



Summaries of Revenues, Expenditures and Fund Balances

This section provides information on the revenue and expenditure assumptions incorporated in the Governor's Budget recommendations, and the resulting fund balances for all funds maintained by the State.

REVENUES, EXPENDITURES & FUND BALANCES

SUMMARY OF ALL FUNDS AND FUND BALANCES

The schedules and exhibits contained in this section provide both summary and detailed financial information for all funds maintained by the State. Funds are grouped into General State Funds, Other Governmental Funds and Proprietary Funds.

GENERAL STATE FUNDS

Revenues and expenditures for General State Funds (or “State Funds”) are captured in the following Schedules 1-4. State Funds are classified as either budgeted or not budgeted. Budgeted State Funds include the five funds that comprise the State budget: General Fund, Property Tax Relief Fund, Casino Revenue Fund, Casino Control Fund and gubernatorial Elections Fund. Revenues for budgeted State Funds are detailed in Schedule 1 and summarized herein:

- **General Fund** is the fund into which all State revenues, not otherwise restricted by statute, are deposited and from which appropriations are made. The largest part of the total financial operations of the State is accounted for in the General Fund. Revenues received from most taxes, federal revenues and certain miscellaneous revenue items are recorded in the General Fund. The major categories of anticipated revenue for the General Fund are as follows:
 - The **Major Taxes** category is composed of nineteen taxes or fees, which are levied within the State and deposited in the General Fund. The majority of this revenue is generated from the sale and use of goods and services, general business taxes, motor vehicle fees and other excise taxes.
 - The **Miscellaneous Taxes, Fees and Revenues** category includes various revenues received by State agencies. Typical items include license and inspection fees, recreation and boating fees, institutional and patient fees, investment earnings and other similar items.
 - The **Interfund Transfers** category includes resources from Other Governmental Funds and Proprietary Funds that are transferred into the General Fund as anticipated revenue for expenditure purposes. Included in these types of revenue is the funding received by the Unclaimed Property Trust Fund, Universal Services Fund, Urban Enterprise Fund and interest earned on investment of bond funds.
- **Property Tax Relief Fund** accounts for revenues from the New Jersey Gross Income Tax and one half-cent of the Sales and Use Tax. These revenues are dedicated by the State Constitution for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the fund, pursuant to formulae established by the Legislature, to individuals, counties, municipalities and school districts.
- **Casino Revenue Fund** accounts for the taxes imposed on casinos, internet gaming, sports betting and other related activities. Appropriations from this fund must be used for reductions in property taxes, utility charges and other specified expenses of eligible senior citizens and individuals with disabilities.
- **Casino Control Fund** accounts for fees from the issuance and annual renewal of casino licenses, work permit fees and other license fees. Appropriations are made to fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.
- **Gubernatorial Elections Fund** is used to account for receipts from the one dollar designation on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenue (Property Tax Relief Fund) and credited to the Gubernatorial Elections Fund. These funds are available for appropriations pursuant to the New Jersey Campaign Contributions and Expenditures Reporting Act, as amended.

In addition to the budgeted State Funds described above, certain dedicated, federal and revolving fund revenues, which are not part of the State budget, are also considered part of General State Funds and support specific purposes. These are detailed in Schedule 2, “Other Revenues.” Schedules 3 and 4 summarize expenditures supported by resources on Schedules 1 and 2, respectively.

OTHER GOVERNMENTAL FUNDS

Other Governmental Funds account for other resources legally restricted to expenditure for specific purposes. The funds include general obligation bond funds, non-major special revenue funds, and capital project funds.

PROPRIETARY FUNDS

Proprietary funds are used to report any activity for which a fee is charged to external users for goods and services. Activities are required to be reported as proprietary funds if laws or regulations require that the activity’s cost of providing services be recovered with fees and charges. The Unemployment Insurance Fund is a proprietary fund.

REVENUES, EXPENDITURES & FUND BALANCES

FUND BALANCES

Fund balance exhibits report undesignated and designated fund balances for State Funds, Other Governmental Funds and Proprietary Funds. These exhibits follow Schedules 1-4. Fund balances are reflected on a budgetary basis and thus do not include funds reserved for encumbrances in General State Funds. Also excluded are certain Other Governmental Funds and State authority balances. Undesignated fund balance is defined as fund equity that is unrestricted and available for appropriation in succeeding fiscal years. Designated fund balance is defined as unexpended and unencumbered appropriations that are authorized to continue into the subsequent fiscal year.

As can be seen in the exhibit, “Summary, Estimated Revenues, Expenditures and Undesignated Fund Balances – Budgeted State Funds,” the projected undesignated ending fund balance in General State Funds for fiscal year 2025 is estimated to be \$6.109 billion, down \$2.051 billion from the adjusted projected undesignated fund balance for fiscal year 2024 of \$8.160 billion, or a 25.1% decrease. Total resources for fiscal year 2025 are expected to decrease by \$1.6 billion or 2.5%, and total appropriations are estimated to increase by \$0.5 billion, or 0.8%, resulting in a decrease in fund balance.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$10.600 million at the end of fiscal year 2025. Details may be found in the exhibit “Summary Revenues, Expenditures and Fund Balances – General State Funds.”

Fund balance for All Funds, including General State Funds, Governmental Funds, and the Proprietary Funds is estimated at \$23.698 billion for fiscal year 2025, a decrease of \$3.406 billion, or 12.6% less than the fiscal year 2024 estimated balance of \$27.104 billion.

Statements of revenues, expenditures, and fund balance for each individual Other Governmental Fund and Proprietary Fund may be found in the Supplementary Information to the budget, posted online at www.state.nj.us/treasury/omb.

