	12,832,143	(From Property Tax Relief Fund)	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	(From General Fund)	5,828	5,828	5,828
6,546	---	754	7,300	4,800	(From Property Tax Relief Fund)	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	(From General Fund)	202,646	213,017	213,017
224,492	45	---	224,537	216,704	(From Property Tax Relief Fund)	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	(From Property Tax Relief Fund)	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	(From General Fund)	68,329	24,329	23,329
3,676	---	---	3,676	3,676	(From Property Tax Relief Fund)	4,976	11,506	5,676
28,930	---	---	28,930	23,430	Department of Transportation	101,860	32,702	82,802
28,930	---	---	28,930	23,430	(From Property Tax Relief Fund)	101,860	32,702	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	(From General Fund)	43,626	38,531	38,531
1,289,113	---	434,218	1,723,331	1,707,367	(From Property Tax Relief Fund)	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	21,186,917	21,230,187
2,919,382	145,590	51,752	3,116,724	2,912,030	(From General Fund)	1,195,026	3,425,000	3,424,000
15,311,708	47,442	-77,260	15,281,890	15,186,561	(From Property Tax Relief Fund)	19,554,390	17,761,917	17,806,187
18,231,090	193,032	-25,508	18,398,614	18,098,591	Total State Aid	20,749,416	21,186,917	21,230,187
2,919,382	145,590	51,752	3,116,724	2,912,030	(From General Fund)	1,195,026	3,425,000	3,424,000
15,311,708	47,442	-77,260	15,281,890	15,186,561	(From Property Tax Relief Fund)	19,554,390	17,761,917	17,806,187
					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	---	---	---

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>CAPITAL CONSTRUCTION</u>								
---	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
<u>Interdepartmental Accounts</u>								
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
<u>DEBT SERVICE</u>								
<u>Executive Branch</u>								
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	49,069,071	48,932,062
28,764,583	1,236,306	98,270	30,099,159	27,459,430	(From General Fund)	27,876,037	29,470,315	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	19,105,530	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	2022	2023
	Actual	Estimated	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	467,509	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	<u>116</u>	<u>---</u>	<u>---</u>
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	<u>35,834</u>	<u>11,758</u>	<u>9,700</u>
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	<u>157,882</u>	<u>104,155</u>	<u>108,036</u>

**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
Subtotal, Department of Health	230,222	334,998	263,642
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
Subtotal, Department of Human Services	623,986	514,139	460,360
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
Subtotal, Department of Labor and Workforce Development	50,509	23,103	25,358
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 Actual	2022 Estimated	2023 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 Actual	2022 Estimated	2023 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 Actual	2022 Estimated	2023 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 Actual	2022 Estimated	2023 Estimated
Workforce Literacy and Basic Skills Program	---	276	276
Miscellaneous	22	---	---
Subtotal, Department of Labor and Workforce Development	224,800	320,058	326,685
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	181,475	231,173	243,792
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	441,318	481,885	482,902
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	12,922,615	14,328,222	14,343,178
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	<u>777,057</u>	<u>239,484</u>	<u>245,487</u>
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	<u>48,438</u>	<u>134,081</u>	<u>127,641</u>
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	<u>91,657</u>	<u>16,764</u>	<u>16,766</u>

**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	2022	2023
	Actual	Estimated	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>	<u>2,578,595</u>	<u>3,474,357</u>	<u>3,580,420</u>
TOTAL OTHER REVENUES	<u>27,281,047</u>	<u>28,590,750</u>	<u>29,318,759</u>

**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>	<i>365,344</i>	<i>338,479</i>	<i>425,137</i>
GUBERNATORIAL ELECTIONS FUND			
Department of Law and Public Safety	10,563	21,480	---
GRAND TOTAL EXPENDITURES BUDGETED	43,782,865	48,661,896	48,932,062

**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>