

FY2020 STATE OF NEW JERSEY

# BUDGET IN BRIEF

*BUILDING A STRONGER  
AND FAIRER NEW JERSEY*

PHILIP D. MURPHY, GOVERNOR

SHEILA Y. OLIVER, LT. GOVERNOR



State of New Jersey

# The Governor's FY2020 Budget Budget in Brief



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PHILIP D. MURPHY  
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FISCAL 2020 BUDGET  
OF  
PHILIP D. MURPHY  
GOVERNOR OF NEW JERSEY  
TRANSMITTED TO THE FIRST ANNUAL SESSION  
OF THE TWO HUNDRED EIGHTEENTH 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 2020.

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 citizens 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:



Matthew J. Platkin  
Chief Counsel to the Governor

March 5, 2019

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## A Letter from Governor Philip D. Murphy

Dear Senate President Sweeney, Assembly Speaker Coughlin, Members of the 218<sup>th</sup> Legislature, and the People of New Jersey:

I am proud to present my proposed Fiscal Year 2020 Budget for the State of New Jersey. This budget is the blueprint for how we can, together, continue to rebuild and strengthen our middle class.

A year ago, New Jersey was a state hollowed-out and made less affordable by years of gimmicks and divisive politics. We remembered that the budget is not merely a collection of numbers, but a collection of the faces - the New Jerseyans, young and old, in whose dreams we invest.

Today, New Jersey is on the path to greater affordability, with an economy that is once again creating good jobs. We are welcoming new businesses to our communities, while others are being born in our incubators and co-working spaces.

We started the long journey of turning around NJ TRANSIT and creating a better, safer, and more reliable mass transit system for our commuters.

Properly funding our public schools is once again a priority, and numerous communities are already seeing a slowdown in property tax growth because of our investments - in fact, 2018 saw the slowest rate of growth in the statewide average property tax on record.

We put a higher education within reach of more students, and a new focus on apprenticeships and workforce development is helping many to jumpstart a good career.

But, we can do more, and this budget is the blueprint for ensuring this progress continues. It rests on four strong pillars:

1. Doing the hard work to realize more than \$1.1 billion in direct savings - including nearly \$800 million in savings in public employee health benefits and more than \$200 million in departmental savings.
2. Restoring New Jersey's credit-worthiness through responsible fiscal stewardship.
3. Maintaining and growing our critical investments in our people and communities, and in building an innovation-driven economy.
4. Ensuring tax fairness for our middle class.

This budget begins with \$800 million in savings in the delivery of state-level public employee health benefits, a 16-percent cost decrease over FY2019. On top of this, local property taxpayers are anticipated to realize more than \$400 million in health benefit savings. Yet, even in doing so, we are protecting the quality of health care for the men and women in state and local government, our educators, and our police, fire, and EMS first responders.

In achieving these savings, we are proving that we can deliver more through partnership and collaboration than through name-calling and division.

In addition, our budget includes hundreds of millions of dollars in departmental savings and efficiencies, recaptured federal funding, and new ways to maximize our federal aid.

To restore faith in New Jersey finances, this budget projects a surplus of \$1.2 billion for FY2020, and we are on track to close FY2019 with a surplus of more than \$1 billion - the first back-to-back budgeted state surpluses exceeding \$1 billion in at least two decades, if not ever. Our budget also significantly reduces the state's reliance on fund diversions and one-shot revenues.

Because of these smart advances in fiscal stewardship, we will be able to continue our investments in our people.

Our budget will build upon our last year's increased investments in public education and pre-K, with \$206 million in new K-12 formula aid, and \$68 million to maintain and further expand access to high-quality pre-K programs for our youngest learners.

It will continue our efforts to make college more affordable, and to open the doors to a career-building apprenticeship.

We will continue our progress of turning around NJ TRANSIT and, for the second year in a row, commuters will be spared a fare hike.

We will maintain our commitment to Homestead property tax relief for our middle-class families and to honestly meeting our pension obligation.

This budget will make critical investments to protect the well-being of our residents. It will maintain our commitment to women's health care, continue our fight against the opioid epidemic, help us combat our maternal health crisis, allow us to better focus resources for the homeless, and better provide for more individuals with developmental disabilities and mental health challenges, among many others.

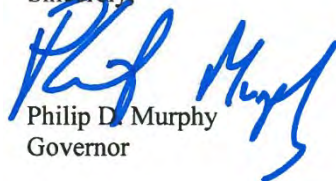
But, I remain aware of the challenges that remain. For example, in FY2020, the cost of corporate tax incentives are expected to, for the first time, exceed \$1 billion. Although I recognize the importance of incentive programs as part of a smart economic agenda, even with our current programs New Jersey lagged much of the nation in job and wage growth while ignoring investments in education, mass transit, and workforce development - areas which are equally important to growing a better business climate.

I reiterate my call to work cooperatively with the Legislature to implement the new suite of transparent, smart, and targeted tax incentive programs that will help us grow our economy while preserving our ability to invest in our economy.

Finally, this budget recognizes the need for tax fairness for our middle-class families and seniors. As we sit here today, countless New Jerseyans are filing their federal tax returns, and wondering where their promised tax relief went. Let's work together to apply the millionaire's tax to every millionaire, so we can do more to relieve the burden on our middle-class taxpayers.

Last year, we began building a stronger and fairer New Jersey. This year, I invite you to join me in continuing that work, and to broadening the path so more of our middle-class families, and those who are working hard to join them, can secure their place in our state's future.

Sincerely,



Philip D. Murphy  
Governor

## A Blueprint for the Middle Class

Fiscal Year 2019 (FY2019) was a groundbreaking year for New Jersey, ushering in long-overdue investments in education and mass transit, providing a record payment to strengthen the pension fund, and repositioning the State as a leader in innovation, health care, social justice, and environmental protection.

Despite this strong start, many significant challenges still remain. Faced with an initial budgetary shortfall for Fiscal Year 2020 (FY2020), Governor Murphy has committed to closing this gap primarily by pursuing smart, strategic savings rather than revenue increases. These savings are based on difficult choices, new approaches, and good-faith negotiations with our labor partners.

At the same time, the Governor's budget continues to advance his vision for New Jersey while reducing our State's reliance on political gimmicks, diverted funds, and one-time revenues. The Governor is committed to building a healthier state surplus, an important protection against outside economic forces and a mark of his commitment to righting the State's fiscal house. The Governor recognizes that in order to build a stronger and fairer New Jersey, we must break the bad habits of the past that led to today's problems. This budget provides our state with a roadmap forward and a blueprint for building a more secure and inclusive middle class in New Jersey.

### **Restoring Fiscal Responsibility and Sustainability**

Governor Murphy is committed to addressing New Jersey's legacy crises and changing Trenton's culture of kicking the can down the road. In order to do so, New Jersey must responsibly meet its contractual obligations while the administration continues to seek solutions to rising health benefit costs, reduce the State's reliance on unsustainable revenues, and mitigate property tax increases.

#### ***Demonstrating Fiscal Stewardship***

- **Leading on Responsible Budgeting:** The FY2020 budget includes a \$1.16 billion surplus, representing 3 percent of budgeted appropriations and marking a stark contrast to the average \$419 million surplus under the previous administration. It also reduces non-recurring revenues by over \$400 million to 1.7 percent of the budget, compared to an annual average of 3.4 percent under the previous administration. These improvements are fundamental to New Jersey's fiscal health and the administration's goal of improving the State's credit rating.
- **Closing our Reliance on Fund Diversions:** The Governor is curtailing major General Fund diversions compared to FY2019. His proposed budget will return over \$130 million to the Clean Energy and Affordable Housing Trust Funds, which will increase fiscal transparency and allow these funds to support the critical purposes for which they were designed.
- **Fulfilling Pension Commitments:** The Governor's budget proposes approximately a \$3.8 billion pension payment including State Lottery contributions, an 18 percent increase over last year's contribution and the largest payment in state history. The Governor is committed to ramping up pension payments until the State meets its full Actuarially Determined Contribution (ADC) in FY2023.

## ***Generating Long-Term Savings***

- **Reforming Health Benefits:** The Governor is committed to working with our partners in labor to develop long-term solutions to preserve the highest quality of care at the lowest possible cost. In FY2020, the Governor’s budget reflects \$800 million in savings from initiatives underway and from new initiatives. He is proud of the almost \$385 million of projected savings identified thus far through collaborative negotiations with our partners in organized labor. The Governor projects an additional \$415 million in savings through improved vendor pricing, additional audits, continued reforms, and ongoing collaboration with partners from labor unions and the Legislature.
- **Promoting Shared Services and Property Tax Relief:** The Governor’s budget proposes the creation of the Local Assistance Bureau in the Department of Community Affairs, which will provide expert guidance to municipalities and counties to facilitate shared services and provide consolidation assistance. The budget also includes nearly \$283 million in funding for Homestead Benefits, which will be used to lower property tax bills for hundreds of thousands of New Jersey homeowners.

## **Reclaiming the Innovation Economy**

In October, the Governor unveiled his statewide economic plan, which is rooted in making New Jersey “the State of Innovation” and investing in our communities. To be the country’s most inclusive innovation economy, New Jersey must lead on mass transit, talent development, and business climate. In FY2020, the State will also take bold steps to reform its business incentive programs and lead investments in high-growth sectors.

## ***Facilitating Statewide Growth***

- **Turning around NJ TRANSIT:** The Governor’s budget includes \$407.5 million in General Fund support for NJ TRANSIT’s operating subsidy, replacing \$75 million in previous diversions and adding \$25 million in new direct funding. Although NJ TRANSIT still needs significant aid before it returns to full strength, the organization experienced notable successes in FY2019. These include completing the first phase of Positive Train Control (which was only 12 percent complete when Governor Murphy took office), creating the Customer Experience Unit, and increasing hiring for essential positions like train engineers.
- **Enhancing Workforce Development:** The Governor’s budget continues support for the New Jersey Apprenticeship Network, which seeks to make our state a national leader for apprenticeship and pre-apprenticeship programs. The budget also continues funding for the NJ Career Accelerator Internship program to help high school and college students enter the workplace.
- **Making Government More Responsive:** The Governor’s budget provides funding for the state’s first Chief Innovation Officer to modernize key services and create new opportunities for public engagement. In FY2020, the State will launch the Business First Stop initiative to streamline access to information and services for business owners and aspiring entrepreneurs.



## ***Realizing a New Economic Vision***

- **Reforming New Jersey's Incentive Programs:** This year, the Governor plans to transition New Jersey from providing inefficient tax credits for large corporations to smarter programs that bolster high-wage and high-growth sectors with appropriate and responsible fiscal caps. In FY2020, corporate tax revenue may be reduced by as much as \$1 billion due to legacy incentive agreements. The Governor's proposed credit programs include the New Jersey Innovation Evergreen Fund (NJIEF), which will partner with the private sector to raise and co-invest funds in New Jersey-based startups.
- **Creating a Clean Energy Economy:** The Governor's budget also proposes returning over \$70 million to the Clean Energy Fund. By reversing the trend of prior years, the State will be able to substantially increase its investments in renewables and energy efficiency projects. With the new offshore wind tax credit and the Board of Public Utilities' unprecedented offshore wind solicitation, New Jersey is poised to lead the clean energy sector and the fight against climate change.

## **Transforming our Education System**

The Governor's budget continues critical investments in our state's families and its future. New Jersey must set a new standard for education to make sure every resident is prepared to succeed in the new economy. This includes expanding high-quality pre-kindergarten and scaling up the free community college initiative. The Governor's budget also continues to invest in K-12 education and New Jersey's higher education system.

### ***Elevating Pre-K to 12 Education***

- **Growing Pre-K:** The Murphy administration continues to prioritize providing high-quality early education for our youngest learners. Since 2018, Governor Murphy has invested an additional \$126 million to support high-quality preschool education. In FY2020, \$25 million of the total \$806 million will be used to assist new districts that are ready to launch programs. The State's investment last year in preschool expansion helped make early education accessible for over 4,000 more children across more than 60 districts.
- **Strengthening our K-12 Schools:** This budget continues the Governor's commitment to fully funding New Jersey's public schools with an additional \$206.2 million in formula aid for a total of \$8.7 billion. Under this proposal, this administration will have increased investment in our public schools by \$557.5 million, aligned with the seven-year plan designed in partnership with the Legislature and codified in the 2018 school funding reform law.
- **Developing a World-Class STEM Curriculum:** After creating new computer science opportunities in nearly 30 schools last year, the Governor proposes continuing the \$2 million grant program to help high schools offer advanced courses and to support teachers' professional development. The budget will also continue to seed rigorous high school programs that allow students to earn college credit while preparing them for high-skill jobs.

## ***Expanding Higher Education Opportunities***

- **Furthering Tuition-Free Community College:** In FY2019, Governor Murphy inaugurated a grant program that – in concert with other available State and federal aid – is allowing 13,000 qualified students with identified need to pursue an associate’s degree tuition-free at one of 13 community colleges. This budget increases the total investment to \$58.5 million to expand this program to every community college for both semesters, reaching 18,000 students.
- **Implementing the Higher Education Strategic Plan:** The Office of the Secretary of Higher Education (OSHE) will soon release a student-centered vision for higher education. To advance this new state plan, the Governor’s budget includes an additional \$20 million to pilot a new funding formula for four-year colleges that rewards student completion and support for traditionally underserved populations. The budget also boosts funding for the Educational Opportunity Fund (EOF) – which this year celebrates its 50<sup>th</sup> anniversary – and for Tuition Aid Grants (TAG).

## **Ensuring Inclusive Growth**

The Governor is committed to ensuring that New Jersey remains a progressive beacon and a leader in building a more secure and inclusive middle class. Since taking office, the Governor has signed the nation’s strongest equal pay law, enacted earned sick leave, expanded paid family leave, and increased the minimum wage to \$15 an hour. He has also taken bold action on housing, health and human services, and environmental protection.

## ***Supporting Our Working Families***

- **Raising Wages:** This budget includes funding for the first year of a statewide increase to a \$15 minimum wage, including an increase to \$10 per hour on July 1, 2019 and an increase to \$11 per hour on January 1, 2020. The Governor is also committed to helping over 510,000 low-income families by allocating an additional \$30.2 million to increase the Earned Income Tax Credit (EITC) for the second consecutive year.
- **Assisting Those in Need:** During FY2019, the Governor signed legislation to extend emergency assistance and increase General Assistance and Temporary Assistance to Needy Families (TANF) benefits. The Governor’s proposed budget continues supporting these programs, and maintains the Child and Dependent Care Tax Credit that the Governor enacted last year.
- **Ensuring Tax Fairness:** The Governor proposes extending the current marginal tax rate for incomes above \$5 million to all income in excess of \$1 million. This change will impact more non-resident than resident tax filers and will help the State support critical programs that deliver property tax relief for the middle class. The FY2020 budget also proposes a Corporate Responsibility Fee for employers that have 50 or more employees receiving state Medicaid benefits. The fee is designed to encourage large employers to provide health benefits to their employees, thereby reducing reliance on public benefit programs.

### ***Strengthening Health Care and Human Services***

- **Improving Birth Outcomes:** The Governor and First Lady are committed to improving maternal and infant health and combatting racial disparities. As part of this effort, the FY2020 budget supports the Nurture NJ campaign and includes Medicaid reimbursements for doula care, which leads to healthier outcomes for infants and mothers.
- **Maintaining Support for Women’s Health and Family Planning:** The Governor’s budget maintains support for women’s health and family planning services, including Planned Parenthood, through an investment of \$7.5 million. Since this funding was restored in February 2018, more than 10,000 New Jersey women have regained access to vital health care, including life-saving cancer screenings, at health clinics statewide.
- **Addressing Public Health Crises:** In FY2020, the Governor will again commit over \$100 million to fight the opioid crisis devastating New Jersey families. The Governor proposes funding this initiative in part through increased fees on opioid manufacturers and distributors. The budget also includes new grants to local health departments to support county-wide public health services, develop robust outbreak responses, and improve infection control processes statewide.
- **Supporting Mental Health Needs:** The administration will maintain its support for the FY2019 fee-for-service rate increase for psychiatric evaluations and evaluation services, which will allow the Division of Mental Health and Addiction Services to improve the delivery of crucial mental health and addiction services while leveraging federal Medicaid revenue. The administration will support a comprehensive behavioral health initiative for those with co-occurring disabilities and mental health needs, as well as funding for the Zero Suicide Program.

### ***Fortifying Our Communities***

- **Investing in Affordable Housing:** The Governor proposes completely ending the practice of diverting funds from the Affordable Housing Trust Fund (AHTF) by restoring \$59 million. These funds will play a crucial role in addressing the State’s housing crisis. The Governor will also create an Office of Homelessness Initiatives in the Department of Community Affairs, which will help develop comprehensive policies to prevent and combat homelessness.
- **Reforming our Criminal Justice System:** The Governor’s budget includes support for incarcerated individuals pursuing higher education, and expands New Jersey’s compassionate release policies to include geriatric parole. The Governor will also increase investments in successful programs to reduce recidivism and continue work focused on criminal sentencing and youth justice. The budget includes revenue from the legalization of adult-use cannabis, which will end needless arrests for non-violent and low-level drug possession.
- **Counting Every New Jerseyan:** The budget allocates \$2 million toward the State’s outreach strategy for the 2020 Census. These funds are necessary to combat national efforts to suppress accurate counts and ensure that New Jersey receives its fair share of federal funding and congressional representation.

## A Blueprint for the Middle Class

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- **Protecting our Environment:** Over \$164 million of increased dedications from Corporation Business Tax revenue are available for open space preservation, with additional funds for drinking water oversight. The Governor's budget also maintains the additional \$1.2 million in funding for shellfish and marine fisheries to protect and conserve these vital resources.

## The FY2020 Budget

### A Summary of the State Budget

The FY2020 budget presented by Governor Murphy recommends appropriations totaling \$38.6 billion. Due to unavoidable trend growth and to advance the Governor's investments and commitment to sustainable budgeting practices, this budget calls for appropriations that are 1.7 percent higher than the FY2019 adjusted appropriation.

### FY2020 Budget

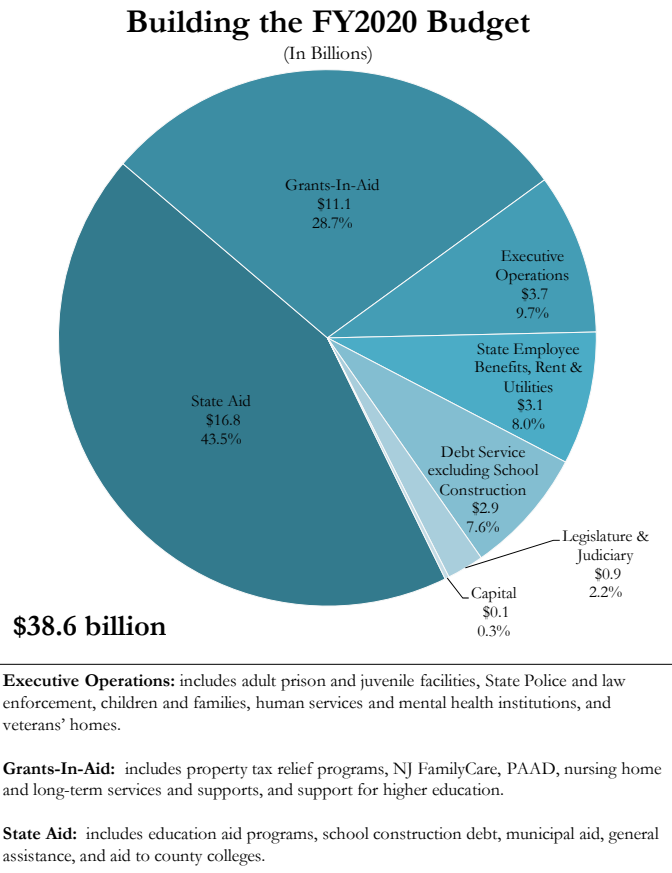
(In Millions)

	FY2019 Adjusted Approp.	FY2020 Budget	Change	
			\$	%
<b>Opening Budgetary Surplus</b>	<b>\$ 990</b>	<b>\$ 1,098</b>		
Open Space Reserve*	44	101		
Revenues				
Income	\$ 15,563	\$ 16,639	1,076	6.9
Sales	10,057	10,456	399	4.0
Corporation	3,709	3,217	(492)	(13.3)
Other	8,409	8,520	111	1.3
Total Revenues	\$ 37,738	\$ 38,832	1,094	2.9
Lapses	382	-		
<b>Total Resources</b>	<b>\$ 39,154</b>	<b>\$ 40,031</b>		
Appropriations				
Original	\$ 37,326	\$ 38,606		
Supplemental	629	-		
<b>Total Appropriations</b>	<b>\$ 37,955</b>	<b>\$ 38,606</b>	<b>651</b>	<b>1.7</b>
Open Space Reserve	(101)	(265)		
<b>Projected Budgetary Fund Balance</b>	<b>\$ 1,098</b>	<b>\$ 1,160</b>		

\* Open Space funding from the constitutional dedication of Corporate Business Tax revenues is not part of the annual Appropriations Act and is separately appropriated by the Legislature.

# The FY2020 Budget

- Nearly half of the State budget will be distributed as property tax relief 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 \$16.8 billion.
- Over half of the remaining budget, or 28.8 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 \$11.1 billion.
- Debt Service (excluding school construction, which is a form of State Aid) will be \$2.9 billion, approximately 7.6 percent of the budget. New borrowing approved by voters in 2018 will increase debt service in FY2020 by over \$9 million.
- Executive Operations, which represents the various direct costs of running State government, is \$3.7 billion, or 9.7 percent of the total FY2020 budget.



The revenues that will support the FY2020 budget are anticipated to be \$38.8 billion. These estimates represent growth of 2.9 percent, or over \$1 billion, over revised FY2019 figures. Increased revenues include not only growth from existing sources, but also assume new revenue initiatives that will provide the resources to fund much needed investments.

## Structural Budgetary Challenges

As a State, we still face significant challenges, challenges that were created not in one year, or in one administration, but over decades. In part because of these legacy issues, and in order to reduce our reliance on budgeting gimmicks and fund diversions, budget growth of 1.7 percent, or \$651 million, over revised FY2019 figures, is necessary to balance the budget and make investments in middle class and working families.

Much of this year's expenditure growth was obligated during prior administrations. In particular:

- To meet the State's obligations and to compensate for years of underfunding and avoidance schemes, the FY2020 budget contributes an additional \$554 million from the General Fund to our pension systems - over and above the contribution of Lottery revenues dedicated to the pensions pursuant to the Lottery Enterprise Contribution Act.
- Appropriations for debt service have increased by over \$800 million over the past five years due to new bond issuances and higher borrowing costs related to the eleven credit downgrades from the previous administration.
- Due to growth in the long-term care population, lower federal matching rates for certain population groups, and larger payments to the federal government for the Medicare population, Medicaid expenditures for NJ FamilyCare would have grown in FY2020 by \$243 million if not for savings generated from program efficiencies and maximizing federal and other revenues.

To mitigate the State's fiscal challenges, the Murphy Administration's FY2020 budget achieves significant and sustainable savings, implements innovative solutions that maximize federal funding, establishes recurring revenue resources, and makes State government more cost-effective and responsive.

### **Savings Initiatives**

The Governor is committed to running government more efficiently and directed his Cabinet to find improvements within their departments and agencies. The FY2020 budget includes over \$1.1 billion in savings. The vast majority of these savings are derived from changes to employee benefits. Over the past year, the Governor has led good-faith negotiations with our partners in labor to preserve the highest possible quality of care at the lowest possible cost. His administration has reexamined how health benefits are delivered to identify savings through increased efficiencies, prudent audits, and sensible reforms. The administration will extend these best practices for health benefit plans across State agencies and authorities to maximize potential cost reductions.

Savings of \$212 million was generated through careful reviews of programmatic spending. The State found savings, for example, by serving children with behavioral or developmental disabilities with intensive in-home services instead of costlier out-of-home placements, while better meeting families' needs. The State Police substantially reduced overtime hours through organizational and personnel changes. Savings were also achieved by auditing programs to ensure only those eligible to receive services were doing so, and that provider agencies were only receiving payment for services rendered. The Governor also balanced the budget by maximizing almost \$250 million in federal revenues, which included optimizing state Medicaid expenditures across the departments of Human Services and Children and Families.

In FY2020, the Governor's Office of Innovation will work to find new efficiencies through public and employee engagement. The State will also continue to evaluate services and programs to ensure that they are most effectively meeting the Governor's priorities.

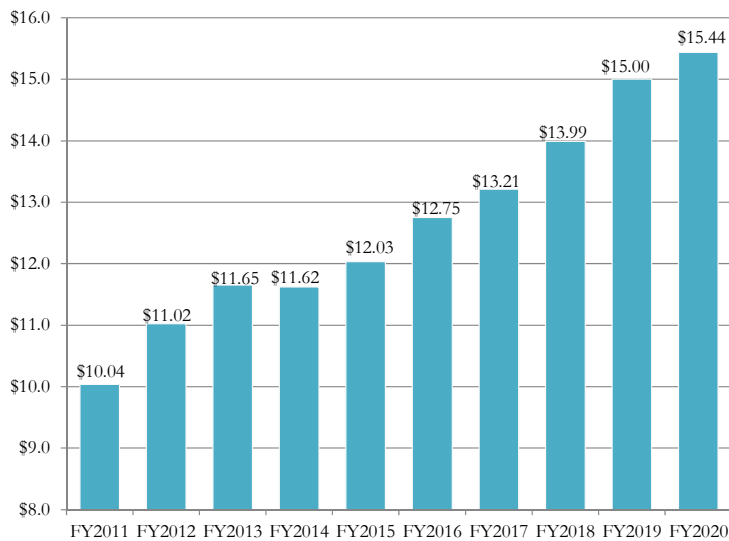
## Pre-K to 12 Education

The FY2020 budget provides \$15.4 billion in funding for pre-K to 12 education (including \$831.6 million in additional support from the Lottery Enterprise Contribution Act), an increase of almost \$450 million over the previous year. This includes an increase in direct aid for schools, pension and health benefits payments as well as School Construction Debt Service, representing the highest amount of School Aid funding provided in New Jersey history.

After years of stagnant and inadequate funding, Governor Murphy continues to work to ensure that New Jersey remains on a path towards fully funding the statutory school funding formula enacted last year. This budget represents year two of a seven-year plan designed in partnership with the Legislature to ensure every public school district has the resources needed to provide all of New Jersey’s children with the excellent education they deserve.

### History of School Aid

(In Billions)



\* Amounts include direct aid to schools, payments made on-behalf of districts and school construction debt service. Beginning in FY2018, amounts include pension contributions from the Lottery Enterprise Contribution Act.

- **Formula Aid** - A year-over-year increase of over \$206 million, which includes the reallocation of aid from overfunded to underfunded districts.
- **Pre-K Aid** - A \$68.4 million increase in funding will provide a total of \$ 806.5 million to support the continued goal of expanding pre-K throughout the State of New Jersey by boosting support for existing pre-K programs and providing additional dollars for districts who wish to expand or start a pre-K program.
- **School Security Aid** - This budget maintains funding of \$22.6 million to support \$150 per pupil for non-public school security needs.
- **School Construction** - This budget increases funding by \$32.4 million to support \$500 million in school construction projects across the state as well as increases for existing debt service.

- **Other Aid Categories** - This budget continues to ensure that the funding provided to charter schools in FY2020 is not less than the FY2019 funding on either a per-pupil or total revenue basis, and provides an additional \$5 million in support of high-needs special education students.

Additionally, this budget includes a 90 percent proration of School Choice Aid funding, resulting in nearly \$4 million in savings as the State re-examines this program.

In addition to these major investments in education, the Governor recommends continuing the \$2 million grant funding for the expansion of computer science education. With this funding, the



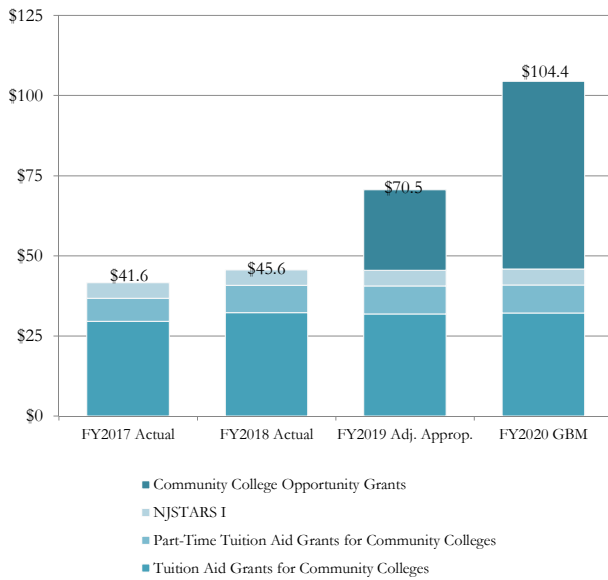
Department of Education has established a program to help districts offer college-level computer science courses and support professional development. The department will also release its statewide plan for computer science education in FY2020. Additionally, this budget continues to support investments in STEM-focused programs and similarly rigorous early college high schools that allow students to earn advanced degrees while preparing for the jobs of the future.

In FY2020, the Department of Education will implement a Special Education Independent Hearing Officer Pilot Program to ensure that special education due process hearings are conducted within 45 calendar days, as required by the Individuals with Disabilities Education Act.

Investing in pre-K to 12 education is critical to the Governor’s agenda. To maximize the return on these investments, the Governor is directing DOE to produce a strategic plan for future pre-kindergarten funding. The Governor and DOE will also engage with education experts and parents this year to examine consolidation and other cost optimization strategies.

### Community College Tuition Assistance

(In Millions)



Note: The FY2019 Community College Opportunity Grants amount includes \$5 million appropriated for capacity grants.

### Higher Education

New Jersey’s higher education institutions are economic engines for our communities and critical for attracting and retaining both students and businesses. The Governor’s budget provides a total of more than \$2.57 billion in direct support to higher education institutions and for programs that provide financial assistance to students.

The Governor is proposing a new outcomes-based funding formula for the four-year public colleges and universities, which includes the redistribution of \$15 million in current operating aid and an additional \$20 million in new funding. To access this funding, colleges will be required to commit to the Student Bill of Rights, the Financial Aid Shopping Sheet, and other principles in the forthcoming student-centric state plan for higher education.

To ensure all young people have access to higher education, regardless of their family income, the Governor is scaling up his tuition-free community college initiative. The budget expands support for the Community College Opportunity Grant (CCOG) program. Current funding of \$25 million, along with an additional \$33.5 million in new funding, is expected to help over 18,000 students obtain a two-year college degree, or attend a community college as a first stop on the way to a four-year education at one of the State’s universities. This funding will allow CCOG to be implemented at all 19 community colleges in both the fall and spring semesters for dependent students with 12 or more credit hours and independent students with 6 or more credit hours at an annual income threshold of \$45,000.

## The FY2020 Budget

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The budget also boosts funding for the Tuition Aid Grant (TAG) program by \$5.03 million, for a total of \$437.9 million, to ensure access to much-needed financial assistance for over 66,000 students who qualify. This includes funding growth to support newly eligible DREAMers and incarcerated students. To mark 50 years since the inception of the highly-effective Educational Opportunity Fund, this year's budget increases funding by \$2.25 million to support the pursuit of higher education for low-income students.