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 | 2024 | 2025 |
| | Actual | Estimated | Estimated |
| GENERAL FUND | | | |
| Major Taxes: | | | |
| Sales | 13,079,431 | 13,247,204 | 13,735,128 |
| Energy Tax Receipts - Sales Tax | 788,492 | 798,398 | 805,636 |
| Sales - Energy | 222,057 | 77,502 | 63,564 |
| Less: Sales Tax Dedication | (1,065,782) | (1,041,000) | (1,077,300) |
| Corporation Business | 5,512,734 | 5,130,965 | 4,359,681 |
| Corporate Transit Fee | --- | --- | 1,023,000 |
| Corporation Business - Energy | 9,697 | 8,000 | 8,000 |
| Corporation Banks and Financial Institutions | 68,081 | --- | --- |
| Petroleum Products Gross Receipts | 1,438,653 | 1,473,542 | 1,452,010 |
| Less: Petroleum Products Gross Receipts - Capital Reserves | (625,285) | (586,691) | (460,627) |
| Business Alternative Income Tax | 3,981,079 | 4,326,814 | 4,465,900 |
| Insurance Premium | 641,310 | 555,904 | 620,932 |
| Transfer Inheritance | 570,498 | 528,207 | 540,884 |
| Motor Fuels | 468,727 | 461,581 | 454,836 |
| Motor Vehicle Fees | 424,687 | 420,083 | 434,415 |
| Realty Transfer | 523,162 | 428,215 | 434,336 |
| Alcoholic Beverage Excise | 146,288 | 145,940 | 149,740 |
| Tobacco Products Wholesale Sales | 40,473 | 38,332 | 39,629 |
| Public Utility Excise (Reform) | 21,846 | 22,000 | 22,000 |
| Cigarette | 63,415 | 32,616 | 6,777 |
| Estate Tax | --- | 1,150 | --- |
| <i>Total Major Taxes</i> | <i>26,309,563</i> | <i>26,068,762</i> | <i>27,078,541</i> |
| Miscellaneous Taxes, Fees, and Revenues: | | | |
| Department of Agriculture: | | | |
| Animal Disease Control | 412 | --- | --- |
| Environmental Services | 145 | --- | --- |
| Fertilizer Inspection Fees | 813 | 366 | 366 |
| Milk Control Licenses and Fees | 232 | --- | --- |
| Miscellaneous Revenue | 448 | 2 | 2 |
| Subtotal, Department of Agriculture | 2,050 | 368 | 368 |
| Department of Banking and Insurance: | | | |
| Actuarial Services | 6 | 5 | 5 |
| Banking - Assessments | 12,662 | 12,631 | 12,631 |
| Banking - Licenses and Other Fees | 2,246 | 1,824 | 1,824 |
| Fraud Fines | 1,416 | 1,770 | 1,770 |
| HMO Covered Lives | 10 | 10 | 10 |
| Insurance - Examination Billings | 189 | 189 | 189 |
| Insurance - Licenses and Other Fees | 63,709 | 66,655 | 66,655 |
| Insurance - Special Purpose Assessment | 38,620 | 38,500 | 38,500 |
| Insurance Fraud Prevention | 32,213 | 35,600 | 35,600 |
| Public Adjusters Licensing | 3 | --- | --- |
| Real Estate Commission | 12,982 | 5,320 | 12,184 |
| Subtotal, Department of Banking and Insurance | 164,056 | 162,504 | 169,368 |
| Department of Children and Families: | | | |
| Child Care Licensing | 321 | 320 | 320 |
| Contract Recoveries | 19,147 | 15,500 | 13,500 |
| Divorce Filing Fees | 1,281 | 1,200 | 1,200 |
| Marriage License/Civil Union Fees | 425 | 860 | 1,150 |
| Subtotal, Department of Children and Families | 21,174 | 17,880 | 16,170 |
| Department of Community Affairs: | | | |
| Affordable Housing and Neighborhood Preservation - Fair Housing | 16,035 | 16,035 | 27,160 |
| Boarding Home Fees | 1,142 | --- | --- |
| Construction Fees | 26,855 | 18,877 | 28,877 |
| Fire Safety | 37,456 | 18,476 | 18,476 |
| Housing Inspection Fees | 21,065 | 11,961 | 11,961 |
| Miscellaneous Revenue | 136 | --- | --- |
| Planned Real Estate Development Fees | 984 | 950 | 950 |
| Subtotal, Department of Community Affairs | 103,673 | 66,299 | 87,424 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Department of Corrections: | | | |
| Miscellaneous Revenue | 227 | --- | --- |
| Department of Education: | | | |
| Audit Recoveries | 3 | 111 | 75 |
| Audit of Enrollments | 465 | 397 | 214 |
| Nonpublic Schools Handicapped and Auxiliary Recoveries | 19,069 | --- | --- |
| Nonpublic Schools Other Recoveries | 6,928 | 6,355 | 5,000 |
| School Construction Inspection Fees | 610 | 568 | 568 |
| State Board of Examiners | 6,145 | --- | 3,760 |
| Subtotal, Department of Education | 33,220 | 7,431 | 9,617 |
| Department of Environmental Protection: | | | |
| Air Pollution Fees - Minor Sources | 8,094 | 7,200 | 7,200 |
| Air Pollution Fees - Title V Operating Permits | 3,581 | 3,750 | 3,750 |
| Air Pollution Fines | 2,027 | 880 | 880 |
| Clean Water Enforcement Act | 2,970 | 1,900 | 1,900 |
| Coastal Area Facility Review Act | 2,305 | 1,800 | 1,800 |
| Endangered Species Tax Check-Off | 243 | 242 | 242 |
| Environmental Infrastructure Financing Program Administrative Fee | 8,624 | 5,000 | 5,000 |
| Excess Diversion | 305 | 100 | 100 |
| Freshwater Wetlands Fees | 3,629 | 3,100 | 3,100 |
| Freshwater Wetlands Fines | 324 | 150 | 150 |
| Hazardous Discharge Site Cleanup | 5,648 | --- | --- |
| Hazardous Waste Fees | 2,249 | 2,900 | 2,250 |
| Hazardous Waste Fines | 876 | 650 | 650 |
| Hunters' and Anglers' Licenses | 14,121 | 13,514 | 13,514 |
| Industrial Site Recovery Act | 33 | 40 | 45 |
| Laboratory Certification Fees | 1,966 | 2,100 | 2,100 |
| Laboratory Certification Fines | 88 | 35 | 35 |
| Marina Rentals | 1,223 | 885 | 885 |
| Marine Lands - Preparation and Filing Fees | 1,766 | 170 | 170 |
| Medical Waste | 7,336 | 7,300 | 7,300 |
| Miscellaneous Revenue | 382 | --- | --- |
| New Jersey Pollutant Discharge Elimination System/Stormwater Permits | 18,800 | 16,700 | 16,700 |
| New Jersey Spill Compensation Fund | 7,273 | --- | --- |
| Parks Management Fees and Permits | 6,408 | 1,600 | 4,300 |
| Parks Management Fines | 64 | 66 | 66 |
| Pesticide Control Fees | 6,079 | 4,400 | 4,400 |
| Pesticide Control Fines | 18 | 60 | 60 |
| Radiation Protection Fees | 5,136 | 3,300 | 5,100 |
| Radiation Protection Fines | 196 | 190 | 190 |
| Radon Testers Certification | 721 | 300 | 300 |
| Safe Drinking Water Fund | 518 | --- | --- |
| Solid Waste - Utility Regulation Assessments | 6,709 | 3,100 | 3,100 |
| Solid Waste Fines | 1,278 | 1,000 | 1,000 |
| Solid Waste Management Fees | 12,069 | 4,000 | 12,700 |
| Solid and Hazardous Waste Disclosure | 496 | 200 | 200 |
| Stream Encroachment | 7,051 | 3,800 | 3,800 |
| Toxic Catastrophe Prevention Fees | 1,894 | 2,000 | 2,000 |
| Toxic Catastrophe Prevention Fines | 161 | 100 | 100 |
| Treatment Works Approval | 1,803 | 1,900 | 1,900 |
| Underground Storage Tanks Fees | 522 | 500 | 500 |
| Water Allocation | 5,970 | 2,425 | 2,425 |
| Water Supply Management Regulations | 1,355 | 1,150 | 1,150 |
| Water/Wastewater Operators Licenses | 433 | 210 | 210 |
| Waterfront Development Fees | 2,996 | 3,100 | 3,100 |
| Waterfront Development Fines | 69 | 20 | 20 |
| Well Permits/Well Drillers/Pump Installers Licenses | 1,531 | 1,100 | 1,100 |
| Wetlands | 311 | 125 | 125 |
| Worker Community Right to Know - Fines | 6 | 5 | 5 |
| Subtotal, Department of Environmental Protection | 157,657 | 103,067 | 115,622 |
| Department of Health: | | | |
| Admission Charge Hospital Assessment | 6,000 | 6,000 | 6,000 |
| Clinical Laboratory | 1,653 | --- | --- |
| Federal Funds - Graduate Medical Education | 173,137 | 226,765 | 231,853 |
| Health Care Reform | 1,200 | 1,200 | 1,200 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Interim Assistance | 273 | --- | --- |
| Licenses, Fines, Permits, Penalties and Fees | 15,630 | 5,000 | 5,000 |
| Miscellaneous Revenue | 259 | --- | --- |
| Patients' and Residents' Cost Recovery - Psychiatric Hospitals | 85,879 | 82,971 | 82,959 |
| Subtotal, Department of Health | 284,031 | 321,936 | 327,012 |
| Department of Human Services: | | | |
| Commission for the Blind | 140 | --- | --- |
| Early Periodic Screening, Diagnosis and Treatment | 26,215 | 14,957 | 14,957 |
| Medicaid Uncompensated Care - Acute | 347,930 | 255,796 | 41,420 |
| Medicaid Uncompensated Care - Mental Health | 28,702 | 29,639 | 28,988 |
| Medicaid Uncompensated Care - Psychiatric | 201,197 | 177,121 | 174,554 |
| Miscellaneous Revenue | 24,840 | 16,500 | 15,306 |
| Patients' and Residents' Cost Recovery - Developmental Disabilities | 12,908 | 12,247 | 11,626 |
| School Based Medicaid | 87,845 | 56,023 | 40,826 |
| Subtotal, Department of Human Services | 729,777 | 562,283 | 327,677 |
| Department of Labor and Workforce Development: | | | |
| Council on Gender Parity | 72 | --- | --- |
| Examination Fees | 1,478 | --- | --- |
| Merit Systems Board Appeals Fees | 76 | --- | --- |
| Miscellaneous Revenue | 85 | 125 | 125 |
| Special Compensation Fund | 4,200 | 2,268 | 2,268 |
| State Disability Benefits Fund | 18,803 | --- | --- |
| Training Fees | 2,957 | --- | --- |
| Workers' Compensation Assessment | 26,605 | 14,552 | 14,552 |
| Workplace Standards - Licenses, Permits and Fines | 21,008 | 9,358 | 11,358 |
| Subtotal, Department of Labor and Workforce Development | 75,284 | 26,303 | 28,303 |
| Department of Law and Public Safety: | | | |
| Beverage Licenses | 4,199 | 4,199 | 4,199 |
| Casino Fines | 469 | 296 | 250 |
| Charities Registration Section | 2,988 | 556 | 556 |
| Consumer Affairs | 35,488 | 830 | 830 |
| Controlled Dangerous Substances | 2,497 | 1,350 | 1,350 |
| Criminal Disposition | 131 | --- | --- |
| Elevator, Escalator and Moving Walkway Mechanics Licensing Board | 314 | 32 | 73 |
| Fantasy Sports Operations Fee | 1,525 | 1,500 | 1,500 |
| Legal Services | 99,156 | --- | --- |
| Legalized Games of Chance Control | 1,595 | 1,000 | 469 |
| Miscellaneous Revenue | 58 | 152 | 25 |
| New Jersey Cemetery Board | 243 | 2 | 1 |
| Private Employment Agencies | 1,079 | 258 | 258 |
| Recreational Boating | 1,946 | 2,000 | 2,000 |
| Retired Officer Handgun Permit | 525 | --- | --- |
| Securities Enforcement | 150,618 | 36,394 | 54,394 |
| Settlements | --- | 2,096 | --- |
| State Board of Architects | 918 | 350 | 228 |
| State Board of Audiology and Speech-Language Pathology Advisory | 167 | 420 | 23 |
| State Board of Certified Psychoanalysts | 15 | 1 | 3 |
| State Board of Certified Public Accountants | 150 | 855 | 58 |
| State Board of Chiropractors | 201 | 385 | 18 |
| State Board of Cosmetology and Hairstyling | 9,844 | 788 | 2,250 |
| State Board of Court Reporting | 32 | 60 | 8 |
| State Board of Creative Arts Therapists | 38 | --- | --- |
| State Board of Dentistry | 827 | 1,628 | 200 |
| State Board of Electrical Contractors | 702 | 665 | 100 |
| State Board of HVAC Contractors | 143 | 424 | 25 |
| State Board of Marriage Counselor Examiners | 603 | 219 | 500 |
| State Board of Massage and Bodyworks | 1,071 | 74 | 238 |
| State Board of Master Plumbers | 804 | 70 | 200 |
| State Board of Medical Examiners | 29,973 | 2,633 | 6,750 |
| State Board of Mortuary Science | 680 | 167 | 144 |
| State Board of Nursing | 3,516 | 5,181 | 3,225 |
| State Board of Occupational Therapists and Assistants | 160 | 385 | 38 |
| State Board of Ophthalmic Dispensers and Ophthalmic Technicians | 71 | 158 | 14 |
| State Board of Optometrists | 972 | 17 | 233 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| State Board of Orthotics and Prosthetics | 92 | 4 | 15 |
| State Board of Pharmacy | 5,279 | 420 | 1,200 |
| State Board of Physical Therapy | 374 | 490 | 37 |
| State Board of Polysomnography | 177 | 3 | 42 |
| State Board of Professional Engineers and Land Surveyors | 1,053 | 560 | 200 |
| State Board of Professional Planners | 12 | 105 | 3 |
| State Board of Psychological Examiners | 1,415 | 44 | 325 |
| State Board of Real Estate Appraisers | 189 | 499 | 23 |
| State Board of Respiratory Care | 51 | 196 | 10 |
| State Board of Social Workers | 140 | 153 | 650 |
| State Board of Veterinary Medical Examiners | 919 | 53 | 207 |
| State Police - Fingerprint Fees | 20,004 | 3,696 | 7,086 |
| State Police - Other Licenses | 260 | 275 | 797 |
| State Police - Private Detective Licenses | 136 | 185 | 150 |
| Victim and Witness Advocacy Fund | 384 | --- | --- |
| Victims of Violent Crime Compensation | 5,438 | --- | --- |
| Weights and Measures - General | 4,569 | 2,612 | 1,612 |
| Subtotal, Department of Law and Public Safety | 394,210 | 74,440 | 92,517 |
| Department of Military and Veterans' Affairs: | | | |
| Miscellaneous Revenue | 6,414 | --- | --- |
| Soldiers' Homes | 44,151 | 44,000 | 46,000 |
| Subtotal, Department of Military and Veterans' Affairs | 50,565 | 44,000 | 46,000 |
| Department of State: | | | |
| Licensure Fees | 42 | 170 | 170 |
| New Jersey World Trade Center Scholarship Program | 1 | --- | --- |
| Subtotal, Department of State | 43 | 170 | 170 |
| Department of Transportation: | | | |
| Air Safety Fund | 1,441 | 965 | 965 |
| Applications and Highway Permits | 3,617 | 2,500 | 2,500 |
| Autonomous Transportation Authorities | 24,292 | 24,500 | 24,500 |
| Casualty Losses | 1,823 | 350 | 350 |
| Drunk Driving Fines | 219 | 260 | 260 |
| Good Driver | 80,007 | 82,000 | 82,000 |
| Logo Sign Program Fees | 583 | 300 | 300 |
| Maritime Program Receipts | 1,866 | 1,900 | 1,900 |
| Miscellaneous Revenue | 37 | 40 | 40 |
| Outdoor Advertising | 1,612 | 740 | 740 |
| Placarded Railcar | 211 | --- | --- |
| Rental Receipts - Tenant Relocation Program | 478 | --- | --- |
| Subtotal, Department of Transportation | 116,186 | 113,555 | 113,555 |
| Department of the Treasury: | | | |
| Assessment on Real Property Greater Than \$1 Million | 247,264 | 198,406 | 199,824 |
| Assessments - Cable TV | 3,694 | 5,254 | 5,254 |
| Assessments - Public Utility | 30,584 | 34,451 | 34,451 |
| CATV Universal Access | 7,950 | 7,500 | 7,200 |
| Commercial Recording - Expedited | 1,689 | 1,150 | 1,150 |
| Commissions (Notary) | 2,034 | 2,200 | 2,200 |
| Cost Assessment | 6,203 | --- | --- |
| Domestic Security | 38,253 | 38,862 | 38,862 |
| Drug Enforcement and Demand Reduction Fund | --- | 4,485 | 4,485 |
| Equipment Leasing Fund - Debt Service Recovery | --- | 392 | 2,917 |
| General Revenue - Fees (Commercial Recording and UCC) | 98,314 | 110,290 | 110,290 |
| Health Service Corporation Reorganization Assessment | --- | 100,000 | 25,000 |
| Higher Education Capital Improvement Fund - Debt Service Recovery | --- | 12,069 | 13,264 |
| Hotel/Motel Occupancy Tax | 138,895 | 145,582 | 148,405 |
| Investment Earnings | 856,931 | 1,060,900 | 721,171 |
| Miscellaneous Revenue | 4,970 | 3,345 | 3,345 |
| NJ Public Records Preservation | 25,542 | 22,213 | 22,213 |
| Nuclear Emergency Response Assessment | 3,829 | 3,798 | 2,657 |
| Office of Information Technology Receipts | 63,471 | --- | --- |
| Prequalification Fees | 137 | --- | --- |
| Public Defender Client Receipts | 3,114 | --- | --- |
| Public Finance Activities | 888 | --- | --- |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Public Utility Fines | 1,361 | 1,718 | 1,718 |
| Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) | 155,276 | 155,000 | 155,000 |
| Railroad Tax - Class II | 4,917 | 4,980 | 4,970 |
| Railroad Tax - Franchise | 15,282 | 14,500 | 14,750 |
| Rate Counsel | 7,248 | 7,250 | 7,250 |
| Ridesharing | 37,963 | 45,300 | 49,800 |
| Sports Betting | 66,959 | 58,092 | 83,110 |
| Surplus Property | 2,530 | 2,084 | 2,084 |
| Tax Referral Cost Recovery Fee | 1,182 | 846 | 846 |
| Telephone Assessment | 129,963 | 132,823 | 134,151 |
| Tire Clean-Up Surcharge | 10,109 | 10,000 | 10,000 |
| Tobacco Settlement Financing Corporation | 10,531 | --- | --- |
| Warehouse Fee | --- | --- | 10,000 |
| Subtotal, Department of the Treasury | 1,977,083 | 2,183,490 | 1,816,367 |
| Other Sources: | | | |
| Miscellaneous Revenue | 1,027 | 3,000 | 3,000 |
| Interdepartmental Accounts: | | | |
| Administration and Investment of Pension and Health Benefit Funds - Recoveries | 2,604 | 2,644 | 2,644 |
| Employee Maintenance Deductions | 391 | 300 | 300 |
| Federal Fringe Benefit Recoveries from School Districts | 152,311 | 144,424 | 115,882 |
| Fringe Benefit Recoveries from Colleges and Universities/University Hospital | 343,656 | 437,778 | 512,352 |
| Fringe Benefit Recoveries from Federal and Other Funds | 660,676 | 806,207 | 826,559 |
| Indirect Cost Recoveries - DEP Other Funds | 11,002 | 11,870 | 11,870 |
| MTF Revenue Fund | 697 | --- | --- |
| Miscellaneous Revenue | 16 | --- | --- |
| Rent of State Building Space | 3,600 | 3,700 | 3,800 |
| Social Security Recoveries from Federal and Other Funds | 71,084 | 74,463 | 77,963 |
| Standard Offer Payments - Utilities | 123 | --- | --- |
| State Owned Real Property Trust Fund | 2,000 | --- | --- |
| Subtotal, Interdepartmental Accounts | 1,248,160 | 1,481,386 | 1,551,370 |
| The Judiciary: | | | |
| Civil Arbitration Program | 1,396 | --- | --- |
| Court Fees | 37,342 | 39,200 | 39,200 |
| Miscellaneous Revenue | 132 | --- | --- |
| Pretrial Services Program - 21st Century Justice Improvement Fund | 17,813 | 17,900 | 17,900 |
| Subtotal, The Judiciary | 56,683 | 57,100 | 57,100 |
| <i>Total Miscellaneous Taxes, Fees, and Revenues</i> | <i>5,415,106</i> | <i>5,225,212</i> | <i>4,761,640</i> |
| Interfund Transfers: | | | |
| Building Our Future Fund | 817 | 959 | 439 |
| Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Fund | 488 | --- | 5,159 |
| Clean Waters Fund | 1 | 1 | 1 |
| Cultural Centers and Historic Preservation Fund | 2 | 3 | 2 |
| Dam, Lake, Stream and Flood Control Project Fund - 2003 | 186 | 274 | 137 |
| Debt Defeasance and Prevention Fund | --- | --- | 585,000 |
| Developmental Disabilities Waiting List Reduction Fund | 72 | 81 | 59 |
| Energy Conservation Fund | 10 | 15 | 11 |
| Enterprise Zone Assistance Fund | 82,808 | 74,300 | 80,100 |
| Fund for the Support of Free Public Schools | 9,690 | 11,686 | 7,675 |
| Garden State Green Acres Preservation Trust Fund | 1,115 | 7,027 | 7,027 |
| Hazardous Discharge Fund | 7 | 10 | 7 |
| Hazardous Discharge Site Cleanup Fund | 20,100 | 20,228 | 20,228 |
| Housing Assistance Fund | 204 | 301 | 219 |
| Jobs, Education and Competitiveness Fund | 1 | 2 | 2 |
| Judiciary Bail Fund | 52 | 77 | 58 |
| Judiciary Probation Fund | 262 | 368 | 247 |
| Judiciary Special Civil Fund | 112 | 166 | 120 |
| Judiciary Superior Court Miscellaneous Fund | 115 | 181 | 128 |
| Legal Services Fund | 6,720 | 6,730 | 6,730 |
| Mortgage Assistance Fund | 414 | 501 | 344 |
| NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund | 88 | 129 | 50 |
| Natural Resources Fund | 20 | 30 | 11 |
| New Jersey Library Construction Fund | 4,153 | 4,964 | 1,683 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|--------------------------|--------------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| New Jersey Spill Compensation Fund | 17,074 | 12,280 | 12,280 |
| New Jersey Workforce Development Partnership Fund | 32,576 | 37,344 | 51,748 |
| Pollution Prevention Fund | 746 | 1,059 | 1,059 |
| Public Purpose Buildings and Community-Based Facilities Construction Fund | 16 | 54 | 40 |
| Safe Drinking Water Fund | 2,225 | 2,767 | 2,767 |
| Securing Our Children's Future Fund | 16,685 | 21,145 | 11,155 |
| Shore Protection Fund | 32 | 55 | 21 |
| State Disability Benefit Fund | 36,304 | 40,133 | 40,133 |
| State Land Acquisition and Development Fund | 7 | 11 | 8 |
| State Owned Real Property Trust Fund | 223 | 3,726 | 1,226 |
| State of New Jersey Cash Management Fund | 550 | 3,329 | 3,453 |
| Statewide Transportation and Local Bridge Fund | 148 | 216 | 79 |
| Supplemental Workforce Fund for Basic Skills | 8,904 | 11,114 | 11,114 |
| Unclaimed Insurance Payments on Deposit Accounts Trust Fund | 56 | 65 | 43 |
| Unclaimed Personal Property Trust Fund | 210,000 | 210,000 | 215,000 |
| Unclaimed Utility Deposits Trust Fund | 27 | 53 | 118 |
| Unemployment Compensation Auxiliary Fund | 4,201 | 3,242 | 538 |
| Universal Service Fund | 67,650 | 67,650 | 67,650 |
| Water Conservation Fund | 29 | 43 | 31 |
| Worker and Community Right to Know Fund | 2,892 | 2,968 | 2,968 |
| <i>Total Interfund Transfers</i> | <i>527,782</i> | <i>545,287</i> | <i>1,136,868</i> |
| Total State Revenues General Fund | <u>32,252,451</u> | <u>31,839,261</u> | <u>32,977,049</u> |
| PROPERTY TAX RELIEF FUND | | | |
| Gross Income Tax | 18,798,700 | 18,709,422 | 19,355,681 |
| Sales Tax Dedication | 1,095,640 | 1,065,000 | 1,101,300 |
| <i>Total Property Tax Relief Fund</i> | <i><u>19,894,340</u></i> | <i><u>19,774,422</u></i> | <i><u>20,456,981</u></i> |
| CASINO CONTROL FUND | | | |
| License Fees | 63,976 | 73,547 | 77,430 |
| CASINO REVENUE FUND | | | |
| Casino Simulcasting Fund | 260 | 140 | 140 |
| Gross Revenue Tax | 169,097 | 181,285 | 182,067 |
| Internet Gaming | 266,844 | 293,377 | 322,715 |
| Investment Earnings | 6,676 | 15,000 | 15,000 |
| Other Casino Taxes and Fees | 9,192 | 8,961 | 11,967 |
| Sports Betting | 48,171 | 58,718 | 64,533 |
| <i>Total Casino Revenue Fund</i> | <i><u>500,240</u></i> | <i><u>557,481</u></i> | <i><u>596,422</u></i> |
| GUBERNATORIAL ELECTIONS FUND | | | |
| Taxpayers' Designations | 175 | 700 | 700 |
| TOTAL STATE REVENUES | <u>52,711,182</u> | <u>52,245,411</u> | <u>54,108,582</u> |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Dedicated: | | | |
| Chief Executive: | | | |
| State Authority Review and Oversight | 760 | 775 | 775 |
| Department of Agriculture: | | | |
| Animal Disease Control | --- | 495 | 495 |
| Beneficial Insect Laboratory | --- | 50 | 50 |
| Blueberry Council | 190 | 200 | 200 |
| Commodity Distribution | --- | 1,850 | 1,850 |
| Cranberry Council | 219 | 100 | 100 |
| Dairy Fee Administration | 885 | 550 | 555 |
| Dairy Industry Promotion Account | 67 | 60 | 60 |
| Development Potential Transfer Bank Administration | 6 | 50 | 50 |
| Environmental Services | --- | 125 | 130 |
| Farm Products Publicity Fund | 18 | 25 | 25 |
| Food Distribution Assessment | 11 | 60 | 60 |