### Educational Opportunity Fund Programs

(In Thousands)

	FY2016	FY2017	FY2018	FY2019	FY2020
<b>Appropriation</b>					
Opportunity Grants	\$27,576	\$28,159	\$29,054	\$30,554	\$31,679
Supplementary Education Program Grants	\$13,811	\$14,228	\$14,768	\$14,768	\$15,893
<b>Total Appropriation</b>	<b>\$41,387</b>	<b>\$42,387</b>	<b>\$43,822</b>	<b>\$45,322</b>	<b>\$47,572</b>
<b>Opportunity Grant Recipients</b>					
Academic Year - Undergraduate	13,056	13,478	13,800	14,000	14,050
Graduate Program	239	309	267	310	310
Summer Program	4,066	4,414	4,500	4,600	4,744
Winter Program	0	0	578	600	700
<b>Total Opportunity Grants</b>	<b>17,361</b>	<b>18,201</b>	<b>19,145</b>	<b>19,510</b>	<b>19,804*</b>

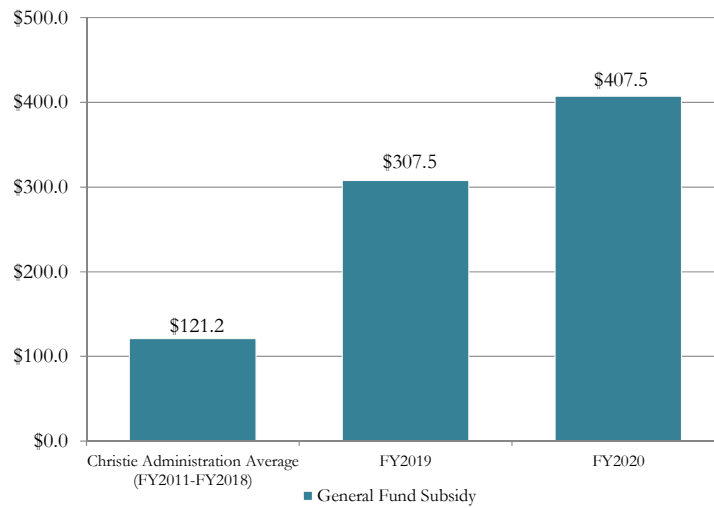
\*Note: EOF grant awards in FY2020 are expected to increase by approximately \$50.

## Transportation

### *NJ TRANSIT*

FY2020 continues the administration's commitment to turning NJ TRANSIT around with a General Fund appropriation of \$407.5 million - a \$100 million increase from FY2019 and a \$266.6 million, or a 189 percent increase from FY2018 - the most funding ever for NJ TRANSIT. The budget proposes replacing a \$50 million diversion from capital reserves and a \$25 million diversion from the Turnpike Authority while adding \$25 million in new funding. This historic investment will further rectify the chronic underfunding of the past decade so that New Jersey's public transit system is once again reliable for commuters and a model for the nation.

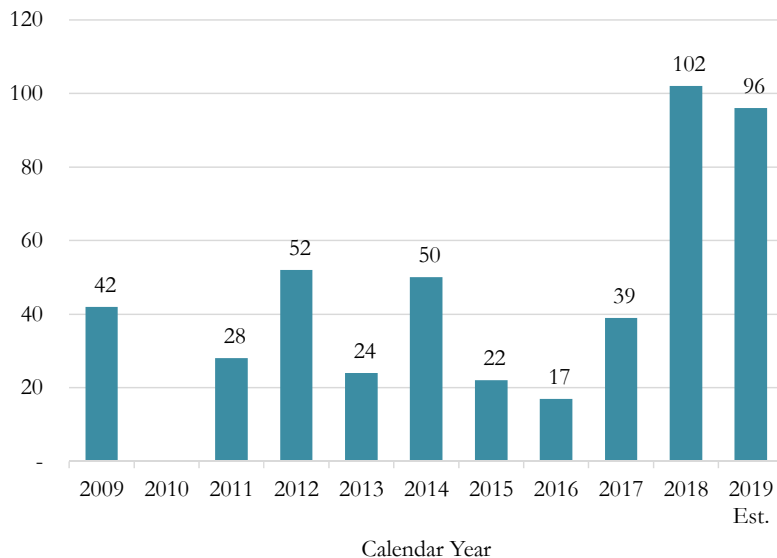
### Increased NJ TRANSIT Funding (In Millions)



\*Funding provided directly to NJ TRANSIT from the Clean Energy Fund, the New Jersey Turnpike Authority and the Transportation Trust Fund Capital Reserves subaccount is not included.

Over the past year, NJ TRANSIT has prioritized rider safety by meeting the federal deadline on Positive Train Control, which had only been 12 percent complete at the beginning of the Murphy administration. The administration has also fully honored past obligations with Amtrak. In return, Amtrak will invest those funds exclusively in improving New Jersey’s portion of the Northeast Corridor. This year’s investment in NJ TRANSIT ends the diversion of capital funding for operations and will enable the agency to continue hiring more engineer trainees, which will markedly decrease delays and cancellations. In conjunction with this increased investment, NJ TRANSIT will look to implement health benefit reforms and increase revenues through enhanced ticket enforcement and real estate management.

### Engineer Trainees Hired



### Transportation Capital Program

In the fourth year of the most recent reauthorization of the Transportation Trust Fund Authority Act, Governor Murphy’s FY2020 budget appropriates \$2 billion for the State Transportation Capital Program. The budget includes \$1.24 billion for crucial investments in State and local highway and bridge projects, and another \$760 million for transportation projects. Governor Murphy will also

# The FY2020 Budget

continue to support the program with \$729 million of pay-as-you-go funding, which significantly reduces the entity’s historical reliance on debt to fund critical transportation project costs.

## Pension and Benefits Systems

### Pensions

Providing adequate funding for New Jersey’s pension system is fundamental to honoring the State’s commitment to public employees and bolstering the State’s credit rating. The contribution recommended in the FY2020 budget, including contributions from the State lottery, totals approximately \$3.8 billion and will represent the largest single year contribution ever. The combined pension contribution by the Murphy administration in two years will approximately total an unprecedented \$7 billion, compared to \$485 million in the previous administration’s first two years.

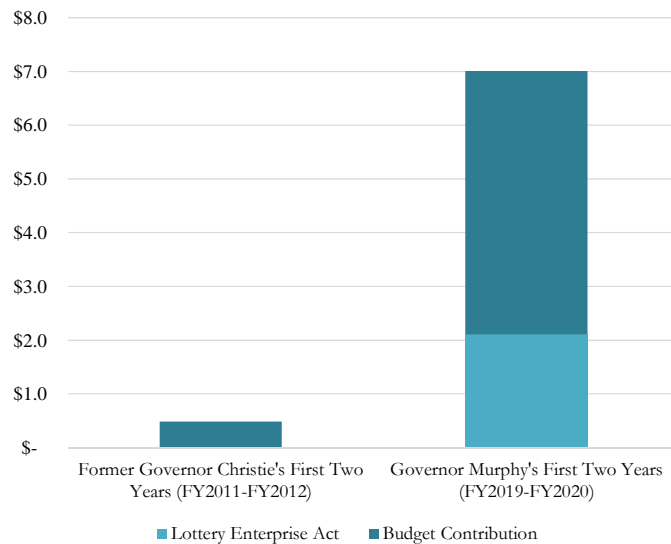
The amount recommended for FY2020 equals 70 percent of the Actuarially Determined Contribution (ADC), which is the largest ADC percentage contributed in 24 years. New Jersey is committed to remaining on a predictable and fiscally responsible path to full ADC funding by FY2023.

Additionally, the State is exploring creative ideas to maximize the value of various State assets, which can in turn be dedicated to the pension fund. The State Treasurer recently issued a “Request for Qualifications” to evaluate State assets that can be used to lower the pension system’s unfunded liability.

### Health Benefits

The FY2020 budget includes \$2.7 billion for active employee and post-retirement medical health benefits. Working with our partners in labor through the collective bargaining process, the State has undertaken a holistic review of the way health benefits are delivered to employees and retirees, to ensure the highest possible quality of care at the lowest possible cost, resulting in a projected savings of approximately \$800 million. A multi-pronged approach includes audits to establish eligibility, improved procurement practices, and a review of the health plans in collaboration with our partners in organized labor. These actions are expected to also reduce costs at the local level, resulting in additional savings of approximately \$400 million for employers participating in the State Health Benefits Program (SHBP) and the School Employees’ Health Benefits Program (SEHBP).

**FY2019 - FY2020 Pension Contributions**  
(In Billions)



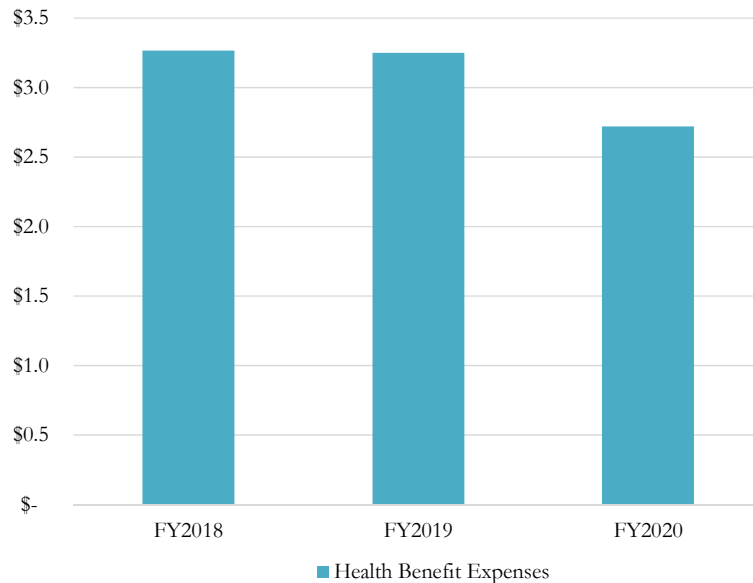
Including contributions from the Lottery Enterprise Contribution Act the FY2019 and FY2020 pension contributions will be almost 15 times larger than the contributions made during the Christie Administration’s first two years.

The Murphy administration successfully reached an agreement to adopt a Medicare Advantage health plan for SEHBP retirees. This reform was passed by the SEHBP Plan Design Committee (PDC) in September 2018 and is expected to result in substantial savings through FY2020. The SHBP is also expected to see significant cost savings resulting from the successful re-negotiation of the Medicare Advantage contract for SHBP retirees. The administration will continue discussions with our partners to further optimize plans for improved care while considering costs.

The State will pursue additional savings for taxpayers by working to extend best practices for medical services and prescription drug plans across State agencies and authorities. This initiative involves building upon successfully implemented health benefits reforms such as reduced prices for prescription drugs and by finding similar efficiencies at the State agency level, which will translate into additional taxpayer savings.

The Murphy administration is also committed to improving the quality, value, and long-term sustainability of the health benefits system through the establishment of a State Health Benefits Quality and Value Task Force comprising health policy experts and key stakeholders.

### FY2018 - FY2020 Health Benefit Expenses (In Billions)



Savings initiatives have reduced expected FY2020 Health Benefit expenses by over 16% from FY2019.

### ***Motor Vehicle Commission***

The Murphy budget will provide the Motor Vehicle Commission (MVC) with the resources necessary for a seamless implementation of the REAL ID driver’s license system. It includes increased funding for additional agency staff, an enhanced point of sale system, and a wait time tracking platform that will improve the customer experience and lower projected agency wait times for the over six million licensed drivers in New Jersey.

### **Workforce Development**

The Department of Labor and Workforce Development (LWD) will continue to administer the Workforce Development Partnership Program (WDPP) to support the Governor's goals of spurring economic growth and creating robust pathways to meaningful work.

The budget includes support for the New Jersey Apprenticeship Network, which, in its first year, has directly spurred the creation of hundreds of new apprenticeship and pre-apprenticeship positions throughout New Jersey. The network has also revitalized programs like NJ Pathways Leading Apprentices to a College Education (NJ PLACE), which helps apprentices receive college credit.

In FY2020, LWD will establish a new unit to improve NJ Builders Utilization Initiative for Labor Diversity (NJ BUILD), which supports outreach and training programs for minority group members and women in construction and other trade occupations. LWD will continue supporting the Career Accelerator Internship program.

LWD will continue to work with the Chief Innovation Officer and others to launch the New Jersey Career Network, which will offer accessible tools to all residents seeking new career opportunities.

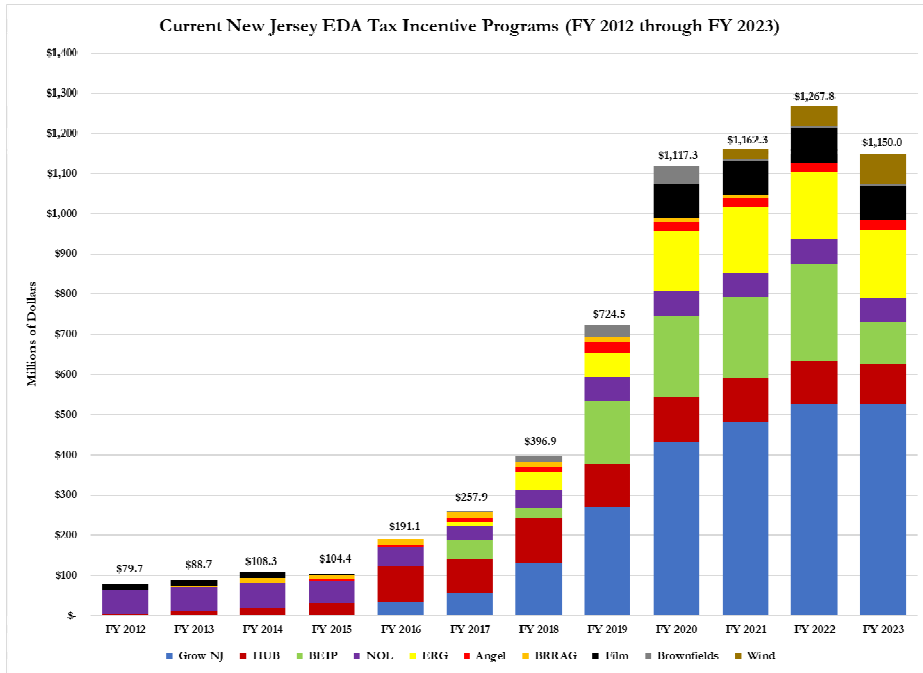
LWD will also re-establish Talent Networks and Talent Development Centers as Industry Partnerships, which will put business leaders at the center of every conversation to help individual firms thrive and encourage businesses to set the agenda to resolve industry workforce challenges.

### **Economic Development**

In October 2018, the Governor unveiled a statewide economic development plan to make New Jersey the nation's most inclusive and innovative economy. The plan includes new business incentive programs to replace Grow NJ and the Economic Redevelopment and Growth Program (ERG), which stop accepting applications at the end of FY2019.

New Jersey currently faces over \$4 billion in projected obligations from FY2020 to FY2023 under legacy incentive programs, including an offset to estimated revenues by \$1 billion in FY2020.

### EDA Credit Chart



Source: Prepared by the Office of Revenue and Economic Analysis (OREA) based on data provided by the New Jersey Economic Development Authority (January 2019).  
 FY2012 through FY2018 represents actual issuance. FY2019 through FY2023 represents the EDA's projection of future credit issuance.

The Governor’s proposed incentive programs are capped at \$400 million per year, and include additional provisions for transparency and accountability, ensuring budgeting predictability in the future. These incentive programs include:

- NJ Forward, which would reform Grow NJ and is capped at \$200 million;
- NJ Aspire, which would replace ERG and is capped at \$100 million; and
- Brownfields Redevelopment and Historic Preservation, which would supplement NJ Aspire, and are each capped at \$20 million.

The Governor has also proposed the New Jersey Innovation Evergreen Fund, a groundbreaking idea that would auction up to \$60 million in tax credits annually for five years, and then couple the proceeds with investments from eligible venture capital firms into New Jersey-based startups.

The Governor’s concerns about previous incentive programs were amplified after the Office of the State Comptroller released its audit in early January 2019. Governor Murphy’s fiscally responsible proposals make good on his promise to effectively and efficiently spur innovation without incurring unpredictable or ballooning costs.

The Governor’s budget also maintains support for the re-established Commission on Science, Innovation, and Technology, and proposes a revenue-neutral restructuring of the Angel Investor Tax Credit program to encourage its use among small, early-stage investors.

Additionally, this year the administration will evaluate how to increase opportunities for women- and minority-owned businesses through a Disparity in State Procurement Study Commission.

## ***Modernizing Government***

The administration is committed to making it easier for residents and businesses to interact with State government. The Governor is proposing \$2 million to support the work of the State’s first Chief Innovation Officer. In its inaugural year, the Office of Innovation collaborated with the Department of Labor and Workforce Development, the Economic Development Authority, NJ TRANSIT, and other departments and agencies to help modernize key government services. In FY2020, this office will work across departments on the Business First Stop initiative to improve the private sector’s access to information and services.

The Governor’s budget maintains last year’s additional funding to address critical information technology upgrades. Through its modernization initiatives, including increased oversight and monitoring of technology use, the State will seek to achieve efficiencies and savings through the elimination of unnecessary devices and contracts.

## **Energy and Environment**

### ***Clean Energy***

Governor Murphy is committed to advancing the clean energy economy and protecting New Jersey’s environment. The Governor’s budget delivers on his promise to significantly reduce diversions by cutting the Clean Energy Fund diversion nearly in half, allowing \$71 million to remain in the Clean Energy Program (CEP) to support its intended purpose.

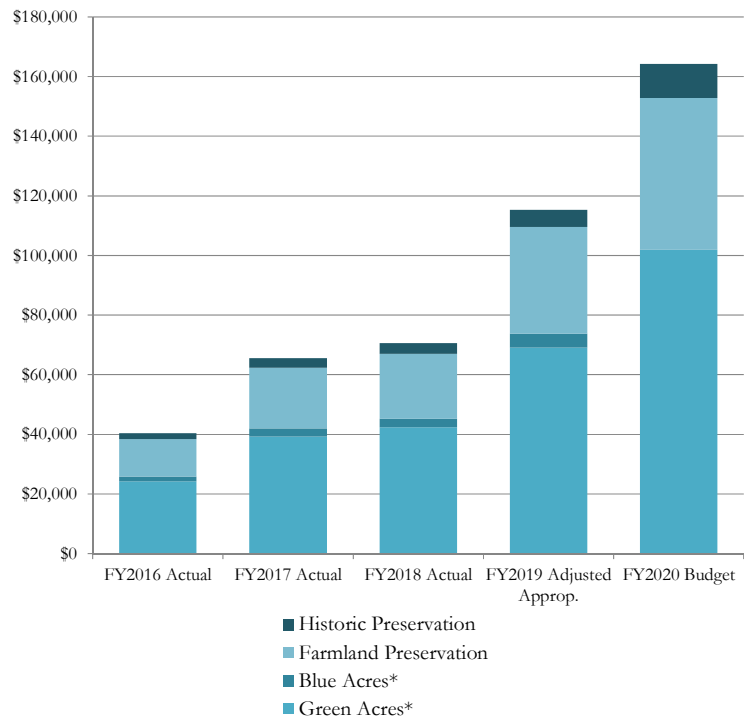
The CEP is administered by the Board of Public Utilities and offers financial incentives and services to residents, business owners, and local governments looking to reduce their energy needs. The CEP is an important tool in reducing energy consumption and addressing climate change. This additional funding will support implementing the 2019 Energy Master Plan, deploying new clean energy technologies, and reducing costs for residents.

### ***Environmental Protection***

Environmental dedications will increase from four percent to six percent of Corporation Business Tax (CBT) revenue in FY2020. This will ensure that nearly \$164 million goes toward the preservation and stewardship of open space, parks,

### **CBT Dedicated for Open Space**

(In Thousands)



\*Green Acres includes funding for Blue Acres in FY2020



farms, historic, and flood-prone areas. Over \$1.3 million of the remaining dedication will be used to prioritize drinking water oversight. The Governor's budget also maintains an additional \$1.2 million in funding for shellfish and marine fisheries to protect these vital resources. The budget increases bear hunting permit fees as the Governor seeks non-lethal options for ursine population management.

This year the Department of Environmental Protection will establish a new Office of Climate Resilience. This Office will work with communities to identify climate change impacts and build off of the Department's comprehensive coastal resilience planning effort and its work constructing resilient structures along New Jersey's coastline and in vulnerable locations.

### **Community Affairs**

#### ***Local Assistance Bureau***

The FY2020 budget manifests Governor Murphy's commitment to achieving property tax savings through innovative shared services and consolidation efforts. The proposed budget will establish the Local Assistance Bureau (LAB) in the Department of Community Affairs' Local Government Services Division, which will provide expert guidance and support to municipalities and counties. The LAB will facilitate shared services and consolidation assistance, develop best practices reports, and oversee the Transitional Aid program. This new unit will build on the work of the Governor's Shared Services Czars, who have spent the past year promoting and advising multi-municipality agreements.

Local Government Services (LGS) has also provided the Governor with its first suggestions for services that should be offered at the county level, including recommendations that counties assume the responsibility for 9-1-1 dispatch, public health, and road maintenance (e.g., snow removal) for municipalities. The State's largest cities may need to continue operating their own programs.

#### ***Affordable Housing***

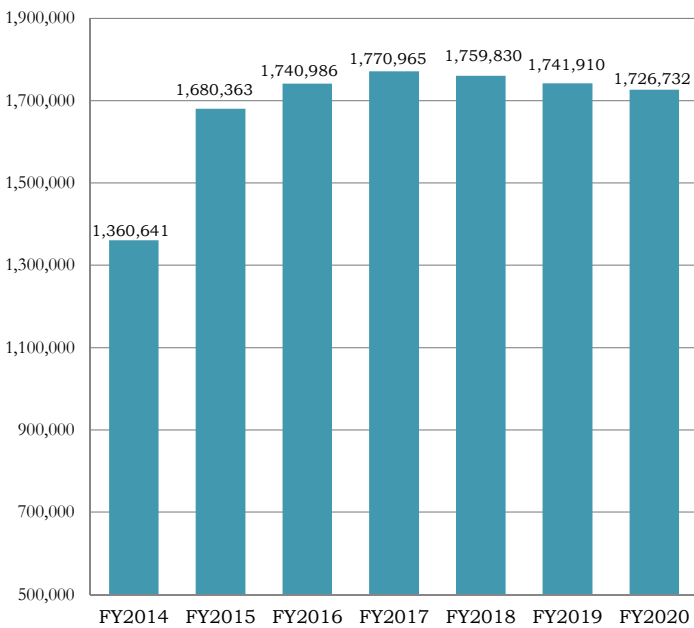
This budget ends the longstanding practice of diverting tens of millions of dollars of revenue statutorily dedicated to the construction of affordable housing through the Affordable Housing Trust Fund. The Department of Community Affairs will oversee the construction of thousands of units of affordable housing to address the burden of high rent prices throughout New Jersey. The newly created Office of Homelessness Initiatives in the Department of Community Affairs will implement comprehensive policies to reduce homelessness and expand access to the continuum of housing options.

## Health Care and Human Services

### *NJ FamilyCare*

The FY2020 budget includes nearly \$4.4 billion in State funding to provide comprehensive health care coverage for more than 1.7 million low-income residents. Despite federal attempts to undermine the Affordable Care Act (ACA), NJ FamilyCare remains a vital and essential program for the hundreds of thousands of individuals who gained coverage as part of the ACA's Medicaid expansion. NJ FamilyCare funding includes critical new benefits added or expanded by the Murphy administration including new incentives to offer opioid addiction treatment, new autism benefits, new diabetes prevention benefits, new family planning benefits, increased access to tobacco cessation benefits, and medication assisted treatment for opioid addiction.

### **NJ FamilyCare Enrollment**



To help address racial disparities in the health outcomes of new mothers and their children, the NJ FamilyCare budget includes \$1 million to provide doula care services to expectant mothers enrolled in Medicaid. Research has demonstrated that support from a doula is associated with lower caesarian section rates, fewer obstetric interventions, fewer complications, and the improved health of babies after delivery.

NJ FamilyCare is further enhanced in FY2020 with \$10.9 million in additional resources to replace the software system that processes Medicaid claims, which is vitally important to NJ FamilyCare operations.

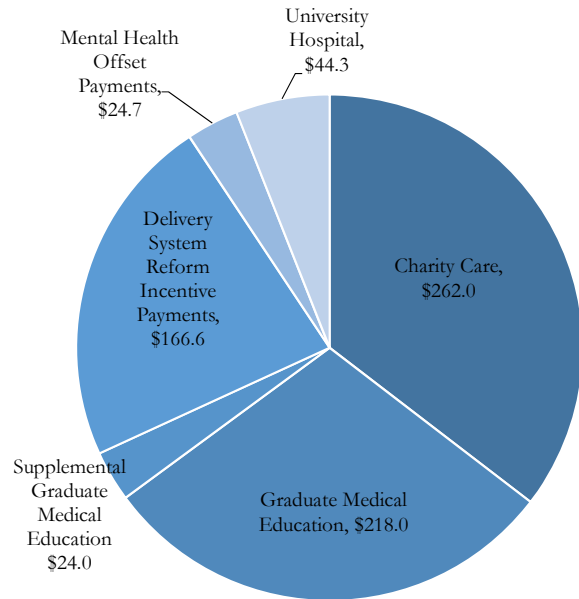
### *Hospital Funding*

The FY2020 budget recognizes the continued costs incurred by New Jersey hospitals in treating individuals who remain uninsured. A total of \$262 million is recommended to be distributed through the Charity Care program to all hospitals in New Jersey, while focusing the majority of resources on those safety net facilities that provide the greatest volume of care to the uninsured relative to their total patient group.

To encourage improvements in health care access and quality, one-twelfth of each participating hospital’s Charity Care will be contingent on the reporting of key indicators, such as patients connected to preventive and primary care. Hospitals that receive Charity Care funds will also be required to connect with the New Jersey Health Information Network to improve interoperability.

The FY2020 budget also provides funding to hospitals to spur continuous improvements in the quality of care delivered to residents. The Delivery System Reform Incentive Payments program is funded at \$166.6 million in State and federal funds, and provides payments to facilities that are successful in achieving measurable improvements in specific areas such as disease management and quality of care.

**FY2020 Hospital Funding**  
(In Millions)



To ensure New Jersey residents have continued access to a highly qualified pool of physicians, the budget includes \$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.

***Mental Health and Addiction Services***

To better support local providers and ensure patients at the psychiatric hospitals are receiving the services needed, Governor Murphy moved the Division of Mental Health and Addiction Services (DMHAS) back to the Department of Human Services, while the psychiatric hospitals remain in the Department of Health. DMHAS will also maintain its FY2019 increase in fee-for-service rates for psychiatric evaluation and evaluation services.

To ensure proper access to mental health and substance use services, the Governor is directing the departments of Banking and Insurance, Human Services, and Treasury to assess existing plans and coverage for parity of behavioral health benefits, and to develop plans for more strict parity enforcement in the future.

The administration is also committed to reducing the State’s suicide rate by including funding for DHS to implement the Zero Suicide Program to improve care, and directing DOH and DHS to improve the coordination of various suicide hotlines across departments.

## ***Opioids Strategy***

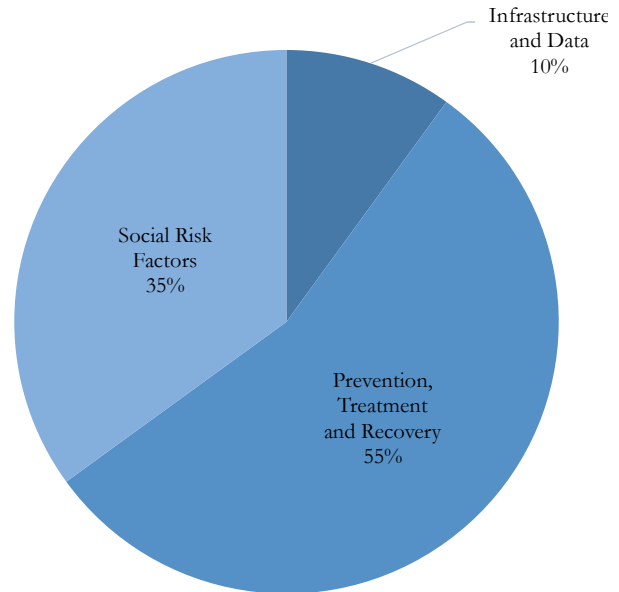
In FY2019, the Governor initiated a comprehensive set of patient-centered, evidence-based opioid strategies across State departments, which include: increasing access to prevention and treatment programs, supporting individuals on their path to and maintenance of recovery, building sound data systems and infrastructure in the addiction system, and supporting robust law enforcement to stem the supply of illicit drugs.

The Governor proposes continuing this \$100 million commitment to sustain and grow these initiatives.

Due to the resources required to address the devastation caused by the opioid epidemic and to support individuals, families, and communities, the Governor also proposes increasing assessments on opioid drug distributors and manufacturers to support these comprehensive opioids programs.

## **Expanded Addiction Initiatives**

Allocation of \$100m of FY2020 funds



## ***Public Health***

Governor Murphy is committed to strengthening the State’s public health infectious disease control response by providing \$2.5 million in growth for grants to local health offices to address core public health services. These grants will allow local health offices to further develop and administer disease/outbreak response through statewide infection control initiatives.

## ***Developmental Disabilities***

Governor Murphy is committed to providing resources for services and supports to assist adults with intellectual and developmental disabilities to live as independently as possible. As such, the Governor’s FY2020 budget recommendation includes an additional \$15.5 million in State funding to continue New Jersey’s emphasis on home and community-based services. The budget also includes \$7 million for a comprehensive response to address the current gaps in the behavioral health system for those with co-occurring disabilities and mental health needs. This response includes a statewide analysis of in-patient stabilization services and additional short-term crisis stabilization beds. The Governor’s budget also continues additional funding for Direct Service Providers added by the Legislature in FY2018 and FY2019.

## ***Family Services***

The FY2020 budget strengthens New Jersey's commitment to children, women, and families.

Child Protection and Permanency (CP&P) is responsible for investigating allegations of child abuse and neglect and, if necessary, arranging for the child's protection and family's treatment. The FY2020 budget includes a total of \$1.03 billion in State and federal funds for the operations and services provided by the Division. To enable the Division to achieve caseworker benchmarks for visits with children and contact with parents, the department's budget continues funding for the purchase and replacement of vehicles through a line of credit. The budget also maintains funding to continue the multi-year Child Advocacy Center initiative, which provide comprehensive resources at the county level to victims of child abuse or neglect.

Children's System of Care (CSOC) addresses the holistic needs and concerns of families with children with multiple needs, including behavioral health, substance use, and intellectual and developmental disabilities. This program helps more youth remain at home, in school, and in their own communities, while still receiving the full scope of services they require, and provides coordinated care for more than 59,000 children and adolescents. The FY2020 budget includes a total of \$605 million in State and federal funds for the operations and services provided by this Division.

The FY2020 budget includes \$26.6 million in State and federal funding dedicated to women's services, which focus on domestic and sexual violence programs and other activities to protect the safety and well-being of all New Jersey women.