| Fruit and Vegetable Grading Service | 1,444 | 1,162 | 1,390 |
| Future Farmers of America - Student Loans from Department of Education | 183 | 145 | 160 |
| Horse Breeding and Development Fund | 125 | 127 | 127 |
| Hunger Initiative/Food Assistance Program | 40 | 45 | 47 |
| Marketing and Development Services | --- | 916 | 916 |
| NJ Farm to School Program | 4 | 100 | 25 |
| New Jersey Hemp Farming Fund | --- | 70 | 55 |
| Nursery Inspection Program | --- | 260 | 260 |
| Organic Program | 357 | 450 | 426 |
| Plant Pest and Disease Control | --- | 60 | 80 |
| Poultry Service | 9 | 10 | 10 |
| Sire Stakes | 2,962 | 1,600 | 1,600 |
| Standardbred Breeder Awards | 82 | 2 | 70 |
| Stormwater Discharge Administration Chp. 251 | 163 | 170 | 195 |
| Wine Promotion Program | 497 | 497 | 497 |
| Miscellaneous | 15 | 14 | 14 |
| Subtotal, Department of Agriculture | 7,277 | 9,193 | 9,447 |
| Department of Banking and Insurance: | | | |
| Consumer Protection Services and Solvency Regulation | 149 | --- | --- |
| Individual Health Care Program Assessments | 222 | --- | --- |
| New Jersey Reinsurance Program | --- | 250 | 250 |
| Small Employer Health Benefits | 368 | 476 | 476 |
| Subtotal, Department of Banking and Insurance | 739 | 726 | 726 |
| Department of Children and Families: | | | |
| Children's Trust Fund | 168 | 180 | 180 |
| Contribution to Care | 363 | 150 | 150 |
| Criminal History Record Checks | 712 | 120 | 120 |
| Displaced Homemaker - Workforce Development Partnership Fund | 2,550 | 2,550 | 2,550 |
| Domestic Violence Fund | 352 | 300 | 300 |
| Education Services | 35,319 | 43,527 | 43,527 |
| Government Benefits - Social Security | 170 | --- | --- |
| Grants to Displaced Homemaker Centers | 641 | 670 | 670 |
| Legally Responsible Relatives - Out-of-Home Placements | 1,613 | --- | --- |
| Legally Responsible Relatives - Probation Supplement | 1,300 | --- | --- |
| Old Age Survivors Insurance | 1,489 | 2,092 | 2,092 |
| Domestic Violence Services | --- | 100 | 100 |
| Miscellaneous | 824 | --- | --- |
| Subtotal, Department of Children and Families | 45,501 | 49,689 | 49,689 |
| Department of Community Affairs: | | | |
| Boarding Home Regulation and Assistance | --- | 900 | --- |
| Clean and Safe Fund (P.L.2021, c.315) | 2,000 | 2,100 | 2,500 |
| Community Development Block Grant-Disaster Recovery Program Income | 10,432 | --- | --- |
| Downtown Living Initiative Program - 150-170 South Broad Street Project | 10,000 | --- | --- |
| Fire Certification Program | 70 | 40 | 150 |
| Housing Code Enforcement | --- | 4,433 | 8,100 |
| Housing Services | 101,963 | 80,534 | 70,761 |
| Infrastructure Fund (P.L.2021, c.315) | 2,000 | 2,100 | 2,500 |
| Landscape Irrigation Contractor Certification | 19 | 100 | 100 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Lead Hazard Control Assistance Fund | 122 | 180 | 180 |
| National Affordable Housing - HOME Investment Partnerships | 54 | --- | --- |
| Neighborhood Revitalization Tax Credit | 13,500 | 15,000 | 15,000 |
| New Home Warranty Program | 1,719 | 3,212 | 3,530 |
| Reduced Cigarette Ignition Propensity & Firefighter Protection Fund | 70 | 25 | 50 |
| Section 8 | 9,584 | --- | --- |
| Uniform Construction Code | --- | 7,375 | 6,000 |
| Uniform Fire Code | --- | 20,745 | 21,500 |
| Universal Service Fund | 8,269 | 11,125 | 13,500 |
| Urban Enterprise Zone Authority Administration | 1,477 | 2,803 | 2,803 |
| Urban Housing Assistance Program | 2,940 | --- | --- |
| Miscellaneous | 9,074 | 5,025 | 5,025 |
| Subtotal, Department of Community Affairs | 173,293 | 155,697 | 151,699 |
| Department of Corrections: | | | |
| Administration and Support Services | 19,048 | 20,270 | 22,460 |
| Biodegradable Materials - Clean Energy Fund | 214 | 1,100 | 1,100 |
| Pre-Release Employment Navigation and Re-Entry Services Program | 586 | 600 | 600 |
| State Facilities Education Act (SFEA) | 939 | 829 | 777 |
| Miscellaneous | 1,330 | 10 | 10 |
| Subtotal, Department of Corrections | 22,117 | 22,809 | 24,947 |
| Department of Education: | | | |
| Katzenbach One on One Aides | 1,339 | 1,260 | 1,260 |
| Katzenbach Summer Program | 407 | 284 | 300 |
| Marie H. Katzenbach School for the Deaf - Tuition from Local Boards | 6,445 | 6,300 | 6,232 |
| Office of Fiscal Accountability and Compliance | 2,449 | 1,910 | 2,082 |
| Recruitment, Preparation, Certification and Educator Evaluation | --- | --- | 688 |
| Rental of Vacant Building Space | 15 | 9 | 23 |
| School District Deficit Relief | --- | 18,705 | 26,731 |
| Securing Our Children's Future Bond Act - Administration Costs | 333 | 4,300 | 4,100 |
| Miscellaneous | 193 | 76 | 76 |
| Subtotal, Department of Education | 11,181 | 32,844 | 41,492 |
| Department of Environmental Protection: | | | |
| Administrative Costs - Natural Resources Damages | --- | 2,155 | 2,356 |
| Battleship New Jersey Memorial Fund | 150 | 120 | 120 |
| Board of Tree Experts | 227 | 350 | 300 |
| Clean Water State Revolving Fund (BIL) - Supplemental Administrative Costs | 351 | --- | --- |
| Coastal Area Development Review Act Program | --- | 100 | 100 |
| Drinking Water State Revolving Fund (BIL) - Supplemental Administrative Costs | 626 | --- | --- |
| Drinking Water State Revolving Fund (BIL) - Supplemental Public Water Systems | 144 | --- | --- |
| Drinking Water State Revolving Fund - Capacity Development | 104 | 125 | 125 |
| Drinking Water State Revolving Fund - Operator Certification | 760 | 125 | 125 |
| Drinking Water State Revolving Fund - Program Administration | 242 | 1,400 | 1,400 |
| Drinking Water State Revolving Fund - Small System Technical Assistance | 20 | 125 | 125 |
| Drinking Water State Revolving Fund - Source Water Program Administration | 37 | 125 | 125 |
| Electric School Bus Program | --- | 15,000 | 15,000 |
| Electronic Waste | 482 | 408 | 425 |
| Endangered and Nongame Species Wildlife Fund | 127 | 100 | 100 |
| Environmental Infrastructure Financing Program Loan Fund | --- | 2,600 | 2,600 |
| Environmental Justice Rule Fees | --- | 585 | 585 |
| Exotic and Nongame Species Inspection Fund | 88 | 100 | 100 |
| Expenses of the Delaware and Raritan Canal Commission | 532 | 650 | 500 |
| Flood Control | 511 | --- | --- |
| Forest Resource Management Special Revenue | 264 | 235 | 235 |
| Global Warming Solutions Fund - Administration | 2,252 | 1,022 | 2,358 |
| Green Acres/Open Space Administration | --- | 403 | 403 |
| Hazardous Discharge Site Cleanup Fund - Responsible Party | --- | 15,112 | 17,551 |
| Historic Buildings Waterloo Village | --- | 3,200 | 3,200 |
| Hunters' and Anglers' License Fund | --- | 586 | 586 |
| Lake Hopatcong Fund | 118 | 500 | 500 |
| Low Emission Vehicle Program | 122 | 150 | 140 |
| Mammography Quality Standards Act | 517 | 423 | 431 |
| Morris Canal Improvements at Waterloo Village | --- | 700 | 700 |
| National Fish and Wildlife Foundation - Coastal Resiliency | --- | 912 | 912 |
| Natural Resource Damages - Constitutional Dedication | 9,515 | --- | --- |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|----------------|----------------|
| | 2023 | 2024 | 2025 |
| | Actual | Estimated | Estimated |
| New Jersey Shade Tree and Community Forestry Program | 337 | 800 | 800 |
| New Jersey Spill Compensation Fund - Administrative Costs | --- | 10,942 | 11,084 |
| Nuclear Emergency Response | --- | 1,141 | 1,438 |
| Nuclear Regulatory Commission - Agreement State Program | 2,953 | 2,900 | 2,900 |
| Oil Spill Prevention | --- | 689 | 801 |
| Oyster Reef Restoration | --- | 150 | 150 |
| Oyster Resource Development | 216 | 200 | 200 |
| Palisades Interstate Park Commission (PIPC) - Court Fund Revenue | --- | 700 | 700 |
| Palisades Interstate Park Commission (PIPC) - Gas Station Revenue | --- | 2,270 | 2,270 |
| Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue | --- | 1,330 | 1,345 |
| Parks Management | --- | 4,715 | 4,715 |
| Parks Management Revolving Fund | 3,291 | 3,500 | 3,300 |
| Pesticide Control | --- | 1,300 | 1,300 |
| Pollution Prevention | --- | 215 | 72 |
| Recreational Fisheries Survey | 533 | 900 | 644 |
| Recycling Enhancement Registration Fees | 2 | 200 | 110 |
| Recycling of Solid Waste | 967 | 1,375 | 1,375 |
| Regulation of Freshwater Wetlands | --- | 300 | 300 |
| Safe Drinking Water Fund | --- | 663 | 785 |
| Science and Research | 2,893 | 3,396 | 3,728 |
| Shellfish Enforcement | 184 | 170 | 141 |
| Shore Protection Fund Projects | 18,691 | 5,000 | 8,000 |
| Shore Protection License Plates | 533 | 650 | 650 |
| Site Remediation Professional Licensing Board | 643 | 648 | 730 |
| Skylands Manor | 438 | 265 | 300 |
| Solid Waste Utility Regulation | --- | 1,900 | 1,900 |
| State Public Water System Supervision Program | 632 | 2,100 | 2,101 |
| State Recycling Fund - County and Local Grants | 23,676 | 32,850 | 24,300 |
| State Revolving Fund - Administrative Costs | 2,356 | 4,000 | 4,000 |
| Stewardship Incentive Fund | --- | 3,500 | 3,500 |
| Stormwater Construction Permit Fees | 527 | 500 | 500 |
| Stream Encroachment | --- | 1,000 | 2,000 |
| Tidelands Peak Demands | --- | 4,197 | 4,838 |
| Water Allocation | --- | 3,475 | 3,475 |
| Water Pollution Control | --- | 3,800 | 3,800 |
| Water/Wastewater Operators Licenses | --- | 190 | 190 |
| Waterfront Development Shellfish Mitigation | 1,695 | 200 | 200 |
| Waterloo Road Amphibian Passage | --- | 600 | 600 |
| Well Permits, Well Driller, Pump Installer Licenses | --- | 400 | 400 |
| Wetlands | --- | 75 | 75 |
| Worker and Community Right to Know Act | --- | 517 | 735 |
| Miscellaneous | 2,898 | 1,219 | 1,216 |
| Subtotal, Department of Environmental Protection | 80,654 | 152,253 | 152,770 |
| Department of Health: | | | |
| AIDS Drug Distribution Program Rebates | 89,031 | 70,000 | 70,000 |
| Administrative Overhead - Non State Program | 1,133 | 1,500 | 1,500 |
| Animal Population Control Program | 185 | 250 | 250 |
| Anti-Smoking Cigarette Tax Dedication | 5,054 | 4,722 | 4,474 |
| Brain Injury Research Fund | 2,891 | 4,000 | 4,000 |
| Certificate of Need Program | 952 | 977 | 977 |
| Charity Care | 342,000 | 342,000 | 137,222 |
| Child Care / School Certification Program | 489 | 1,100 | 1,100 |
| Civil Monetary Penalty - Nursing Home Penalty Revenue | 1,046 | --- | --- |
| Consumer Health Penalties | --- | 2,930 | 3,930 |
| Early Care & Education Learning Collaborative | --- | 500 | 500 |
| Early Intervention Program (EIP) Copays | --- | 11,800 | 11,800 |
| Electronic Death Registration Support Fund | 2,230 | 675 | 675 |
| Emergency Medical Services | --- | 546 | 546 |
| Emergency Medical Technician Training Fund | 150 | 201 | 201 |
| Federally Qualified Health Centers | 29,068 | 32,000 | 32,000 |
| Governor's Council for Medical Research and Treatment of Autism | 2,893 | 3,814 | 3,814 |
| Health Care Facility Regulation and Oversight | --- | 2,900 | 2,900 |
| Health Care Planning | 9,781 | 8,900 | 8,900 |
| Interim Assistance | --- | 225 | 225 |
| JUUL Settlement | 473 | --- | --- |
| Laboratory Services | --- | 1,500 | 1,500 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Licensing Fee | 628 | 550 | 550 |
| Medical Examiner Services | 6,687 | 14,250 | 15,250 |
| New Jersey Breast Cancer Research Fund | 153 | 185 | 185 |
| New Jersey Health Information Technology Commission | 1,000 | 1,000 | 1,000 |
| New Jersey Turnpike Authority / Garden State Parkway Food Inspections | --- | 350 | 350 |
| Newborn Screening, Follow-up and Treatment | 4,541 | 4,306 | 4,306 |
| Personal Needs Allowance | --- | 450 | 450 |
| Public Health Protection Services | --- | 890 | 890 |
| Quality Improvement Program - New Jersey (QIP-NJ) | 20,655 | 20,655 | 20,655 |
| Rabies Control Program | 335 | 475 | 475 |
| Vital Statistics | --- | 230 | 1,030 |
| Women, Infants, and Children (WIC) Rebates | 29,999 | 40,000 | 40,000 |
| Miscellaneous | 5,108 | 7,040 | 7,040 |
| Subtotal, Department of Health | 556,482 | 580,921 | 378,695 |
| Department of Human Services: | | | |
| Alcohol Education Rehabilitation and Enforcement Fund | 981 | 1,800 | 1,800 |
| Alcohol Treatment Fund Program | --- | 7,500 | 7,500 |
| Catastrophic Illness in Children Relief Fund | 6,449 | 10,865 | 10,865 |
| Client Copayments - Developmental Disabilities | 6,234 | 6,000 | 5,000 |
| Commission for the Blind | --- | 195 | 195 |
| Cop to Cop Program | 323 | 400 | 400 |
| County Facility Enhanced Payment | 10,845 | --- | --- |
| County Option | 283,538 | 506,548 | 594,512 |
| DHS Information Technology | 20,322 | 20,000 | 25,000 |
| Health Care Subsidy Fund - NJ FamilyCare | 962,000 | 889,871 | 1,193,135 |
| Hospital Mental Health Offset Payments | 11,165 | 12,080 | 12,327 |
| Internet Gaming Permits for Compulsive Gambling Programs | 3,450 | 2,950 | 2,950 |
| NJ FamilyCare Children | 192,348 | 269,843 | 221,065 |
| NJ FamilyCare Children - Individual Share | 89 | --- | --- |
| NJ FamilyCare Drug Manufacturer Rebates | 800,000 | 800,000 | 860,000 |
| National Association of State Mental Health Program Directors - Transformation Transfer Initiative | --- | 250 | --- |
| New Bridge MAPS | 2,178 | --- | --- |
| Nursing Home Provider Assessment Fee | 138,914 | 140,000 | 140,000 |
| Opioid Settlement Administration | --- | --- | 384 |
| PAAD Drug Manufacturer Rebates | 47,100 | 50,500 | 50,500 |
| Personal Needs Allowance | --- | 150 | 150 |
| Racing Commission Funds for Compulsive Gambling Treatment | 200 | 200 | 200 |
| SSA Reimbursement to Enhance Vocational Rehabilitation | 2,113 | 1,000 | 1,000 |
| Silicon Valley Community Foundation | 165 | --- | --- |
| Transformation Transfer Initiative | 300 | --- | --- |
| Traumatic Brain Injury | 3,886 | 3,700 | 3,700 |
| Work First New Jersey Child Care and Support Services | 35,000 | 35,000 | 40,100 |
| Work First New Jersey Emergency Utility Payments | 411 | 4,758 | 4,758 |
| Work First New Jersey Technology Investment - Child Support Incentives | 16,223 | 15,456 | 15,456 |
| Workability - Premiums | --- | 162 | 14,134 |
| Miscellaneous | 1,050 | 3,006 | 3,081 |
| Subtotal, Department of Human Services | 2,545,284 | 2,782,234 | 3,208,212 |
| Department of Labor and Workforce Development: | | | |
| Asbestos Notification Fees | --- | 500 | 889 |
| Child Labor Enforcement | 8,043 | --- | --- |
| Council on Gender Parity | --- | 72 | 72 |
| Enforcement of Workplace Standards - Receipts | --- | 15,164 | 14,618 |
| General Administration, Agency Services, Test Development and Analytics | --- | 2,845 | 3,043 |
| Merit Systems Board | --- | 55 | 57 |
| NJ Community College Consortium for Workforce and Economic Development | --- | 6,000 | 6,000 |
| New Jersey Builders' Utilization for Labor Diversity | 5,146 | 3,494 | 3,494 |
| Private Disability Insurance Plan | --- | 1,246 | 1,755 |
| Project Labor Agreement | --- | 500 | --- |
| Public Works Contractor Registration | --- | 1,810 | 810 |
| Special Compensation Fund | 202,155 | 193,105 | 195,071 |
| 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 | --- | 21,254 | 23,648 |
| Unemployment Compensation Auxiliary Fund | --- | 550 | 550 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Unemployment Compensation Auxiliary Fund - Collection Activities | --- | 30,000 | 45,000 |
| Unemployment Compensation Auxiliary Fund - Disadvantaged Youth Employment ... | --- | 50 | 50 |
| Unemployment Compensation Auxiliary Fund - EITC Notification | --- | 150 | 150 |
| Uninsured Employer's Fund | 1,807 | 3,017 | 3,017 |
| Urban Enterprise Zone - Administrative Costs | --- | 30 | 30 |
| Vocational Rehabilitation Services - Extended Employment | 20,500 | 20,500 | 20,500 |
| Workers' Compensation | --- | 18,000 | 23,000 |
| Workforce Development Partnership Fund - Parolee Employment Placement Program . | 1,593 | --- | --- |
| Workforce Development Partnership Fund - Work First New Jersey | 17,366 | 21,500 | 21,500 |
| Workforce Development Partnership Fund - Workforce Initiatives | 14,115 | 27,500 | 27,500 |
| Workforce Literacy and Basic Skills Program | --- | 276 | 276 |
| Miscellaneous | 10 | --- | --- |
| Subtotal, Department of Labor and Workforce Development | 270,735 | 377,618 | 401,030 |
| Department of Law and Public Safety: | | | |
| Annie E. Casey Foundation | --- | 200 | 200 |
| Atlantic County Detention Center | 3,574 | 2,887 | 2,887 |
| Backstretch Benevolence | 181 | 168 | 168 |
| Body Armor Replacement Fund - Administrative Costs | --- | 75 | 75 |
| Charity Racing Day for the Developmentally Disabled | 5 | 25 | 25 |
| Consumer Affairs | 316 | --- | --- |
| Consumer Affairs Charitable Registration Program | --- | 2,252 | 2,294 |
| Consumer Affairs Legalized Games of Chance | --- | 891 | 1,422 |
| Consumer Affairs Weights and Measures Program | --- | 1,330 | 2,330 |
| Consumer Protection Education Fund | 45 | --- | --- |
| Controlled Dangerous Substance Registration Program | --- | 1,000 | 1,000 |
| Credit Suisse Settlement - Restitution | 321,363 | --- | --- |
| Criminal Disposition and Revenue Collection Fund | --- | 111 | 130 |
| Criminal Justice Training Academy | 107 | 149 | 200 |
| Cybersecurity and Data Protection | 3,326 | 5,566 | 5,745 |
| Delaware River Joint Toll Bridge Commission | 3,803 | 3,750 | 3,750 |
| Division of Consumer Affairs - Appropriated Receipts | --- | 15,438 | 15,438 |
| Drug Affordability Council (P.L.2023, c.106) | --- | --- | 1,500 |
| Drunk Driving Enforcement Fund - MVC Reimbursement | 46 | 45 | 45 |
| Election Law Enforcement | --- | 75 | 70 |
| False Claims Prosecution Fund | 355 | --- | --- |
| Fantasy Sports | 203 | 115 | 115 |
| Forfeiture Program | 2,640 | 2,000 | 2,000 |
| Insurance Fraud Operations | 12,896 | 12,896 | 12,896 |
| Investigative Unit | 779 | 800 | 800 |
| Juvenile Justice Commission HVACR Career Education Program | --- | 750 | 750 |
| Law Enforcement Officers Training and Equipment Fund | 276 | 300 | 300 |
| McKinsey Settlement | 686 | --- | --- |
| NJ Emergency Management Assistance Compact | 2,837 | --- | --- |
| Noncriminal Records Checks | --- | 17,000 | 17,000 |
| Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 | 239 | 200 | 200 |
| Police Training Commission | --- | 895 | 895 |
| Pre-Race Blood Testing and Chemical Testing Program | 809 | 1,345 | 1,345 |
| Private Employment Agencies | --- | 574 | 574 |
| Racing Commission Finger Print Fees | 118 | --- | --- |
| Racing Commission's Award Program | 1,662 | 1,800 | 1,800 |
| Racing Officials | 1,172 | 1,100 | 1,100 |
| Regulation of Alcoholic Beverages | 10,817 | 9,862 | 10,696 |
| Regulation of Racing Activities | 3,207 | 2,475 | 2,475 |
| Retired Officers Handgun Permits | --- | 546 | 546 |
| Safe and Secure Neighborhoods Program | 2,886 | 3,000 | 3,000 |
| Securing the Cities | 176 | --- | --- |
| Securities Enforcement Fund | --- | 14,147 | 15,007 |
| Security Officer Registration Account | 3,075 | 3,014 | 3,014 |
| Sexual Assault Nurse Examiner Program | 29 | 30 | 30 |
| South Jersey Transportation Authority | 11,064 | 14,988 | 15,371 |
| State Athletic Control | 539 | 540 | 540 |
| State Facilities Education Act (SFEA) | 7,197 | 7,397 | 7,559 |
| State Forensic Laboratory Fund Program | 219 | 500 | 500 |
| State Police DNA Laboratory Enhancement | 8,625 | 8,020 | 8,500 |
| State Veterinarians New Jersey Racing Commission | 1,431 | 1,300 | 1,300 |
| Turnpike Authority (Includes Garden State Parkway) | 98,707 | 120,480 | 133,711 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Victim and Witness Advocacy Fund | --- | 325 | 375 |
| Victims of Crime Compensation | --- | 6,564 | 6,564 |
| Waterfront Commission | --- | 14,900 | 16,944 |
| Miscellaneous | 4,686 | 4,075 | 4,080 |
| Subtotal, Department of Law and Public Safety | 510,096 | 285,900 | 307,266 |
| Department of Military and Veterans' Affairs: | | | |
| Administration and Support Services | --- | 225 | 225 |
| Burial Services | --- | 1,300 | 1,300 |
| Energy Program Receipts | 495 | 500 | 500 |
| National Guard Summer Youth Camp | 501 | --- | --- |
| New Jersey National Guard Support Services | --- | 1,625 | 1,625 |
| Veterans' Haven | --- | 1,175 | 1,175 |
| Veterans' Haven North | --- | 875 | 875 |
| Miscellaneous | 556 | 1,321 | 1,321 |
| Subtotal, Department of Military and Veterans' Affairs | 1,552 | 7,021 | 7,021 |
| Department of State: | | | |
| Construction Apprenticeship Program (SDA) | 153 | 275 | 278 |
| Law Enforcement Officers Memorial Fund | 606 | 500 | 550 |
| NJBEST Administration & Scholarships | 3,200 | 4,198 | 5,365 |
| New Jersey Brewery, Cidery, Meadery, and Distillery Industry Promotion Account | 283 | 150 | 150 |
| New Jersey College Loans to Assist State Students (NJCLASS) | 26,549 | 34,428 | 38,344 |
| New Jersey World Trade Center Scholarship Program | --- | 1 | 1 |
| Primary Care Practitioners Loan Redemption Program | --- | 150 | 250 |
| State Internship Program | 1,301 | 2,000 | 2,000 |
| Veterans Memorial Arts Center | 325 | 425 | 400 |
| Miscellaneous | 186 | 215 | 288 |
| Subtotal, Department of State | 32,603 | 42,342 | 47,626 |
| Department of Transportation: | | | |
| Applications and Highway Permits | --- | 850 | 850 |
| Casualty Losses | --- | 1,650 | 1,650 |
| Clean Energy Fund - NJ Transit Utility Costs | 82,089 | 70,089 | 70,089 |
| Commercial Vehicle Enforcement Program | 23,662 | 23,268 | 23,268 |
| Cost of "Cause" Plates | 525 | --- | --- |
| County and Other Shared Projects | 13,599 | --- | --- |
| Failure to Keep Right Surcharge | 458 | 700 | 700 |
| Highway Safety Fund | 562 | 1,000 | 1,000 |
| In-Terminal School Bus Inspection Program | 1,243 | 1,250 | 1,250 |