Governor Murphy's second budget continues to provide funding for a child and dependent care tax credit that equals a percentage of the federal credit based on the taxpayer's income. In its first year, this tax change is projected to put \$14 million back into the strained family budgets of over 70,000 taxpayers, and makes the State more competitive with neighbors that already offer a similar credit.

Governor Murphy is committed to supporting early childhood development and to increasing access to quality, affordable child care for families. The budget includes \$15 million in additional child care funding. The funding will improve the child care subsidy program payment rates, create new incentives to expand infant care, and prioritize quality care and services.

The budget also provides funding for the First Lady's Nurture NJ interdepartmental program to increase awareness and develop a statewide plan to reduce maternal and infant mortality and morbidity, while also ensuring equitable maternal and infant care among women and children of all races and ethnicities.

## ***Poverty Alleviation***

The Governor is providing \$5 million to the Division of Family Development (DFD) to extend Emergency Assistance time limits by five years for Temporary Assistance for Needy Families (TANF), General Assistance (GA), and Supplemental Security Income (SSI).

The FY2020 budget also provides funding for year two of a three-year phase-in to increase the Earned Income Tax Credit (EITC) from 35 percent to 40 percent of the federal benefit, ensuring

## The FY2020 Budget

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New Jersey's benefit remains among the highest in the nation. By providing a tax credit that can exceed the amount of State income taxes owed, the EITC provides a very strong incentive for low-wage workers to remain in the workforce. The FY2020 budget allots an additional \$30.2 million towards program expansion, which, when combined with the existing credit, will provide 513,000 taxpayers with an estimated benefit of \$1,089, an increase of \$112. By FY2021, the average estimated benefit will be over \$1,160.

### ***Military and Veterans Affairs***

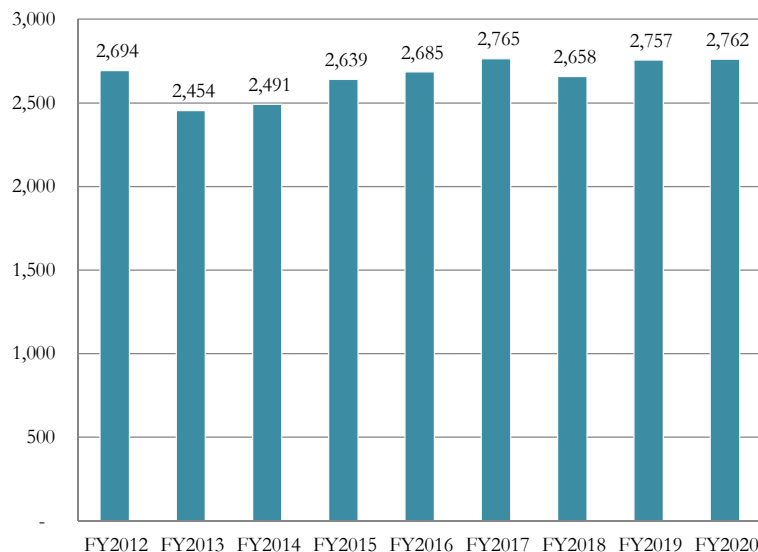
Governor Murphy's budget demonstrates a continued commitment to assist New Jersey's 341,000 veterans, providing a total of \$9.5 million for veterans' housing and support services, as well as \$2.5 million for grants geared towards improving veterans' access to health care. The Department of Military and Veterans Affairs continues to identify efficiencies in its operations, and maximized federal reimbursements to absorb increased program costs related to their NJ ChalleNge Program for at-risk youth.

### **Law and Public Safety**

#### ***Support of the New Jersey State Police***

Governor Murphy is committed to providing the necessary resources to ensure that the New Jersey State Police remains one of the nation's premier law enforcement agencies. The FY2020 budget provides \$6.5 million towards the 160<sup>th</sup> and 161<sup>st</sup> State Trooper recruit classes. The budget also provides funding for over 200 new replacement vehicles.

### **End of Year State Trooper Count**



## ***Gun Safety***

In his first year in office, Governor Murphy enacted seven pieces of legislation and tightened regulations to make New Jersey a leader in the fight for common-sense gun safety. The Governor's budget continues support for the Center on Gun Violence Research at Rutgers University. Additionally, it proposes raising firearm fees, many of which have not been updated since 1966, and implementing excise taxes on firearms and ammunition. These fees will support the State's continued investment in our State Troopers and their operational needs.

## ***Criminal Justice Reform***

Governor Murphy is committed to ensuring that New Jersey's corrections system is humane and facilitates reentry into society to the fullest extent possible. The Governor's budget proposes increasing resources for successful statewide anti-recidivism programs and expanding compassionate release policies. Proposed changes include introducing geriatric parole, which currently exists in 17 other states, and expanding medical parole reforms enacted in 2017. The Governor will also increase funding for legal representation for residents facing detention and deportation.

In FY2020, the Governor will continue to advance the work of the Criminal Sentencing and Disposition Commission and the Task Force for the Continued Transformation of Youth Justice in New Jersey.

## ***Office of Public Integrity and Accountability***

The Murphy administration is dedicated to combatting political corruption and strengthening public confidence in governmental institutions. This budget provides \$1 million for the Office of Public Integrity and Accountability within the Office of the Attorney General, which will investigate allegations of wrongful convictions and civil rights violations involving law enforcement. The Office will also conduct internal affairs investigations and prosecute criminal abuses of the public's trust by public officials.

## ***Voting Rights and Representation***

In addition to a federal grant of \$9.8 million received in FY2019, the State will spend \$10.8 million in Election Management and Coordination in FY2020 to ensure open and fair elections. The budget also allocates \$2 million to guarantee an accurate count of New Jersey's population and encourage full participation for the upcoming Decennial Census. The New Jersey Department of State, through the Complete Count Commission, will build out a grassroots organizing effort and robust multi-media campaign to make the community aware of the importance of filling out the Census form.

## **Property Tax Relief**

Nearly half of the FY2020 budget recommendation, over \$17 billion, is allocated to direct and indirect property tax relief programs. These programs are outlined below and include school aid, municipal aid, and direct property relief to residents.

## Funding for Property Tax Relief

4.1% Increase

<b>Programs</b>	(In Millions)			
	<b>FY2019 Adjusted Approp.</b>	<b>FY2020 Budget</b>	<b>Change</b>	
			<b>\$</b>	<b>%</b>
School Aid	\$ 14,070.1	\$ 14,493.4	423.3	3.0
Municipal Aid	1,210.7	1,493.8	283.1	23.4
Other Local Aid	956.7	968.9	12.2	1.3
Direct Property Taxpayer Relief	<u>557.3</u>	<u>535.5</u>	<u>-21.8</u>	(3.9)
<b>Total Property Tax Relief</b>	<b><u>\$ 16,794.8</u></b>	<b><u>\$ 17,491.6</u></b>	<b><u>696.8</u></b>	<b>4.1</b>

\*FY2019 and FY2020 exclude \$805.8 million and \$831.7 million, respectively, in pension contributions funded from the Lottery Enterprise Contribution Act and reflect appropriations funded by the Property Tax Relief Fund. General Fund appropriations supporting School Aid and Municipal Aid are excluded from this chart. The change amount for Direct Property Taxpayer Relief reflects the change in forecasted costs.

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. These include the Homestead Benefit Program and the Senior and Disabled Citizens' Property Tax Freeze program. Governor Murphy's second budget provides continued funding for the Homestead Benefit program. This important program will provide much needed property tax relief to hundreds of thousands of homeowners across the state.

## Direct Property Taxpayer Relief Programs

(In Millions)

	FY2019			
	<b>Adjusted Approp.</b>	<b>FY2020 Budget</b>	<b>Change</b>	
			<b>\$</b>	<b>%</b>
Property Tax Deduction Act	\$ 674.5	\$ 709.6	35.1	5.2
Senior and Disabled Citizens' Property Tax Freeze	204.4	201.7	(2.7)	(1.3) *
Homestead Benefit Program	298.2	282.6	(15.6)	(5.2) *
Veterans' Property Tax Deductions	45.7	42.9	(2.8)	(6.1) *
Senior and Disabled Citizens' Property Tax Deductions	<u>9.0</u>	<u>8.3</u>	<u>(0.7)</u>	(7.8) *
<b>Total Property Taxpayer Relief Programs</b>	<b><u>\$ 1,231.8</u></b>	<b><u>\$ 1,245.1</u></b>	<b><u>13.3</u></b>	<b>1.1</b>

\* FY2020 continues these programs unaltered. The change amount reflects the change in forecasted costs.



***Municipal Aid***

Governor Murphy is committed to providing local governments with much-needed resources to serve the residents of New Jersey and reduce the burden on property taxpayers. The FY2020 budget includes over \$1.5 billion in total aid to municipalities, including \$105 million for Transitional Aid targeted to cities experiencing extraordinary financial challenges.

**Municipal Aid**

(In Millions)

	<b>FY2019</b>	<b>FY2020</b>	<b>Change</b>	
	<b>Adjusted</b>	<b>Budget</b>	<b>\$</b>	<b>%</b>
	<u><b>Approp.</b></u>	<u><b>Budget</b></u>	<u><b>\$</b></u>	<u><b>%</b></u>
Consolidated Municipal Property Tax Relief Aid (CMPTRA) / Energy Tax Receipts	\$ 1,435.2	\$ 1,435.2	-	-
Transitional Aid to Localities	100.3	104.6	4.3	4.3
Open Space Payments In Lieu of Taxes	6.5	6.5	-	-
Meadowlands Tax-Sharing Payments	<u>4.2</u>	<u>4.0</u>	<u>(0.2)</u>	<u>(4.8)</u>
<b>Total Municipal Aid</b>	<u><b>\$ 1,546.2</b></u>	<u><b>\$ 1,550.3</b></u>	<u><b>4.1</b></u>	<u><b>0.3</b></u>



## FY2019 and FY2020 Revenues

### Economic Performance and Outlook

The New Jersey economy performed well in 2018. Job growth accelerated with nonfarm payroll employment rising by 61,900 jobs, matching 2016 for the largest annual gain in the last decade. The New Jersey unemployment rate fell to 4.0 percent in December, in line with the national rate. New Jersey's average unemployment rate of 4.3 percent over the course of 2018 was the lowest annual rate since 2007.

New Jersey's real GDP grew at a 3.3 percent annual rate in the third quarter of 2018 and grew 2.0 percent, year-over-year, through the first three-quarters of 2018, roughly double the average growth rate since the recovery began in 2009. Likewise, personal income in New Jersey grew at a 4.2 percent annual rate in the third quarter of 2018 and 3.6 percent year-over-year over the first three-quarters of 2018.

However, the housing market slowed in 2018. While sales of single-family homes were roughly even with a year ago, townhouse-condo sales declined 1.0 percent according to data from the New Jersey Realtors. This mirrors the national story where home sales declined 3.5 percent in 2018. Both in New Jersey and the nation, home sales have been negatively impacted by the combination of low inventory levels, appreciating home prices, and perhaps initial fallout from the cap on the federal State and Local Tax (SALT) deductions.

Nevertheless, the economic expansion should continue in 2019. The Federal Reserve Open Market Committee (FOMC) is projecting U.S. real GDP to grow 2.3 percent in 2019, moderating from the 3.0 percent estimated growth rate for 2018. Federal Reserve Chair Jerome Powell did note potential headwinds from slowing global economic growth and policy uncertainty regarding both Brexit and U.S. trade negotiations, and as a result the FOMC is taking a "wait-and-see" approach regarding future increases in the federal funds rate.

The continued moderate economic growth forecast underlies the Murphy administration's revenue forecasts for FY2019 and FY2020.

## FY2020 Revenues

(In Millions)

	FY2019	FY2019	FY2020	Change from	
	Approp. Act	Revised	Projected	Revised	
				\$	%
Income	\$ 15,977	\$ 15,563	\$ 16,639	1,076	6.9
Sales	10,136	10,057	10,456	399	4.0
Corporation	3,046	3,709	3,217	(492)	(13.3)
Other	8,251	8,409	8,520	111	1.3
<b>Total</b>	<b>\$ 37,410</b>	<b>\$ 37,738</b>	<b>\$ 38,832</b>	<b>1,094</b>	<b>2.9</b>

### The Impact of Historical Tax Policy Decisions on FY2020 Revenues

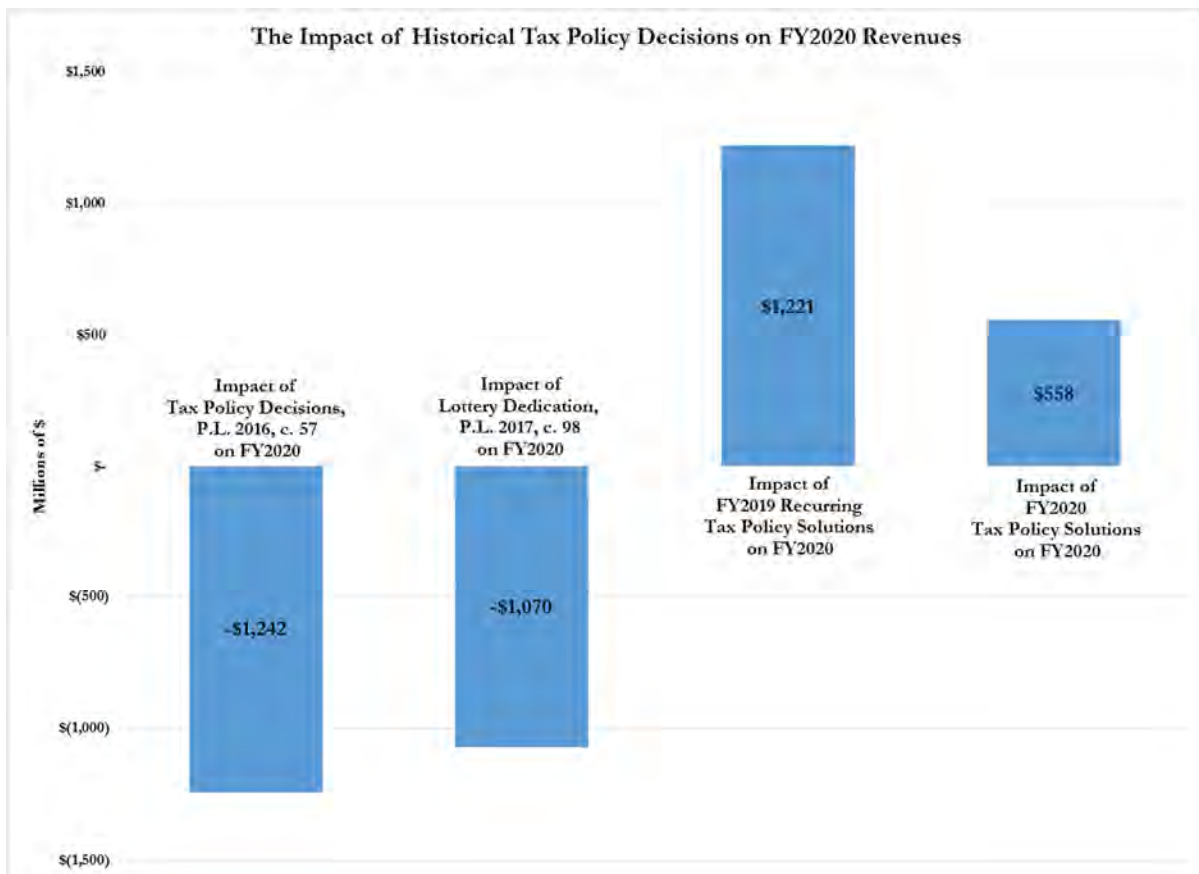
State tax policy has undergone significant changes in recent years. Policies enacted in 2016 and 2017 sharply eroded several major recurring revenue streams, particularly those supporting the General Fund, increasing a growing structural budgetary imbalance. In FY2019 Governor Murphy proposed new tax policy changes to offset some of this loss and help restore structural balance with new recurring revenues. The proposed FY2020 budget continues to build upon this goal with additional tax policy changes necessary to help restore long-term budgetary balance and meet the State's growing obligations. The Governor's FY2020 revenue estimate of \$38.832 billion represents the culmination of both normal base revenue growth and the impact of these various tax policies.

Policy changes made in 2016 and 2017 removed \$2.312 billion in revenue from the budget. P.L. 2016, c.57 is estimated to have reduced FY2020 on-budget recurring revenues by approximately \$1.242 billion. The law consisted of a package of tax cuts, the largest of which was the reduction of the Sales Tax rate from 7.0 percent to 6.625 percent, costing the State roughly \$600 million annually once fully phased-in. Additionally, the elimination of the Estate Tax resulted in almost a half billion dollars in lost revenues from FY2020. The remainder of the tax cut package included raising the pension income exclusion threshold for retirees, increasing the value of the Earned Income Tax Credit (EITC), and providing veterans with a tax credit.

The following year, P.L. 2017, c.98 created the Lottery Enterprise Contribution Act, a 30-year agreement that dedicates Lottery revenues to the state pension fund. While this agreement will help

bolster the pension system after chronic underfunding by previous administrations, it also eliminates roughly \$1 billion in General Fund resources from the State budget.

The tax policy changes implemented in FY2019 have helped offset a portion of these revenue losses. These policies included the enactment of a millionaire’s tax on income over \$5.0 million, and a temporary four-year surtax on corporate income — 2.5 percent in the first two years and 1.5 percent in the latter two years. Additional tax changes included taxing transient accommodations, ridesharing services, e-cigarettes, and applying the Sales Tax to remote online sellers to offset the erosion in the tax base as household consumption behavior has evolved. New Jersey also began taxing sports betting in FY2019, following the U.S. Supreme Court’s decision paving the way for its legalization.



Also included in the FY2019 tax policy changes was relief for New Jersey residents impacted by the federal government’s cap of the SALT deduction in the form of an increase in the State property tax deduction cap from \$10,000 to \$15,000, as well as a further increase in the EITC and the creation of a new child and dependent care tax credit for families.

However, the recurring FY2019 tax policy changes were not sufficient enough to offset the loss of recurring on-budget revenues from Chapter 57 – which reduced the sales and use tax rate, eliminated the estate tax, and dedicated Petroleum Products Gross Receipts taxes - and Chapter 98 – which dedicated Lottery revenues to the pension systems. Therefore, Governor Murphy is proposing to extend last year’s millionaire’s tax on income over \$5.0 million to income over \$1.0 million. Several

## Revenue Outlook

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additional proposals, including a tax on adult-use cannabis, will provide new, annually recurring revenues to support crucial investments in the State.

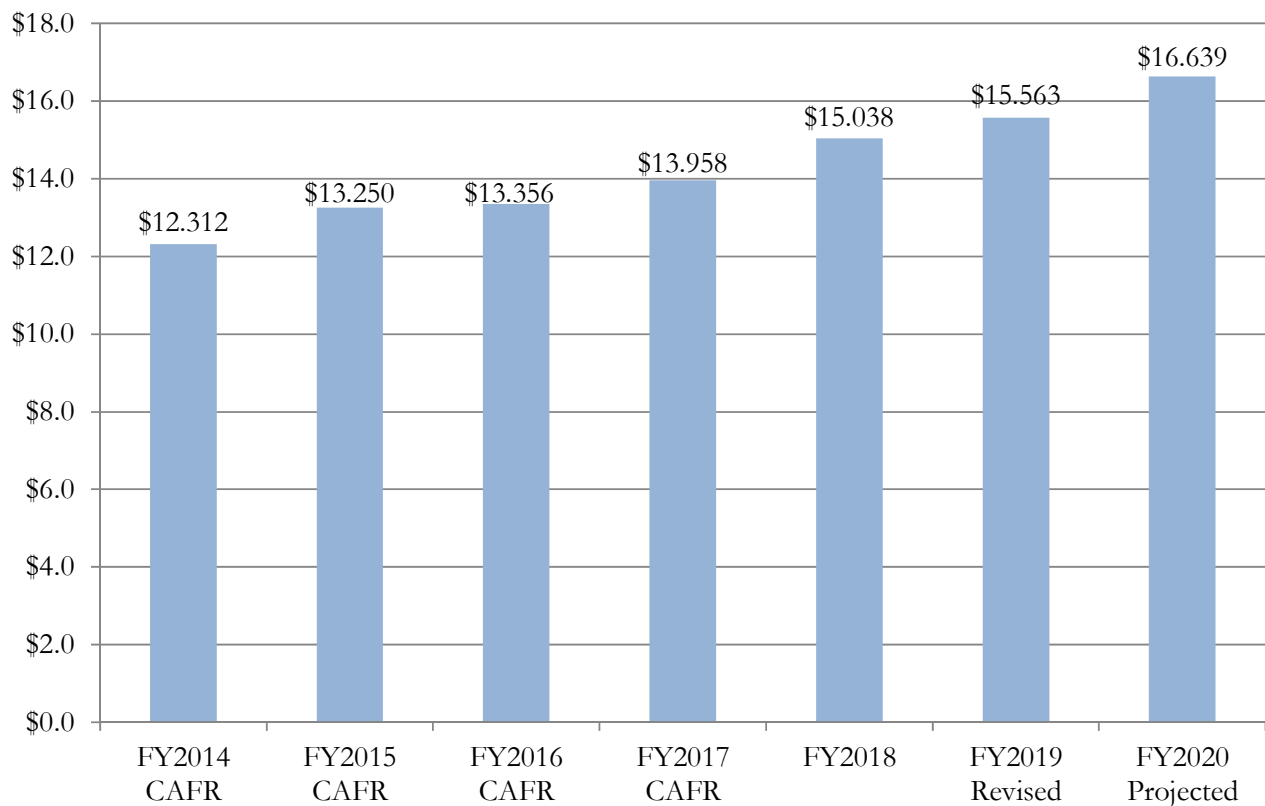
The FY2020 budget also proposes a Corporate Responsibility Fee for employers that have more than 50 employees receiving state Medicaid benefits, similar to a policy instituted in Massachusetts. This fee would primarily impact larger corporations and is designed to encourage employers to provide more meaningful health benefits and reduce their reliance on public programs. This proposal would implement a \$150 fee on each employee covered by Medicaid, generating an estimated \$30 million.

**Gross Income Tax**

FY2019 Gross Income Tax (GIT) revised revenues are projected to grow 3.5 percent over FY2018 levels to \$15.6 billion. This includes approximately \$219.5 million in tax policy changes such as the 10.75 percent levy on income over \$5.0 million as well as several tax-relief measures for New Jersey residents – raising the cap on the property tax deduction from \$10,000 to \$15,000; increasing the value of the Earned Income Tax Credit (EITC) to 37 percent of the federal credit; and creating a new child and dependent care credit. These permanent tax changes will continue to provide benefits to New Jersey residents well into the future.

**Gross Income Tax**

(In Billions)

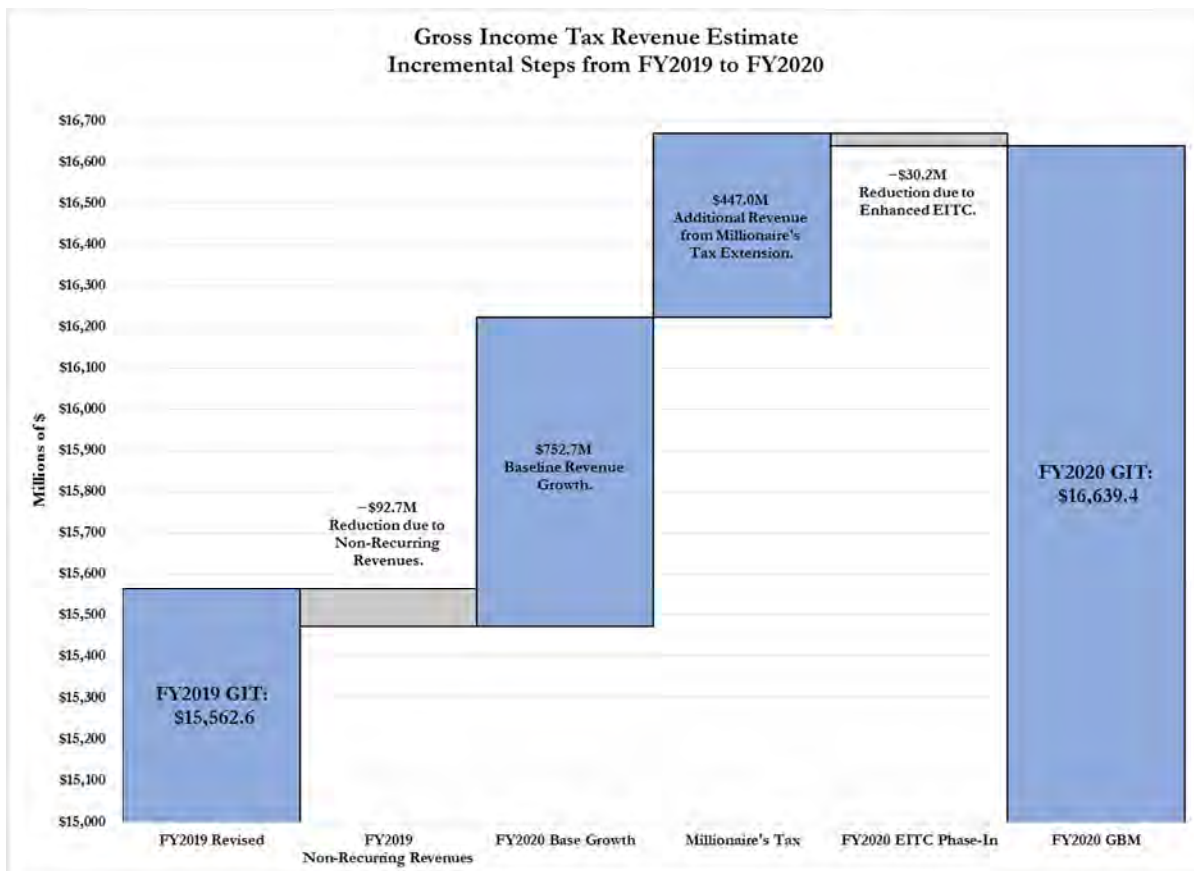


FY2019 GIT revised revenues also included non-recurring revenues of \$92.7 million that must be factored out of the GIT base when projecting FY2020 revenue growth. The eight-week tax amnesty program in effect from November 15, 2018 to January 15, 2019, provided a one-time GIT infusion

## Revenue Outlook

of approximately \$67.7 million to FY2019 revenues. Additionally, while the 10.75 percent levy on income over \$5.0 million was enacted July 1, 2018, it was applied retroactively to January 1, 2018, yielding a one-time collection estimated at \$25.0 million in FY2019.

After factoring out the \$92.7 million in non-recurring revenue, the FY2020 revenue estimate of \$16.6 billion assumes net collections grow by 6.9 percent. The New Jersey economy performed well in 2018 and is projected to continue to expand moderately in 2019 and 2020. As a result, baseline FY2020 Gross Income Tax collections are projected to grow 4.8 percent over FY2019 revenues, or \$752.7 million. The Governor's proposed extension of the 10.75 percent marginal tax rate to income over \$1.0 million is estimated to add an additional \$447.0 million to FY2020 GIT revenues. Slightly offsetting this is a reduction in revenues due to the second step of the phase-in of the increase in the EITC.



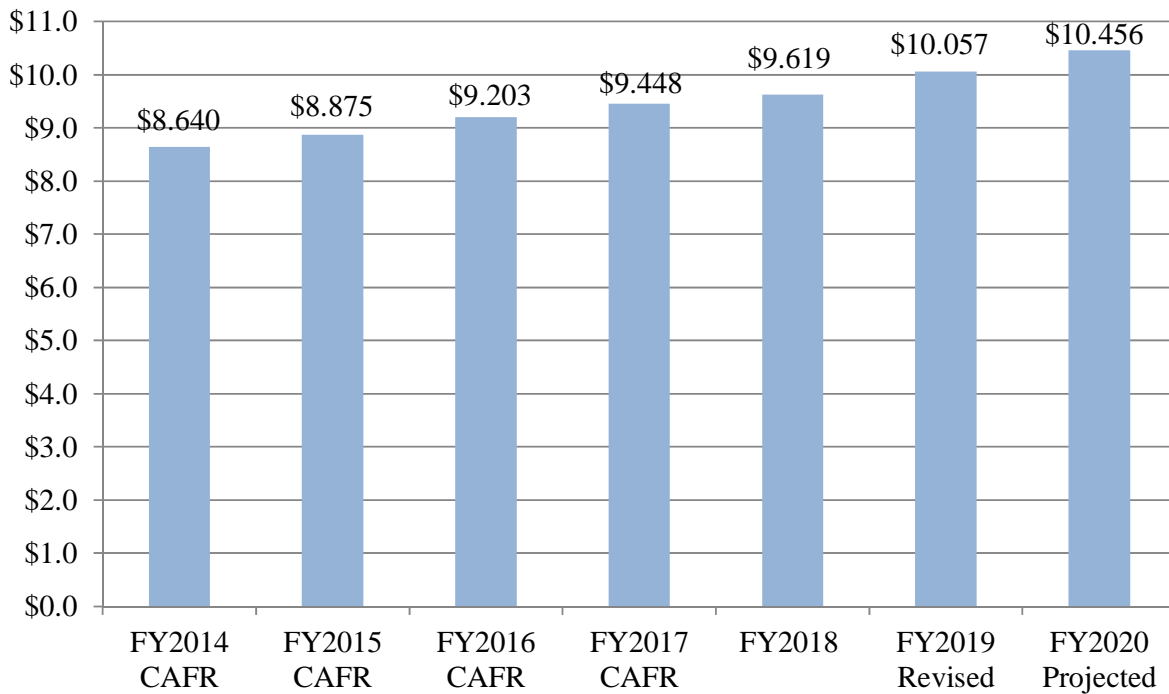


**Sales Tax**

FY2019 Sales and Use Tax revised revenues of \$10.1 billion are projected to grow 4.6 percent over FY2018 levels on a cash-basis. Revenue collections in FY2019 benefitted from two new tax policy revisions that modernized the Sales Tax base to take into account changes in how consumers purchase goods and services. The first policy change extended the Sales Tax to transient accommodations, leveling the playing field with the taxation of hotel and motel rentals.

The second policy revision was based on the recent Supreme Court Decision, *South Dakota v. Wayfair, Inc.*, that gave states the legal authority to tax sales of retail goods sold through online marketplaces that do not have a physical nexus in New Jersey. These important policies protect the Sales Tax base from erosion as advances in technology change consumption behavior.

**Sales Tax**  
(In Billions)

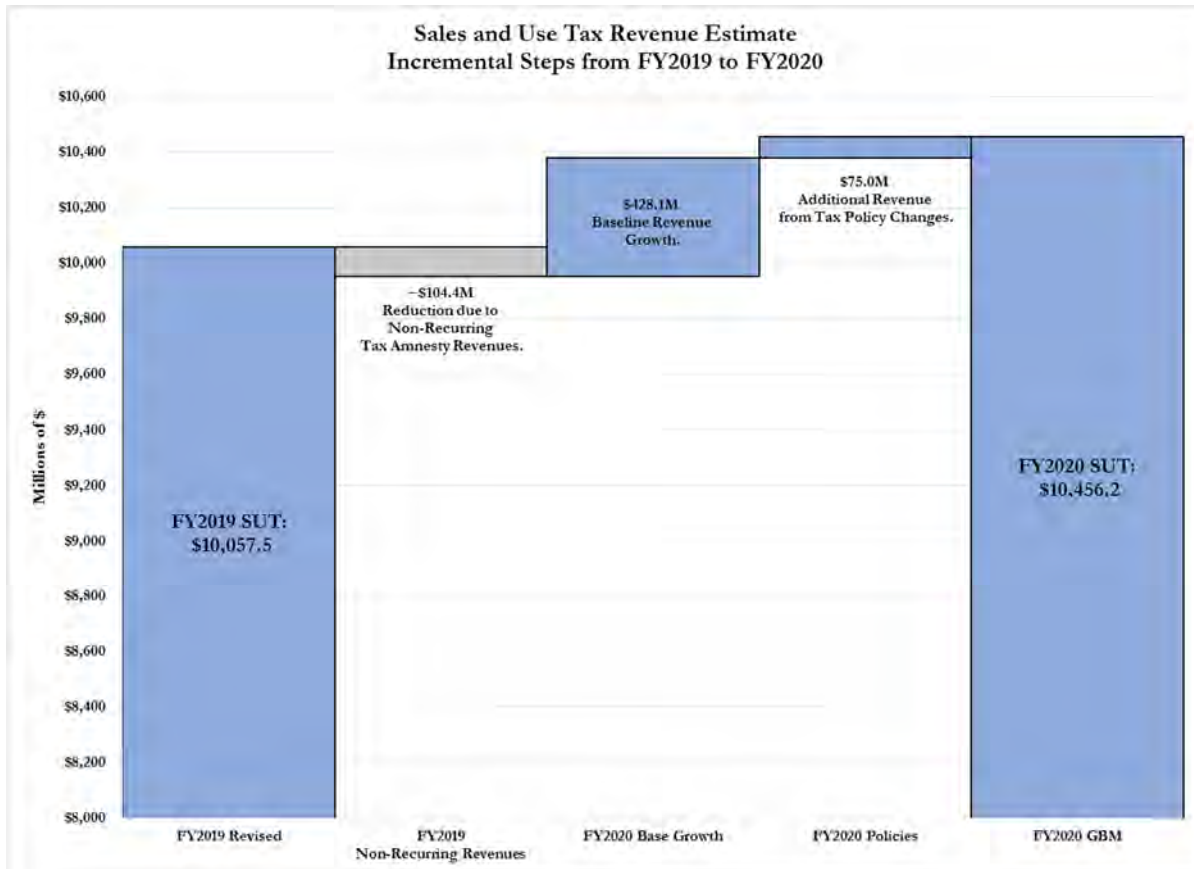


Sales Tax excludes the tax on energy.

# Revenue Outlook

FY2019 Sales Tax revised revenues also include money that was collected as a part of the eight-week tax amnesty program. The amnesty program generated approximately \$104.4 million in one-time sales and use tax revenues.

Consumer spending should continue to expand as a result of continued growth in jobs and income in both 2019 and 2020. Baseline Sales Tax revenue is projected to grow 4.3 percent in FY2020, or \$428.1 million. The FY2020 projection of \$10.5 billion excludes the one-time amnesty revenue boost for FY2019, while benefitting from a full year's worth of Sales Tax revenue from online marketplace transactions and increased collections from expanded sales of medical marijuana, for a final growth rate of 4.0 percent.

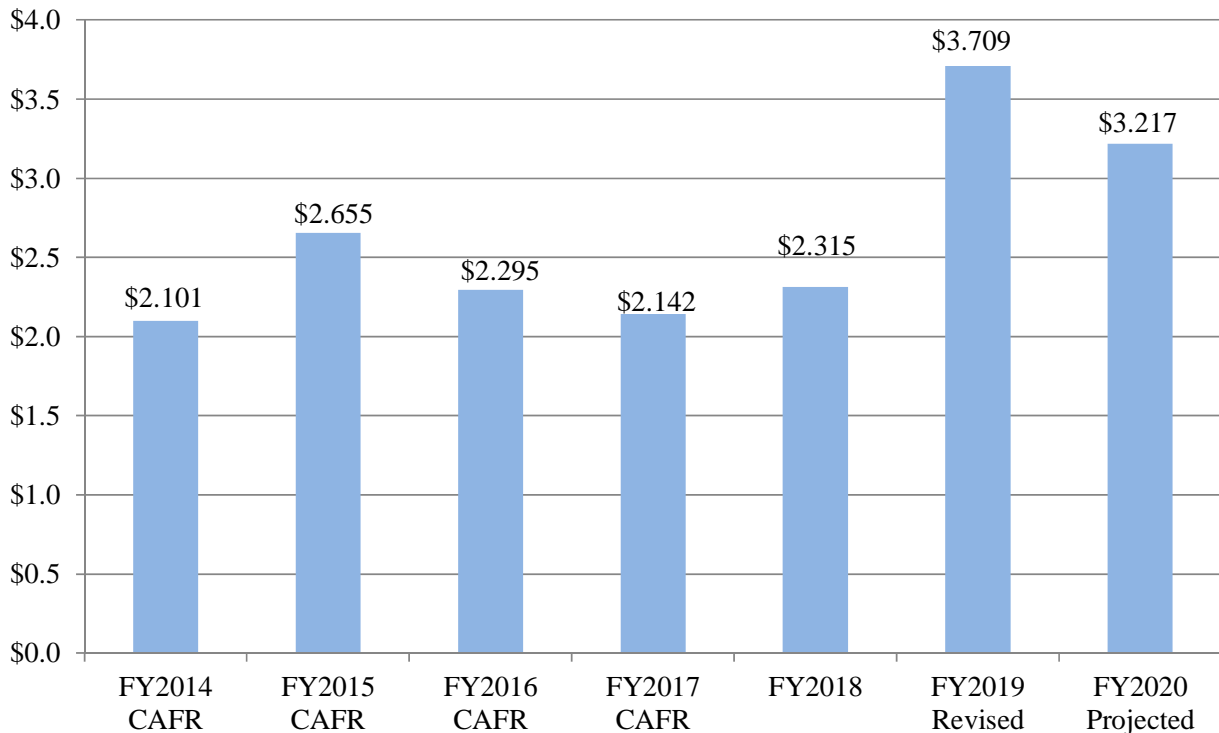


## Corporation Business Tax

The FY2019 Corporation Business Tax (CBT) revised revenue projection of \$3.7 billion represents growth of 60.2 percent, or \$1.393 billion, over FY2018 levels. Most of this increase, or \$1.211 billion, consists of additional tax revenue from the various federal and state tax policy changes that were implemented over the past year.

One of the centerpieces of the December 2017 federal tax reform package was the reduction in the corporate tax rate from 35 percent to 21 percent, which was expected to temporarily enhance New Jersey CBT revenues via tax-planning behavior in 2018. Moreover, New Jersey CBT revenues were also expected to benefit from the broadening of the federal corporate tax base. Finally, New Jersey revised its corporate tax laws in order to capture the benefit of the federally-mandated repatriation of earnings held overseas.

## Corporation Business Tax (In Billions)



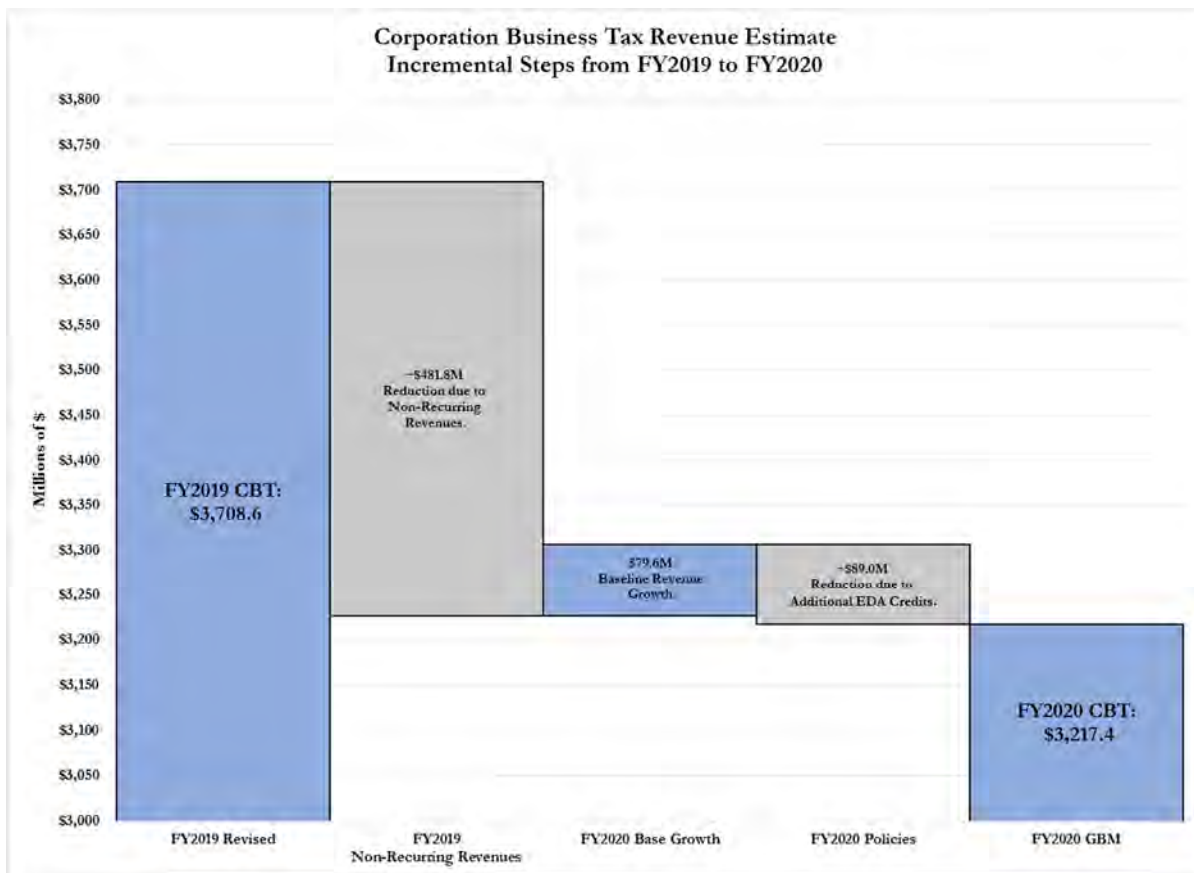
Corporation Business Tax excludes the tax on energy.

On the state level, New Jersey imposed a temporary surtax of 2.5 percent on corporate income in FY2019 and FY2020, which will fall to 1.5 percent in FY2021 and FY2022 before phasing out. The

# Revenue Outlook

tax amnesty program is also projected to have raised approximately \$81.8 million in non-recurring CBT revenues.

Estimated FY2020 revenue collections of \$3.2 billion represent a decline of 13.2 percent from FY2019 levels. Baseline Corporation Business Tax revenues are projected to grow by 2.1 percent, or \$79.6 million. However, this is insufficient to offset the estimated \$481.8 million in non-recurring revenues that must be subtracted from the FY2019 revenue base prior to forecasting FY2020 revenues. This \$481.8 million consists of several parts: \$200 million from the tax on repatriation of earnings held overseas; \$81.8 million from tax amnesty; \$100 million from a one-time corporate asset sale; and an estimated \$100 million from corporate tax planning behavior that temporarily enhanced FY2019 tax revenues. Additionally, FY2020 CBT revenues are also reduced to account for growth in tax credit utilization.



## FY2020 Budget by Department

(In Thousands)

Department	FY2019	FY2020	Change	
	Adjusted Approp.	Budget	\$	%
Chief Executive	\$ 6,736	\$ 6,736	-	-
Agriculture	49,119	23,476	(25,643)	(52.2)
Banking and Insurance	64,013	64,013	-	-
Children and Families	1,174,506	1,152,940	(21,566)	(1.8)
Community Affairs	873,860	870,560	(3,300)	(0.4)
Corrections	1,071,827	1,076,528	4,701	0.4
Education	11,923,742	12,266,486	342,744	2.9
Environmental Protection	388,465	319,441	(69,024)	(17.8)
Health	956,810	973,023	16,213	1.7
Human Services	6,664,273	6,661,537	(2,736)	-
Labor and Workforce Development	172,059	171,028	(1,031)	(0.6)
Law and Public Safety	680,721	635,244	(45,477)	(6.7)
Military and Veterans' Affairs	96,243	96,065	(178)	(0.2)
State	1,366,838	1,420,571	53,733	3.9
Transportation	1,774,020	1,941,601	167,581	9.4
Treasury	2,314,241	2,329,212	14,971	0.6
Miscellaneous Commissions	786	786	-	-
<b>Total Executive Branch</b>	<b>\$ 29,578,259</b>	<b>\$ 30,009,247</b>	<b>430,988</b>	<b>1.5</b>
Interdepartmental	4,597,427	4,695,115	97,688	2.1
Local Pensions and Health Benefits - Education and Treasury	2,595,869	2,680,772	84,903	3.3
General Obligation Debt Service - Environmental Protection and Treasury	324,562	358,758	34,196	10.5
Legislature	90,126	89,636	(490)	(0.5)
Judiciary	768,963	772,819	3,856	0.5
<b>Total Appropriations</b>	<b>\$ 37,955,206</b>	<b>\$ 38,606,347</b>	<b>651,141</b>	<b>1.7</b>

## Direct State Services by Department

(In Thousands)

Department	FY2019	FY2020	Change	
	Adjusted Approp.	Budget	\$	%
Chief Executive	\$ 6,736	\$ 6,736	-	-
Agriculture	8,092	6,042	(2,050)	(25.3)
Banking and Insurance	64,013	64,013	-	-
Children and Families	292,939	292,939	-	-
Community Affairs	43,516	46,057	2,541	5.8
Corrections	942,866	947,694	4,828	0.5
Education	83,602	83,252	(350)	(0.4)
Environmental Protection	267,950	240,798	(27,152)	(10.1)
Health	357,018	377,911	20,893	5.9
Human Services	359,681	347,418	(12,263)	(3.4)
Labor and Workforce Development	97,517	97,486	(31)	-
Law and Public Safety	659,357	613,880	(45,477)	(6.9)
Military and Veterans' Affairs	93,579	93,401	(178)	(0.2)
State	33,391	33,841	450	1.3
Transportation	98,788	43,788	(55,000)	(55.7)
Treasury	526,565	499,842	(26,723)	(5.1)
Miscellaneous Commissions	786	786	-	-
<b>Total Executive Branch</b>	<b>\$ 3,936,396</b>	<b>\$ 3,795,884</b>	<b>(140,512)</b>	<b>(3.6)</b>
Interdepartmental*	3,247,699	3,452,602	204,903	6.3
Legislature	90,126	89,636	(490)	(0.5)
Judiciary	768,963	772,819	3,856	0.5
<b>Total Direct State Services</b>	<b>\$ 8,043,184</b>	<b>\$ 8,110,941</b>	<b>67,757</b>	<b>0.8</b>

\*FY2019 and FY2020 exclude \$104.9 million and \$108.4 million, respectively, in pension contributions funded from the Lottery Enterprise Contribution Act. Excluding that component, the total pension contributions for State Employees represent 33% of the FY2020 Interdepartmental Direct State Services budget.

## School Aid

(In Millions)

	FY2019 Adjusted Approp.	FY2020 Budget	Change	
			\$	%
<b>Aid to Schools</b>				
Formula Aid	\$ 8,485.8	\$ 8,692.0	206.2	2.4
Preschool Education Aid	738.1	806.5	68.4	9.3
Commercial Valuation Stabilization Aid	32.0	20.0	(12.0)	(37.5)
Extraordinary Special Education Aid	195.0	200.0	5.0	2.6
School Building Aid	33.7	27.7	(6.0)	(17.8)
Debt Service Aid	95.1	100.5	5.4	5.7
Other Aid	168.8	183.9	15.1	8.9
<b>Total Aid to Schools</b>	<b>\$ 9,748.5</b>	<b>\$ 10,030.6</b>	<b>282.1</b>	<b>2.9</b>
<b>Direct State Payments for Education</b>				
Teachers' Pension and Annuity Fund	\$ 1,150.7	\$ 1,474.5	323.8	28.1
Post Retirement Medical	1,205.1	961.6	(243.5)	(20.2)
Debt Service on Pension Obligation Bonds	243.8	261.6	17.8	7.3
Teachers' Social Security	774.7	785.5	10.8	1.4
<b>Total Direct State Payments for Education</b>	<b>\$ 3,374.3</b>	<b>\$ 3,483.2</b>	<b>108.9</b>	<b>3.2</b>
<b>School Construction Debt Service</b>	<b>\$ 1,067.1</b>	<b>\$ 1,099.5</b>	<b>32.4</b>	<b>3.0</b>
<b>Total School Aid (included in GBM)</b>	<b>\$ 14,189.9</b>	<b>\$ 14,613.3</b>	<b>423.4</b>	<b>3.0</b>
<b>Additional Support from the Lottery Enterprise Contribution Act (Teachers' Pension Payments)</b>	<b>\$ 805.8</b>	<b>\$ 831.6</b>	<b>25.8</b>	<b>3.2</b>
<b>Grand Total School Aid</b>	<b>\$ 14,995.7</b>	<b>\$ 15,444.9</b>	<b>449.2</b>	<b>3.0</b>

## Higher Education

(In Thousands)

	FY2019	FY2020	Change	
	Adj. Approp	Budget	\$	%
<b>College and Universities</b>				
Senior Publics Institutions				
Operating Support <sup>(a)</sup>	723,146	702,146	(21,000)	(2.9)
Outcomes Based Allocation	-	35,000	35,000	-
Fringe Benefits <sup>(b)</sup>	832,511	812,127	(20,384)	(2.4)
Independent Colleges and Universities	1,000	1,000	-	-
Community Colleges				
Operating Support <sup>(c)</sup>	134,123	134,123	-	-
Fringe Benefits <sup>(b)</sup>	54,407	48,369	(6,038)	(11.1)
<b>Total Colleges and Universities</b>	<b>\$ 1,745,187</b>	<b>\$ 1,732,765</b>	<b>(12,422)</b>	<b>(0.7)</b>
<b>Student Financial Assistance</b>				
Tuition Aid Grants	432,859	437,887	5,028	1.2
Community College Opportunity Grant	25,000	58,500	33,500	134.0
Part-Time Tuition Aid Grants for County Colleges	8,737	8,737	-	-
NJSTARS I & II	6,907	6,907	-	-
EOF Grants and Scholarships	45,322	47,572	2,250	5.0
Governor's Urban Scholarship Program	945	945	-	-
Other Student Aid Programs	2,260	1,015	(1,245)	(55.1)
<b>Total Student Financial Assistance</b>	<b>\$ 522,030</b>	<b>\$ 561,563</b>	<b>39,533</b>	<b>7.6</b>
<b>Facilities and Capital</b>	<b>\$ 142,642</b>	<b>\$ 142,008</b>	<b>(634)</b>	<b>(0.4)</b>
<b>Other Programs</b>	<b>\$ 6,037</b>	<b>\$ 6,287</b>	<b>250</b>	<b>4.1</b>
<b>Lottery Enterprise Contribution Act <sup>(d)</sup></b>	<b>\$ 126,389</b>	<b>\$ 130,448</b>	<b>4,059</b>	<b>3.2</b>
<b>Total Higher Education</b>	<b>\$ 2,542,285</b>	<b>\$ 2,573,071</b>	<b>30,786</b>	<b>1.2</b>

Notes:

(a) FY2020 Budget amount reflects \$15m that was shifted to the Outcomes-Based Allocation as well as \$6m of FY2019 Legislative additions and a supplemental that were not continued.

(b) FY2020 fringe benefits cost decreased due to savings from changes in Health Benefits.

(c) Includes funding from the Supplemental Workforce Fund for Basic Skills of \$18.8 million in FY2019 and \$23.8 million in FY2020

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



**NEW JERSEY TOTAL SPENDING**  
**DEPARTMENTS, AUTHORITIES AND COLLEGES**  
(thousands of dollars)

The following financial data reflects amounts, by fund source, that are represented in the fiscal 2020 Governor's budget. Separately, it also includes revenues that are uniquely available to State authorities and colleges and universities for which the State is financially accountable. The bottom line of this report shows the full value of services provided by State government and its associated entities.

<b>Summary by Fund</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>State, Federal and Dedicated</b>		
State Appropriations	37,955,206	38,606,347
Federal Funds	14,862,905	14,602,232
All Other Funds (Dedicated)	5,168,025	5,315,179
Transportation Trust Fund	3,072,312	3,037,745
 <b>Special Revenue / Trust / Bonds / Proprietary Funds</b>		
Special Revenue / Trust / Bond Funds	1,445,727	1,508,575
Proprietary Fund (Unemployment Insurance)	2,155,000	2,300,000
Proprietary Fund (Lottery)	2,405,000	2,494,000
 <b>Independent Authorities, Colleges and Universities</b>	<b>12,987,921</b>	<b>13,012,444</b>
<b>Grand Total</b>	<b>80,052,095</b>	<b>80,876,521</b>
<b>Summary by Organization and Fund</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Legislature</b>	<b>90,126</b>	<b>89,636</b>
State Appropriations	90,126	89,636
 <b>Chief Executive</b>	<b>7,511</b>	<b>7,511</b>
State Appropriations	6,736	6,736
All Other Funds (Dedicated)	775	775
 <b>Agriculture</b>	<b>681,892</b>	<b>701,670</b>
State Appropriations	49,119	23,476
Federal Funds	604,620	656,366
All Other Funds (Dedicated)	9,803	9,677
Special Revenue / Trust / Bond Funds	18,350	12,151
 <b>Banking and Insurance</b>	<b>64,529</b>	<b>64,474</b>
State Appropriations	64,013	64,013
All Other Funds (Dedicated)	454	454
Special Revenue / Trust / Bond Funds	62	7
 <b>Children and Families</b>	<b>1,842,827</b>	<b>1,834,446</b>
State Appropriations	1,174,506	1,152,940
Federal Funds	613,445	626,630
All Other Funds (Dedicated)	54,876	54,876

**NEW JERSEY TOTAL SPENDING**  
**DEPARTMENTS, AUTHORITIES AND COLLEGES**  
(thousands of dollars)

<b>Summary by Organization and Fund</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Community Affairs</b>	<b>1,446,686</b>	<b>1,513,845</b>
State Appropriations	873,860	870,560
Federal Funds	464,967	474,517
All Other Funds (Dedicated)	102,450	161,721
Special Revenue / Trust / Bond Funds	5,409	7,047
<b>Corrections</b>	<b>1,103,233</b>	<b>1,109,761</b>
State Appropriations	1,071,827	1,076,528
Federal Funds	8,313	8,870
All Other Funds (Dedicated)	23,093	24,363
<b>Education</b>	<b>15,211,879</b>	<b>15,637,213</b>
State Appropriations	14,279,624	14,702,565
Federal Funds	918,339	918,212
All Other Funds (Dedicated)	13,916	16,436
<b>Environmental Protection</b>	<b>1,001,431</b>	<b>911,153</b>
State Appropriations	431,080	362,067
Federal Funds	187,775	195,858
All Other Funds (Dedicated)	158,407	106,562
Special Revenue / Trust / Bond Funds	224,169	246,666
<b>Health</b>	<b>2,078,142</b>	<b>2,094,097</b>
State Appropriations	956,810	973,023
Federal Funds	635,274	635,274
All Other Funds (Dedicated)	482,515	482,300
Special Revenue / Trust / Bond Funds	3,543	3,500
<b>Human Services</b>	<b>18,850,797</b>	<b>18,837,202</b>
State Appropriations	6,664,273	6,661,537
Federal Funds	10,434,768	10,109,205
All Other Funds (Dedicated)	1,740,654	2,055,240
Special Revenue / Trust / Bond Funds	11,102	11,220
<b>Labor and Workforce Development</b>	<b>3,680,195</b>	<b>3,847,164</b>
State Appropriations	172,059	171,028
Federal Funds	480,121	480,121
All Other Funds (Dedicated)	309,615	322,615
Proprietary Fund (Unemployment Insurance)	2,155,000	2,300,000
Special Revenue / Trust / Bond Funds	563,400	573,400

**NEW JERSEY TOTAL SPENDING**  
**DEPARTMENTS, AUTHORITIES AND COLLEGES**  
(thousands of dollars)

<b>Summary by Organization and Fund</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Law and Public Safety</b>	<b>1,182,571</b>	<b>1,132,284</b>
State Appropriations	680,721	635,244
Federal Funds	258,803	250,742
All Other Funds (Dedicated)	210,168	215,639
Special Revenue / Trust / Bond Funds	32,879	30,659
<b>Military and Veterans' Affairs</b>	<b>179,693</b>	<b>179,801</b>
State Appropriations	96,243	96,065
Federal Funds	78,190	78,480
All Other Funds (Dedicated)	5,183	5,183
Special Revenue / Trust / Bond Funds	77	73
<b>State</b>	<b>1,440,125</b>	<b>1,506,388</b>
State Appropriations	1,366,838	1,420,571
Federal Funds	32,100	21,969
All Other Funds (Dedicated)	20,220	26,064
Special Revenue / Trust / Bond Funds	20,967	37,784
<b>Transportation</b>	<b>6,507,261</b>	<b>6,483,861</b>
State Appropriations	1,774,020	1,941,601
Federal Funds	13,686	13,983
Transportation Trust Fund	3,072,312	3,037,745
All Other Funds (Dedicated)	1,517,638	1,366,104
Special Revenue / Trust / Bond Funds	129,605	124,428
<b>Treasury</b>	<b>6,056,644</b>	<b>6,221,883</b>
State Appropriations	2,836,175	2,890,037
Federal Funds	8,803	8,803
All Other Funds (Dedicated)	370,503	367,404
Proprietary Fund (Lottery)	2,405,000	2,494,000
Special Revenue / Trust / Bond Funds	436,163	461,639
<b>Miscellaneous Commissions</b>	<b>786</b>	<b>786</b>
State Appropriations	786	786
<b>Interdepartmental Accounts</b>	<b>4,645,740</b>	<b>4,695,928</b>
State Appropriations	4,597,427	4,695,115
All Other Funds (Dedicated)	48,313	813
<b>The Judiciary</b>	<b>992,106</b>	<b>994,974</b>
State Appropriations	768,963	772,819
Federal Funds	123,701	123,202
All Other Funds (Dedicated)	99,442	98,953

**NEW JERSEY TOTAL SPENDING**  
**DEPARTMENTS, AUTHORITIES AND COLLEGES**  
(thousands of dollars)

<b>Summary by Organization and Fund</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Independent Authorities (a)</b>	<b>7,656,612</b>	<b>7,674,754</b>
New Jersey Transit Corporation	2,508,490	2,443,038
Higher Education Student Assistance Authority	2,016,157	2,283,325
New Jersey Turnpike Authority (b)	1,764,209	1,753,402
University Hospital	574,416	585,904
New Jersey Housing and Mortgage Finance Agency	375,210	209,451
South Jersey Transportation Authority (b)	120,874	128,846
Economic Development Authority (b)	35,988	41,054
Casino Reinvestment Development Authority (b)	124,885	100,927
South Jersey Port Corporation (b)	33,050	33,750
New Jersey Sports and Exposition Authority (b)	55,957	41,482
New Jersey Water Supply Authority	33,252	33,252
New Jersey Health Care Facilities Financing Authority (b)	3,782	4,175
New Jersey Educational Facilities Authority	2,661	3,077
New Jersey Redevelopment Authority (b)	685	1,390
New Jersey Infrastructure Bank	6,996	11,680
<b>Colleges and Universities (a)</b>	<b>5,331,309</b>	<b>5,337,690</b>
Rutgers, The State University - New Brunswick	2,540,472	2,540,445
Rowan University	460,610	462,792
New Jersey Institute of Technology	395,263	395,263
Montclair State University	364,527	366,559
Rutgers, The State University - Newark	369,072	369,072
The College of New Jersey	196,284	192,599
Stockton University	184,998	190,733
Kean University	174,271	174,271
Rutgers, The State University - Camden	162,625	162,625
William Paterson University of New Jersey	149,684	150,113
Ramapo College of New Jersey	111,888	111,603
New Jersey City University	105,853	105,853
Thomas Edison State University	59,476	59,476
New Jersey Agricultural Experiment Station	56,286	56,286
<b>Grand Total</b>	<b>80,052,095</b>	<b>80,876,521</b>

**Notes:**

(a) Revenues do not include State appropriations or bond proceeds.

(b) Authority operates on a calendar year budget. In these instances, FY2019 represents calendar-year ending 12/31/2018, and FY2020 represents calendar-year ending 12/31/2019.