| Logo Sign Program | --- | 270 | 270 |
| Motor Vehicle Services | 380,622 | 400,664 | 419,287 |
| Motorbus Regulation | 862 | 900 | 900 |
| Motorcycle Safety Education Fund | 136 | 644 | 644 |
| NJ Board of Pilot Commissioners | 497 | 750 | 750 |
| NJ Medical Service Helicopter Response Act | 31,082 | 31,000 | 31,000 |
| NJ Turnpike Authority - Gateway Development Commission Operations | 10,000 | 20,000 | 20,000 |
| NJ Turnpike Authority - NJ Transit Operations | 720,987 | 440,000 | 455,000 |
| NJ Turnpike Authority - Support for Portal North Bridge | 25,000 | 25,000 | 25,000 |
| Omnibus Safety Enforcement Fund | 13 | 12 | 12 |
| Outdoor Advertising | --- | 960 | 960 |
| Placarded Railcar Program | --- | 200 | 200 |
| Port Authority of New York and New Jersey | 9,623 | --- | --- |
| Rental Receipts - Tenant Relocation Program | --- | 500 | 500 |
| Safety Service Patrol Sponsorship | 1,500 | --- | --- |
| Security Responsibility | 19,595 | 20,500 | 20,500 |
| Texting While Driving Campaign | 123 | 100 | 100 |
| Transportation Trust Fund - Subaccount for Capital Reserves | 625,285 | 586,691 | 460,627 |
| Wireless Communication | 3,851 | 2,900 | 2,900 |
| Miscellaneous | 78 | --- | --- |
| Subtotal, Department of Transportation | 1,951,392 | 1,629,898 | 1,537,457 |
| Department of the Treasury: | | | |
| Administration of State Lottery | 12,029 | 16,641 | 17,057 |
| Admission Surcharge at Places of Amusement | 575 | 300 | 300 |
| Annual Licensing Fee - Office of Administrative Law Publications | 1,034 | 1,134 | 1,134 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Cannabis Regulatory Commission | 9,957 | 15,058 | 17,298 |
| Casino Hotel Occupancy Assessment | 8,079 | --- | --- |
| Civil Legal Services for the Poor - 21st Century Justice Improvement Fund | 8,177 | 8,100 | 8,100 |
| Clean Energy Program | 3,611 | 5,585 | 5,585 |
| Division of Developmental Disabilities Community Placement and Services | 27,012 | 29,646 | 31,031 |
| Division of Purchase and Property E-Procurement Receipts | 5,193 | 5,000 | 5,000 |
| Domestic Security | 25,503 | 25,908 | 25,908 |
| Drug Abuse Education Fund | 69 | 65 | 65 |
| Elizabethtown Gas Management Audit | 718 | --- | --- |
| Freehold Raceway | 351 | --- | --- |
| Governor's Council on Substance Use Disorder | 4,406 | --- | --- |
| Grid Modernization | --- | --- | 25,000 |
| Judicial Hearings Receipts | 5,401 | 5,100 | 5,100 |
| Leasing of Space on NJPBA Transmitter Towers | 3,474 | 3,096 | 3,096 |
| Management Audit - New Jersey Natural Gas | 1,100 | --- | --- |
| Management of DEP Properties | --- | 258 | 258 |
| Management of State Investments | 18,984 | 26,265 | 26,265 |
| Meadowlands Regional Assessment | 9,935 | 10,500 | 10,500 |
| Monmouth Park | 268 | --- | --- |
| NJBPU Basic Generation Service Project | 183 | --- | --- |
| NJPBA C-Band | 102 | --- | --- |
| NJPBA Decommissioning Fund | 247 | --- | --- |
| NJPBA TV Food Network/Time Warner Capital Project | 200 | 200 | 200 |
| Office of Information Technology Indirect Cost Recoveries | 6,803 | 5,000 | 5,000 |
| Office of Management and Budget | 18,281 | 15,955 | 15,955 |
| Offshore Wind - Research and Monitoring Initiative | 3,774 | --- | --- |
| Other Capital Building Services | 362 | --- | --- |
| Pensions and Benefits | 66,830 | 91,605 | 91,605 |
| Police and Firemen's Retirement System Board of Trustees | --- | 28,069 | 23,248 |
| Prequalification Fees | --- | 112 | 112 |
| Procurement Card Rebates | --- | 350 | 350 |
| Property Management and Construction - Property Management Services | --- | 80 | 80 |
| Public Broadcasting Services | 1,344 | 1,385 | 1,385 |
| Public Finance Activities | --- | 477 | --- |
| Rate Counsel - Insurance | 128 | 128 | 128 |
| Real Property Leasing Out Program | --- | 1,100 | 1,100 |
| Records Management | 787 | 2,000 | 2,000 |
| State Based Exchange | 38,479 | 69,542 | 60,837 |
| Super Storm Sandy Community Development Block Grant Reimbursement | 1,577 | --- | --- |
| Taxation Compliance and Enforcement Activities | 19,597 | 12,000 | 12,000 |
| The Meadowlands | 5,673 | --- | --- |
| Third Party Subrogation - Property Damage | --- | 874 | 874 |
| Treasury Technology Services | 8,404 | 5,800 | 5,800 |
| Unclaimed Property Trust Fund Administration | 9,841 | 8,998 | 11,177 |
| Urban Enterprise Zone (UEZ) Authority Administrative Expenses | 16 | 13 | 15 |
| Miscellaneous | 435 | 150 | 150 |
| Subtotal, Department of the Treasury | 328,939 | 396,494 | 413,713 |
| Interdepartmental Accounts: | | | |
| Petroleum Overcharge Reimbursement Fund | 25 | 45 | 32 |
| Utilities and Other Services | 358 | 358 | 358 |
| Subtotal, Interdepartmental Accounts | 383 | 403 | 390 |
| The Judiciary: | | | |
| Automated Traffic System for Municipal Courts | 20,182 | 21,600 | 21,000 |
| Civil Arbitration Program | --- | 1,400 | 1,400 |
| Civil Courts | 442 | 550 | 600 |
| Comprehensive Enforcement Program | 973 | 1,300 | 1,000 |
| Court Adult Probation System | 203 | 225 | 200 |
| Court Technology Improvement Fund | 9,210 | 10,000 | 9,500 |
| E-Court Information System - 21st Century Justice Improvement Fund | 8,095 | 8,000 | 8,000 |
| Electronic Access to Court Records | 12,239 | 10,000 | 8,400 |
| Electronic Payment Service Fees | 291 | 1,000 | 1,000 |
| Family Courts | 246 | 400 | 400 |
| Foreclosure Mediation Program | 1,022 | 1,100 | 1,000 |
| Intensive Supervision Program | --- | 130 | 200 |
| Special Civil Part Certified Mailers | 1,354 | 1,400 | 1,400 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---------------------------------------|--------------------------------------|------------------|------------------|
| | 2023 | 2024 | 2025 |
| | Actual | Estimated | Estimated |
| Supreme Court | 18,050 | 21,025 | 22,900 |
| Miscellaneous | 518 | 10 | 10 |
| Subtotal, The Judiciary | <u>72,825</u> | <u>78,140</u> | <u>77,010</u> |
| <i>Total Dedicated Revenues</i> | <u>6,611,813</u> | <u>6,604,957</u> | <u>6,809,965</u> |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Federal: | | | |
| Department of Agriculture: | | | |
| COVID-19 - Emergency Food Assistance Build Back Better Administration - CARES Act | 1,209 | --- | --- |
| COVID-19 - Supply Chain Assistance Award | 36,078 | --- | --- |
| COVID-19 - The Emergency Food Assistance Program (TEFAP) - Research & Resiliency Grant - ARP Act | 637 | 1,650 | 1,150 |
| Child Care | 98,799 | 172,840 | 172,325 |
| Child Nutrition - School Breakfast | 138,117 | 250,000 | 260,000 |
| Child Nutrition - School Lunch | 380,507 | 650,000 | 660,000 |
| Child Nutrition - Special Milk | 118 | 2,025 | 2,025 |
| Child Nutrition - Summer Programs | 39,007 | 84,355 | 84,495 |
| Child Nutrition Administration | 10,391 | 18,765 | 19,220 |
| Child Nutrition Technology Grant | 103 | 2,000 | 750 |
| Farm Risk Management Education Program | --- | 282 | 282 |
| Farm to School State Formula Grant | 26 | 1,500 | 2,000 |
| Food Stamp - The Emergency Food Assistance Program (TEFAP) | 3,800 | 6,215 | 6,215 |
| Fresh Fruit and Vegetable Program | 5,807 | 6,797 | 7,447 |
| Indemnities - Avian Influenza | 441 | 615 | 700 |
| National Animal Health Laboratory Network (NAHLN) American Rescue Plan | --- | --- | 1,000 |
| National Animal Health Laboratory Network (NAHLN) Infrastructure II | 134 | 300 | --- |
| National School Lunch Program - Equipment Assistance for School Food Authorities | 695 | 1,500 | 2,500 |
| New Jersey Animal Food Testing Program | 151 | 670 | 670 |
| New Jersey Resilient Food System | --- | --- | 3,400 |
| Produce Safety Rule Implementation | 519 | 680 | 630 |
| Specialty Crop Block Grant Program | 1,648 | 1,600 | 2,604 |
| Spotted Lanternfly Federal Outreach | 250 | 293 | 260 |
| Various Federal Programs and Accruals | 3,580 | 26,824 | 25,848 |
| Subtotal, Department of Agriculture | 722,017 | 1,228,911 | 1,253,521 |
| Department of Children and Families: | | | |
| COVID-19 ARP - Community-Based Child-Abuse Prevention Program | 1,442 | --- | --- |
| COVID-19 ARP - Family Violence Prevention and Services Act | 974 | --- | --- |
| COVID-19 ARP - Family Violence Prevention and Services Act - Health Testing | 6,975 | --- | --- |
| COVID-19 ARP - Family Violence Prevention and Services Act - Sexual Violence | 2,571 | --- | --- |
| Restricted Federal Grants | 28,028 | 32,626 | 40,492 |
| Social Services Block Grant | 46,224 | 44,886 | 44,886 |
| Title IV-B Child Welfare Services | 11,972 | 11,530 | 11,950 |
| Title IV-E Foster Care | 210,332 | 194,915 | 201,041 |
| Various Federal Programs and Accruals | -25,070 | --- | --- |
| Subtotal, Department of Children and Families | 283,448 | 283,957 | 298,369 |
| Department of Community Affairs: | | | |
| COVID-19 ARP - Capital Construction Project Fund | 200 | --- | --- |
| COVID-19 ARP - Emergency Housing Vouchers | 9,008 | --- | --- |
| COVID-19 ARP - Emergency Rental Assistance | 67,683 | --- | --- |
| COVID-19 ARP - State and Local Fiscal Recovery Fund (SLFRF) | 953,309 | --- | --- |
| COVID-19 CARES Act - Community Development Block Grant (CDBG) | 3,495 | --- | --- |
| COVID-19 Emergency Rental Assistance Program | 125,981 | --- | --- |
| Community Development Block Grant (CDBG) - Recovery Housing Program | --- | 1,100 | 1,200 |
| Community Development Block Grant (CDBG) - Super Storm Sandy | 65,574 | --- | --- |
| Community Services Block Grant | 34,336 | 21,500 | 23,213 |
| Continuum of Care Program | 3,807 | 4,000 | 4,000 |
| Emergency Solutions Grants Program | 17,776 | 4,500 | 4,500 |
| Family Self Sufficiency Program Coordinator | 162 | 350 | 350 |
| Hoboken Volunteer Ambulance Corps - Radio Repeater System | 6,730 | --- | --- |
| Lead-Based Paint Hazard Control | 1,061 | 4,800 | --- |
| Low Income Home Energy Assistance Program | 270,213 | 140,000 | 202,013 |
| Mainstream 5 | 1,186 | 2,500 | 2,500 |
| Moderate Rehabilitation Housing Assistance | 4,135 | 9,500 | 9,500 |
| National Affordable Housing - HOME Investment Partnerships | 6,420 | 6,500 | 6,500 |
| National Housing Trust Fund | 9,994 | 30,000 | 30,000 |
| Section 8 Housing Voucher Program | 291,307 | 315,000 | 315,000 |
| Small Cities Block Grant Program | 5,287 | 8,023 | 8,023 |
| Weatherization Assistance Program | 4,760 | 7,750 | 9,661 |
| Various Federal Programs and Accruals | 168,929 | --- | --- |
| Subtotal, Department of Community Affairs | 2,051,353 | 555,523 | 616,460 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Department of Corrections: | | | |
| Anti-Heroin Task Force | --- | 3,000 | 3,000 |
| Defense Tactical Training | --- | 750 | 750 |
| Diversity Training | --- | 250 | 250 |
| Health, Safety and Wellness | --- | 3,000 | 3,000 |
| Incarcerated Person Vocational Certifications | --- | 350 | 350 |
| Offender Reentry | --- | 600 | 600 |
| Promising Reentry | --- | 750 | 750 |
| Special Investigations Division - Intelligence Technology | --- | 450 | 450 |
| Special Operations Tactical Equipment | --- | 200 | 200 |
| State Criminal Alien Assistance Program | 12,103 | 6,500 | 6,500 |
| Technology Enhancements | --- | 500 | 500 |
| Various Federal Programs and Accruals | -8,005 | 2,950 | 2,950 |
| Subtotal, Department of Corrections | 4,098 | 19,300 | 19,300 |
| Department of Education: | | | |
| 21st Century Schools | 27,303 | 30,125 | 31,948 |
| AIDS Prevention Education | 90 | 120 | 120 |
| Bilingual and Compensatory Education - Homeless Children and Youth | 2,271 | 3,225 | 3,225 |
| Career and Technical Education Teacher Pathway | 93 | --- | --- |
| Elementary and Secondary School Emergency Relief Fund (ESSER) I - CARES Act | 24,952 | --- | --- |
| Elementary and Secondary School Emergency Relief Fund (ESSER) II - CRRSA Act | 481,710 | --- | --- |
| Elementary and Secondary School Emergency Relief Fund (ESSER) III - ARP Act | 749,885 | --- | --- |
| Every Student Succeeds Act - Consolidated Administration | 2,822 | 6,839 | 7,548 |
| Head Start Collaboration | 97 | 275 | 275 |
| Individuals with Disabilities Education Act Basic State Grant | 394,358 | 450,000 | 489,273 |
| Individuals with Disabilities Education Act Preschool Grants | 11,598 | 13,000 | 14,799 |
| Language Acquisition Discretionary Administration | 20,500 | 26,813 | 34,808 |
| Migrant Education - Administration/Discretionary | 2,443 | 1,782 | 1,485 |
| School-Based Mental Health Services Grant Program | --- | 4,816 | 3,000 |
| State Assessments | 15,959 | 8,708 | 8,707 |
| Stronger Connections Grant Program | --- | 20,906 | --- |
| Student Support & Academic Enrichment State Grants | 28,824 | 31,874 | 33,660 |
| Supporting Effective Instruction State Grants | 45,910 | 47,510 | 47,520 |
| Title I - Grants to Local Educational Agencies | 372,355 | 465,300 | 510,147 |
| Title I - Part D, Neglected and Delinquent | 1,570 | 1,535 | 1,584 |
| Vocational Education - Basic Grants - Administration | 25,165 | 28,900 | 29,841 |
| Various Federal Programs and Accruals | 138,578 | 2,015 | 3,876 |
| Subtotal, Department of Education | 2,346,483 | 1,143,743 | 1,221,816 |
| Department of Environmental Protection: | | | |
| Air Pollution Maintenance Program | --- | 10,460 | 10,460 |
| Artificial Reef Program - PSE&G/NJPDES Permit Fees | 865 | 985 | 985 |
| Atlantic Brant Migration Ecology Study | 10 | 480 | 480 |
| Atlantic Coastal Fisheries | 348 | 2,150 | 2,150 |
| Beach Monitoring and Notification | 292 | 700 | 700 |
| BioWatch Monitoring | 488 | 1,000 | 1,000 |
| Boat Access (Fish and Wildlife) | --- | 1,000 | 1,000 |
| Bobcat Hair Snare Study | --- | 480 | 480 |
| Bog Turtle Project | --- | 150 | 150 |
| Brownfields | --- | 4,000 | 4,000 |
| Clean Air Act | --- | 900 | --- |
| Clean Diesel Retrofit | 79 | 600 | 600 |
| Clean Vessels | 190 | 1,000 | 1,000 |
| Clean Water State Revolving Fund | --- | 152,000 | 152,000 |
| Climate Pollution Reduction Planning | --- | 3,000 | 3,000 |
| Climate and Flood Resilience - Rebuild By Design - Meadowlands | --- | 90,000 | --- |
| Coastal Zone Management Implementation | 2,038 | 4,905 | 6,375 |
| Community Assistance Program | 518 | 700 | 700 |
| Community Wildfire Defense Grant (CWDG) | --- | 5,000 | 500 |
| Connecting Habitat Across New Jersey (CHANJ) Assessments | 123 | 200 | 260 |
| Consolidated Forest Management | 766 | 1,100 | 1,100 |
| Cooperative Technical Partnership | 310 | 3,000 | 500 |
| DOT Reconstruct Ferry Slips Liberty State Park | --- | 6,000 | --- |
| Development Compensatory Mitigation Technical Manual and NJ Floristic Quality | 24 | 187 | 187 |
| Drinking Water State Revolving Fund | 1,534 | 168,200 | 168,200 |
| Emerging Contaminants | --- | 67,000 | 67,000 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Endangered Species | 61 | 355 | 350 |
| Endangered and Nongame Species Program State Wildlife Grants | --- | 1,070 | --- |
| Fish and Wildlife Action Plan | 34 | 135 | 135 |
| Fish and Wildlife Health | 382 | 380 | 600 |
| Forest Legacy | --- | 4,245 | 4,245 |
| Forest Resource Management - Cooperative Forest Fire Control | 674 | 1,600 | 1,600 |
| Hazardous Waste - Resource Conservation Recovery Act | 2,466 | 4,880 | 4,880 |
| High Hazard Dams Grants/Loans | --- | 1,000 | 1,000 |
| Historic Preservation Survey and Planning | 1,135 | 3,000 | 3,000 |
| Hunters' and Anglers' License Fund | 10,395 | 45,239 | 50,820 |
| Land and Water Conservation Fund | 388 | 29,000 | 29,000 |
| Landscape Restoration | 115 | 320 | 320 |
| Marine Fisheries Investigation and Management | 1,393 | 6,574 | 6,574 |
| Multimedia | --- | 604 | 604 |
| NJ - GIS Conservation Tools and Technical Guidance | 685 | 3,500 | 3,500 |
| NJ Environmental Justice and Overburdened Communities | --- | 1,000 | 1,000 |
| NJ Outdoor Heritage Program | 2,045 | 1,400 | 6,000 |
| National Coastal Wetlands Conservation | --- | 3,500 | 3,500 |
| National Dam Safety Program (FEMA) | 121 | 550 | 550 |
| National Estuary Program - Coastal Watershed Grant Program | --- | 220 | 220 |
| National Fish and Wildlife Foundation Delaware River Program | --- | 200 | 200 |
| National Geologic Mapping Program | 73 | 309 | 304 |
| National Oceanic and Atmospheric Administration (NOAA) | --- | 15,500 | 16,100 |
| National Recreational Trails | 1,201 | 2,300 | 2,300 |
| New Jersey Atlantic and Shortnose Sturgeon | 17 | 365 | 365 |
| New Jersey's Landscape Project | 215 | 990 | 990 |
| Nonpoint Source Implementation (319H) | --- | 4,264 | 4,264 |
| Particulate Monitoring Grant | 501 | 1,000 | 1,000 |
| Pesticide Technology | 74 | 500 | 500 |
| Preliminary Assessments/Site Inspections | 692 | 1,300 | 1,300 |
| Radon Program | --- | 500 | 500 |
| Readiness & Environmental Protection Integration Infrastructure Resilience & Natural Resource Enhancement | 427 | 10,000 | 10,000 |
| Recovery Land Acquisition | --- | 2,500 | 2,500 |
| Remedial Planning Support Agency Assistance | 296 | 1,000 | 1,000 |
| Statewide Habitat Restoration and Enhancement | 305 | 700 | --- |
| Superfund Grants | 7 | 5,030 | 5,030 |
| Underground Storage Tank Program Standard Compliance Inspections | 545 | 8,000 | 8,000 |
| Underground Storage Tanks | 1,539 | 20,000 | 20,000 |
| Urban and Community | --- | 17,000 | 17,000 |
| Water Infrastructure Improvements for the Nation | 6 | 27,004 | 1,000 |
| Water Monitoring and Planning | 66 | 1,500 | 1,500 |
| Water Pollution Control Program | 1,675 | 4,787 | 4,787 |
| Wildfire Risk Reduction | 401 | 390 | 390 |
| Wildlife Management Area Conservation Program | 361 | 2,000 | 2,000 |
| Wildlife and Sport Fish Restoration Outreach | 158 | 390 | 628 |
| Wildlife and Sport Fish Restoration Partnership Exhibit Development | --- | 600 | 600 |
| Various Federal Programs and Accruals | 7,715 | 4,926 | 7,975 |
| Subtotal, Department of Environmental Protection | 43,753 | 766,824 | 650,958 |
| Department of Health: | | | |
| Abstinence Education - Family Health Services (FHS) | 1,256 | 1,900 | 1,900 |
| American Rescue Plan Act - For Home Visiting | 548 | --- | --- |
| Behavioral Risk Factor Surveillance Survey | 402 | 1,390 | 1,390 |
| Bioterrorism Hospital Emergency Preparedness | 5,203 | 14,786 | 14,786 |
| Birth Defects Surveillance Program | 231 | 508 | 508 |
| Breast and Cervical Cancer Early Detection Program | 3,031 | 3,460 | 3,460 |
| Breastfeeding Peer Counseling | --- | 3,000 | 3,000 |
| COVID-19 ARP Individuals with Disabilities Education Act | 2,545 | --- | --- |
| COVID-19 Detection and Mitigation Confinement Facilities | 1,260 | --- | --- |
| COVID-19 ELC American Rescue Plan | 63,230 | --- | --- |
| COVID-19 ELC Enhanced Detection | --- | 3,783 | 3,783 |
| COVID-19 ELC Enhanced Detection Expansion | 88,875 | 1,080 | 1,080 |
| COVID-19 ELC Homeless | 539 | --- | --- |
| COVID-19 ELC New AMD Technologies | 162 | 103 | 103 |
| COVID-19 ELC Strike Teams | 631 | --- | --- |
| COVID-19 ELC Surveillance for Emerging Threats | 30 | --- | --- |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| COVID-19 Enhancing Laboratory Capacity | 4,715 | 2,380 | 2,647 |
| COVID-19 Hospital Preparedness and Response | 440 | 28 | 57 |
| COVID-19 Immunization & Vaccines | 29,241 | 1,798 | 2,861 |
| COVID-19 Immunization Supplemental -Communication | 609 | --- | --- |
| COVID-19 Public Health Disparities among Population Health | 10,826 | --- | --- |
| COVID-19 Public Health Workforce | 10,490 | 485 | 908 |
| COVID-19 Strengthening HAI & AR Program Capacity | 901 | --- | --- |
| COVID-19 Strengthening STD Prevention | 3,727 | 5,877 | 5,877 |
| Chronic Disease Prevention and Health Promotion | 1,454 | 3,922 | 3,509 |
| Clinical Laboratory Improvement Amendments Program | 564 | 925 | 925 |
| Closing the Gap: Health Accelerator Plans | --- | 283 | --- |
| Comprehensive AIDS Resources Grant | 36,112 | 46,311 | 46,311 |
| Conformance with the Manufactured Food Regulatory Program Standards | 276 | 522 | 522 |
| Early Hearing Detection and Intervention (EHDI) Tracking, Research | 143 | 250 | 250 |
| Early Intervention for Infants and Toddlers with Disabilities (Part C) | 10,139 | 14,000 | 14,000 |
| Electronic Patient Care | --- | 350 | 350 |
| Emergency Medical Services for Children (EMSC) Partnership Grants | 180 | 230 | 230 |
| Emergency Preparedness for Bioterrorism | 14,019 | 29,581 | 29,581 |
| Epidemiology and Laboratory Capacity - Affordable Care Act | 2,093 | 11,110 | 11,110 |
| Federal Lead Abatement Program | 528 | 600 | 570 |
| Food Inspection | 488 | 889 | 889 |
| HIV/AIDS Prevention and Education Grant | 14,227 | 20,670 | 20,670 |
| HIV/AIDS Surveillance Grant | --- | 3,318 | 3,318 |
| Housing Opportunities for Incarcerated Persons with AIDS | 382 | 1,958 | 1,350 |
| Housing Opportunities for Persons with AIDS | 904 | 2,200 | 1,900 |
| Immunization Project | 3,345 | 15,714 | 15,714 |
| Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens | 654 | 1,200 | 1,200 |
| Maternal and Child Health Block Grant | 10,658 | 13,000 | 13,000 |
| Maternal, Infant and Early Childhood Home Visiting Program | 10,832 | 11,349 | 11,349 |
| Medicare/Medicaid Inspections of Nursing Facilities | 15,377 | 17,000 | 17,000 |
| Morbidity and Risk Behavior Surveillance | 777 | 1,071 | 1,071 |
| National Cancer Prevention and Control | 282 | 3,071 | 3,071 |
| National HIV/AIDS Behavioral Surveillance | 724 | 612 | 612 |
| National Program of Cancer Registries | 329 | 1,400 | 1,400 |
| New Jersey Childhood Lead | 535 | 672 | 672 |
| New Jersey Food Testing Program - Food Safety and Defense | 751 | 945 | 945 |
| New Jersey Personal Responsibility Education Program | 1,200 | 1,778 | 1,778 |
| New Jersey Plan for Private Well Programs | 66 | 250 | 250 |