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

This table summarizes the major increases and decreases in the fiscal year 2020 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>
<b>State Operations</b>			
Pensions - State Employees.....	\$ 175.980		
Central Salary Program.....	158.800		
Clean Energy Fund - Reduce Diversion.....	71.172		
Regulation of Adult-Use Cannabis.....	21.000		
IT Infrastructure.....	11.000		
State Police Recruit Classes.....	6.500		
Inmate Healthcare.....	5.781		
Judges Salary Increase.....	3.856		
Office of Homelessness Initiatives.....	3.000		
Office of Innovation.....	2.000		
State Police Vehicle Fleet Stability.....	1.600		
Komminos' Law.....	1.580		
Complete Count Commission.....	1.500		
Office of Public Integrity and Accountability.....	1.000		
Debt Service.....	0.627		
Chief Diversity Officer.....	0.406		
Ombudsman for Individuals with Intellectual or Developmental Disabilities and Their Families.....	0.329		
Costs Due to Minimum Wage Increase.....	0.298		
Nurture NJ.....	0.250		
Local Assistance Bureau.....	0.200		
<b>Subtotal - State Operations Increases</b>	<b>\$ 466.879</b>		

# Appendix

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

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
State Active and Retiree Employee Health Benefits.....		\$ (170.967)	
Non-Recurring Costs Related to Exxon Settlement.....		(100.497)	
Winter Operations/Snow Removal.....		(55.000)	
Division of Developmental Disabilities - Increased Federal Revenue.....		(25.000)	
Tax Amnesty Program - One-Time Administrative Costs.....		(25.000)	
Salary and Operational Savings.....		(4.948)	
Employer Taxes.....		(0.409)	
Broadcast Technology Improvements.....		(0.200)	
New Jersey 2-1-1 Partnership.....		(0.200)	
New Jersey Historical Commission - Celebration of America.....		(0.200)	
Trenton War Memorial - Information Technology Upgrades.....		(0.100)	
Other (Net).....		(16.601)	
<b><i>Subtotal - State Operations Decreases</i></b>		<b><i>\$ (399.122)</i></b>	
<b><i>Net Change (State Operations)</i></b>			<b><i>\$ 67.757</i></b>
<b>Grants-In-Aid</b>			
NJ Transit Subsidy.....	\$ 100.000		
Economic Redevelopment and Growth Grants.....	59.176		
Community College Opportunity Grants.....	33.500		
Pensions - Higher Education Employees.....	29.179		
Higher Education Funding Formula.....	20.000		
Division of Developmental Disabilities Trend.....	15.458		
Child Care Rate Increase.....	15.000		
Co-occurring I/DD-Behavioral Health Crisis Programs.....	7.000		
Tuition Aid Grants.....	5.028		
Public Health Infectious Disease Control.....	2.500		
Educational Opportunity Fund.....	2.250		
New Jersey Performing Arts Center - Operating Aid.....	2.000		
Costs Due to Minimum Wage Increase.....	1.573		
Doula Care Initiative.....	1.000		
New Jersey Re-entry Corporation - One-Stop Offender Re-entry Services.....	1.000		
Legal Services of New Jersey - Legal Assistance in Civil Matters.....	1.000		
Gun Violence and Suicide Prevention Grant.....	0.500		
Fairleigh Dickinson University - Newark Campus Political Science Program.....	0.250		
Morris County Hope One Initiative.....	0.150		
<b><i>Subtotal - Grants-In-Aid Increases</i></b>	<b><i>\$ 296.564</i></b>		
Higher Education Employee Benefits.....		\$ (81.396)	
NJ FamilyCare Health Care.....		(30.568)	
Debt Service.....		(15.603)	
Homestead Benefit Program Trend.....		(15.600)	
Children's System of Care Trend.....		(11.928)	
Division of Child Protection and Permanency Trend.....		(6.638)	
Pharmaceutical Assistance for the Aged and Disabled Trend.....		(6.122)	
Essex County Park System - Watsessing Park ADA Improvements.....		(4.000)	
Proprietary House Association, Perth Amboy.....		(3.000)	
Senior and Disabled Citizens' Property Tax Freeze Trend.....		(2.700)	

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

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Engineering Information Technology Expansion Initiative.....		(2,500)	
New Jersey Agricultural Experiment Station.....		(2,500)	
Devoe Lake, Spotswood Borough - Remediation and Restoration Project.....		(2,500)	
New Jersey Performing Arts Center - Capital Improvements.....		(1,700)	
Woodbridge Township - Recreational Facilities Special Needs Improvements.....		(1,500)	
Mid-Atlantic States Career and Education Center.....		(1,000)	
Sayreville Borough - Water Treatment Facility Security Costs.....		(0,750)	
South Amboy Ferry Project Development.....		(0,750)	
Planning for Future Growth.....		(0,500)	
Joseph's House, Camden - Facility Expansion.....		(0,200)	
Princeton Healthcare System - CHOP New Jersey Transition to Adulthood Comprehensive Care Program.....		(0,100)	
CAMcare Health Corporation - Facility Improvements.....		(0,100)	
Garden to Nurture Human Understanding, Teaneck.....		(0,015)	
Other (Net).....		(18,511)	
<b><i>Subtotal - Grants-In-Aid Decreases</i></b>		<u>\$ (210,181)</u>	
<b><i>Net Change (Grants-In-Aid)</i></b>			<u>\$ 86,383</u>
<b>State Aid</b>			
Pensions - Teachers.....	\$ 323,718		
School Aid Increase.....	206,196		
Preschool Education Aid.....	68,385		
Debt Service.....	41,592		
School Construction and Renovation Fund.....	32,437		
Pensions - Local Employees.....	24,844		
Provisional Stabilization Aid.....	15,000		
Local School Districts - Teacher Social Security Payments.....	10,839		
Nonpublic Transportation Funding.....	8,619		
Supplemental Security Income (SSI).....	6,891		
Emergency Assistance Benefit Extension.....	5,000		
Extraordinary Special Education Costs Aid.....	5,000		
Transitional Aid to Localities.....	4,223		
County Prosecutors and Officials Salary Increase (P.L.2007, c.350).....	0,431		
<b><i>Subtotal - State Aid Increases</i></b>	<u>\$ 753,175</u>		
Teachers' Post - Retirement Medical.....		\$ (243,521)	
Local Employee Benefits.....		(20,178)	
General Assistance Trend.....		(5,289)	
Senior/Disabled and Veterans' Property Tax Deductions Trend.....		(3,500)	
Hillsborough Township School District - Building Maintenance and HVAC Rehabilitation (PTRF).....		(1,000)	
Other (Net).....		(30,757)	
<b><i>Subtotal - State Aid Decreases</i></b>		<u>\$ (304,245)</u>	
<b><i>Net Change (State Aid)</i></b>			<u>\$ 448,930</u>

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

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
<b>Capital Construction</b>			
Transportation Trust Fund Capital Program.....	\$ 123.659		
Other (Net).....	1.768		
<b><i>Subtotal - Capital Construction Increases</i></b>	<b><u>\$ 125.427</u></b>		
Preserve NJ.....		\$ (64.733)	
Debt Service.....		(45.819)	
Northeast Corridor Overpass Reconstruction Costs - Perth Amboy.....		(1.000)	
<b><i>Subtotal - Capital Construction Decreases</i></b>		<b><u>\$ (111.552)</u></b>	
<b><i>Net Change (Capital Construction)</i></b>			<b><u>\$ 13.875</u></b>
<b>Debt Service</b>			
General Obligation Bond Debt Service.....	\$ 34.196		
<b><i>Subtotal - Debt Service Increases</i></b>	<b><u>\$ 34.196</u></b>		
<b><i>Net Change (Debt Service)</i></b>			<b><u>\$ 34.196</u></b>
<b>GRAND TOTAL</b>	<b><u>\$ 1,676.241</u></b>	<b><u>\$ (1,025.100)</u></b>	<b><u>\$ 651.141</u></b>



**TABLE I**  
**SUMMARY OF FISCAL YEAR 2019-20 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.*

	<b>2019 Adjusted Approp.</b>	<b>2020 Recommended</b>	<b>----- Change ----- Dollar</b>	<b>----- Percent</b>
<b>GENERAL FUND AND PROPERTY TAX RELIEF FUND</b>				
<b>State Aid and Grants</b>	<b>27,677,545</b>	<b>28,184,454</b>	<b>506,909</b>	<b>1.8 %</b>
<b>State Operations</b>				
Executive Branch	3,885,584	3,739,154	(146,430)	(3.8)
Legislature	90,126	89,636	(490)	(0.5)
The Judiciary	768,963	772,819	3,856	0.5
Interdepartmental	3,247,699	3,452,602	204,903	6.3
<b>Total State Operations</b>	<b>7,992,372</b>	<b>8,054,211</b>	<b>61,839</b>	<b>0.8 %</b>
<b>Capital Construction</b>	<b>1,677,793</b>	<b>1,691,668</b>	<b>13,875</b>	<b>0.8</b>
<b>Debt Service</b>	<b>324,562</b>	<b>358,758</b>	<b>34,196</b>	<b>10.5</b>
<b>TOTAL GENERAL FUND AND PROPERTY TAX RELIEF FUND</b>	<b>37,672,272</b>	<b>38,289,091</b>	<b>616,819</b>	<b>1.6 %</b>
<b>CASINO CONTROL FUND</b>	<b>49,849</b>	<b>55,767</b>	<b>5,918</b>	<b>11.9</b>
<b>CASINO REVENUE FUND</b>	<b>233,085</b>	<b>261,489</b>	<b>28,404</b>	<b>12.2</b>
<b>GUBERNATORIAL ELECTIONS FUND</b>	---	---	-	
<b>GRAND TOTAL STATE APPROPRIATIONS</b>	<b>37,955,206</b>	<b>38,606,347</b>	<b>651,141</b>	<b>1.7 %</b>

# Appendix

**TABLE II**  
**SUMMARY OF FISCAL YEAR 2019-20 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, 2018						Year Ending June 30, 2020		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2019 Adjusted Approp.	Requested	Recom- mended
7,640,371	427,064	92,085	8,159,520	7,641,148	<b>General Fund</b>			
10,009,744	124,506	(33,852)	10,100,398	9,832,504	Direct State Services	7,992,372	8,055,211	8,054,211
456,545	3,140	60,665	520,350	452,034	Grants-in-Aid	10,458,314	10,716,618	10,534,594
1,432,091	184,279	(29,181)	1,587,189	1,348,376	State Aid	679,186	420,187	418,387
326,370	---	---	326,370	326,364	Capital Construction	1,446,534	1,460,404	1,460,404
					Debt Service	301,177	329,887	329,887
<b>19,865,121</b>	<b>738,989</b>	<b>89,717</b>	<b>20,693,827</b>	<b>19,600,426</b>	<b>Total General Fund</b>	<b>20,877,583</b>	<b>20,982,307</b>	<b>20,797,483</b>
<b>15,872,932</b>	<b>19,197</b>	<b>(34,356)</b>	<b>15,857,773</b>	<b>15,822,757</b>	<b>Property Tax Relief Fund</b>	<b>16,794,689</b>	<b>17,498,318</b>	<b>17,491,608</b>
<b>50,043</b>	<b>1,348</b>	<b>---</b>	<b>51,391</b>	<b>47,805</b>	<b>Casino Control Fund</b>	<b>49,849</b>	<b>55,767</b>	<b>55,767</b>
<b>219,168</b>	<b>33</b>	<b>---</b>	<b>219,201</b>	<b>218,935</b>	<b>Casino Revenue Fund</b>	<b>233,085</b>	<b>261,489</b>	<b>261,489</b>
<b>19,680</b>	<b>514</b>	<b>-1,080</b>	<b>19,114</b>	<b>13,045</b>	<b>Gubernatorial Elections Fund</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>36,026,944</b>	<b>760,081</b>	<b>54,281</b>	<b>36,841,306</b>	<b>35,702,968</b>	<b>GRAND TOTAL STATE APPROPRIATIONS</b>	<b>37,955,206</b>	<b>38,797,881</b>	<b>38,606,347</b>

**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, 2018					Year Ending June 30, 2020			
Orig. & Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2019 Adjusted Approp.	Requested	Recommended
<b><u>DIRECT STATE SERVICES</u></b>								
<b>Legislative Branch</b>								
13,700	2,435	(15)	16,120	12,554	Senate	16,700	16,700	16,700
20,217	5,251	---	25,468	18,854	General Assembly	23,217	23,217	23,217
35,893	2,858	---	38,751	33,911	Legislative Support Services	34,136	33,646	33,646
15,573	8,944	15	24,532	16,458	Legislative Commissions	16,073	16,073	16,073
<b>85,383</b>	<b>19,488</b>	<b>---</b>	<b>104,871</b>	<b>81,777</b>	<b>Total Legislative Branch</b>	<b>90,126</b>	<b>89,636</b>	<b>89,636</b>
<b>Executive Branch</b>								
6,736	2,008	---	8,744	6,534	Chief Executive	6,736	6,736	6,736
7,353	2,284	10,554	20,191	10,525	Department of Agriculture	8,092	6,042	6,042
64,013	1,110	3	65,126	56,938	Department of Banking and Insurance	64,013	64,013	64,013
266,931	---	27,976	294,907	294,467	Department of Children and Families	292,939	292,939	292,939
40,744	33,052	(11,084)	62,712	59,726	Department of Community Affairs	43,516	46,057	46,057
924,465	3,048	5,428	932,941	918,599	Department of Corrections	942,866	947,694	947,694
91,276	5,452	-1,204	95,524	93,278	Department of Education	83,602	83,252	83,252
209,397	67,338	9,827	286,562	250,936	Department of Environmental Protection	267,950	240,798	240,798
348,636	12,162	41,089	401,887	398,436	Department of Health	357,018	377,911	377,911
304,236	18,689	32,105	355,030	317,952	Department of Human Services	359,681	347,418	347,418
303,365	18,656	32,105	354,126	317,109	(From General Fund)	358,810	346,547	346,547
871	33	---	904	843	(From Casino Revenue Fund)	871	871	871
94,514	31,365	(64)	125,815	115,190	Department of Labor and Workforce Development	97,517	97,486	97,486
559,114	131,562	6,027	696,703	643,425	Department of Law and Public Safety	659,357	613,880	613,880
516,492	130,330	6,027	652,849	601,258	(From General Fund)	616,735	565,288	565,288
42,530	1,232	---	43,762	42,075	(From Casino Control Fund)	42,530	48,500	48,500
92	---	---	92	92	(From Casino Revenue Fund)	92	92	92
94,263	11,392	491	106,146	99,769	Department of Military and Veterans' Affairs	93,579	93,401	93,401
33,373	383	(124)	33,632	33,104	Department of State	33,391	34,841	33,841
122,272	9,774	5,150	137,196	133,651	Department of Transportation	98,788	43,788	43,788
528,698	34,693	(2,868)	560,523	509,083	Department of the Treasury	526,565	499,842	499,842
521,185	34,577	(2,868)	552,894	503,353	(From General Fund)	519,246	492,575	492,575
7,513	116	---	7,629	5,730	(From Casino Control Fund)	7,319	7,267	7,267
776	17	---	793	786	Miscellaneous Commissions	786	786	786
<b>3,696,797</b>	<b>364,329</b>	<b>123,306</b>	<b>4,184,432</b>	<b>3,942,399</b>	<b>Total Executive Branch</b>	<b>3,936,396</b>	<b>3,796,884</b>	<b>3,795,884</b>
3,645,791	362,948	123,306	4,132,045	3,893,659	(From General Fund)	3,885,584	3,740,154	3,739,154
50,043	1,348	---	51,391	47,805	(From Casino Control Fund)	49,849	55,767	55,767
963	33	---	996	935	(From Casino Revenue Fund)	963	963	963
<b>Interdepartmental Accounts</b>								
147,811	89	10,940	158,840	153,419	Property Rentals	179,920	184,102	184,102
134,778	3,044	---	137,822	128,857	Insurance and Other Services	135,144	126,728	126,728
2,663,474	---	(315)	2,663,159	2,648,414	Employee Benefits	2,880,017	2,897,854	2,897,854
21,264	2,705	(2,012)	21,957	19,160	Other Interdepartmental Accounts	27,525	12,525	12,525
170,022	17,314	20,924	208,260	11,554	Salary Increases and Other Benefits	11,000	169,800	169,800
14,093	73	2,500	16,666	16,560	Utilities and Other Services	14,093	61,593	61,593
<b>3,151,442</b>	<b>23,225</b>	<b>32,037</b>	<b>3,206,704</b>	<b>2,977,964</b>	<b>Total Interdepartmental Accounts</b>	<b>3,247,699</b>	<b>3,452,602</b>	<b>3,452,602</b>

# Appendix

Year Ending June 30, 2018					Year Ending June 30, 2020			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2019 Adjusted Approp.	Requested	Recommended
<b><u>DIRECT STATE SERVICES</u></b>								
<b>Judicial Branch</b>								
757,755	21,403	(63,258)	715,900	687,748	The Judiciary	768,963	772,819	772,819
<b>757,755</b>	<b>21,403</b>	<b>(63,258)</b>	<b>715,900</b>	<b>687,748</b>	<b>Total Judicial Branch</b>	<b>768,963</b>	<b>772,819</b>	<b>772,819</b>
<b>7,691,377</b>	<b>428,445</b>	<b>92,085</b>	<b>8,211,907</b>	<b>7,689,888</b>	<b>Total Direct State Services</b>	<b>8,043,184</b>	<b>8,111,941</b>	<b>8,110,941</b>
7,640,371	427,064	92,085	8,159,520	7,641,148	(From General Fund)	7,992,372	8,055,211	8,054,211
50,043	1,348	---	51,391	47,805	(From Casino Control Fund)	49,849	55,767	55,767
963	33	---	996	935	(From Casino Revenue Fund)	963	963	963
<b><u>GRANTS-IN-AID</u></b>								
<b>Executive Branch</b>								
6,818	627	128	7,573	6,826	Department of Agriculture	11,818	11,818	11,818
913,111	153	15,762	929,026	881,536	Department of Children and Families	881,567	860,001	860,001
64,587	1,001	10,838	76,426	56,270	Department of Community Affairs	72,590	62,095	62,095
113,161	---	(1,810)	111,351	102,840	Department of Corrections	106,461	106,334	106,334
3,185	---	---	3,185	3,185	Department of Education	6,060	6,060	6,060
2,130	52,118	(47,158)	7,090	970	Department of Environmental Protection	4,525	2,025	2,025
571,685	2,297	516	574,498	568,236	Department of Health	599,792	595,112	595,112
571,156	2,297	516	573,969	567,749	(From General Fund)	599,263	594,583	594,583
529	---	---	529	487	(From Casino Revenue Fund)	529	529	529
5,714,672	54,184	42,660	5,811,516	5,720,696	Department of Human Services	5,931,886	5,934,811	5,934,811
5,499,192	54,184	42,660	5,596,036	5,505,379	(From General Fund)	5,698,489	5,673,010	5,673,010
---	---	---	---	---	(From Property Tax Relief Fund)	4,000	4,000	4,000
215,480	---	---	215,480	215,317	(From Casino Revenue Fund)	229,397	257,801	257,801
73,542	---	2,412	75,954	72,820	Department of Labor and Workforce Development	74,542	73,542	73,542
71,346	---	2,412	73,758	70,624	(From General Fund)	72,346	71,346	71,346
2,196	---	---	2,196	2,196	(From Casino Revenue Fund)	2,196	2,196	2,196
38,044	589	(1,279)	37,354	29,642	Department of Law and Public Safety	18,364	18,364	18,364
18,364	75	(199)	18,240	16,597	(From General Fund)	18,364	18,364	18,364
19,680	514	(1,080)	19,114	13,045	(From Gubernatorial Elections Fund)	---	---	---
2,414	---	---	2,414	2,352	Department of Military and Veterans' Affairs	2,664	2,664	2,664
1,285,280	4,087	(37,911)	1,251,456	1,244,408	Department of State	1,318,442	1,552,249	1,371,725
140,856	1,675	14	142,545	141,130	Department of Transportation	307,466	407,466	407,466
597,717	8,289	3,625	609,631	557,373	Department of the Treasury	723,613	757,052	755,552
234,117	8,289	3,625	246,031	194,233	(From General Fund)	221,013	272,752	271,252
363,600	---	---	363,600	363,140	(From Property Tax Relief Fund)	502,600	484,300	484,300
<b>9,527,202</b>	<b>125,020</b>	<b>(12,203)</b>	<b>9,640,019</b>	<b>9,388,284</b>	<b>Total Executive Branch</b>	<b>10,059,790</b>	<b>10,389,593</b>	<b>10,207,569</b>
8,925,717	124,506	(11,123)	9,039,100	8,794,099	(From General Fund)	9,321,068	9,640,767	9,458,743
363,600	---	---	363,600	363,140	(From Property Tax Relief Fund)	506,600	488,300	488,300
218,205	---	---	218,205	218,000	(From Casino Revenue Fund)	232,122	260,526	260,526
19,680	514	(1,080)	19,114	13,045	(From Gubernatorial Elections Fund)	---	---	---
<b>Interdepartmental Accounts</b>								
962,674	---	948	963,622	940,840	Employee Benefits	1,021,101	969,648	969,648
23,677	---	(23,677)	---	---	Other Interdepartmental Accounts	20,000	20,000	20,000
111,817	---	---	111,817	111,684	Aid to Independent Authorities	110,287	100,344	100,344
97,676	---	---	97,676	97,565	(From General Fund)	96,145	86,203	86,203
14,141	---	---	14,141	14,119	(From Property Tax Relief Fund)	14,142	14,141	14,141
<b>1,098,168</b>	<b>---</b>	<b>(22,729)</b>	<b>1,075,439</b>	<b>1,052,524</b>	<b>Total Interdepartmental Accounts</b>	<b>1,151,388</b>	<b>1,089,992</b>	<b>1,089,992</b>
1,084,027	---	(22,729)	1,061,298	1,038,405	(From General Fund)	1,137,246	1,075,851	1,075,851
14,141	---	---	14,141	14,119	(From Property Tax Relief Fund)	14,142	14,141	14,141
<b>10,625,370</b>	<b>125,020</b>	<b>(34,932)</b>	<b>10,715,458</b>	<b>10,440,808</b>	<b>Total Grants-in-Aid</b>	<b>11,211,178</b>	<b>11,479,585</b>	<b>11,297,561</b>

# Appendix

Year Ending June 30, 2018					Year Ending June 30, 2020			
Orig. & Supplemental	Reapp. & Recpts.	Transfers & Emergencies	Total Available	Expended	2019 Adjusted Approp.	Requested	Recommended	
<b>GRANTS-IN-AID</b>								
10,009,744	124,506	(33,852)	10,100,398	9,832,504	(From General Fund)	10,458,314	10,716,618	10,534,594
377,741	---	---	377,741	377,259	(From Property Tax Relief Fund)	520,742	502,441	502,441
218,205	---	---	218,205	218,000	(From Casino Revenue Fund)	232,122	260,526	260,526
19,680	514	(1,080)	19,114	13,045	(From gubernatorial Elections Fund)	---	---	---
<b>STATE AID</b>								
<b>Executive Branch</b>								
5,616	---	63,932	69,548	18,836	Department of Agriculture	5,616	5,616	5,616
---	---	63,932	63,932	13,221	(From General Fund)	---	---	---
5,616	---	---	5,616	5,615	(From Property Tax Relief Fund)	5,616	5,616	5,616
744,013	72	(347,534)	396,551	394,142	Department of Community Affairs	757,754	762,408	762,408
1,600	72	---	1,672	1,513	(From General Fund)	4,261	4,692	4,692
742,413	---	(347,534)	394,879	392,629	(From Property Tax Relief Fund)	753,493	757,716	757,716
22,500	---	---	22,500	22,109	Department of Corrections	22,500	22,500	22,500
22,500	---	---	22,500	22,109	(From Property Tax Relief Fund)	22,500	22,500	22,500
13,256,412	5,980	(37,828)	13,224,564	13,209,505	Department of Education	14,189,962	14,613,253	14,613,253
227,661	13	(3,447)	224,227	223,863	(From General Fund)	119,890	119,890	119,890
13,028,751	5,967	(34,381)	13,000,337	12,985,642	(From Property Tax Relief Fund)	14,070,072	14,493,363	14,493,363
9,010	974	754	10,738	10,030	Department of Environmental Protection	9,310	9,310	9,310
4,964	974	---	5,938	5,230	(From General Fund)	5,264	5,264	5,264
4,046	---	754	4,800	4,800	(From Property Tax Relief Fund)	4,046	4,046	4,046
373,182	13,888	---	387,070	362,693	Department of Human Services	372,706	379,308	379,308
187,034	658	---	187,692	173,797	(From General Fund)	178,997	185,599	185,599
186,148	13,230	---	199,378	188,896	(From Property Tax Relief Fund)	193,709	193,709	193,709
2,000	1,000	---	3,000	3,000	Department of Law and Public Safety	3,000	3,000	3,000
---	1,000	---	1,000	1,000	(From General Fund)	---	---	---
2,000	---	---	2,000	2,000	(From Property Tax Relief Fund)	3,000	3,000	3,000
15,005	---	---	15,005	15,005	Department of State	15,005	23,515	15,005
11,329	---	---	11,329	11,329	(From General Fund)	11,329	13,129	11,329
3,676	---	---	3,676	3,676	(From Property Tax Relief Fund)	3,676	10,386	3,676
17,801	---	---	17,801	17,801	Department of Transportation	18,586	18,508	18,508
17,801	---	---	17,801	17,801	(From Property Tax Relief Fund)	18,586	18,508	18,508
1,274,939	423	346,985	1,622,347	1,613,505	Department of the Treasury	1,304,050	1,318,511	1,318,511
23,957	423	180	24,560	22,081	(From General Fund)	359,445	91,613	91,613
1,250,982	---	346,805	1,597,787	1,591,424	(From Property Tax Relief Fund)	944,605	1,226,898	1,226,898
<b>15,720,478</b>	<b>22,337</b>	<b>26,309</b>	<b>15,769,124</b>	<b>15,666,626</b>	<b>Total Executive Branch</b>	<b>16,698,489</b>	<b>17,155,929</b>	<b>17,147,419</b>
456,545	3,140	60,665	520,350	452,034	(From General Fund)	679,186	420,187	418,387
15,263,933	19,197	(34,356)	15,248,774	15,214,592	(From Property Tax Relief Fund)	16,019,303	16,735,742	16,729,032
<b>15,720,478</b>	<b>22,337</b>	<b>26,309</b>	<b>15,769,124</b>	<b>15,666,626</b>	<b>Total State Aid</b>	<b>16,698,489</b>	<b>17,155,929</b>	<b>17,147,419</b>
456,545	3,140	60,665	520,350	452,034	(From General Fund)	679,186	420,187	418,387
15,263,933	19,197	(34,356)	15,248,774	15,214,592	(From Property Tax Relief Fund)	16,019,303	16,735,742	16,729,032
<b>CAPITAL CONSTRUCTION</b>								
50,319	---	(50,265)	54	---	Department of Agriculture	23,593	---	---
---	---	3,701	3,701	411	Department of Community Affairs	---	---	---
---	4,689	---	4,689	899	Department of Corrections	---	---	---
---	193	---	193	---	Department of Education	---	---	---
95,983	143,614	13,056	252,653	109,952	Department of Environmental Protection	106,680	67,308	67,308
---	658	---	658	642	Department of Health	---	---	---
---	206	---	206	107	Department of Human Services	---	---	---
---	1,383	1,225	2,608	1,242	Department of Law and Public Safety	---	---	---
---	1,394	2,372	3,766	964	Department of Military and Veterans' Affairs	---	---	---
1,312,448	---	---	1,312,448	1,274,741	Department of Transportation	1,349,180	1,471,839	1,471,839
1,112,448	---	---	1,112,448	1,074,741	(From General Fund)	1,149,180	1,271,839	1,271,839
200,000	---	---	200,000	200,000	(From Property Tax Relief Fund)	200,000	200,000	200,000
---	5	---	5	5	Department of the Treasury	---	---	---

# Appendix

Year Ending June 30, 2018					Year Ending June 30, 2020			
Orig. & (S)Supplemental	Reapp. & (R)Repts.	Transfers & (E)Emergencies	Total Available	Expended		2019 Adjusted Approp.	Requested	Recommended
					<b><u>CAPITAL CONSTRUCTION</u></b>			
					Interdepartmental Accounts			
204,599	32,137	730	237,466	190,319	Capital Projects - Statewide	198,340	152,521	152,521
173,341	32,137	730	206,208	159,413	(From General Fund)	167,081	121,257	121,257
31,258	---	---	31,258	30,906	(From Property Tax Relief Fund)	31,259	31,264	31,264
<b>1,663,349</b>	<b>184,279</b>	<b>(29,181)</b>	<b>1,818,447</b>	<b>1,579,282</b>	<b>Total Capital Construction</b>	<b>1,677,793</b>	<b>1,691,668</b>	<b>1,691,668</b>
1,432,091	184,279	(29,181)	1,587,189	1,348,376	(From General Fund)	1,446,534	1,460,404	1,460,404
231,258	---	---	231,258	230,906	(From Property Tax Relief Fund)	231,259	231,264	231,264
					<b><u>DEBT SERVICE</u></b>			
					Executive Branch			
39,046	---	---	39,046	39,041	Department of Environmental Protection	42,615	42,626	42,626
287,324	---	---	287,324	287,323	Department of the Treasury	281,947	316,132	316,132
287,324	---	---	287,324	287,323	(From General Fund)	258,562	287,261	287,261
---	---	---	---	---	(From Property Tax Relief Fund)	23,385	28,871	28,871
<b>326,370</b>	<b>---</b>	<b>---</b>	<b>326,370</b>	<b>326,364</b>	<b>Total Executive Branch</b>	<b>324,562</b>	<b>358,758</b>	<b>358,758</b>
326,370	---	---	326,370	326,364	(From General Fund)	301,177	329,887	329,887
---	---	---	---	---	(From Property Tax Relief Fund)	23,385	28,871	28,871
<b>326,370</b>	<b>---</b>	<b>---</b>	<b>326,370</b>	<b>326,364</b>	<b>Total Debt Service</b>	<b>324,562</b>	<b>358,758</b>	<b>358,758</b>
326,370	---	---	326,370	326,364	(From General Fund)	301,177	329,887	329,887
---	---	---	---	---	(From Property Tax Relief Fund)	23,385	28,871	28,871
<b>36,026,944</b>	<b>760,081</b>	<b>54,281</b>	<b>36,841,306</b>	<b>35,702,968</b>	<b>GRAND TOTAL - STATE</b>	<b>37,955,206</b>	<b>38,797,881</b>	<b>38,606,347</b>
19,865,121	738,989	89,717	20,693,827	19,600,426	APPROPRIATIONS	20,877,583	20,982,307	20,797,483
50,043	1,348	---	51,391	47,805	(From General Fund)	49,849	55,767	55,767
15,872,932	19,197	(34,356)	15,857,773	15,822,757	(From Casino Control Fund)	16,794,689	17,498,318	17,491,608
219,168	33	---	219,201	218,935	(From Property Tax Relief Fund)	233,085	261,489	261,489
19,680	514	(1,080)	19,114	13,045	(From Casino Revenue Fund)	---	---	---
					(From Gubernatorial Elections Fund)			

**DEBT SERVICE**  
(thousands of dollars)

Year Ending June 30, 2018						Year Ending June 30, 2020		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2019 Adjusted Approp.	Requested	Recom- mended
81,645	---	---	81,645	81,639	Interest on Bonds	79,992	81,733	81,733
244,725	---	---	244,725	244,725	Bond Redemption	244,570	277,025	277,025
<b>326,370</b>	<b>---</b>	<b>---</b>	<b>326,370</b>	<b>326,364</b>	<b>Total Appropriation</b>	<b>324,562</b>	<b>358,758</b>	<b>358,758</b>
12	---	---	12	12	Clean Waters Bonds (P.L. 1976, c. 92)	11	11	11
1,042	---	---	1,042	1,042	Water Supply Bonds (P.L. 1981, c. 261)	1,042	1,040	1,040
237,040	---	---	237,040	237,039	Refunding Bonds (P.L. 1985, c. 74, as amended by P.L. 1992, c. 182)	224,510	243,699	243,699
64	---	---	64	64	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	66	63	63
747	---	---	747	747	Hazardous Discharge Bonds (P.L. 1986, c. 113)	748	748	748
420	---	---	420	420	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	417	423	423
362	---	---	362	361	New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	526	525	525
562	---	---	562	562	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992, c. 88)	563	562	562
225	---	---	225	225	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995, c. 204)	225	224	224
3,429	---	---	3,429	3,428	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	3,429	3,434	3,434
1,422	---	---	1,422	1,421	Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L. 2003, c. 162)	1,420	1,425	1,425
10,172	---	---	10,172	10,171	Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds (P.L. 2007, c. 119)	10,667	10,667	10,667
20,589	---	---	20,589	20,588	Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bonds (P.L. 2009, c. 117)	23,501	23,504	23,504
50,284	---	---	50,284	50,284	Building our Future Bonds (P.L. 2012, c. 41)	57,437	57,433	57,433
---	---	---	---	---	Payments on Future Bond Sales	---	15,000	15,000
<b>326,370</b>	<b>---</b>	<b>---</b>	<b>326,370</b>	<b>326,364</b>	<b>Total Appropriation</b>	<b>324,562</b>	<b>358,758</b>	<b>358,758</b>