| New Jersey State Maternal Health Innovation Program | 2,140 | 2,800 | 2,800 |
| Oral Health Grant | 446 | 617 | 617 |
| Overdose Data - Action | 6,478 | 8,440 | 8,255 |
| Partnership Ending HIV in Essex & Hudson | 3,566 | 4,700 | 4,700 |
| Pediatric AIDS Health Care Demonstration Project | 2,230 | 3,305 | 3,305 |
| Pediatric Mental Health Care | 564 | 522 | 522 |
| Pregnancy Risk Assessment Monitoring System | 285 | 750 | 750 |
| Preventative Health and Health Services Block Grant | 4,098 | 12,650 | 12,650 |
| Prevention & Public Health Fund - Immunization and Vaccines for Children | 5,097 | 13,000 | 13,000 |
| Prevention and Management of Diabetes, Heart Disease and Stroke | 1,965 | 1,804 | 2,500 |
| Public Health Crisis MPOX | --- | 1,150 | 1,150 |
| Public Health Crisis Response | --- | 25,401 | 25,401 |
| Public Health Crisis Response to COVID-19 | 177 | 6,455 | 6,455 |
| Public Health Emergency Response: COVID-19 Cooperative Agreement | 107,412 | 2,937 | 3,238 |
| Public Health Laboratory Biomonitoring Planning | --- | 2,156 | 2,156 |
| Rape Prevention and Education Program | 2,286 | 2,810 | 2,810 |
| Ryan White Part B - Emergency Relief | --- | 1,300 | 1,300 |
| Ryan White Part B - Supplemental | 1,965 | 1,800 | 1,800 |
| Senior Farmers' Market Nutrition Program | 930 | 5,500 | 5,500 |
| Strengthening Public Health (Strategy A2) | --- | 4,400 | 4,400 |
| Strengthening Public Health (Strategy A3) | --- | 1,100 | 1,100 |
| Supplemental Food Program - Women, Infants, and Children (WIC) | 175,431 | 261,000 | 261,000 |
| Tobacco Age of Sale Enforcement (TASE) | 765 | 2,357 | 2,357 |
| Tuberculosis Control Program | 2,532 | 4,575 | 4,575 |
| Venereal Disease Project | 2,102 | 4,582 | 4,582 |
| Viral Hepatitis Surveillance | 227 | 450 | 450 |
| Vital Statistics Component | 996 | 1,498 | 1,498 |
| Wisewoman Breast and Cervical Cancer Early Detection | 530 | 600 | 600 |
| Women, Infants, and Children (WIC) Farmers' Market Nutrition Program | 681 | 4,000 | 4,000 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|------------|------------|
| | 2023 | 2024 | 2025 |
| | Actual | Estimated | Estimated |
| Various Federal Programs and Accruals | 34,477 | 14,468 | 14,747 |
| Subtotal, Department of Health | 713,311 | 642,886 | 644,125 |
| Department of Human Services: | | | |
| Bipartisan Safer Communities Act Center for Mental Health Block Grants | 58 | 3,001 | 3,001 |
| Block Grant Mental Health Services | 37,126 | 25,000 | 25,000 |
| COVID-19 ARP - Build 988 Capacity | 1,764 | --- | --- |
| COVID-19 ARP - Substance Abuse Block Grant | 1,312 | --- | --- |
| COVID-19 ARP - Congregate Meals | 445 | --- | --- |
| COVID-19 ARP - Title III | 828 | --- | --- |
| COVID-19 ARP - Family Caregivers | 281 | --- | --- |
| COVID-19 ARP - Child Care Discretionary | 169,149 | --- | --- |
| COVID-19 ARP - Section 9817 Home and Community-Based Services (HCBS) | 142,952 | --- | --- |
| COVID-19 ARP Child Care Stabilization | 253,599 | --- | --- |
| COVID-19 CARES Act Stimulus Funding | 27,127 | --- | --- |
| COVID-19 New Jersey Hope and Healing | 2,421 | --- | --- |
| COVID-19 SNAP - Administrative Expenses | 11,408 | --- | --- |
| COVID-19 Substance Abuse Block Grant Emergency Fund | 7,407 | --- | --- |
| COVID-19 Title III | 187 | --- | --- |
| COVID-19 Title XIX Managed Care | 829,346 | --- | --- |
| Child Care Block Grant | 240,897 | 245,760 | 247,760 |
| Child Support Enforcement Program | 167,666 | 183,083 | 187,350 |
| Developmental Disabilities Council | 2,315 | 1,677 | 1,687 |
| Health Information Technology (HIT) | 484 | --- | --- |
| National Family Caregiver Program | 4,605 | 5,500 | 5,500 |
| National Suicide Prevention Grant | --- | 5,000 | 5,000 |
| New Jersey Hope and Healing Crisis Counseling Program | 1,495 | --- | --- |
| New Jersey Mental Health Awareness Training | 144 | 125 | 125 |
| New Jersey Money Follows the Person | 12,566 | 14,289 | 14,289 |
| New Jersey State Opioid Response | 73,987 | 69,100 | 69,100 |
| Older Americans Act - Title III | 35,925 | 40,950 | 40,950 |
| Program Integration of Primary and Behavioral Health Care | 1,823 | 2,000 | 2,000 |
| Projects for Assistance in Transition from Homelessness (PATH) | 3,726 | 2,200 | 2,200 |
| Refugee Resettlement Program | 1,770 | 4,500 | 4,500 |
| Social Services Administration | --- | 41,310 | 41,310 |
| Strategic Prevention Framework | 1,828 | 2,260 | 2,260 |
| Substance Abuse Block Grant | 58,622 | 55,000 | 55,000 |
| Supplemental Nutrition Assistance Program | 178,053 | 239,900 | 239,900 |
| Supplemental Nutrition Assistance Program - Education | 8,621 | 10,000 | 10,000 |
| Supplemental Nutrition Assistance Program - Fraud Grant | --- | 1,000 | 1,000 |
| Supplemental Nutrition Assistance Program Research and Training Grant | 318 | 3,000 | 3,000 |
| Temporary Assistance for Needy Families Block Grant | 402,702 | 489,157 | 460,335 |
| Title XIX Child Residential | 100,155 | 130,480 | 130,480 |
| Title XIX Community Care Program | 1,085,970 | 1,235,939 | 1,302,098 |
| Title XIX ICF/IDD | 221,714 | 255,869 | 269,236 |
| Title XIX Medical Assistance | 12,161,743 | 14,187,988 | 12,786,745 |
| Title XXI Children's Health Insurance Program | 588,015 | 684,697 | 618,428 |
| Traumatic Brain Injury State Partnership Program | 175 | 260 | 260 |
| United States Department of Agriculture Older Americans | 3,117 | 4,350 | 4,350 |
| Vocational Rehabilitation Act, Section 120 | 15,552 | 14,815 | 14,815 |
| Various Federal Programs and Accruals | -142,849 | 7,046 | 7,046 |
| Subtotal, Department of Human Services | 16,716,549 | 17,965,256 | 16,554,725 |
| Department of Labor and Workforce Development: | | | |
| Apprenticeship State Expansion | 1,078 | --- | --- |
| Assistive Technology | 515 | 650 | 650 |
| COVID-19 ARP - Fraud Prevention | 350 | --- | --- |
| COVID-19 ARP - Unemployment Insurance Information Technology Modernization Project - Claimant Experience Pilot | 549 | --- | --- |
| COVID-19 Recovery - National Emergency Grant | 2,244 | --- | --- |
| Current Employment Statistics | 1,803 | 2,417 | 2,417 |
| Disability Determination Services | 52,674 | 77,106 | 77,106 |
| Disabled Veterans' Outreach Program | 2,995 | 3,562 | 4,200 |
| Emergency Unemployment Insurance Stabilization and Access Act of 2020 | 10,000 | --- | --- |
| Employment Services | 23,038 | 26,911 | 26,921 |
| Employment Services Grants - Alien Labor Certification | 478 | 916 | 916 |
| Federal Pandemic Unemployment Compensation Implementation | 250 | --- | --- |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-----------|-----------|
| | 2023 | 2024 | 2025 |
| | Actual | Estimated | Estimated |
| Independent Living | 560 | 600 | 600 |
| Industry Partnerships | --- | 3,000 | 3,000 |
| Jersey Job Clubs | --- | 2,200 | 3,000 |
| Local Veterans' Employment Representatives | 1,199 | 1,633 | 1,800 |
| National Council on Aging - Senior Community Services Employment Project | 2,066 | 4,048 | 4,048 |
| Occupational Safety Health Act - On-Site Consultation | 1,760 | 2,703 | 2,703 |
| One Stop Labor Market Information | 887 | 1,020 | 1,020 |
| Pandemic Emergency Unemployment Compensation Implementation | 5,500 | --- | --- |
| Pandemic Unemployment Assistance Implementation | 5,600 | --- | --- |
| Preschool Development | --- | 200 | 200 |
| Public Employees Occupational Safety and Health Act | 1,616 | 3,998 | 3,998 |
| Redesigned Occupational Safety and Health | 280 | 400 | 400 |
| Reemployment Eligibility Assessments - State Administration | 5,364 | 25,135 | 25,135 |
| Rehabilitation of Supplemental Security Income Beneficiaries | 1,415 | 5,000 | 5,000 |
| Supported Employment | --- | 975 | 975 |
| Trade Adjustment Assistance Project | 4,110 | 8,313 | 8,313 |
| Unemployment Insurance | 141,795 | 203,637 | 203,637 |
| Vocational Rehabilitation Act of 1973 | 35,702 | 70,370 | 75,325 |
| Work Opportunity Tax Credit | 405 | 762 | 762 |
| Workforce Data Quality Initiative | 267 | --- | --- |
| Workforce Innovation and Opportunity Act Opioid - National Emergency Grant | 2,840 | --- | --- |
| Workforce Innovation and Opportunity Act Supplemental Research and Evaluation | --- | 500 | 500 |
| Workforce Investment Act | 62,683 | 117,842 | 124,759 |
| Workforce Investment Act - Adult and Continuing Education | 8,864 | 19,188 | 19,188 |
| Various Federal Programs and Accruals | 16,793 | 1,803 | 1,803 |
| Subtotal, Department of Labor and Workforce Development | 395,680 | 584,889 | 598,376 |
| Department of Law and Public Safety: | | | |
| Advancing the Use of Technology to Assist Victims of Crime | --- | 750 | 750 |
| Anti-Methamphetamine | 445 | 2,500 | 2,500 |
| Body Cameras | 674 | 2,500 | 2,500 |
| Community Oriented Policing (COPS) | 2,848 | 11,895 | 11,895 |
| Community Policing Development | --- | 500 | 500 |
| Connect & Protect | --- | 1,000 | 1,549 |
| Crime Gun Intelligence Center | --- | 500 | 500 |
| Disaster Assistance - COVID-19 Pandemic | 715,813 | --- | --- |
| Disaster Assistance - Other | 128,266 | --- | --- |
| Disaster Assistance - Super Storm Sandy | 151,713 | --- | --- |
| Emergency Management Performance Grant - Non Terrorism | 11,190 | 10,500 | 10,500 |
| Enhancement of Data Analysis Center | --- | 225 | 225 |
| Equal Employment Opportunity Commission | --- | 300 | 400 |
| Fatality Analysis Reporting System (FARS) | 250 | 350 | 350 |
| Federal Nonprofit Security Grant Program - State | 2,206 | 5,032 | 2,725 |
| First Responder Comprehensive Addiction and Recovery Act (FR-CARA) | --- | 1,000 | 1,000 |
| Flood Mitigation Assistance | 5,620 | 28,000 | 28,000 |
| Forensic DNA Laboratory | 958 | 2,300 | 2,300 |
| Hazardous Materials Transportation | 306 | 1,350 | 1,350 |
| High Priority Commercial Motor Vehicles Grant | 340 | 787 | 787 |
| Highway Traffic Safety | 13,153 | 42,950 | 42,850 |
| Homeland Security Grant Program | 7,677 | 7,692 | 7,075 |
| Improving Outcomes for Victims of Human Trafficking | --- | 2,000 | 2,000 |
| Incident Command | 2,235 | 3,000 | 3,000 |
| Intellectual Property | 96 | 450 | 450 |
| Internet Crimes Against Children | 601 | 1,900 | 1,900 |
| Justice Assistance Grant (JAG) | 7,826 | 5,000 | 5,000 |
| Juvenile Justice Delinquency Prevention | 629 | 1,013 | 1,013 |
| Kevin & Avonte Program | 91 | 300 | 300 |
| Matthew Shepard and James Byrd Jr. Hate Crimes Program | 63 | 300 | 300 |
| Medicaid Fraud Unit | 4,246 | 9,000 | 9,000 |
| Missing and Unidentified Human Remains | --- | 600 | 600 |
| National Crime Statistics Exchange | --- | 2,750 | 2,750 |
| National Criminal History Program - Office of the Attorney General | 604 | 2,900 | 667 |
| National Incident Based Reporting System | --- | --- | 77 |
| Non-Motorized Safety | 868 | 2,200 | 2,200 |
| Opioids | 449 | 11,346 | 10,346 |
| Paul Coverdell National Forensic Science Improvement (Competitive) | --- | 800 | 800 |
| Paul Coverdell National Forensic Science Improvement (Formula) | 448 | 650 | 650 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-----------|-----------|
| | 2023 | 2024 | 2025 |
| | Actual | Estimated | Estimated |
| Port Security | 1,027 | 3,000 | 3,000 |
| Postconviction Testing of DNA Evidence | 18 | 500 | 500 |
| Pre-Disaster Mitigation Grant (Competitive) | 699 | 10,000 | 10,000 |
| Prescription Drug Monitoring Program | 751 | 2,000 | 2,000 |
| Preventing & Addressing Hate | --- | 750 | 750 |
| Preventing Wrongful Convictions | --- | 250 | 250 |
| Prison Rape Elimination Act Reallocation Funds Program | --- | 125 | 125 |
| Prosecuting Cold Cases Using DNA | --- | 500 | 500 |
| Recreational Boating Safety | --- | 4,300 | 4,300 |
| Regional Catastrophic Preparedness Grant | 356 | --- | --- |
| Residential Treatment for Substance Abuse | 104 | 500 | 500 |
| STOP School Violence Prevention Program | 321 | 600 | 600 |
| Sex Offender Registration and Notification Act (SORNA) | 203 | 725 | 725 |
| Sexual Assault Kit Initiative | 341 | 4,500 | 4,500 |
| Smart Prosecution - Innovative Prosecution Solutions | --- | 200 | 200 |
| State Crisis Intervention Program | --- | 5,400 | 5,400 |
| State and Local Cybersecurity Grant Program | --- | 17,007 | 5,102 |
| Statistical Analysis Center | --- | 225 | --- |
| Targeted Violence and Terrorism Prevention | --- | 750 | 750 |
| Training for Juvenile Prosecution | 5 | 225 | 225 |
| UASI Nonprofit Security Grant Program (NSGP) | 10,540 | 7,202 | 27,521 |
| Urban Area Security Initiative (UASI) | 23,427 | 19,050 | 18,631 |
| Urban Search and Rescue | 2,762 | 13,500 | 13,500 |
| Victim Assistance Grants | 54,208 | 53,750 | 53,750 |
| Victim Centered Law Enforcement Training | --- | 750 | 750 |
| Victim Compensation Award | 3,252 | 9,522 | 12,000 |
| Victims of Crime Act - Building State Technology | --- | 344 | 300 |
| Victims of Crime Act - Training Discretionary | 59 | 1,000 | 1,000 |
| Violence Against Women Act - Criminal Justice | 2,509 | 4,000 | 4,000 |
| Various Federal Programs and Accruals | -26,034 | 5,525 | 5,100 |
| Subtotal, Department of Law and Public Safety | 1,134,163 | 330,540 | 334,788 |
| Department of Military and Veterans' Affairs: | | | |
| Antiterrorism Program Manager | 171 | 221 | 225 |
| Armory Renovations and Improvements | 884 | 8,649 | 9,071 |
| Army Facilities Service Contracts | 2,957 | 7,723 | 9,104 |
| Army National Guard Electronic Security System | 338 | 591 | 674 |
| Army National Guard Statewide Security Agreement | 869 | 998 | 998 |
| Army Training and Technology Lab | 158 | 338 | 381 |
| Atlantic City Air Base Environmental | 61 | 155 | 198 |
| Atlantic City Air Base Operations and Maintenance | 304 | 258 | 334 |
| Atlantic City Air Base Service Contracts | 792 | 2,566 | 3,195 |
| Atlantic City Air Base Sustainment, Restoration and Modernization | 583 | 2,325 | 2,780 |
| Dining Facility Operations | 348 | 500 | 600 |
| Facilities Support Contract | 18,901 | 23,477 | 26,530 |
| Fairmount and Arlington Cemetery Upkeep | --- | 460 | 460 |
| Federal Distance Learning Program | 324 | 510 | 567 |
| Firefighter/Crash Rescue Service Cooperative Funding Agreement | 2,922 | 2,865 | 3,475 |
| Hazardous Waste Environmental Protection Program | 2,051 | 3,111 | 3,459 |
| Lakehurst Readiness Center | 7,330 | --- | --- |
| McGuire Air Force Base Operations and Maintenance | 396 | 339 | 399 |
| McGuire Air Force Base Service Contracts | 1,535 | 2,219 | 1,866 |
| McGuire SRM (Sustainment, Restoration and Modernization) | --- | 1,000 | 1,000 |
| Medicare Part A Receipts for Resident Care and Operational Costs | 5,903 | 11,000 | 12,000 |
| Menlo HVAC Renovation | --- | 1,897 | 1,897 |
| Mental Health Training | --- | 125 | 125 |
| National Guard Maintenance Shop | --- | 25,000 | 25,000 |
| National Guard Support Services | --- | 8,000 | --- |
| National Guard Yellow Ribbon | --- | 60 | 60 |
| New Jersey National Guard ChalleNGe Youth Program | 3,548 | 5,832 | 6,594 |
| Paramus Chillers and Coolers | 2,378 | --- | --- |
| Sea Girt Energy Grid Upgrade | --- | 45,000 | --- |
| Section Z Crypt | --- | 14,500 | 14,500 |
| Training and Equipment - Pool Sites | 1,080 | 1,275 | 1,239 |
| Veterans' Education Monitoring | 571 | 808 | 923 |
| Various Federal Programs and Accruals | 5,855 | 6,448 | 6,790 |
| Subtotal, Department of Military and Veterans' Affairs | 60,259 | 178,250 | 134,444 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Department of State: | | | |
| AmeriCorps Grants | 5,186 | 9,650 | 10,035 |
| COVID-19 Governor's Emergency Education Relief Fund (GEERF) | 15,098 | --- | --- |
| Effective Absentee Systems | --- | 410 | --- |
| Foster Grandparent Program | 582 | 1,400 | 1,400 |
| Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) | 3,130 | 5,000 | 5,000 |
| Help America Vote Act | 5 | 3,663 | --- |
| John R. Justice Grant Program | 113 | 114 | 148 |
| Market Development Cooperator Program | --- | 300 | 300 |
| National Endowment for the Arts Partnership | 897 | 1,190 | 1,190 |
| State Trade and Export Promotion Program | 1,320 | 2,400 | 2,400 |
| Various Federal Programs and Accruals | -4,686 | 567 | 630 |
| Subtotal, Department of State | <u>21,645</u> | <u>24,694</u> | <u>21,103</u> |
| Department of Transportation: | | | |
| Airport Fund | 609 | 2,000 | 4,625 |
| Boating Infrastructure Program (New Jersey Maritime Program) | 63 | 1,600 | 3,000 |
| Commercial Drivers' License Program | 1,935 | 4,500 | 4,500 |
| Development and Implementation Grant - Federal Transit Administration | 655 | 1,527 | 1,900 |
| Highway Safety Programs | --- | 19,000 | 19,000 |
| Motor Carrier Safety Assistance Program | 8,000 | 12,414 | 12,614 |
| Various Federal Programs and Accruals | 765 | --- | --- |
| Subtotal, Department of Transportation | <u>12,027</u> | <u>41,041</u> | <u>45,639</u> |
| Department of the Treasury: | | | |
| COVID-19 ARP - State Small Business Credit Initiative | 79,371 | --- | --- |
| Coronavirus Relief Fund | 41,313 | --- | --- |
| Digital Equity Program | --- | 11,767 | 11,767 |
| Energy Efficiency Revolving Loan Fund Capitalization Grant Program | --- | 2,634 | --- |
| Financing Advanced Microgrids | 239 | --- | --- |
| Pipeline Safety | 1,163 | 950 | 950 |
| Preventing Outages and Enhancing the Resilience of the Electric Grid | --- | 12,828 | 12,828 |
| State Energy Conservation Program | 1,018 | 1,474 | 1,474 |
| State Energy Program | --- | 13,168 | 13,168 |
| Underserved Communities Electric Vehicle Affordability Program | 52 | --- | --- |
| Various Federal Programs and Accruals | -26,272 | --- | --- |
| Subtotal, Department of the Treasury | <u>96,884</u> | <u>42,821</u> | <u>40,187</u> |
| The Judiciary: | | | |
| Various Federal Programs and Accruals | 982 | 1,325 | 1,325 |
| <i>Total Federal Revenues</i> | <u>24,602,652</u> | <u>23,809,960</u> | <u>22,435,136</u> |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|--------------------------|--------------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| Revolving: | | | |
| Department of Community Affairs: | | | |
| Administration and Support Services | 355 | 350 | 350 |
| Liquid Petroleum Gas Education and Safety Board | 415 | 500 | 500 |
| Uniform Construction Code | 24,654 | 20,000 | 20,000 |
| Various Revolving Funds | 46 | --- | --- |
| Subtotal, Department of Community Affairs | <u>25,470</u> | <u>20,850</u> | <u>20,850</u> |
| Department of Corrections: | | | |
| Culinary Arts Vocational Program | 4 | 57 | 57 |
| Farm Operations | 13,208 | 11,300 | 11,300 |
| State Use | 10,137 | 12,000 | 12,000 |
| Subtotal, Department of Corrections | <u>23,349</u> | <u>23,357</u> | <u>23,357</u> |
| Department of Education: | | | |
| Administration and Support Services | 2,883 | 4,896 | 4,896 |
| Department of Environmental Protection: | | | |
| Office of Information Resource Management Assessment Funds | 4,365 | 4,400 | 4,400 |
| Pesticide Control | 4 | --- | --- |
| Publicly-Funded Site Remediation and Response | 230 | --- | --- |
| Subtotal, Department of Environmental Protection | <u>4,599</u> | <u>4,400</u> | <u>4,400</u> |
| Department of Health: | | | |
| Administration and Support Services | 14,558 | 13,385 | 13,652 |
| Laboratory Services | 11,951 | 13,145 | 13,145 |
| Subtotal, Department of Health | <u>26,509</u> | <u>26,530</u> | <u>26,797</u> |
| Department of Human Services: | | | |
| Income Maintenance Management | 7,109 | 8,600 | 8,600 |
| Department of Labor and Workforce Development: | | | |
| Administration and Support Services | 312 | 2,500 | 2,500 |
| Department of State: | | | |
| Museum Services | 31 | 32 | 32 |
| State Archives | 205 | 210 | 215 |
| Subtotal, Department of State | <u>236</u> | <u>242</u> | <u>247</u> |
| Department of Transportation: | | | |
| Administration and Support Services | 105 | 140 | 140 |
| Fuel Services | 15,587 | 18,000 | 18,000 |
| Subtotal, Department of Transportation | <u>15,692</u> | <u>18,140</u> | <u>18,140</u> |
| Department of the Treasury: | | | |
| Adjudication of Administrative Appeals | 1,200 | 1,200 | 1,200 |
| Automotive Services | 56,293 | 28,878 | 28,878 |
| Capitol Post Office | 2,550 | 2,756 | 2,756 |
| Printing Services | 2,255 | 2,634 | 2,634 |
| Property Management and Construction - Construction Management Services | 9,827 | 7,600 | 7,600 |
| Public Information Services | 1,589 | 1,575 | 1,575 |
| Purchasing and Inventory Management | 49,949 | 45,966 | 45,966 |
| Records Management Microfilm Unit Revolving Fund | 733 | 400 | 400 |
| Subtotal, Department of the Treasury | <u>124,396</u> | <u>91,009</u> | <u>91,009</u> |
| <i>Total Revolving</i> | <u>230,555</u> | <u>200,524</u> | <u>200,796</u> |
| Total Other Revenues General Fund | <u>31,445,020</u> | <u>30,615,441</u> | <u>29,445,897</u> |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|--------------------------|--------------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| SPECIAL TRANSPORTATION FUND | | | |
| Department of Transportation: | | | |
| Transportation Trust Fund - Federal Highway Administration | 996,373 | 1,558,853 | 1,896,808 |
| Transportation Trust Fund - Local Highway Funds | 308,618 | 430,000 | 430,000 |
| Transportation Trust Fund - Public Transportation | 616,125 | 760,000 | 767,000 |
| Transportation Trust Fund - State Highway Funds | 1,037,388 | 810,000 | 803,000 |
| <i>Total Special Transportation Fund</i> | <u>2,958,504</u> | <u>3,558,853</u> | <u>3,896,808</u> |
| TOTAL OTHER REVENUES | <u>34,403,524</u> | <u>34,174,294</u> | <u>33,342,705</u> |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED

(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 | 2024 | 2025 |
| | Actual | Estimated | Estimated |
| GENERAL FUND | | | |
| Legislative Branch | | | |
| Senate | 14,375 | 17,690 | 17,690 |
| General Assembly | 21,995 | 24,208 | 24,208 |
| Office of Legislative Services | 46,782 | 55,410 | 55,272 |
| Legislative Commissions | 5,786 | 6,163 | 5,889 |
| State Capitol Joint Management Commission | 13,385 | 15,240 | 14,696 |
| | 102,323 | 118,711 | 117,755 |
| Executive Branch | | | |
| Chief Executive | 7,734 | 13,745 | 13,745 |
| Department of Agriculture | 123,412 | 286,260 | 106,891 |
| Department of Banking and Insurance | 85,999 | 90,263 | 85,263 |
| Department of Children and Families | 1,254,881 | 1,435,990 | 1,436,250 |
| Department of Community Affairs | 365,453 | 380,289 | 193,194 |
| Department of Corrections | 1,157,562 | 1,219,217 | 1,183,840 |
| Department of Education | 951,869 | 5,301,393 | 6,196,611 |
| Department of Environmental Protection | 612,475 | 729,966 | 506,514 |
| Department of Health | 1,086,855 | 1,425,147 | 1,335,868 |
| Department of Human Services | 6,663,828 | 8,424,779 | 8,843,503 |
| Department of Labor and Workforce Development | 253,730 | 208,372 | 204,946 |
| Department of Law and Public Safety | 916,598 | 853,380 | 860,116 |
| Department of Military and Veterans' Affairs | 112,804 | 125,259 | 121,322 |
| Department of State | 1,731,369 | 2,085,169 | 1,994,148 |
| Department of Transportation | 1,544,505 | 1,715,006 | 1,776,040 |
| Department of the Treasury | 1,764,580 | 1,840,993 | 1,664,618 |
| Miscellaneous Commissions | 987 | 989 | 989 |
| | 18,634,641 | 26,136,217 | 26,523,858 |
| Interdepartmental Account | | | |
| Inter-Departmental Services | 1,070,878 | 825,702 | 795,935 |
| Employee Benefits | 5,735,729 | 6,069,664 | 6,160,020 |
| Other Interdepartmental Accounts | 27,537 | 115,025 | 55,025 |
| Salary Increases and Other Benefits | 12,974 | 11,000 | 199,327 |
| | 6,847,118 | 7,021,391 | 7,210,307 |
| Judicial Branch | | | |
| The Judiciary | 770,164 | 905,487 | 895,487 |
| | 26,354,246 | 34,181,806 | 34,747,407 |
| PROPERTY TAX RELIEF FUND | | | |
| Department of Agriculture | 17,887 | 41,166 | 71,166 |
| Department of Community Affairs | 465,959 | 1,138,743 | 877,396 |
| Department of Corrections | 33,266 | 41,150 | 38,600 |
| Department of Education | 17,867,776 | 14,618,966 | 14,767,931 |
| Department of Environmental Protection | 7,543 | 16,296 | 12,296 |
| Department of Human Services | 249,201 | 263,600 | 273,157 |
| Department of Law and Public Safety | 5,500 | 9,500 | 9,000 |
| Department of State | 6,840 | 7,176 | 4,676 |
| Department of Transportation | 319,302 | 327,329 | 300,961 |
| Department of the Treasury | 3,988,222 | 4,141,526 | 4,087,521 |
| Interdepartmental Accounts | 45,448 | 45,539 | 14,277 |
| | 23,006,944 | 20,650,991 | 20,456,981 |
| CASINO CONTROL FUND | | | |
| Department of Law and Public Safety | 57,437 | 65,433 | 68,685 |
| Department of the Treasury | 6,538 | 8,114 | 8,745 |
| | 63,975 | 73,547 | 77,430 |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| CASINO REVENUE FUND | | | |
| Department of Health | 515 | 516 | 516 |
| Department of Human Services | 498,204 | 523,850 | 593,618 |
| Department of Labor and Workforce Development | 2,194 | 2,196 | 2,196 |
| Department of Law and Public Safety | 92 | 92 | 92 |
| <i>Total Casino Revenue Fund</i> | <u>501,005</u> | <u>526,654</u> | <u>596,422</u> |
| GUBERNATORIAL ELECTIONS FUND | | | |
| Department of Law and Public Safety | --- | --- | 29,630 |
| GRAND TOTAL EXPENDITURES BUDGETED | <u>49,926,170</u> | <u>55,432,998</u> | <u>55,907,870</u> |