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

	----- Fiscal Year Ending June 30 -----		
	2019 Estimated	2020 Estimated	Change
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	990,608	1,098,143	107,535
Surplus Revenue Fund .....	---	---	---
Property Tax Relief Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<u>990,608</u>	<u>1,098,143</u>	<u>107,535</u>
State Revenues			
General Fund .....	21,050,576	21,023,286	(27,290)
Property Tax Relief Fund .....	16,384,728	17,491,608	1,106,880
Casino Control Fund .....	49,849	55,767	5,918
Casino Revenue Fund .....	251,809	261,489	9,680
Gubernatorial Elections Fund .....	700	700	---
<i>Total State Revenues</i> .....	<u>37,737,662</u>	<u>38,832,850</u>	<u>1,095,188</u>
Other Adjustments			
General Fund			
Balances lapsed .....	240,072	---	(240,072)
From/(To) Property Tax Relief Fund .....	(269,362)	---	269,362
From/(To) Gubernatorial Elections Fund .....	700	700	---
From/(To) Casino Control Fund .....	193	---	(193)
From/(To) Casino Revenue Fund .....	19,806	---	(19,806)
From/(To) Reserved Fund Balance .....	(56,867)	(164,291)	(107,424)
Property Tax Relief Fund			
Balances lapsed .....	140,599	---	(140,599)
From/(To) General Fund .....	269,362	---	(269,362)
Casino Control Fund			
Balances lapsed .....	193	---	(193)
From/(To) Gubernatorial Elections Fund .....	(193)	---	193
Casino Revenue Fund			
Balances lapsed .....	1,082	---	(1,082)
From/(To) General Fund .....	(19,806)	---	19,806
Gubernatorial Elections Fund			
Balances lapsed .....	---	---	---
From/(To) General Fund .....	(700)	(700)	---
<i>Total Other Adjustments</i> .....	<u>325,079</u>	<u>(164,291)</u>	<u>(489,370)</u>
<i>Total Available</i> .....	<u>39,053,349</u>	<u>39,766,702</u>	<u>713,353</u>
Appropriations			
General Fund .....	20,877,583	20,797,483	(80,100)
Property Tax Relief Fund .....	16,794,689	17,491,608	696,919
Casino Control Fund .....	49,849	55,767	5,918
Casino Revenue Fund .....	233,085	261,489	28,404
Gubernatorial Elections Fund .....	---	---	---
<i>Total Appropriations</i> .....	<u>37,955,206</u>	<u>38,606,347</u>	<u>651,141</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund .....	1,098,143	1,160,355	62,212
Surplus Revenue Fund .....	---	---	---
Property Tax Relief Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<u>1,098,143</u>	<u>1,160,355</u>	<u>62,212</u>



**STATE REVENUES**  
**FISCAL YEARS 2019 AND 2020 ESTIMATES**  
(thousands of dollars)

	FY 2019 Approp Act	FY 2019 Revised	FY 2019 Change	FY 2020 Estimate	FY 2019 to FY 2020 Change
<b>Major Revenues</b>					
Gross Income Tax .....	\$15,977,737	\$15,562,628	(\$415,109)	\$16,639,408	\$1,076,780
Sales Tax .....	10,136,097	10,057,520	(78,577)	10,456,245	398,725
Energy Tax Receipts - Sales Tax .....	788,492	788,492	---	788,492	---
Sales Tax Dedication-PTRF .....	802,200	822,100	19,900	852,200	30,100
Sales-Energy .....	79,938	48,845	(31,093)	48,845	---
Sales Tax Dedication-General Fund .....	(780,900)	(797,700)	(16,800)	(827,800)	(30,100)
Corporation Business .....	3,046,140	3,708,571	662,431	3,217,365	(491,206)
Corporation Business-Energy .....	8,000	21,774	13,774	21,774	---
Motor Fuels .....	500,677	500,677	---	490,663	(10,014)
Motor Vehicle Fees .....	461,802	448,632	(13,170)	487,622	38,990
Transfer Inheritance .....	375,038	415,227	40,189	395,162	(20,065)
Casino Revenue Fund .....	233,085	251,809	18,724	261,489	9,680
Estate Tax .....	82,539	74,000	(8,539)	---	(74,000)
Insurance Premium .....	596,973	558,693	(38,280)	513,867	(44,826)
Cigarette .....	87,822	119,153	31,331	100,979	(18,174)
Petroleum Products Gross Receipts .....	1,360,528	1,466,376	105,848	1,498,467	32,091
Petroleum Products Gross Receipts-Capital Reserves .....	(725,025)	(836,987)	(111,962)	(729,291)	107,696
Corporation Banks and Financial Institutions .....	202,721	328,603	125,882	271,347	(57,256)
Alcoholic Beverage Excise .....	108,366	114,003	5,637	111,723	(2,280)
Realty Transfer .....	378,821	370,457	(8,364)	370,457	---
Tobacco Products Wholesale Sales .....	39,466	28,115	(11,351)	29,770	1,655
Public Utility Excise (Reform) .....	19,528	21,212	1,684	21,848	636
Adult-Use Cannabis .....	---	---	---	60,000	60,000
Opioid Assessment .....	---	---	---	21,500	21,500
<b>Total Major Revenues .....</b>	<b>33,780,045</b>	<b>34,072,200</b>	<b>292,155</b>	<b>35,102,132</b>	<b>1,029,932</b>
<b>Miscellaneous Taxes, Fees, Revenues, Transfers</b>					
Other Energy Taxes .....	150,530	140,808	(9,722)	145,032	4,224
Assessment on Real Property Greater Than \$1 Million .....	134,032	144,514	10,482	144,514	---
Medicaid Uncompensated Care .....	324,805	360,030	35,225	480,103	120,073
Good Driver .....	81,455	81,160	(295)	81,972	812
Hotel/Motel Occupancy Tax .....	108,829	108,829	---	108,829	---
Fringe Benefit Recoveries .....	718,775	718,778	3	684,340	(34,438)
Interfund Transfers .....	466,194	456,561	(9,633)	487,756	31,195
Casino Control .....	49,849	49,849	---	55,767	5,918
Gubernatorial Elections Fund .....	700	700	---	700	---
Other Miscellaneous .....	1,595,169	1,604,233	9,064	1,541,705	(62,528)
<b>Total Miscellaneous Taxes, Fees, Revenues, Transfers .....</b>	<b>3,630,338</b>	<b>3,665,462</b>	<b>35,124</b>	<b>3,730,718</b>	<b>65,256</b>
<b>TOTAL STATE REVENUES .....</b>	<b>\$37,410,383</b>	<b>\$37,737,662</b>	<b>\$327,279</b>	<b>\$38,832,850</b>	<b>\$1,095,188</b>

# Appendix

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
<b>GENERAL FUND</b>			
<b>Major Taxes:</b>			
Sales .....	9,619,153	10,057,520	10,456,245
Energy Tax Receipts - Sales Tax .....	788,492	788,492	788,492
Sales - Energy .....	32,820	48,845	48,845
Less: Sales Tax Dedication .....	(749,969)	(797,700)	(827,800)
Corporation Business .....	2,315,530	3,708,571	3,217,365
Corporation Business - Energy .....	16,250	21,774	21,774
Petroleum Products Gross Receipts .....	1,374,080	1,466,376	1,498,467
Less: Petroleum Products Gross Receipts - Capital Reserves .....	(823,884)	(836,987)	(729,291)
Insurance Premium .....	591,243	558,693	513,867
Motor Fuels .....	512,546	500,677	490,663
Motor Vehicle Fees .....	497,690	448,632	487,622
Transfer Inheritance .....	373,934	415,227	395,162
Realty Transfer .....	376,335	370,457	370,457
Corporation Banks and Financial Institutions .....	152,277	328,603	271,347
Alcoholic Beverage Excise .....	109,459	114,003	111,723
Cigarette .....	142,939	119,153	100,979
Adult-Use Cannabis .....	---	---	60,000
Tobacco Products Wholesale Sales .....	22,972	28,115	29,770
Public Utility Excise (Reform) .....	20,198	21,212	21,848
Opioid Assessment .....	---	---	21,500
Estate Tax .....	231,911	74,000	---
<i>Total Major Taxes</i> .....	<i>15,603,976</i>	<i>17,435,663</i>	<i>17,349,035</i>
<b>Miscellaneous Taxes, Fees, and Revenues:</b>			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control .....	468	---	---
Environmental Services .....	121	---	---
Fertilizer Inspection Fees .....	773	366	366
Milk Control Licenses and Fees .....	386	---	---
Miscellaneous Revenue .....	321	2	2
Subtotal, Department of Agriculture .....	2,069	368	368
Department of Banking and Insurance:			
Actuarial Services .....	38	30	30
Banking - Assessments .....	11,342	13,354	13,354
Banking - Licenses and Other Fees .....	1,797	1,900	1,900
Fraud Fines .....	990	1,300	1,300
HMO Covered Lives .....	271	100	100
Insurance - Examination Billings .....	548	900	900
Insurance - Licenses and Other Fees .....	48,746	49,650	49,650
Insurance - Special Purpose Assessment .....	36,286	38,982	38,982
Insurance Fraud Prevention .....	26,387	29,748	29,748
Public Adjusters Licensing .....	11	---	---
Real Estate Commission .....	3,891	12,000	3,900
Subtotal, Department of Banking and Insurance .....	130,307	147,964	139,864
Department of Children and Families:			
Child Care Licensing .....	351	325	325
Contract Recoveries .....	15,791	14,000	14,000
Divorce Filing Fees .....	1,294	1,300	1,300
Marriage License/Civil Union Fees .....	1,303	1,150	1,150
Subtotal, Department of Children and Families .....	18,739	16,775	16,775
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	51,261	59,337	---
Boarding Home Fees .....	852	---	---
Construction Fees .....	24,629	18,369	21,369
Fire Safety .....	35,991	17,785	17,785
Housing Inspection Fees .....	14,987	11,160	11,160
Miscellaneous Revenue .....	141	---	---
New Jersey Housing and Mortgage Finance Agency .....	---	---	18,500

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Planned Real Estate Development Fees .....	1,000	750	750
Subtotal, Department of Community Affairs .....	128,861	107,401	69,564
Department of Corrections:			
Miscellaneous Revenue .....	181	---	---
Department of Education:			
Audit Recoveries .....	121	320	120
Audit of Enrollments .....	1,479	1,508	1,508
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	11,740	---	4,664
Nonpublic Schools Textbook Recoveries .....	2,579	2,964	2,964
School Construction Inspection Fees .....	893	830	830
State Board of Examiners .....	5,202	4,475	4,475
Subtotal, Department of Education .....	22,014	10,097	14,561
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources .....	8,829	8,200	8,200
Air Pollution Fees - Title V Operating Permits .....	3,972	3,800	3,700
Air Pollution Fines .....	1,060	1,000	1,100
Clean Water Enforcement Act .....	2,712	1,900	1,900
Coastal Area Facility Review Act .....	1,846	1,800	1,800
Endangered Species Tax Check-Off .....	203	182	182
Environmental Infrastructure Financing Program Administrative Fee .....	6,693	5,000	5,000
Excess Diversion .....	343	170	170
Freshwater Wetlands Fees .....	3,515	3,100	3,100
Freshwater Wetlands Fines .....	266	225	225
Hazardous Discharge Site Cleanup .....	11,163	---	---
Hazardous Waste Fees .....	3,738	3,100	3,000
Hazardous Waste Fines .....	765	560	560
Hunters' and Anglers' Licenses .....	14,686	11,983	12,483
Industrial Site Recovery Act .....	57	55	55
Laboratory Certification Fees .....	2,266	2,300	2,400
Laboratory Certification Fines .....	845	65	50
Marina Rentals .....	753	885	885
Marine Lands - Preparation and Filing Fees .....	2,124	120	110
Medical Waste .....	5,194	5,200	5,200
Miscellaneous Revenue .....	52	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	18,202	17,800	16,700
New Jersey Spill Compensation Fund .....	9,282	---	---
Parks Management Fees and Permits .....	8,004	4,300	4,300
Parks Management Fines .....	54	60	60
Pesticide Control Fees .....	5,813	4,400	4,400
Pesticide Control Fines .....	46	42	42
Radiation Protection Fees .....	3,231	5,100	3,250
Radiation Protection Fines .....	168	175	175
Radon Testers Certification .....	230	230	230
Safe Drinking Water Fund .....	100	---	---
Solid Waste - Utility Regulation Assessments .....	5,053	3,100	3,100
Solid Waste Fines .....	1,418	585	785
Solid Waste Management Fees .....	5,664	11,000	5,800
Solid and Hazardous Waste Disclosure .....	219	170	200
Stream Encroachment .....	4,122	3,800	3,800
Toxic Catastrophe Prevention Fees .....	2,025	1,622	1,622
Toxic Catastrophe Prevention Fines .....	88	78	100
Treatment Works Approval .....	1,634	1,500	1,500
Underground Storage Tanks Fees .....	581	300	300
Water Allocation .....	5,454	2,425	2,425
Water Supply Management Regulations .....	1,347	1,100	1,250
Water/Wastewater Operators Licenses .....	473	210	210
Waterfront Development Fees .....	3,008	3,100	3,100
Waterfront Development Fines .....	316	30	30
Well Permits/Well Drillers/Pump Installers Licenses .....	1,541	1,100	1,100
Wetlands .....	138	125	125
Worker Community Right to Know - Fees .....	241	---	---
Worker Community Right to Know - Fines .....	1	---	3
Subtotal, Department of Environmental Protection .....	149,535	111,997	104,727

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
<b>Department of Health:</b>			
Admission Charge Hospital Assessment .....	6,000	6,000	6,000
Clinical Laboratory .....	1,504	---	---
Federal Funds - Graduate Medical Education .....	139,062	154,917	154,917
Health Care Reform .....	1,200	1,200	1,200
Interim Assistance .....	477	---	---
Licenses, Fines, Permits, Penalties and Fees .....	13,692	5,000	5,000
Miscellaneous Revenue .....	2,420	50	50
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	87,030	78,237	78,237
	<u>251,385</u>	<u>245,404</u>	<u>245,404</u>
<b>Subtotal, Department of Health .....</b>			
<b>Department of Human Services:</b>			
Commission for the Blind .....	208	---	---
Corporate Responsibility Fee .....	---	---	30,000
Early Periodic Screening, Diagnosis and Treatment .....	16,256	14,240	15,294
Medicaid Uncompensated Care - Acute .....	116,009	158,878	301,484
Medicaid Uncompensated Care - Mental Health .....	22,467	22,467	22,467
Medicaid Uncompensated Care - Psychiatric .....	180,411	178,685	156,152
Miscellaneous Revenue .....	2,361	175	175
Patients' and Residents' Cost Recovery - Developmental Disabilities .....	13,906	13,088	13,073
School Based Medicaid .....	61,059	56,576	61,777
	<u>412,677</u>	<u>444,109</u>	<u>600,422</u>
<b>Subtotal, Department of Human Services .....</b>			
<b>Department of Labor and Workforce Development:</b>			
Council on Gender Parity .....	30	---	---
Examination Fees .....	1,103	---	---
Merit Systems Board Appeals Fees .....	113	---	---
Miscellaneous Revenue .....	159	160	160
New Jersey Workforce Development Partnership Fund - WorkFirst NJ .....	100	---	---
Special Compensation Fund .....	1,377	1,985	1,985
State Disability Benefits Fund .....	4,138	---	---
Training Fees .....	1,782	---	---
Workers' Compensation Assessment .....	22,863	13,937	13,937
Workplace Standards - Licenses, Permits and Fines .....	15,432	4,358	4,358
	<u>47,097</u>	<u>20,440</u>	<u>20,440</u>
<b>Subtotal, Department of Labor and Workforce Development .....</b>			
<b>Department of Law and Public Safety:</b>			
Ammunition .....	---	---	3,200
Beverage Licenses .....	4,199	4,199	4,199
Casino Fines .....	112	---	---
Charities Registration Section .....	2,706	556	556
Consumer Affairs .....	13,410	830	830
Controlled Dangerous Substances .....	1,119	100	1,100
Criminal Disposition .....	392	---	---
Fantasy Sports Operations Fee .....	326	1,300	1,300
Firearms .....	---	---	1,400
Forfeiture Funds .....	250	250	250
Legal Services .....	64,165	---	---
Legalized Games of Chance Control .....	1,947	1,200	1,200
Miscellaneous Revenue .....	131	2,821	20
New Jersey Cemetery Board .....	179	2	3
Private Employment Agencies .....	593	258	258
Recreational Boating .....	1,940	2,000	2,000
Retired Officer Handgun Permit .....	521	---	---
Securities Enforcement .....	20,973	13,394	30,394
Settlements .....	59,576	239,989	75,000
State Board of Architects .....	1,204	218	180
State Board of Audiology and Speech-Language Pathology Advisory .....	1,257	22	603
State Board of Certified Public Accountants .....	2,591	44	63
State Board of Chiropractors .....	1,105	18	550
State Board of Cosmetology and Hairstyling .....	2,082	2,523	625
State Board of Court Reporting .....	178	6	98
State Board of Dentistry .....	4,925	145	2,325
State Board of Electrical Contractors .....	1,880	3	230
State Board of HVAC Contractors .....	1,216	44	640
State Board of Marriage Counselor Examiners .....	658	508	250
State Board of Massage and Bodyworks .....	249	306	100

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
State Board of Master Plumbers .....	217	269	50
State Board of Medical Examiners .....	6,975	6,525	850
State Board of Mortuary Science .....	441	114	265
State Board of Nursing .....	13,910	3,142	6,250
State Board of Occupational Therapists and Assistants .....	1,215	15	550
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	524	11	225
State Board of Optometrists .....	68	259	23
State Board of Orthotics and Prosthetics .....	5	25	2
State Board of Pharmacy .....	2,027	1,247	600
State Board of Physical Therapy .....	1,648	21	650
State Board of Polysomnography .....	32	57	4
State Board of Professional Engineers and Land Surveyors .....	1,725	192	800
State Board of Professional Planners .....	328	3	153
State Board of Psychological Examiners .....	160	319	55
State Board of Real Estate Appraisers .....	1,505	15	482
State Board of Respiratory Care .....	599	8	280
State Board of Social Workers .....	426	769	80
State Board of Veterinary Medical Examiners .....	155	211	55
State Police - Fingerprint Fees .....	14,443	3,696	7,086
State Police - Other Licenses .....	386	300	822
State Police - Private Detective Licenses .....	167	185	185
Victim and Witness Advocacy Fund .....	854	---	---
Victims of Violent Crime Compensation .....	6,945	3,372	3,372
Weights and Measures - General .....	4,347	2,612	2,612
Subtotal, Department of Law and Public Safety .....	248,986	294,103	152,825
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue .....	5,024	---	---
Soldiers' Homes .....	54,182	53,000	53,000
Subtotal, Department of Military and Veterans' Affairs .....	59,206	53,000	53,000
Department of State:			
New Jersey World Trade Center Scholarship Program .....	96	---	---
Department of Transportation:			
Air Safety Fund .....	1,958	965	965
Applications and Highway Permits .....	3,467	2,500	2,500
Autonomous Transportation Authorities .....	24,500	24,500	24,500
Casualty Losses .....	1,827	350	350
Drunk Driving Fines .....	166	400	400
Good Driver .....	80,757	81,160	81,972
Logo Sign Program Fees .....	592	300	300
Maritime Program Receipts .....	1,902	2,000	2,000
Miscellaneous Revenue .....	38	40	40
Outdoor Advertising .....	1,634	740	740
Placarded Railcar .....	94	---	---
Rental Receipts - Tenant Relocation Program .....	420	---	---
Subtotal, Department of Transportation .....	117,355	112,955	113,767
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million .....	137,633	144,514	144,514
Assessments - Cable TV .....	3,788	4,519	4,596
Assessments - Public Utility .....	25,336	30,158	31,223
Asset Sales .....	321,952	---	---
Asset Value Optimization .....	---	---	50,000
CATV Universal Access .....	9,538	9,340	9,500
Commercial Recording - Expedited .....	1,569	1,150	1,150
Commissions (Notary) .....	1,185	1,200	1,200
Contract Compliance Fees .....	561	---	---
Cost Assessment .....	6,941	---	---
Domestic Security .....	38,519	38,517	38,517
Equipment Leasing Fund - Debt Service Recovery .....	---	3,599	2,045
General Revenue - Fees (Commercial Recording and UCC) .....	71,849	72,000	97,000
Higher Education Capital Improvement Fund - Debt Service Recovery .....	---	24,045	24,090
Hotel/Motel Occupancy Tax .....	105,450	108,829	108,829
Investment Earnings .....	32,664	---	---
Miscellaneous Revenue .....	7,882	4,600	2,900

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
NJ Economic Development Authority .....	5,958	---	5,000
NJ Public Records Preservation .....	34,378	30,300	30,300
New Jersey Public Broadcasting Authority .....	2,862	---	---
Nuclear Emergency Response Assessment .....	5,610	5,907	3,608
Office of Information Technology Receipts .....	50,340	---	---
Prequalification Fees .....	135	---	---
Public Defender Client Receipts .....	3,833	3,500	3,500
Public Finance Activities .....	1,025	---	---
Public Utility Fines .....	1,882	2,000	1,800
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .....	135,392	140,808	145,032
Railroad Tax - Class II .....	5,016	5,010	4,970
Railroad Tax - Franchise .....	21,812	10,290	10,290
Rate Counsel .....	7,001	7,250	7,500
Ridesharing .....	---	12,000	12,000
Sports Betting .....	194	10,471	12,670
Surplus Property .....	1,738	1,450	1,700
Telephone Assessment .....	122,905	123,044	136,044
Tire Clean-Up Surcharge .....	10,028	10,100	10,100
Tobacco Settlement Financing Corporation .....	265,642	---	---
Subtotal, Department of the Treasury .....	<u>1,440,618</u>	<u>804,601</u>	<u>900,078</u>
Other Sources:			
Miscellaneous Revenue .....	12,191	3,000	3,000
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries .....	2,265	2,810	2,810
Employee Maintenance Deductions .....	300	300	300
Federal Fringe Benefit Recoveries from School Districts .....	66,529	71,759	66,248
Fringe Benefit Recoveries from Colleges and Universities/University Hospital .....	224,074	223,910	212,444
Fringe Benefit Recoveries from Federal and Other Funds .....	375,636	356,533	337,491
Indirect Cost Recoveries - DEP Other Funds .....	13,071	11,600	11,600
MTF Revenue Fund .....	81,880	---	---
Miscellaneous Revenue .....	35	---	---
Rent of State Building Space .....	2,873	2,900	2,900
Social Security Recoveries from Federal and Other Funds .....	64,892	66,576	68,157
Standard Offer Payments - Utilities .....	286	---	---
Subtotal, Interdepartmental Accounts .....	<u>831,841</u>	<u>736,388</u>	<u>701,950</u>
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program .....	2,224	---	---
Court Fees .....	48,670	49,750	49,750
Miscellaneous Revenue .....	438	---	---
Subtotal, The Judiciary .....	<u>51,332</u>	<u>49,750</u>	<u>49,750</u>
Total Miscellaneous Taxes, Fees, and Revenues .....	<u>3,924,490</u>	<u>3,158,352</u>	<u>3,186,495</u>
<b>Interfund Transfers:</b>			
Beaches and Harbor Fund .....	13	19	23
Building Our Future Fund .....	1,513	1,350	780
Clean Energy Fund .....	---	5,000	5,000
Cultural Centers and Historic Preservation Fund .....	1	1	5
Dam, Lake, Stream and Flood Control Project Fund - 2003 .....	96	134	59
Developmental Disabilities Waiting List Reduction Fund .....	17	33	38
Emergency Flood Control Fund .....	4	4	---
Energy Conservation Fund .....	4	6	7
Enterprise Zone Assistance Fund .....	68,985	39,971	32,675
Farmland Preservation Fund - 1989 .....	2	---	---
Fund for the Support of Free Public Schools .....	6,183	8,175	8,923
Garden State Farmland Preservation Trust Fund .....	347	2,125	---
Garden State Green Acres Preservation Trust Fund .....	5,517	5,947	5,947
Garden State Historic Preservation Trust Fund .....	82	265	---
Hazardous Discharge Fund .....	2	4	5
Hazardous Discharge Site Cleanup Fund .....	18,736	19,551	19,551
Housing Assistance Fund .....	57	91	105
Jobs, Education and Competitiveness Fund .....	1	---	---
Judiciary Bail Fund .....	142	126	126

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Judiciary Probation Fund .....	92	140	140
Judiciary Special Civil Fund .....	51	74	74
Judiciary Superior Court Miscellaneous Fund .....	45	63	63
Legal Services Fund .....	8,768	9,000	9,000
Mortgage Assistance Fund .....	583	592	548
Motor Vehicle Security Responsibility Fund .....	3	5	7
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	33	52	60
Natural Resources Fund .....	9	12	14
New Jersey Spill Compensation Fund .....	15,915	17,467	17,467
New Jersey Workforce Development Partnership Fund .....	31,945	32,248	32,248
Pollution Prevention Fund .....	992	1,046	1,046
Public Purpose Buildings and Community-Based Facilities Construction Fund .....	3	6	6
Safe Drinking Water Fund .....	2,281	2,656	2,656
Shore Protection Fund .....	57	45	39
State Disability Benefit Fund .....	30,757	39,041	39,041
State Land Acquisition and Development Fund .....	3	7	5
State Lottery Fund .....	52,668	---	---
State Owned Real Property Trust Fund .....	5,167	5,968	6,633
State Recycling Fund .....	3,900	3,000	3,000
State of New Jersey Cash Management Fund .....	1,615	1,615	1,615
Statewide Transportation and Local Bridge Fund .....	54	86	101
Supplemental Workforce Fund for Basic Skills .....	1,557	2,000	11,114
Unclaimed Insurance Payments on Deposit Accounts Trust Fund .....	85	133	156
Unclaimed Personal Property Trust Fund .....	170,000	170,000	210,000
Unclaimed Utility Deposits Trust Fund .....	20	56	143
Unemployment Compensation Auxiliary Fund .....	13,230	13,322	4,208
Universal Service Fund .....	67,650	67,650	67,650
Wage and Hour Trust Fund .....	---	5	5
Water Conservation Fund .....	11	17	20
Water Supply Fund .....	4,295	4,607	4,607
Worker and Community Right to Know Fund .....	2,638	2,846	2,846
<i>Total Interfund Transfers</i> .....	<u>516,129</u>	<u>456,561</u>	<u>487,756</u>
<b>Total State Revenues General Fund</b> .....	<u><b>20,044,595</b></u>	<u><b>21,050,576</b></u>	<u><b>21,023,286</b></u>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax .....	15,037,845	15,562,628	16,639,408
Sales Tax Dedication .....	768,925	822,100	852,200
<i>Total Property Tax Relief Fund</i> .....	<u>15,806,770</u>	<u>16,384,728</u>	<u>17,491,608</u>
<b>CASINO CONTROL FUND</b>			
License Fees .....	<u>47,793</u>	<u>49,849</u>	<u>55,767</u>
<b>CASINO REVENUE FUND</b>			
Casino Simulcasting Fund .....	162	172	172
Gross Revenue Tax .....	170,659	184,543	187,311
Internet Gaming .....	39,641	46,777	51,454
Other Casino Taxes and Fees .....	7,173	9,788	9,817
Sports Betting .....	100	10,529	12,735
<i>Total Casino Revenue Fund</i> .....	<u>217,735</u>	<u>251,809</u>	<u>261,489</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	<u>444</u>	<u>700</u>	<u>700</u>
<b>TOTAL STATE REVENUES</b> .....	<u><b>36,117,337</b></u>	<u><b>37,737,662</b></u>	<u><b>38,832,850</b></u>

# Appendix

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Dedicated:</b>			
Chief Executive:			
State Authority Review and Oversight .....	760	775	775
Department of Agriculture:			
Animal Disease Control .....	---	448	448
Beneficial Insect Laboratory .....	---	80	80
Blueberry Council .....	250	310	310
Commodity Distribution .....	1,237	1,500	2,269
Cranberry Council .....	169	50	50
Dairy Fee Administration .....	655	454	594
Dairy Industry Promotion Account .....	81	70	70
Development Potential Transfer Bank Administration .....	3	50	50
Environmental Services .....	---	130	125
Farm Products Publicity Fund .....	18	25	25
Food Distribution Assessment .....	---	46	50
Fruit and Vegetable Grading Service .....	692	1,039	1,039
Future Farmers of America - Student Loans from Department of Education .....	135	149	145
Garden State Preservation Trust .....	---	1,029	---
Horse Breeding and Development Fund .....	157	170	170
Hunger Initiative/Food Assistance Program .....	16	40	30
Marketing and Development Services .....	---	1,096	1,096
NJ Farm to School Program .....	9	100	140
Nursery Inspection Program .....	---	200	200
Organic Certification .....	361	329	329
Plant Pest and Disease Control .....	---	35	35
Poultry Service .....	392	274	274
Sire Stakes .....	1,209	1,600	1,600
Standardbred Breeder Awards .....	100	120	122
Stormwater Discharge Administration Chp. 251 .....	134	147	147
Wine Promotion Program .....	281	250	250
Miscellaneous .....	28	62	29
Subtotal, Department of Agriculture .....	5,927	9,803	9,677
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation .....	28	---	---
Individual Health Care Program Assessments .....	443	---	---
Small Employer Health Benefits .....	559	454	454
Miscellaneous .....	20	---	---
Subtotal, Department of Banking and Insurance .....	1,050	454	454
Department of Children and Families:			
Children's Trust Fund .....	26	180	180
Contribution to Care .....	696	150	150
Criminal History Record Checks .....	489	120	120
Displaced Homemaker - Workforce Development Partnership Fund .....	---	2,550	2,550
Domestic Violence Fund .....	356	315	315
Education Services .....	44,378	43,527	43,527
Government Benefits - Social Security .....	694	---	---
Grants to Displaced Homemaker Centers .....	640	688	688
Legally Responsible Relatives - Out-of-Home Placements .....	4,664	2,154	2,154
Legally Responsible Relatives - Probation Supplement .....	1,300	1,300	1,300
Old Age Survivors Insurance .....	2,257	3,692	3,692
Women's Services .....	---	200	200
Miscellaneous .....	10	---	---
Subtotal, Department of Children and Families .....	55,510	54,876	54,876
Department of Community Affairs:			
Boarding Home Regulation and Assistance .....	---	950	900
Community Development Block Grant-Disaster Recovery Program Income .....	3,137	---	---
Fire Certification Program .....	38	140	80
Housing Code Enforcement .....	---	3,580	3,316
Housing Services .....	32,561	35,700	95,003
Landscape Irrigation Contractor Certification .....	72	100	100
Lead Hazard Control Assistance Fund .....	175	180	180
Neighborhood Revitalization Tax Credit .....	10,000	15,000	15,000
New Home Warranty Program .....	1,869	2,500	2,500



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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund .....	60	30	180
Uniform Construction Code .....	---	9,433	9,816
Uniform Fire Code .....	---	19,906	19,715
Universal Service Fund .....	6,350	8,556	8,556
Urban Enterprise Zone Authority Administration .....	1,046	1,350	1,350
Urban Housing Assistance Program .....	900	---	---
Miscellaneous .....	5,431	5,025	5,025
Subtotal, Department of Community Affairs .....	<u>61,639</u>	<u>102,450</u>	<u>161,721</u>
Department of Corrections:			
Administration and Support Services .....	20,940	20,552	21,161
Computer Crime Prevention Fund .....	7	---	---
Edna Mahan Correctional Facility Beauty Shop Program .....	38	---	---
Institutional Care and Treatment .....	21	---	---
Pre-Release Employment Navigation and Re-Entry Services Program .....	---	446	530
State Facilities Education Act (SFEA) .....	2,401	2,095	2,672
Miscellaneous .....	1,332	---	---
Subtotal, Department of Corrections .....	<u>24,739</u>	<u>23,093</u>	<u>24,363</u>
Department of Education:			
Katzenbach One on One Aides .....	1,173	1,236	1,085
Katzenbach Summer Program .....	418	338	338
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards .....	6,642	6,641	6,339
Office of Fiscal Accountability and Compliance .....	1,872	1,742	1,742
Professional Learning Recruitment and Preparation .....	---	625	625
Rental of Vacant Building Space .....	209	187	187
School District Deficit Relief .....	---	3,071	6,044
Miscellaneous .....	100	76	76
Subtotal, Department of Education .....	<u>10,414</u>	<u>13,916</u>	<u>16,436</u>
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages .....	896	1,570	1,570
Administrative Costs Water Supply Bond Act of 1981 - Management .....	---	41	---
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer .....	---	---	39
Air Pollution Monitoring and Control Programs .....	---	700	800
Battleship New Jersey Memorial Fund .....	120	120	120
Battleship New Jersey Tax Check-Off .....	59	50	50
Board of Tree Experts .....	157	200	200
Coastal Area Development Review Act Program .....	---	100	100
Delaware and Raritan Canal Swing Bridge Project .....	2,000	---	---
Division of Science, Research and Environmental Health .....	2,688	2,753	3,024
Drinking Water State Revolving Fund - Capacity Development .....	132	600	834
Drinking Water State Revolving Fund - Operator Certification .....	27	200	201
Drinking Water State Revolving Fund - Program Administration .....	637	1,200	1,400
Drinking Water State Revolving Fund - Small System Technical Assistance .....	390	750	1,150
Drinking Water State Revolving Fund - Source Water Program Administration .....	1	200	330
Electronic Waste .....	750	750	750
Endangered and Nongame Species Wildlife Fund .....	106	100	100
Environmental Infrastructure Financing Program Loan Fund .....	---	1,200	2,000
Environmental Policy and Planning .....	3,084	3,700	---
Exotic and Nongame Species Inspection Fund .....	133	120	120
Expenses of the Delaware and Raritan Canal Commission .....	423	450	450
Forest Resource Management Special Revenue .....	273	250	250
Green Acres/Open Space Administration .....	---	403	403
HR-6 Flood Control .....	963	---	---
Hazardous Discharge Site Cleanup Fund - Responsible Party .....	---	13,822	13,588
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers .....	74	100	100
Hunters' and Anglers' License Fund .....	---	1,717	1,717
Lake Hopatcong Fund .....	---	500	500
Liberty State Park License Plates .....	36	35	35
Low Emission Vehicle Program .....	179	170	170
Mammography Quality Standards Act .....	362	375	373
Natural Resource Damages - Constitutional Dedication .....	100,500	32,387	---
New Jersey Shade Tree and Community Forestry Program .....	636	400	400
New Jersey Waterfowl Stamp Act .....	66	65	65
Nuclear Emergency Response .....	---	---	849
Nuclear Emergency Response - Decommissioning Costs .....	---	---	2,498

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

	-----Fiscal Year Ending June 30-----		
	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
Nuclear Regulatory Commission - Agreement State Program . . . . .	2,520	2,425	2,402
Oil Spill Prevention . . . . .	---	551	315
Oyster Cultch Fund . . . . .	251	200	200
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue . . . . .	---	950	950
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue . . . . .	---	3,020	3,020
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue . . . . .	---	1,000	880
Parks Management . . . . .	---	4,100	4,100
Parks Management - Clean Energy Fund . . . . .	19,972	19,972	---
Parks Management Revolving Fund . . . . .	2,644	2,850	2,850
Passaic River Cleanup Litigation . . . . .	---	500	---
Pesticide Control . . . . .	---	1,200	1,300
Pinelands Preservation . . . . .	46	45	45
Pollution Prevention . . . . .	---	300	238
Recreational Fisheries Survey . . . . .	237	315	270
Recycling of Solid Waste . . . . .	901	1,200	1,200
Regulation of Freshwater Wetlands . . . . .	---	300	300
Remediation Management . . . . .	---	10,746	10,095
Reservation Transaction Fees . . . . .	157	---	---
Safe Drinking Water Fund . . . . .	---	589	596
Sedge Island . . . . .	23	30	---
Shellfish Enforcement . . . . .	163	170	170
Shore Protection Fund Projects . . . . .	2,033	---	---
Shore Protection License Plates . . . . .	552	650	650
Site Remediation Professional Licensing Board . . . . .	662	625	625
Skylands Manor . . . . .	266	265	265
Solid Waste Utility Regulation . . . . .	---	1,900	1,900
State Public Water System Supervision Program . . . . .	1,143	2,000	2,499
State Recycling Fund - County and Local Grants . . . . .	21,499	21,500	21,500
State Revolving Fund - Administrative Costs . . . . .	3,091	3,700	4,000
Stormwater Construction Permit Fees . . . . .	516	500	500
Stream Encroachment . . . . .	---	300	300
Tidelands Peak Demands . . . . .	---	3,636	3,438
Water Allocation . . . . .	---	3,000	3,000
Water Pollution Control . . . . .	---	2,400	2,400
Water/Wastewater Operators Licenses . . . . .	---	250	250
Waterfront Development Shellfish Mitigation . . . . .	227	145	145
Well Permits, Well Driller, Pump Installer Licenses . . . . .	---	700	700
Worker and Community Right to Know Act . . . . .	---	525	472
Miscellaneous . . . . .	623	820	801
<b>Subtotal, Department of Environmental Protection . . . . .</b>	<b>172,218</b>	<b>158,407</b>	<b>106,562</b>
<b>Department of Health:</b>			
AIDS Drug Distribution Program Rebates . . . . .	57,139	51,000	51,000
Administrative Overhead - Non State Program . . . . .	1,586	1,000	1,000
Animal Population Control Program . . . . .	172	250	250
Anti-Smoking Cigarette Tax Dedication . . . . .	---	6,147	5,932
Brain Injury Research Fund . . . . .	3,833	4,000	4,000
Certificate of Need Program . . . . .	1,153	977	977
Charity Care . . . . .	252,000	262,000	262,000
Child Care / School Certification Program . . . . .	519	1,100	1,100
Civil Monetary Penalty - Nursing Home Penalty Revenue . . . . .	399	---	---
Clinical Laboratory Improvement Services . . . . .	---	150	150
Consumer Health Penalties . . . . .	---	3,719	3,719
Early Care & Education Learning Collaborative . . . . .	74	500	500
Early Intervention Program (EIP) Copays . . . . .	---	11,800	11,800
Electronic Death Registration Support Fund . . . . .	1,498	675	675
Emergency Medical Services . . . . .	125	546	546
Emergency Medical Services for Children . . . . .	154	154	154
Emergency Medical Technician Training Fund . . . . .	142	200	200
Federally Qualified Health Centers . . . . .	33,078	32,000	32,000
First Response Emergency Medical Technician Cardiac Training Program . . . . .	180	180	180
Governor's Council for Medical Research and Treatment of Autism . . . . .	3,833	3,814	3,814
Health Care Facility Regulation and Oversight . . . . .	---	2,900	2,900
Health Care Planning . . . . .	9,587	8,900	8,900
Hospital Delivery System Reform Incentive Payments . . . . .	20,655	20,655	20,655
Interim Assistance . . . . .	---	353	353
Laboratory Services . . . . .	---	1,500	1,500

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Licensing Fees . . . . .	783	399	399
Medical Examiner Services . . . . .	12,167	11,750	11,750
Mental Health Fees . . . . .	27	300	300
New Jersey Compassionate Use Medical Marijuana Act . . . . .	1,873	1,500	1,500
New Jersey Health Information Technology Commission . . . . .	300	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections . . . . .	339	350	350
Newborn Screening, Follow-up and Treatment . . . . .	4,593	3,306	3,306
Osteosarcoma Surveillance Study . . . . .	---	25	25
Personal Needs Allowance . . . . .	---	450	450
Public Health Protection Services . . . . .	---	890	890
Rabies Control Program . . . . .	415	475	475
Surveillance, Epidemiology, and End Results (SEER) - Patterns of Care . . . . .	---	19	19
Vital Statistics . . . . .	---	840	840
Wholesale Drug Program . . . . .	---	100	100
Women, Infants, and Children (WIC) Rebates . . . . .	33,221	40,000	40,000
Miscellaneous . . . . .	7,779	6,591	6,591
Subtotal, Department of Health . . . . .	<u>447,624</u>	<u>482,515</u>	<u>482,300</u>
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund . . . . .	1,792	1,700	1,800
Alcohol Treatment Fund Program . . . . .	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund . . . . .	11,959	10,207	11,200
Client Copayments - Developmental Disabilities . . . . .	44,757	15,000	10,979
Commission for the Blind . . . . .	---	230	230
Cop to Cop Program . . . . .	400	400	400
Electronic Timekeeping Reimbursements . . . . .	2,668	---	---
Health Care Subsidy Fund - NJ FamilyCare . . . . .	505,000	508,636	553,591
Hospital Mental Health Offset Payments . . . . .	12,301	12,327	12,327
Internet Gaming Permits for Compulsive Gambling Programs . . . . .	1,750	1,250	2,050
NJ FamilyCare Children . . . . .	11,950	22,285	75,309
NJ FamilyCare Children - Individual Share . . . . .	24,099	24,625	27,859
NJ FamilyCare Drug Manufacturer Rebates . . . . .	860,834	890,498	1,107,500
Nursing Home Provider Assessment Fee . . . . .	130,826	130,000	130,000
Office of the Public Guardian . . . . .	66	2,644	2,693
PAAD Drug Manufacturer Rebates . . . . .	53,242	53,588	52,038
Personal Needs Allowance . . . . .	---	150	150
Racing Commission Funds for Compulsive Gambling Treatment . . . . .	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation . . . . .	1,532	350	350
Senior Gold Drug Manufacturer Rebates . . . . .	905	150	150
Traumatic Brain Injury . . . . .	3,813	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 . . . . .	954	4,758	4,758
Work First New Jersey Technology Investment - Child Support Incentives . . . . .	11,592	15,456	15,456
Miscellaneous . . . . .	143	---	---
Subtotal, Department of Human Services . . . . .	<u>1,723,283</u>	<u>1,740,654</u>	<u>2,055,240</u>
Department of Labor and Workforce Development:			
Asbestos Notification Fees . . . . .	---	500	500
Council on Gender Parity . . . . .	---	72	72
Enforcement of Workplace Standards - Receipts . . . . .	---	9,099	9,099
General Administration, Agency Services, Test Development and Analytics . . . . .	---	2,500	2,500
Merit Systems Board . . . . .	---	50	50
New Jersey Builders' Utilization for Labor Diversity . . . . .	3,787	3,494	3,494
Private Disability Insurance Plan . . . . .	---	1,524	1,524
Public Works Contractor Registration . . . . .	---	1,932	1,932
Special Compensation Fund . . . . .	198,191	191,967	191,967
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 . . . . .	---	6,942	6,942
Supplemental Workforce Fund - New Jersey Youth Corps . . . . .	---	2,200	2,200
Unemployment Compensation Auxiliary Fund . . . . .	11,968	550	550
Unemployment Compensation Auxiliary Fund - Collection Activities . . . . .	---	10,000	12,500
Unemployment Compensation Auxiliary Fund - Disadvantaged Youth Employment . . . . .	---	50	50
Unemployment Compensation Auxiliary Fund - EITC Notification . . . . .	---	150	150
Uninsured Employer's Fund . . . . .	4,008	3,017	3,017
Urban Enterprise Zone - Administrative Costs . . . . .	8	30	30
Vocational Rehabilitation Services - Extended Employment . . . . .	10,000	10,000	10,000

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Vocational Rehabilitation Services - State Match . . . . .	---	---	6,000
Workers' Compensation . . . . .	---	12,899	12,899
Workforce Development Partnership - Counselors . . . . .	---	1,180	1,180
Workforce Development Partnership Fund - Parolee Employment Placement Program . . . . .	---	2,000	2,000
Workforce Development Partnership Fund - Work First New Jersey . . . . .	17,502	21,500	21,500
Workforce Development Partnership Fund - Workforce Initiatives . . . . .	---	15,000	19,500
Workforce Development Partnership Program . . . . .	---	2,683	2,683
Workforce Literacy and Basic Skills Program . . . . .	---	276	276
Miscellaneous . . . . .	7	---	---
Subtotal, Department of Labor and Workforce Development . . . . .	245,471	309,615	322,615
<b>Department of Law and Public Safety:</b>			
Annie E. Casey Foundation . . . . .	63	200	200
Atlantic County Detention Center . . . . .	2,110	2,680	2,700
Backstretch Benevolence . . . . .	194	175	175
Body Armor Replacement Fund - Administrative Costs . . . . .	6	75	75
Charity Racing Day for the Developmentally Disabled . . . . .	24	25	25
Civil Anti-Trust Settlement . . . . .	2,737	---	---
Consumer Affairs . . . . .	463	---	---
Consumer Affairs Charitable Registrations Program . . . . .	---	1,995	2,123
Consumer Affairs Legalized Games of Chance . . . . .	---	755	785
Consumer Affairs Weights and Measures Program . . . . .	---	2,318	2,122
Controlled Dangerous Substance Registration Program . . . . .	---	1,000	1,000
Criminal Disposition and Revenue Collection Fund . . . . .	---	340	345
Criminal Justice Training Academy . . . . .	210	210	200
Cybersecurity and Data Protection . . . . .	3,054	3,066	3,066
Delaware River Joint Toll Bridge Commission . . . . .	2,248	2,400	2,400
Division of Consumer Affairs - Appropriated Receipts . . . . .	---	13,912	14,550
Drunk Driving Enforcement Fund - MVC Reimbursement . . . . .	34	81	81
Election Law Enforcement . . . . .	---	75	75
False Claims Prosecution Fund . . . . .	572	---	---
Fantasy Sports . . . . .	5	300	300
Forfeiture Program . . . . .	5,273	4,000	5,000
Insurance Fraud Operations . . . . .	12,516	12,896	12,896
Investigative Unit . . . . .	576	600	600
Law Enforcement Officers Training and Equipment Fund . . . . .	509	600	600
NJ Emergency Management Assistance Compact . . . . .	8,157	---	---
Newark NJ Training Academy . . . . .	498	325	---
Noncriminal Records Checks . . . . .	---	9,289	9,289
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 . . . . .	213	225	225
Pre-Race Blood Testing and Chemical Testing Program . . . . .	893	1,000	1,000
Private Employment Agencies . . . . .	---	662	629
Racing Commission's Award Program . . . . .	1,769	1,800	1,800
Racing Officials . . . . .	813	825	825
Regulation of Alcoholic Beverages . . . . .	9,410	9,330	9,080
Regulation of Racing Activities . . . . .	2,699	2,825	2,825
Retired Officers Handgun Permits . . . . .	---	472	555
Safe and Secure Neighborhoods Program . . . . .	6,528	6,500	6,500
Securing the Cities . . . . .	1,323	---	---
Securities Enforcement Fund . . . . .	---	6,120	6,348
Security Officer Registration Account . . . . .	2,416	2,368	2,377
Sexual Assault Nurse Examiner Program . . . . .	25	30	30
South Jersey Transportation Authority . . . . .	7,721	9,131	9,560
State Athletic Control . . . . .	224	250	250
State Facilities Education Act (SFEA) . . . . .	9,518	11,728	11,984
State Forensic Laboratory Fund Program . . . . .	1,071	1,105	1,075
State Police DNA Laboratory Enhancement . . . . .	7,665	8,020	8,020
State Veterinarians New Jersey Racing Commission . . . . .	1,026	1,100	1,100
Turnpike Authority (Includes Garden State Parkway) . . . . .	67,206	79,859	83,361
Victim and Witness Advocacy Fund . . . . .	---	1,000	1,000
Victims of Crime Compensation . . . . .	4,835	3,608	3,623
Miscellaneous . . . . .	4,749	4,893	4,865
Subtotal, Department of Law and Public Safety . . . . .	169,353	210,168	215,639

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Department of Military and Veterans' Affairs:</b>			
Administration and Support Services .....	---	225	225
Burial Services .....	---	800	800
Energy Program Receipts .....	445	500	500
New Jersey National Guard Support Services .....	---	1,525	1,525
Veterans' Haven .....	---	1,175	1,175
Veterans' Haven North .....	---	875	875
Miscellaneous .....	117	83	83
Subtotal, Department of Military and Veterans' Affairs .....	562	5,183	5,183
<b>Department of State:</b>			
Attainment Challenge Grant from the Lumina Foundation/Rockefeller Philanthropy ...	100	---	---
Construction Apprenticeship Program (SDA) .....	149	330	330
Law Enforcement Officers Memorial Fund .....	497	214	200
NJBEST Administration & Scholarships .....	1,075	1,400	1,378
New Jersey College Loans to Assist State Students (NJCLASS) .....	15,961	17,644	23,520
Veterans Memorial Arts Center .....	499	410	410
Miscellaneous .....	233	222	226
Subtotal, Department of State .....	18,514	20,220	26,064
<b>Department of Transportation:</b>			
Applications and Highway Permits .....	---	900	900
Casualty Losses .....	---	1,730	1,730
Clean Energy Fund - NJ Transit Utility Costs .....	82,089	82,089	82,089
Commercial Vehicle Enforcement Program .....	23,548	22,935	23,097
Cost of "Cause" Plates .....	379	---	---
County and Other Shared Projects .....	13,924	---	---
Failure to Keep Right Surcharge .....	728	700	700
Highway Safety Fund .....	1,035	1,500	1,500
In-Terminal School Bus Inspection Program .....	1,415	1,234	1,221
Logo Sign Program .....	---	175	150
Motor Vehicle Services .....	297,646	355,975	335,995
Motorbus Regulation .....	989	801	793
Motorcycle Safety Education Fund .....	558	456	461
NJ Board of Pilot Commissioners .....	296	350	350
NJ Medical Service Helicopter Response Act .....	30,508	30,500	30,500
NJ Turnpike Authority - NJ Transit Operations .....	204,000	154,000	129,000
Omnibus Safety Enforcement Fund .....	12	13	13
Outdoor Advertising Program .....	---	880	880
Placarded Railcar Program .....	---	80	80
Port Authority of New York and New Jersey .....	80,110	---	---
Rental Receipts - Tenant Relocation Program .....	---	400	400
Security Responsibility .....	20,311	20,900	21,900
Texting While Driving Campaign .....	2,502	2,133	2,154
Transportation Trust Fund - Subaccount for Capital Reserves .....	823,884	836,987	729,291
Wireless Communication .....	3,021	2,900	2,900
Miscellaneous .....	83	---	---
Subtotal, Department of Transportation .....	1,587,038	1,517,638	1,366,104
<b>Department of the Treasury:</b>			
Administration of State Lottery .....	9,637	13,843	13,843
Admission Surcharge at Places of Amusement .....	421	400	400
Annual Licensing Fee - Office of Administrative Law Publications .....	484	744	800
Aqua NJ Water Comp. Mgt. Audit .....	400	---	---
Atlantic City Electric Company Management Audit .....	1,254	---	---
Basic Generation Financial Audit- Liberty Consulting .....	266	---	---
Cigarette Tax Securitization .....	182,759	94,786	91,743
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund .....	9,707	10,100	10,100
Clean Energy Program .....	2,210	2,668	3,055
Division of Developmental Disabilities Community Placement and Services .....	28,308	27,579	27,579
Division of Purchase and Property E-Procurement Receipts .....	2,781	1,500	1,500
Domestic Security .....	25,677	25,678	25,678
Drug Abuse Education Fund .....	1,044	950	950
Economic Recovery Fund .....	26,607	26,599	26,601
Governor's Council on Alcoholism and Drug Abuse .....	16,071	16,000	16,000
Judicial Hearings Receipts .....	3,926	3,699	3,698
Leasing of Space on NJPBA Transmitter Towers .....	3,433	3,096	3,096

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

	-----Fiscal Year Ending June 30-----		
	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
Management Audit - New Jersey Natural Gas .....	---	1,500	1,500
Management of DEP Properties .....	---	310	310
Management of State Investments .....	15,447	16,600	16,600
Meadowlands Regional Assessment .....	3,938	4,000	4,000
NJBPU Basic Generation Service Project .....	310	330	330
NJPBA TV Food Network/Time Warner Capital Project .....	---	200	200
New Home Owner's Warranty Program .....	183	---	---
Office of Information Technology Indirect Cost Recoveries .....	4,796	4,500	4,000
Office of Management and Budget .....	20,809	20,590	20,590
Other Capital Building Services .....	---	300	300
Pensions and Benefits .....	48,351	53,851	53,851
Prequalification Fees .....	---	135	135
Procurement Card Rebates .....	---	320	320
Property Management and Construction - Property Management Services .....	96	85	85
Public Broadcasting Services .....	1,380	1,385	1,385
Public Finance Activities .....	---	1,355	1,355
Rate Counsel - Insurance .....	32	75	75
Real Property Leasing Out Program .....	---	1,000	1,000
Records Management .....	---	2,000	2,000
Rockland Electric Company Management Audit .....	655	---	---
Royalties - Office of Administrative Law Publications .....	280	270	270
Small Business Registration .....	293	293	293
Super Storm Sandy CDBG Reimbursement .....	276	---	---
Taxation Compliance and Enforcement Activities .....	20,689	17,000	17,000
Third Party Subrogation - Property Damage .....	---	870	870
Treasury Technology Services .....	8,710	7,600	7,600
Unclaimed Property Trust Fund Administration .....	7,553	8,105	8,105
Urban Enterprise Zone (UEZ) Authority Administrative Expenses .....	25	30	30
Vendor Surcharge Collection - Motor Vehicle Commission .....	5,400	---	---
Miscellaneous .....	11,725	157	157
<b>Subtotal, Department of the Treasury .....</b>	<b>465,933</b>	<b>370,503</b>	<b>367,404</b>
<b>Interdepartmental Accounts:</b>			
Clean Energy Fund - State Utility Costs .....	45,827	47,500	---
Petroleum Overcharge Reimbursement Fund .....	210	455	455
Utilities and Other Services .....	358	358	358
<b>Subtotal, Interdepartmental Accounts .....</b>	<b>46,395</b>	<b>48,313</b>	<b>813</b>
<b>The Judiciary:</b>			
Automated Traffic System for Municipal Courts .....	25,141	24,000	24,900
Civil Arbitration Program .....	---	2,224	2,224
Civil Courts .....	198	320	248
Comprehensive Enforcement Program .....	1,956	2,100	1,950
Court Adult Probation System .....	444	500	450
Court Technology Improvement Fund .....	11,878	13,000	12,000
E-Court Information System - 21st Century Justice Improvement Fund .....	9,610	10,000	10,000
Electronic Access To Court Records .....	1,372	1,200	1,300
Family Courts .....	299	400	400
Information Services .....	31	300	---
Intensive Supervision Program .....	---	438	438
Municipal Court Administrator Certification .....	11	10	10
Pretrial Services Program - 21st Century Justice Improvement Fund .....	21,147	22,000	22,000
Special Civil Part Certified Mailers .....	2,044	2,000	2,000
Supreme Court .....	17,149	20,950	21,033
Miscellaneous .....	1,004	---	---
<b>Subtotal, The Judiciary .....</b>	<b>92,284</b>	<b>99,442</b>	<b>98,953</b>
<b>Total Dedicated Revenues .....</b>	<b>5,128,714</b>	<b>5,168,025</b>	<b>5,315,179</b>

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Federal:</b>			
Department of Agriculture:			
Child Care .....	86,763	98,500	104,700
Child Nutrition - School Breakfast .....	96,304	110,000	130,000
Child Nutrition - School Lunch .....	262,227	350,000	375,000
Child Nutrition - Special Milk .....	260	1,300	1,300
Child Nutrition - Summer Programs .....	12,125	11,267	14,047
Child Nutrition Administration .....	5,601	11,275	13,395
Child Nutrition Technology Grant .....	11	2,000	2,000
Farm Risk Management Education Program .....	139	282	282
Farmland Preservation .....	---	4,500	---
Food Stamp - The Emergency Food Assistance Program (TEFAP) .....	1,721	2,440	2,850
Fresh Fruit and Vegetable Program .....	4,001	5,400	5,400
Indemnities - Avian Influenza .....	449	555	555
National School Lunch Program - Equipment Assistance for School Food Authorities ..	465	1,000	1,000
Produce Safety Rule Implementation .....	321	755	770
Specialty Crop Block Grant Program .....	145	1,600	1,600
Various Federal Programs and Accruals .....	8,082	3,843	3,564
Subtotal, Department of Agriculture .....	478,614	604,717	656,463
Department of Banking and Insurance:			
Patient Protection and Affordable Care Act .....	233	---	---
Department of Children and Families:			
Restricted Federal Grants .....	16,011	32,546	32,546
Social Services Block Grant .....	43,891	43,707	43,707
Title IV-B Child Welfare Services .....	12,235	12,088	12,088
Title IV-E Foster Care .....	173,448	174,699	179,772
Various Federal Programs and Accruals .....	141	---	---
Subtotal, Department of Children and Families .....	245,726	263,040	268,113
Department of Community Affairs:			
Community Development Block Grant - Super Storm Sandy .....	310,133	---	---
Community Services Block Grant .....	18,710	20,500	20,500
Continuum of Care Program .....	2,416	4,000	4,000
Emergency Solutions Grants Program .....	2,481	4,000	4,000
Family Self Sufficiency Program Coordinator .....	157	350	350
Housing and Urban Development Recovery Initiative .....	1,297	---	---
Low Income Home Energy Assistance Program .....	116,493	140,000	140,000
Mainstream 5 .....	514	450	450
Moderate Rehabilitation Housing Assistance .....	3,972	9,500	9,500
National Affordable Housing - HOME Investment Partnerships .....	4,572	6,000	6,000
National Housing Trust Fund .....	29	8,500	8,500
Section 8 Housing Voucher Program .....	245,350	255,000	265,000
Small Cities Block Grant Program .....	5,421	8,023	8,023
Weatherization Assistance Program .....	6,287	6,000	5,550
Various Federal Programs and Accruals .....	(18,101)	---	---
Subtotal, Department of Community Affairs .....	699,731	462,323	471,873
Department of Corrections:			
Diversity Training .....	---	100	100
Father/Child Visitation Program .....	---	185	742
Federal Re-Entry Initiative .....	446	---	---
Inmate Vocational Certifications .....	---	350	350
Medicaid Eligibility Workers .....	---	150	150
Offender Reentry .....	---	600	600
Prison Rape Elimination Grant .....	---	250	250
Smart Supervision .....	---	500	500
Special Investigations Division - Intelligence Technology .....	---	250	250
Special Operations Tactical Equipment .....	---	200	200
State Criminal Alien Assistance Program .....	---	3,300	3,300
Swift, Certain, and Fair Sanctions Program .....	13	600	600
Technology Enhancements .....	---	500	500
Various Federal Programs and Accruals .....	235	200	200
Subtotal, Department of Corrections .....	694	7,185	7,742

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

	-----Fiscal Year Ending June 30-----		
	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
Department of Education:			
21st Century Schools .....	24,061	26,473	26,473
AIDS Prevention Education .....	68	120	120
Bilingual and Compensatory Education - Homeless Children and Youth .....	1,467	2,111	2,111
Career and Technical Education Teacher Pathway .....	---	689	---
Head Start Collaboration .....	173	275	275
Improving America's Schools Act - Consolidated Administration .....	4,283	5,040	5,040
Individuals with Disabilities Education Act Basic State Grant .....	376,430	381,886	381,850
Individuals with Disabilities Education Act Preschool Grants .....	10,788	11,674	11,666
Language Acquisition Discretionary Administration .....	20,276	18,157	18,157
Mathematics and Science Partnerships Grants .....	1,453	---	---
Migrant Education - Administration/Discretionary .....	1,864	2,315	2,315
Public Charter Schools .....	1,753	---	---
Race to the Top - Early Learning Challenge .....	9,702	---	---
Race to the Top - Preschool Development Grant .....	16,282	---	---
STOP School Violence Grant .....	---	250	750
State Assessments .....	9,232	8,650	8,650
Student Support & Academic Enrichment State Grants .....	5,693	25,787	25,787
Supporting Effective Instruction State Grants .....	46,082	44,664	44,664
Title I - Grants to Local Educational Agencies .....	362,481	361,308	361,308
Title I - Part D, Neglected and Delinquent .....	885	1,410	1,410
Vocational Education - Basic Grants - Administration .....	23,467	25,423	25,423
Various Federal Programs and Accruals .....	3,477	2,107	2,213
Subtotal, Department of Education .....	<u>919,917</u>	<u>918,339</u>	<u>918,212</u>
Department of Environmental Protection:			
Air Pollution Maintenance Program .....	6,005	10,500	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees .....	406	985	985
Atlantic Brant Migration Ecology Study .....	40	240	240
Atlantic Coastal Cooperative Program .....	---	150	---
Atlantic Coastal Fisheries .....	229	395	300
Beach Monitoring and Notification .....	129	700	700
BioWatch Monitoring .....	311	700	700
Boat Access (Fish and Wildlife) .....	---	1,000	1,000
Bobcat Hair Snare Study .....	---	240	240
Brownfields .....	760	1,000	562
Capital Repair to Leonardo Marina .....	1,429	---	---
Clean Diesel Retrofit .....	---	450	---
Clean Vessels .....	490	1,000	1,000
Clean Water State Revolving Fund .....	---	68,000	68,000
Coastal Zone Management Implementation .....	1,482	3,865	3,965
Community Assistance Program .....	138	450	600
Connecting Habitat Across New Jersey (CHANJ) Assessments .....	---	200	200
Consolidated Forest Management .....	191	600	398
Cooperative Technical Partnership .....	118	1,000	3,000
Diesel Emissions Reduction Act - Marine Vessel Emission Reduction .....	1,176	---	---
Drinking Water State Revolving Fund .....	2,025	21,200	28,200
Endangered Species .....	49	355	355
Endangered and Nongame Species Program State Wildlife Grants .....	187	1,070	1,070
FEMA Port Security Grant LSP .....	---	250	750
Fish and Wildlife Action Plan .....	---	135	135
Fish and Wildlife Health .....	153	380	380
Fish and Wildlife Technical Guidance .....	532	---	---
Forest Legacy .....	10	6,665	6,665
Forest Resource Management - Cooperative Forest Fire Control .....	285	1,225	1,230
Framework for Increased Risk Reduction .....	---	1,200	1,200
Hazardous Waste - Resource Conservation Recovery Act .....	5,682	4,750	4,750
Historic Preservation - Super Storm Sandy .....	2,675	---	---
Historic Preservation Survey and Planning .....	939	1,000	1,000
Hunters' and Anglers' License Fund .....	5,731	12,308	13,530
Improving Marsh Restoration .....	---	250	---
Land and Water Conservation Fund .....	603	4,000	5,000
Landscape Restoration .....	---	---	350
Marine Fisheries Investigation and Management .....	1,092	2,195	1,750
Multimedia .....	475	750	750
NJ - FRAMES - Monmouth County .....	104	900	900
National Coastal Wetlands Conservation .....	22	3,500	3,500