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Estimated | 2025 Estimated |
| GENERAL FUNDS | | | |
| Dedicated Funds | | | |
| Chief Executive | 694 | 775 | 775 |
| Department of Agriculture | 7,871 | 9,193 | 9,447 |
| Department of Banking and Insurance | 536 | 726 | 726 |
| Department of Children and Families | 46,314 | 49,689 | 49,689 |
| Department of Community Affairs | 159,729 | 155,697 | 151,699 |
| Department of Corrections | 23,428 | 22,809 | 24,947 |
| Department of Education | 24,218 | 32,844 | 41,492 |
| Department of Environmental Protection | 114,107 | 152,253 | 152,770 |
| Department of Health | 543,445 | 580,921 | 378,695 |
| Department of Human Services | 2,550,132 | 2,782,234 | 3,208,212 |
| Department of Labor and Workforce Development | 250,522 | 377,618 | 401,030 |
| Department of Law and Public Safety | 246,817 | 285,900 | 307,266 |
| Department of Military and Veterans' Affairs | 1,988 | 7,021 | 7,021 |
| Department of State | 32,938 | 42,342 | 47,626 |
| Department of Transportation | 2,008,584 | 1,629,898 | 1,537,457 |
| Department of the Treasury | 276,257 | 396,494 | 413,713 |
| Interdepartmental Accounts | 384 | 403 | 390 |
| The Judiciary | 91,985 | 78,140 | 77,010 |
| <i>Total Dedicated Funds</i> | <u>6,379,949</u> | <u>6,604,957</u> | <u>6,809,965</u> |
| Federal Funds | | | |
| Department of Agriculture | 829,705 | 1,228,961 | 1,253,571 |
| Department of Children and Families | 829,374 | 756,987 | 784,116 |
| Department of Community Affairs | 1,481,987 | 556,461 | 616,460 |
| Department of Corrections | 99,757 | 20,574 | 20,574 |
| Department of Education | 1,151,885 | 1,143,743 | 1,221,816 |
| Department of Environmental Protection | 366,625 | 766,974 | 651,493 |
| Department of Health | 1,002,533 | 907,685 | 910,047 |
| Department of Human Services | 15,663,307 | 17,089,309 | 15,661,794 |
| Department of Labor and Workforce Development | 430,078 | 589,674 | 603,161 |
| Department of Law and Public Safety | 1,081,078 | 356,454 | 360,517 |
| Department of Military and Veterans' Affairs | 62,763 | 178,250 | 134,444 |
| Department of State | 364,241 | 24,694 | 20,718 |
| Department of Transportation | 43,039 | 12,877 | 17,475 |
| Department of the Treasury | 192,705 | 53,409 | 50,775 |
| The Judiciary | 115,381 | 123,908 | 128,175 |
| <i>Total Federal Funds</i> | <u>23,714,458</u> | <u>23,809,960</u> | <u>22,435,136</u> |
| Revolving Funds | | | |
| Department of Community Affairs | 17,184 | 20,850 | 20,850 |
| Department of Corrections | 23,420 | 23,357 | 23,357 |
| Department of Education | 2,905 | 4,896 | 4,896 |
| Department of Environmental Protection | 5,219 | 4,400 | 4,400 |
| Department of Health | 28,520 | 26,530 | 26,797 |
| Department of Human Services | 7,999 | 8,600 | 8,600 |
| Department of Labor and Workforce Development | 753 | 2,500 | 2,500 |
| Department of State | 311 | 242 | 247 |
| Department of Transportation | 15,799 | 18,140 | 18,140 |
| Department of the Treasury | 125,986 | 91,009 | 91,009 |
| <i>Total Revolving Funds</i> | <u>228,096</u> | <u>200,524</u> | <u>200,796</u> |
| Total Expenditures General Fund | <u>30,322,503</u> | <u>30,615,441</u> | <u>29,445,897</u> |
| SPECIAL TRANSPORTATION TRUST FUND | | | |
| Department of Transportation | 3,260,628 | 3,558,853 | 3,896,808 |
| GRAND TOTAL EXPENDITURES NOT BUDGETED | <u>33,583,131</u> | <u>34,174,294</u> | <u>33,342,705</u> |

REVENUES, EXPENDITURES & FUND BALANCES

SUMMARY REVENUES, EXPENDITURES AND FUND BALANCES GENERAL STATE FUNDS (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|--------------------------|--------------------------|
| | 2023 Unaudited | 2024 Estimated | 2025 Estimated |
| Beginning Balances July 1 | | | |
| Undesignated Fund Balances | | | |
| General Fund | 5,179,201 | 10,212,594 | 7,853,634 |
| Surplus Revenue Fund | --- | 305,620 | 305,620 |
| Property Tax Relief Fund | 3,062,389 | --- | --- |
| Gubernatorial Elections Fund | --- | 175 | 875 |
| Casino Control Fund | --- | --- | --- |
| Casino Revenue Fund | --- | --- | --- |
| <i>Total Undesignated Fund Balances</i> | <u>8,241,590</u> | <u>10,518,389</u> | <u>8,160,129</u> |
| Designated Fund Balances | | | |
| General Fund | 3,697,606 | 4,469,835 | 4,469,835 |
| Property Tax Relief Fund | 70,276 | 21,090 | 21,090 |
| Gubernatorial Elections Fund | --- | --- | --- |
| Casino Control Fund | --- | --- | --- |
| Casino Revenue Fund | 56 | 56 | 56 |
| Special Transportation Fund | --- | --- | --- |
| <i>Total Designated Fund Balances</i> | <u>3,767,938</u> | <u>4,490,981</u> | <u>4,490,981</u> |
| <i>Total Beginning Balances</i> | <u>12,009,528</u> | <u>15,009,370</u> | <u>12,651,110</u> |
| Revenues | | | |
| General Fund | | | |
| State Revenues (Schedule 1) | 32,252,451 | 31,839,261 | 32,977,049 |
| Other Revenues (Schedule 2) | 31,445,020 | 30,615,441 | 29,445,897 |
| Property Tax Relief Fund (Schedule 1) | 19,894,340 | 19,774,422 | 20,456,981 |
| Gubernatorial Elections Fund (Schedule 1) | 175 | 700 | 700 |
| Casino Control Fund (Schedule 1) | 63,976 | 73,547 | 77,430 |
| Casino Revenue Fund (Schedule 1) | 500,240 | 557,481 | 596,422 |
| Special Transportation Fund (Schedule 2) | 2,958,504 | 3,558,853 | 3,896,808 |
| <i>Total Revenues</i> | <u>87,114,706</u> | <u>86,419,705</u> | <u>87,451,287</u> |
| Other Adjustments | | | |
| General Fund | | | |
| Balances lapsed | --- | 586,725 | --- |
| From (To) Property Tax Relief Fund | 36,709 | (787,319) | --- |
| From (To) Gubernatorial Elections Fund | --- | --- | (28,055) |
| From (To) Casino Control Fund | --- | --- | --- |
| From (To) Casino Revenue Fund | --- | 31,894 | --- |
| From (To) Surplus Revenue Fund | (305,620) | --- | 305,620 |
| From (To) Reserved Fund Balance | (21,920) | 152,285 | (252,284) |
| Budget vs GAAP adjustment | (574,084) | --- | --- |
| Miscellaneous | (350,288) | --- | --- |
| Property Tax Relief Fund | | | |
| Balances lapsed | --- | 89,250 | --- |
| From (To) General Fund | (36,709) | 787,319 | --- |
| Budget vs GAAP adjustment | 86,924 | --- | --- |
| Miscellaneous | (49,186) | --- | --- |
| Gubernatorial Elections Fund | | | |
| Balances lapsed | --- | --- | --- |
| From (To) General Fund | --- | --- | 28,055 |
| Budget vs GAAP adjustment | --- | --- | --- |
| Miscellaneous | --- | --- | --- |

REVENUES, EXPENDITURES & FUND BALANCES

SUMMARY REVENUES, EXPENDITURES AND FUND BALANCES GENERAL STATE FUNDS (thousands of dollars)

| | ----- Fiscal Year Ending June 30 ----- | | |
|---|--|--------------------|-------------------|
| | 2023 Unaudited | 2024 Estimated | 2025 Estimated |
| Casino Control Fund | | | |
| Balances lapsed | --- | --- | --- |
| From (To) General Fund | --- | --- | --- |
| Miscellaneous | --- | --- | --- |
| Budget vs GAAP adjustment | (1) | --- | --- |
| Casino Revenue Fund | | | |
| Balances lapsed | --- | 1,067 | --- |
| From (To) General Fund | --- | (31,894) | --- |
| Miscellaneous | 765 | --- | --- |
| Budget vs GAAP adjustment | --- | --- | --- |
| Special Transportation Fund | | | |
| Budget vs GAAP adjustment | 302,124 | --- | --- |
| Surplus Revenue Fund | | | |
| Balances Lapsed | --- | --- | --- |
| Miscellaneous | --- | --- | --- |
| From/(To) General Fund | 305,620 | --- | (305,620) |
| Total Other Adjustments | (605,666) | 829,327 | (252,284) |
| Total Available | 98,518,568 | 102,258,402 | 99,850,113 |
| Expenditures | | | |
| General Fund | | | |
| Expenditures Budgeted (Schedule 3) | 26,354,143 | 34,181,806 | 34,747,407 |
| Expenditures Not Budgeted (Schedule 4) | 30,322,503 | 30,615,441 | 29,445,897 |
| Property Tax Relief Fund (Schedule 3) | 23,006,944 | 20,650,991 | 20,456,981 |
| Gubernatorial Elections Fund (Schedule 3) | --- | --- | 29,630 |
| Casino Control Fund (Schedule 3) | 63,975 | 73,547 | 77,430 |
| Casino Revenue Fund (Schedule 3) | 501,005 | 526,654 | 596,422 |
| Special Transportation Fund (Schedule 4) | 3,260,628 | 3,558,853 | 3,896,808 |
| Total Expenditures | 83,509,198 | 89,607,292 | 89,250,575 |
| Ending Balances June 30 | | | |
| Undesignated Fund Balances | | | |
| General Fund | 10,212,594 | 7,853,634 | 6,108,557 |
| Surplus Revenue Fund | 305,620 | 305,620 | --- |
| Property Tax Relief Fund | --- | --- | --- |
| Gubernatorial Elections Fund | 175 | 875 | --- |
| Casino Control Fund | --- | --- | --- |
| Casino Revenue Fund | --- | --- | --- |
| Total Undesignated Fund Balances | 10,518,389 | 8,160,129 | 6,108,557 |
| Designated Fund Balances | | | |
| General Fund | 4,469,835 | 4,469,835 | 4,469,835 |
| Property Tax Relief Fund | 21,090 | 21,090 | 21,090 |
| Gubernatorial Elections Fund | --- | --- | --- |
| Casino Control Fund | --- | --- | --- |
| Casino Revenue Fund | 56 | 56 | 56 |
| Special Transportation Fund | --- | --- | --- |
| Total Designated Fund Balances | 4,490,981 | 4,490,981 | 4,490,981 |
| Total Ending Balances | 15,009,370 | 12,651,110 | 10,599,538 |

REVENUES, EXPENDITURES & FUND BALANCES

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

| | ----- Fiscal Year Ending June 30 ----- | | |
|---|--|-------------------|--------------------|
| | 2024 | 2025 | Change |
| | Estimated | Estimated | |
| Beginning Balances July 1 | | | |
| Undesignated Fund Balances | | | |
| General Fund | 10,212,594 | 7,853,634 | (2,358,960) |
| Surplus Revenue Fund | 305,620 | 305,620 | --- |
| Property Tax Relief Fund | --- | --- | --- |
| Casino Control Fund | --- | --- | --- |
| Casino Revenue Fund | --- | --- | --- |
| Gubernatorial Elections Fund | 175 | 875 | 700 |
| <i>Total Undesignated Fund Balances</i> | <u>10,518,389</u> | <u>8,160,129</u> | <u>(2,358,260)</u> |
| State Revenues | | | |
| General Fund | 31,839,261 | 32,977,049 | 1,137,788 |
| Property Tax Relief Fund | 19,774,422 | 20,456,981 | 682,559 |
| Casino Control Fund | 73,547 | 77,430 | 3,883 |
| Casino Revenue Fund | 557,481 | 596,422 | 38,941 |
| Gubernatorial Elections Fund | 700 | 700 | --- |
| <i>Total State Revenues</i> | <u>52,245,411</u> | <u>54,108,582</u> | <u>1,863,171</u> |
| Other Adjustments | | | |
| General Fund | | | |
| Balances lapsed | 586,725 | --- | (586,725) |
| From/(To) Property Tax Relief Fund | (787,319) | --- | 787,319 |
| From/(To) Casino Control Fund | --- | --- | --- |
| From/(To) Casino Revenue Fund | 31,894 | --- | (31,894) |
| From/(To) Gubernatorial Elections Fund | --- | (28,055) | (28,055) |
| From/(To) Surplus Revenue Fund | --- | 305,620 | 305,620 |
| From/(To) Reserved Fund Balance | 152,285 | (252,284) | (404,569) |
| Property Tax Relief Fund | | | |
| Balances lapsed | 89,250 | --- | (89,250) |
| From/(To) General Fund | 787,319 | --- | (787,319) |
| Casino Control Fund | | | |
| Balances lapsed | --- | --- | --- |
| From/(To) General Fund | --- | --- | --- |
| Casino Revenue Fund | | | |
| Balances lapsed | 1,067 | --- | (1,067) |
| From/(To) General Fund | (31,894) | --- | 31,894 |
| Gubernatorial Elections Fund | | | |
| Balances lapsed | --- | --- | --- |
| From/(To) General Fund | --- | 28,055 | 28,055 |
| Surplus Revenue Fund | | | |
| Balances lapsed | --- | --- | --- |
| From/(To) General Fund | --- | (305,620) | (305,620) |
| <i>Total Other Adjustments</i> | <u>829,327</u> | <u>(252,284)</u> | <u>(1,081,611)</u> |
| <i>Total Available</i> | <u>63,593,127</u> | <u>62,016,427</u> | <u>(1,576,700)</u> |
| Appropriations | | | |
| General Fund | 34,181,806 | 34,747,407 | 565,601 |
| Property Tax Relief Fund | 20,650,991 | 20,456,981 | (194,010) |
| Casino Control Fund | 73,547 | 77,430 | 3,883 |
| Casino Revenue Fund | 526,654 | 596,422 | 69,768 |
| Gubernatorial Elections Fund | --- | 29,630 | 29,630 |
| <i>Total Appropriations</i> | <u>55,432,998</u> | <u>55,907,870</u> | <u>474,872</u> |
| Ending Balances June 30 | | | |
| Undesignated Fund Balances | | | |
| General Fund | 7,853,634 | 6,108,557 | (1,745,077) |
| Surplus Revenue Fund | 305,620 | --- | (305,620) |
| Property Tax Relief Fund | --- | --- | --- |
| Casino Control Fund | --- | --- | --- |
| Casino Revenue Fund | --- | --- | --- |
| Gubernatorial Elections Fund | 875 | --- | (875) |
| <i>Total Undesignated Fund Balances</i> | <u>8,160,129</u> | <u>6,108,557</u> | <u>(2,051,572)</u> |

REVENUES, EXPENDITURES & FUND BALANCES

COMBINED SUMMARY-ALL FUNDS REVENUES, EXPENDITURES AND FUND BALANCES (thousands of dollars)

| | Fiscal Years Ending June 30 | | |
|---|-----------------------------|--------------------|--------------------|
| | 2023 Unaudited | 2024 Estimated | 2025 Estimated |
| Beginning Balances July 1 | | | |
| General State Funds | 12,009,528 | 15,009,370 | 12,651,110 |
| Other Governmental Funds and Proprietary Trust Funds | 17,252,742 | 15,072,272 | 14,452,398 |
| <i>Total Beginning Balances</i> | 29,262,270 | 30,081,642 | 27,103,508 |
| Revenues | | | |
| General State Funds | 87,114,706 | 86,419,705 | 87,451,287 |
| Other Governmental Funds and Proprietary Trust Funds | 12,489,390 | 12,817,700 | 12,918,533 |
| Total Revenues | 99,604,096 | 99,237,405 | 100,369,820 |
| Less: Interfund Transfers | (4,448,328) | (4,805,047) | (5,798,430) |
| <i>Net Resources</i> | 124,418,038 | 124,514,000 | 121,674,898 |
| Other Adjustments | | | |
| General State Funds | (605,666) | 829,327 | (252,284) |
| Other Governmental Funds and Proprietary Trust Funds | 800,232 | 1,319,033 | 1,500,000 |
| <i>Total Other Adjustments</i> | 194,566 | 2,148,360 | 1,247,716 |
| <i>Net Available</i> | 124,612,604 | 126,662,360 | 122,922,614 |
| Expenditures | | | |
| General State Funds | 83,509,198 | 89,607,292 | 89,250,575 |
| Other Governmental Funds and Proprietary Trust Funds | 14,075,715 | 12,722,689 | 12,850,690 |
| Total Expenditures | 97,584,913 | 102,329,981 | 102,101,265 |
| Less: Interfund Transfers | (3,053,951) | (2,771,129) | (2,876,378) |
| <i>Net Expenditures</i> | 94,530,962 | 99,558,852 | 99,224,887 |
| Ending Balances June 30 | | | |
| General State Funds | 15,009,370 | 12,651,110 | 10,599,538 |
| Other Governmental Funds and Proprietary Trust Funds | 15,072,272 | 14,452,398 | 13,098,189 |
| <i>Total Ending Balances</i> | 30,081,642 | 27,103,508 | 23,697,727 |