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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
National Dam Safety Program (FEMA) .....	62	120	120
National Geologic Mapping Program .....	---	375	674
National Recreational Trails .....	577	1,900	1,900
New Jersey Atlantic and Shortnose Sturgeon .....	42	340	365
New Jersey's Landscape Project .....	---	990	990
Nonpoint Source Implementation (319H) .....	2,051	3,830	3,830
Particulate Monitoring Grant .....	524	1,000	1,000
Pesticide Technology .....	730	500	500
Port Security Sector NY .....	426	---	---
Preliminary Assessments/Site Inspections .....	814	1,900	1,000
Radon Program .....	350	500	500
Recovery Land Acquisition .....	---	2,500	---
Remedial Planning Support Agency Assistance .....	400	1,000	1,000
Species of Greater Conservation Need - Mammal Research and Management .....	116	650	340
Statewide Habitat Restoration and Enhancement .....	58	350	700
Superfund Grants .....	26	5,020	5,020
Underground Storage Tank Program Standard Compliance Inspections .....	555	1,250	1,250
Underground Storage Tanks .....	1,306	2,500	3,157
Water Monitoring and Planning .....	380	1,000	970
Water Pollution Control Program .....	5,601	4,675	4,675
Wildlife Management Area Conservation Program .....	---	1,000	2,000
Wildlife and Sport Fish Restoration Outreach .....	100	390	390
Wildlife and Sport Fish Restoration Partnership Exhibit Development .....	---	300	300
Various Federal Programs and Accruals .....	(4,499)	1,977	1,172
<b>Subtotal, Department of Environmental Protection .....</b>	<b>43,087</b>	<b>187,675</b>	<b>195,758</b>
<b>Department of Health:</b>			
AIDS Drug Distribution Program .....	---	2,000	2,000
Abstinence Education - Family Health Services (FHS) .....	1,587	1,700	1,700
Addressing the Opioid Crisis Statewide .....	603	1,310	1,310
Asthma Surveillance and Coalition Building .....	---	769	769
Bioterrorism Hospital Emergency Preparedness .....	5,530	14,786	14,786
Birth Defects Surveillance Program .....	196	508	508
Breast and Cervical Cancer Early Detection Program .....	2,135	2,800	2,800
Breastfeeding Peer Counseling .....	639	1,271	1,271
Chronic Disease Prevention and Health Promotion .....	1,028	3,350	3,350
Clinical Laboratory Improvement Amendments Program .....	434	617	617
Comprehensive AIDS Resources Grant .....	29,433	46,311	46,311
Conformance with the Manufactured Food Regulatory Program Standards .....	195	290	290
Coordinated Integrated Initiative .....	1,892	2,255	2,255
Core Injury Prevention and Control Program .....	---	300	300
Early Hearing Detection and Intervention (EHDI) Tracking, Research .....	204	210	210
Early Intervention for Infants and Toddlers with Disabilities (Part C) .....	12,059	13,000	13,000
Ebola Hospital Preparedness and Response .....	501	6,022	6,022
Emergency Medical Services for Children (EMSC) Partnership Grants .....	101	200	200
Emergency Preparedness for Bioterrorism .....	16,939	29,581	29,581
Enhanced HIV/AIDS Surveillance-Perinatal .....	---	213	213
Enhancing & Making Programs & Outcomes Work to End Rape .....	---	96	96
Federal Lead Abatement Program .....	199	440	440
Food Emergency Response Network - E. Coli in Ground Beef .....	77	165	165
Food Inspection .....	583	663	663
Fundamental & Expanded Occupational Health .....	137	985	985
HIV/AIDS Events without Care in New Jersey .....	---	373	373
HIV/AIDS Prevention and Education Grant .....	13,546	17,600	17,600
HIV/AIDS Surveillance Grant .....	1,123	3,318	3,318
Heart Disease and Stroke Prevention .....	---	450	450
Housing Opportunities for Incarcerated Persons with AIDS .....	168	1,958	1,958
Housing Opportunities for Persons with AIDS .....	1,071	1,764	1,764
Immunization Project .....	1,916	10,000	10,000
Improving Mental Health for Older African Americans .....	206	240	240
Integrated Community Systems for Children with Special Health Needs .....	171	325	325
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens .....	419	1,000	1,000
Maternal and Child Health (MCH) Early Childhood Comprehensive System .....	---	140	140
Maternal and Child Health Block Grant .....	8,788	13,000	13,000
Maternal, Infant and Early Childhood Home Visiting Innovation Grant .....	78	4,000	4,000
Maternal, Infant and Early Childhood Home Visiting Program .....	11,531	10,582	10,582
Medicare/Medicaid Inspections of Nursing Facilities .....	12,034	14,500	14,500

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

	-----Fiscal Year Ending June 30-----		
	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
Morbidity and Risk Behavior Surveillance .....	895	1,071	1,071
National Cancer Prevention and Control .....	274	6,889	6,889
National HIV/AIDS Behavioral Surveillance .....	444	512	512
National Program of Cancer Registries .....	560	842	842
New Jersey Cancer Education & Early Detection (NJ CEED) .....	---	197	197
New Jersey Childhood Lead .....	228	316	316
New Jersey Personal Responsibility Education Program .....	1,360	1,426	1,426
New Jersey Plan for Private Well Programs .....	84	270	270
New Jersey's Reducing Health Disparities Initiative .....	---	160	160
Nurse Aide Certification Program .....	---	1,000	1,000
Oral Health Grant .....	---	500	500
Pandemic Influenza Healthcare Preparedness .....	---	1,935	1,935
Pediatric AIDS Health Care Demonstration Project .....	2,147	2,350	2,350
Pregnancy Risk Assessment Monitoring System .....	187	750	750
Preventative Health and Health Services Block Grant .....	3,932	4,683	4,683
Prevention & Public Health Fund - Coordinated Integrated Initiative .....	697	1,187	1,187
Prevention & Public Health Fund - Immunization and Vaccines for Children .....	4,262	9,600	9,600
Public Employees Occupational Safety and Health - State Plan .....	---	900	900
Public Health Laboratory Biomonitoring Planning .....	---	2,156	2,156
Rape Prevention and Education Program .....	950	1,896	1,896
Ryan White Part B - Emergency Relief .....	---	7,300	7,300
Ryan White Part B - Supplemental .....	461	1,500	1,500
Senior Farmers' Market Nutrition Program .....	764	2,000	2,000
Supplemental Food Program - Women, Infants, and Children (WIC) .....	128,745	151,608	151,608
Surveillance, Epidemiology and End Results (SEER) .....	---	1,319	1,319
Tobacco Age of Sale Enforcement (TASE) .....	474	2,260	2,260
Tuberculosis Control Program .....	2,145	2,595	2,595
Venereal Disease Project .....	2,415	3,882	3,882
Viral Hepatitis Surveillance .....	171	300	300
Vital Statistics Component .....	1,061	1,498	1,498
West Nile Virus - Laboratory .....	---	200	200
West Nile Virus - Public Health .....	---	1,942	1,942
Women, Infants, and Children (WIC) Farmers' Market Nutrition Program .....	758	2,600	2,600
Zika Surveillance and Intervention .....	141	840	840
Various Federal Programs and Accruals .....	23,435	22,449	22,449
<b>Subtotal, Department of Health .....</b>	<b>302,113</b>	<b>450,025</b>	<b>450,025</b>
<b>Department of Human Services:</b>			
Block Grant Mental Health Services .....	10,990	18,961	19,289
Child Care Block Grant .....	130,704	121,770	121,770
Child Support Enforcement Program .....	166,096	178,576	178,077
Clinical High Risk For Psychosis .....	---	400	400
Cures Grant .....	6,915	12,997	12,995
Developmental Disabilities Council .....	1,518	1,645	1,649
Electronic Health Records Provider Incentive Payments .....	12,304	50,000	50,000
Grants to Prevent Prescription Drug/Opioid Overdose Deaths .....	189	1,000	1,000
Health Information Technology (HIT) .....	3,763	5,661	5,661
Interim Management Entity .....	---	1,800	1,800
Medication Assisted Drug and Opioid .....	600	950	950
National Family Caregiver Program .....	4,145	5,200	5,200
National Strategy Grant-Suicide Prevention .....	---	471	471
New Jersey Money Follows the Person .....	19,868	9,502	9,502
Older Americans Act - Title III .....	30,697	34,077	34,106
Program Integration of Primary and Behavioral Health Care .....	---	2,000	2,000
Projects for Assistance in Transition from Homelessness (PATH) .....	2,064	2,139	2,139
Refugee Resettlement Program .....	1,594	1,578	2,578
Social Services Administration .....	---	40,868	40,868
Social Services Block Grant - Super Storm Sandy .....	1,183	---	---
Strategic Prevention Framework .....	508	2,208	2,260
Substance Abuse Block Grant .....	42,158	49,000	49,000
Supplemental Nutrition Assistance Program .....	170,354	168,920	168,920
Supplemental Nutrition Assistance Program - Education .....	2,937	8,500	9,000
Temporary Assistance for Needy Families Block Grant .....	402,035	436,554	441,905
Title XIX Child Residential .....	108,161	114,000	114,000
Title XIX Community Care Program .....	581,736	566,653	714,934
Title XIX ICF/MR .....	212,728	223,661	220,956
Title XIX Medical Assistance .....	7,869,923	8,533,703	8,075,466

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Title XXI Children's Health Insurance Program .....	476,206	492,833	480,552
United States Department of Agriculture Older Americans .....	3,638	4,350	4,350
Vocational Rehabilitation Act, Section 120 .....	14,427	13,099	13,322
Various Federal Programs and Accruals .....	(22,822)	6,196	6,202
Subtotal, Department of Human Services .....	<u>10,254,619</u>	<u>11,109,272</u>	<u>10,791,322</u>
Department of Labor and Workforce Development:			
Assistive Technology .....	52	550	550
Current Employment Statistics .....	2,236	2,417	2,417
Disability Determination Services .....	56,809	74,553	74,553
Disabled Veterans' Outreach Program .....	2,911	3,337	3,337
Employment Services .....	21,825	26,517	26,517
Employment Services Grants - Alien Labor Certification .....	929	690	690
Independent Living .....	---	600	600
Local Veterans' Employment Representatives .....	899	1,594	1,594
National Council on Aging - Senior Community Services Employment Project .....	1,893	4,029	4,029
Occupational Safety Health Act - On-Site Consultation .....	2,704	2,674	2,674
One Stop Labor Market Information .....	868	1,046	1,046
Public Employees Occupational Safety and Health Act .....	2,634	2,872	2,872
Redesigned Occupational Safety and Health (ROSH) .....	431	385	385
Reemployment Eligibility Assessments - State Administration .....	2,133	3,550	3,550
Rehabilitation of Supplemental Security Income Beneficiaries .....	1,552	5,000	5,000
Supported Employment .....	461	975	975
Trade Adjustment Assistance Project .....	4,004	4,193	4,193
Unemployment Insurance .....	129,349	156,545	156,545
Vocational Rehabilitation Act of 1973 .....	48,948	53,887	53,887
Work Opportunity Tax Credit .....	276	746	746
Workforce Investment Act .....	93,618	109,058	109,058
Workforce Investment Act - Adult and Continuing Education .....	11,559	17,229	17,229
Various Federal Programs and Accruals .....	(33,125)	1,802	1,802
Subtotal, Department of Labor and Workforce Development .....	<u>352,966</u>	<u>474,249</u>	<u>474,249</u>
Department of Law and Public Safety:			
Anti-Methamphetamine .....	---	500	500
Body Cameras .....	---	1,000	1,000
Community Oriented Policing (COPS) Anti-Gang Initiative .....	449	1,000	1,000
Community Oriented Policing (COPS) Anti-Heroin Task Force Program .....	169	1,750	1,750
Community Oriented Policing (COPS) Hiring Program .....	---	7,000	7,000
Community Policing Development .....	---	500	500
Comprehensive Anti-Gang Strategies and Programs .....	---	---	300
Coverdell Competitive .....	---	---	250
Disaster Assistance - Other .....	38,845	---	---
Disaster Assistance - Super Storm Sandy .....	129,091	---	---
Emergency Management Performance Grant - Non Terrorism .....	8,126	9,000	9,000
Encouraging Innovation .....	---	500	500
Enhancement of Data Analysis Center .....	---	---	50
Equal Employment Opportunity Commission .....	---	262	262
Fatality Analysis Reporting System (FARS) .....	206	350	350
Flood Mitigation Assistance .....	13,848	9,000	9,000
Forensic Casework DNA Backlog Reduction .....	707	1,800	1,800
Hazardous Materials Transportation .....	---	550	550
Highway Traffic Safety .....	14,502	39,500	39,500
Homeland Security Grant Program .....	7,149	8,337	7,993
Incident Command .....	1,616	---	---
Intellectual Property .....	111	450	450
Internet Crimes Against Children .....	694	600	600
Justice Assistance Grant (JAG) .....	---	5,000	4,700
Juvenile Accountability Incentive Block Grant (JAIBG) .....	66	---	---
Juvenile Justice Delinquency Prevention .....	953	1,239	1,239
Medicaid Fraud Unit .....	4,300	3,550	4,913
Medical Examiner Coroner System .....	---	600	600
National Crime Statistics Exchange .....	146	2,750	2,750
National Criminal History Program - Office of the Attorney General .....	220	240	500
Non-Motorized Safety .....	158	1,500	1,500
Opioids .....	---	3,200	3,596
Paul Coverdell National Forensic Science Improvement .....	2	400	400
Port Security .....	162	3,000	3,000

# Appendix

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Pre-Disaster Mitigation Grant (Competitive) . . . . .	---	5,000	5,000
Prescription Drug Monitoring Program . . . . .	4	500	1,000
Project Safe Neighborhoods . . . . .	80	500	700
Public Safety Innovation Acceleration Program . . . . .	693	---	---
Recreational Boating Safety . . . . .	---	3,800	3,800
Residential Treatment for Substance Abuse . . . . .	156	500	480
Severe Repetitive Loss - FEMA . . . . .	2,927	---	---
Sex Offender Registration and Notification Act (SORNA) . . . . .	212	623	625
UASI Nonprofit Security Grant Program (NSGP) . . . . .	3,111	4,261	8,685
Urban Area Security Initiative (UASI) . . . . .	14,486	20,034	22,750
Urban Search and Rescue . . . . .	1,630	12,500	12,500
Victim Assistance Grants . . . . .	24,521	90,734	72,800
Victim Centered Law Enforcement Training . . . . .	63	750	750
Victim Compensation Award . . . . .	4,451	3,200	2,900
Victims of Crime Act - Building State Technology . . . . .	---	344	344
Victims of Crime Act - Training Discretionary . . . . .	374	500	1,000
Victims of Crime Act - Vision 21 . . . . .	28	---	---
Violence Against Women Act - Criminal Justice . . . . .	4,129	4,000	3,890
Various Federal Programs and Accruals . . . . .	6,043	1,979	1,965
<b>Subtotal, Department of Law and Public Safety . . . . .</b>	<b>284,428</b>	<b>252,803</b>	<b>244,742</b>
<b>Department of Military and Veterans' Affairs:</b>			
Antiterrorism Program Manager . . . . .	107	120	198
Armory Renovations and Improvements . . . . .	1,718	7,700	7,700
Army Facilities Service Contracts . . . . .	1,717	5,000	5,000
Army National Guard Electronic Security System . . . . .	205	350	350
Army National Guard Statewide Security Agreement . . . . .	1,099	800	800
Army National Guard Sustainable Range Program . . . . .	20	80	80
Army Training and Technology Lab . . . . .	350	400	414
Atlantic City Air Base Environmental . . . . .	13	70	70
Atlantic City Air Base Operations and Maintenance . . . . .	57	191	200
Atlantic City Air Base Service Contracts . . . . .	95	1,900	1,900
Atlantic City Air Base Sustainment, Restoration and Modernization . . . . .	197	700	700
Brigadier General Doyle Memorial Cemetery Building Project . . . . .	---	5,000	5,000
Dining Facility Operations . . . . .	120	200	200
Facilities Support Contract . . . . .	13,890	22,000	22,100
Federal Distance Learning Program . . . . .	56	300	447
Firefighter/Crash Rescue Service Cooperative Funding Agreement . . . . .	610	2,000	2,000
General Doyle Veterans' Memorial Cemetery Improvements . . . . .	290	---	---
Hazardous Waste Environmental Protection Program . . . . .	465	3,000	2,953
McGuire Air Force Base Environmental . . . . .	78	83	30
McGuire Air Force Base Operations and Maintenance . . . . .	87	201	202
McGuire Air Force Base Service Contracts . . . . .	919	1,490	1,492
Medicare Part A Receipts for Resident Care and Operational Costs . . . . .	9,524	10,500	10,699
National Guard Communications Agreement . . . . .	28	400	400
New Jersey National Guard ChalleNGe Youth Program . . . . .	2,114	3,200	3,200
Sea Girt Regional Training Institute - Construction . . . . .	4,264	10,000	10,000
Training Site Facilities Maintenance Agreements . . . . .	83	120	120
Training and Equipment - Pool Sites . . . . .	601	700	540
Veterans' Education Monitoring . . . . .	714	600	600
Warren Grove/Coyle Field . . . . .	32	60	60
Various Federal Programs and Accruals . . . . .	3,760	1,025	1,025
<b>Subtotal, Department of Military and Veterans' Affairs . . . . .</b>	<b>43,213</b>	<b>78,190</b>	<b>78,480</b>
<b>Department of State:</b>			
Americorps Grants . . . . .	3,275	6,053	5,753
College Access Challenge Grant Program . . . . .	1,090	---	---
Foster Grandparent Program . . . . .	459	1,200	1,200
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) . . . . .	6,728	---	3,500
Help America Vote Act . . . . .	---	9,758	---
Institute of Museum and Library Services Grant - Museums for America . . . . .	72	---	---
National Endowment for the Arts Partnership . . . . .	1,696	900	900
National Health Service Corps - Student Loan Repayment Program . . . . .	150	150	255
State Trade and Export Promotion Pilot Grant Program . . . . .	976	850	850
Student Loan Administrative Cost Deduction and Allowance . . . . .	8,352	13,189	9,511

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

	-----Fiscal Year Ending June 30-----		
	<b>2018 Actual</b>	<b>2019 Estimated</b>	<b>2020 Estimated</b>
Various Federal Programs and Accruals .....	(3,943)	---	---
Subtotal, Department of State .....	<u>18,855</u>	<u>32,100</u>	<u>21,969</u>
Department of Transportation:			
Airport Fund .....	812	2,000	2,000
Boating Infrastructure Program (New Jersey Maritime Program) .....	809	1,600	1,600
Commercial Drivers' License Program .....	752	803	1,100
Development and Implementation Grant - Federal Transit Administration .....	664	1,527	1,527
Motor Carrier Safety Assistance Program .....	5,523	8,756	8,756
New Jersey Maritime Program - Ferry Boat .....	---	5,000	5,000
Various Federal Programs and Accruals .....	(232)	---	---
Subtotal, Department of Transportation .....	<u>8,328</u>	<u>19,686</u>	<u>19,983</u>
Department of the Treasury:			
Pipeline Safety .....	88	829	829
Pipeline Suspension Funding .....	---	50	50
State & Local Implementation Grant Program - Broadband Network Outreach Program .....	1,241	---	---
State Energy Conservation Program .....	1,057	1,097	1,097
Various Federal Programs and Accruals .....	480	---	---
Subtotal, Department of the Treasury .....	<u>2,866</u>	<u>1,976</u>	<u>1,976</u>
The Judiciary:			
Adult Drug Court Statewide Enhancement .....	126	---	---
National Instant Criminal Background Check System - Civil Name Change System .....	627	---	---
Sentencing Monitoring Apprehending Registering and Tracking (SMART) Probation .....	42	---	---
Various Federal Programs and Accruals .....	847	1,325	1,325
Subtotal, The Judiciary .....	<u>1,642</u>	<u>1,325</u>	<u>1,325</u>
<i>Total Federal Funds</i> .....	<u>13,657,032</u>	<u>14,862,905</u>	<u>14,602,232</u>

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>Revolving:</b>			
Department of Community Affairs:			
Administration and Support Services .....	205	350	350
Liquid Petroleum Gas Education and Safety Board .....	485	550	550
Uniform Construction Code .....	18,625	19,500	20,000
Various Revolving Funds .....	46	---	---
Subtotal, Department of Community Affairs .....	<u>19,361</u>	<u>20,400</u>	<u>20,900</u>
Department of Corrections:			
Culinary Arts Vocational Program .....	57	70	70
Farm Operations .....	11,997	12,400	12,400
Correctional Laundry Services .....	14	---	---
State Use .....	10,856	13,450	14,250
Subtotal, Department of Corrections .....	<u>22,924</u>	<u>25,920</u>	<u>26,720</u>
Department of Education:			
Administration and Support Services .....	1,641	1,430	1,430
Support Services and Administration .....	609	450	450
Subtotal, Department of Education: .....	<u>2,250</u>	<u>1,880</u>	<u>1,880</u>
Department of Environmental Protection:			
Administration and Support Services .....	---	47	---
Office of Information Resource Management Assessment Funds .....	3,596	3,560	3,580
Publicly-Funded Site Remediation and Response .....	139	---	---
Subtotal, Department of Environmental Protection .....	<u>3,735</u>	<u>3,607</u>	<u>3,580</u>
Department of Health:			
Administration and Support Services .....	10,031	10,841	10,041
Laboratory Services .....	12,445	11,628	11,628
Subtotal, Department of Health .....	<u>22,476</u>	<u>22,469</u>	<u>21,669</u>
Department of Human Services:			
Income Maintenance Management .....	8,404	8,000	8,000
Department of Labor and Workforce Development:			
Administration and Support Services .....	1,433	2,500	2,500
Research and Information .....	4	---	---
Subtotal, Department of Labor and Workforce Development .....	<u>1,437</u>	<u>2,500</u>	<u>2,500</u>
Department of State:			
Museum Services .....	30	36	36
State Archives .....	119	122	122
Subtotal, Department of State .....	<u>149</u>	<u>158</u>	<u>158</u>
Department of Transportation:			
Administration and Support Services .....	140	140	140
Fuel Services .....	11,053	14,000	14,000
Subtotal, Department of Transportation .....	<u>11,193</u>	<u>14,140</u>	<u>14,140</u>
Department of the Treasury:			
Adjudication of Administrative Appeals .....	622	1,000	1,000
Automotive Services .....	23,055	24,960	24,960
Capitol Post Office .....	2,040	2,400	2,400
Printing Services .....	2,185	2,368	2,368
Property Management and Construction - Construction Management Services .....	4,147	3,900	3,900
Public Information Services .....	1,575	1,575	1,575
Purchasing and Inventory Management .....	43,109	43,800	43,800
Records Management Microfilm Unit Revolving Fund .....	647	400	400
Subtotal, Department of the Treasury .....	<u>77,380</u>	<u>80,403</u>	<u>80,403</u>
<i>Total Revolving</i> .....	<u>169,309</u>	<u>179,477</u>	<u>179,950</u>
<b>Total Other Revenues General Fund</b> .....	<u>18,955,055</u>	<u>20,210,407</u>	<u>20,097,361</u>

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>SPECIAL TRANSPORTATION FUND</b>			
Department of Transportation:			
Transportation Trust Fund - Federal Highway Administration .....	751,286	1,072,312	1,037,745
Transportation Trust Fund - Federal Highway Administration - Super Storm Sandy ...	3,037	---	---
Transportation Trust Fund - Local Highway Funds .....	332,580	430,160	437,700
Transportation Trust Fund - Public Transportation .....	534,468	759,909	760,000
Transportation Trust Fund - State Highway Funds .....	759,183	809,931	802,300
	<u>2,380,554</u>	<u>3,072,312</u>	<u>3,037,745</u>
<i>Total Special Transportation Fund</i> .....	<i>2,380,554</i>	<i>3,072,312</i>	<i>3,037,745</i>
<b>TOTAL OTHER REVENUES</b> .....	<b><u>21,335,609</u></b>	<b><u>23,282,719</u></b>	<b><u>23,135,106</u></b>

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	12,554	16,700	16,700
General Assembly .....	18,854	23,217	23,217
Office of Legislative Services .....	33,911	34,136	33,646
Legislative Commissions .....	5,205	5,735	5,735
State Capitol Joint Management Commission .....	11,253	10,338	10,338
Subtotal, Legislative Branch .....	<u>81,777</u>	<u>90,126</u>	<u>89,636</u>
<b>Executive Branch</b>			
Chief Executive .....	6,534	6,736	6,736
Department of Agriculture .....	30,572	43,503	17,860
Department of Banking and Insurance .....	56,938	64,013	64,013
Department of Children and Families .....	1,176,003	1,174,506	1,152,940
Department of Community Affairs .....	117,920	120,367	112,844
Department of Corrections .....	1,022,338	1,049,327	1,054,028
Department of Education .....	320,326	209,552	209,202
Department of Environmental Protection .....	406,129	427,034	358,021
Department of Health .....	966,827	956,281	972,494
Department of Human Services .....	5,996,392	6,236,296	6,205,156
Department of Labor and Workforce Development .....	185,814	169,863	168,832
Department of Law and Public Safety .....	620,097	635,099	583,652
Department of Military and Veterans' Affairs .....	103,085	96,243	96,065
Department of State .....	1,288,841	1,363,162	1,416,895
Department of Transportation .....	1,349,522	1,555,434	1,723,093
Department of the Treasury .....	1,006,995	1,358,266	1,142,701
Miscellaneous Commissions .....	786	786	786
Subtotal, Executive Branch .....	<u>14,655,119</u>	<u>15,466,468</u>	<u>15,285,318</u>
<b>Interdepartmental Account</b>			
Inter-Departmental Services .....	555,814	592,383	579,883
Employee Benefits .....	3,589,254	3,901,118	3,867,502
Other Interdepartmental Accounts .....	19,160	47,525	32,525
Salary Increases and Other Benefits .....	11,554	11,000	169,800
Subtotal, Interdepartmental Accounts .....	<u>4,175,782</u>	<u>4,552,026</u>	<u>4,649,710</u>
<b>Judicial Branch</b>			
The Judiciary .....	687,748	768,963	772,819
	<u>687,748</u>	<u>768,963</u>	<u>772,819</u>
<b>Total General Fund</b> .....	<b><u>19,600,426</u></b>	<b><u>20,877,583</u></b>	<b><u>20,797,483</u></b>
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Agriculture .....	5,615	5,616	5,616
Department of Community Affairs .....	392,629	753,493	757,716
Department of Corrections .....	22,109	22,500	22,500
Department of Education .....	12,985,642	14,070,072	14,493,363
Department of Environmental Protection .....	4,800	4,046	4,046
Department of Human Services .....	188,896	197,709	197,709
Department of Law and Public Safety .....	2,000	3,000	3,000
Department of State .....	3,676	3,676	3,676
Department of Transportation .....	217,801	218,586	218,508
Department of the Treasury .....	1,954,564	1,470,590	1,740,069
Interdepartmental Accounts .....	45,025	45,401	45,405
<b>Total Property Tax Relief Fund</b> .....	<b><u>15,822,757</u></b>	<b><u>16,794,689</u></b>	<b><u>17,491,608</u></b>
<b>CASINO CONTROL FUND</b>			
Department of Law and Public Safety .....	42,075	42,530	48,500
Department of the Treasury .....	5,730	7,319	7,267
<b>Total Casino Control Fund</b> .....	<b><u>47,805</u></b>	<b><u>49,849</u></b>	<b><u>55,767</u></b>



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

	-----Fiscal Year Ending June 30-----		
	2018 <u>Actual</u>	2019 <u>Estimated</u>	2020 <u>Estimated</u>
<b>CASINO REVENUE FUND</b>			
Department of Health .....	487	529	529
Department of Human Services .....	216,160	230,268	258,672
Department of Labor and Workforce Development .....	2,196	2,196	2,196
Department of Law and Public Safety .....	92	92	92
<i>Total Casino Revenue Fund</i> .....	<u>218,935</u>	<u>233,085</u>	<u>261,489</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Department of Law and Public Safety .....	13,045	---	---
<b>TOTAL EXPENDITURES BUDGETED</b> .....	<u>35,702,968</u>	<u>37,955,206</u>	<u>38,606,347</u>

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	24	775	775
Department of Agriculture .....	5,100	9,803	9,677
Department of Banking and Insurance .....	1,447	454	454
Department of Children and Families .....	54,884	54,876	54,876
Department of Community Affairs .....	79,565	102,450	161,721
Department of Corrections .....	25,755	23,093	24,363
Department of Education .....	17,561	13,916	16,436
Department of Environmental Protection .....	103,193	158,407	106,562
Department of Health .....	469,044	482,515	482,300
Department of Human Services .....	1,728,843	1,740,654	2,055,240
Department of Labor and Workforce Development .....	234,148	309,615	322,615
Department of Law and Public Safety .....	221,230	210,168	215,639
Department of Military and Veterans' Affairs .....	472	5,183	5,183
Department of State .....	18,733	20,220	26,064
Department of Transportation .....	1,048,464	1,517,638	1,366,104
Department of the Treasury .....	384,035	370,503	367,404
Interdepartmental Accounts .....	26,617	48,313	813
The Judiciary .....	92,183	99,442	98,953
<i>Total Dedicated Funds</i> .....	<u>4,511,298</u>	<u>5,168,025</u>	<u>5,315,179</u>
<b>Federal Funds</b>			
Department of Agriculture .....	497,217	604,620	656,366
Department of Banking and Insurance .....	230	---	---
Department of Children and Families .....	612,545	613,445	626,630
Department of Community Affairs .....	852,004	464,967	474,517
Department of Corrections .....	8,499	8,313	8,870
Department of Education .....	907,300	918,339	918,212
Department of Environmental Protection .....	131,931	187,775	195,858
Department of Health .....	474,097	635,274	635,274
Department of Human Services .....	9,574,447	10,434,768	10,109,205
Department of Labor and Workforce Development .....	362,914	480,121	480,121
Department of Law and Public Safety .....	299,072	258,803	250,742
Department of Military and Veterans' Affairs .....	41,682	78,190	78,480
Department of State .....	16,376	32,100	21,969
Department of Transportation .....	6,052	13,686	13,983
Department of the Treasury .....	11,208	8,803	8,803
The Judiciary .....	103,153	123,701	123,202
<i>Total Federal Funds</i> .....	<u>13,898,727</u>	<u>14,862,905</u>	<u>14,602,232</u>
<b>Revolving Funds</b>			
Department of Community Affairs .....	20,653	20,400	20,900
Department of Corrections .....	23,419	25,920	26,720
Department of Education .....	2,432	1,880	1,880
Department of Environmental Protection .....	3,691	3,607	3,580
Department of Health .....	24,754	22,469	21,669
Department of Human Services .....	8,916	8,000	8,000
Department of Labor and Workforce Development .....	2,115	2,500	2,500
Department of Law and Public Safety .....	127	---	---
Department of State .....	125	158	158
Department of Transportation .....	11,593	14,140	14,140
Department of the Treasury .....	82,202	80,403	80,403
<i>Total Revolving Funds</i> .....	<u>180,027</u>	<u>179,477</u>	<u>179,950</u>
<i>Total Expenditures General Fund</i> .....	<u>18,590,052</u>	<u>20,210,407</u>	<u>20,097,361</u>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
Department of Transportation .....	<u>2,666,244</u>	<u>3,072,312</u>	<u>3,037,745</u>
<b>TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>21,256,296</u>	<u>23,282,719</u>	<u>23,135,106</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 tenth 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>