

**ANTICIPATED RESOURCES FOR  
THE FISCAL YEAR 2021-2022**

**GENERAL FUND**

(thousands of dollars)

Undesignated Fund Balance, July 1, 2021 .....	1,744,548
	1,744,548
<i>Total Undesignated Fund Balance</i> .....	<i>1,744,548</i>

**Major Taxes**

Sales .....	11,350,400
Energy Tax Receipts - Sales Tax .....	788,492
Sales - Energy .....	62,408
<i>Less: Sales Tax Dedication</i> .....	<i>(895,900)</i>
Corporation Business .....	3,964,260
Corporation Business - Energy .....	11,000
Petroleum Products Gross Receipts .....	1,753,200
<i>Less: Petroleum Products Gross Receipts - Capital Reserves</i> .....	<i>(898,401)</i>
Business Alternative Income Tax .....	1,370,000
Insurance Premium .....	540,000
Realty Transfer .....	488,000
Motor Fuels .....	474,000
Motor Vehicle Fees .....	446,209
Transfer Inheritance .....	420,000
Alcoholic Beverage Excise .....	138,248
Corporation Banks and Financial Institutions .....	117,500
Cigarette .....	59,793
Tobacco Products Wholesale Sales .....	31,828
Public Utility Excise (Reform) .....	19,500
	20,240,537
<i>Total Major Taxes</i> .....	<i>20,240,537</i>

# REVENUES

## Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

### Executive Branch--

#### Department of Agriculture:

Fertilizer Inspection Fees .....	366
Miscellaneous Revenue .....	2

*Subtotal, Department of Agriculture* ..... 368

#### Department of Banking and Insurance:

Actuarial Services .....	30
Banking - Assessments .....	13,145
Banking - Licenses and Other Fees .....	1,900
Fraud Fines .....	1,300
HMO Covered Lives .....	50
Insurance - Examination Billings .....	600
Insurance - Licenses and Other Fees .....	50,000
Insurance - Special Purpose Assessment .....	38,535
Insurance Fraud Prevention .....	29,467
Real Estate Commission .....	3,900

*Subtotal, Department of Banking and Insurance* ..... 138,927

#### Department of Children and Families:

Child Care Licensing .....	275
Contract Recoveries .....	13,500
Divorce Filing Fees .....	1,350
Marriage License/Civil Union Fees .....	1,150

*Subtotal, Department of Children and Families* ..... 16,275

#### Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing .....	16,035
Construction Fees .....	17,134
Fire Safety .....	17,755
Housing Inspection Fees .....	11,057
Planned Real Estate Development Fees .....	750

*Subtotal, Department of Community Affairs* ..... 62,731

#### Department of Education:

Audit Recoveries .....	120
Audit of Enrollments .....	1,086
Nonpublic Schools Textbook Recoveries .....	4,027
School Construction Inspection Fees .....	890
State Board of Examiners .....	4,554

*Subtotal, Department of Education* ..... 10,677

#### Department of Environmental Protection:

Air Pollution Fees - Minor Sources .....	7,900
Air Pollution Fees - Title V Operating Permits .....	3,500
Air Pollution Fines .....	850
Clean Water Enforcement Act .....	1,900
Coastal Area Facility Review Act .....	1,800
Endangered Species Tax Check-Off .....	182
Environmental Infrastructure Financing Program Administrative Fee .....	5,000
Excess Diversion .....	150
Freshwater Wetlands Fees .....	3,100
Freshwater Wetlands Fines .....	170
Hazardous Waste Fees .....	2,700
Hazardous Waste Fines .....	650
Hunters' and Anglers' Licenses .....	12,570
Industrial Site Recovery Act .....	30
Laboratory Certification Fees .....	2,200
Laboratory Certification Fines .....	50
Marina Rentals .....	885
Marine Lands - Preparation and Filing Fees .....	150
Medical Waste .....	5,250
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	16,700
Parks Management Fees and Permits .....	4,300
Parks Management Fines .....	60
Pesticide Control Fees .....	4,400
Pesticide Control Fines .....	75
Radiation Protection Fees .....	3,300
Radiation Protection Fines .....	175
Radon Testers Certification .....	300
Solid Waste - Utility Regulation Assessments .....	3,100
Solid Waste Fines .....	1,000

**Miscellaneous Taxes, Fees, Revenues**

(thousands of dollars)

Solid Waste Management Fees .....	5,700
Solid and Hazardous Waste Disclosure .....	200
Stream Encroachment .....	3,800
Toxic Catastrophe Prevention Fees .....	1,700
Toxic Catastrophe Prevention Fines .....	100
Treatment Works Approval .....	1,500
Underground Storage Tanks Fees .....	500
Water Allocation .....	2,425
Water Supply Management Regulations .....	1,303
Water/Wastewater Operators Licenses .....	210
Waterfront Development Fees .....	3,100
Waterfront Development Fines .....	30
Well Permits/Well Drillers/Pump Installers Licenses .....	1,100
Wetlands .....	125
<i>Subtotal, Department of Environmental Protection .....</i>	<i>104,240</i>
<b>Department of Health:</b>	
Admission Charge Hospital Assessment .....	6,000
Federal Funds - Graduate Medical Education .....	128,502
Health Care Reform .....	1,200
Licenses, Fines, Permits, Penalties and Fees .....	5,000
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	79,642
<i>Subtotal, Department of Health .....</i>	<i>220,344</i>
<b>Department of Human Services:</b>	
Early Periodic Screening, Diagnosis and Treatment .....	15,631
Medicaid Uncompensated Care - Acute .....	196,972
Medicaid Uncompensated Care - Mental Health .....	26,649
Medicaid Uncompensated Care - Psychiatric .....	186,208
Miscellaneous Revenue .....	5,425
Patients' and Residents' Cost Recovery - Developmental Disabilities .....	12,792
School Based Medicaid .....	44,881
<i>Subtotal, Department of Human Services .....</i>	<i>488,558</i>
<b>Department of Labor and Workforce Development:</b>	
Miscellaneous Revenue .....	100
Special Compensation Fund .....	2,028
Workers' Compensation Assessment .....	14,067
Workplace Standards - Licenses, Permits and Fines .....	6,858
<i>Subtotal, Department of Labor and Workforce Development .....</i>	<i>23,053</i>
<b>Department of Law and Public Safety:</b>	
Beverage Licenses .....	4,199
Charities Registration Section .....	556
Consumer Affairs .....	830
Controlled Dangerous Substances .....	1,100
Elevator, Escalator and Moving Walkway Mechanics Licensing Board .....	41
Fantasy Sports Operations Fee .....	1,300
Forfeiture Funds .....	250
Legalized Games of Chance Control .....	700
Miscellaneous Revenue .....	25
New Jersey Cemetery Board .....	3
Private Employment Agencies .....	258
Recreational Boating .....	2,000
Securities Enforcement .....	36,394
State Board of Architects .....	405
State Board of Audiology and Speech-Language Pathology Advisory .....	543
State Board of Certified Psychoanalysts .....	1
State Board of Certified Public Accountants .....	57
State Board of Chiropractors .....	495
State Board of Cosmetology and Hairstyling .....	563
State Board of Court Reporting .....	77
State Board of Dentistry .....	2,093
State Board of Electrical Contractors .....	207
State Board of HVAC Contractors .....	545
State Board of Marriage Counselor Examiners .....	225
State Board of Massage and Bodyworks .....	95
State Board of Master Plumbers .....	45
State Board of Medical Examiners .....	2,070
State Board of Mortuary Science .....	180
State Board of Nursing .....	5,625
State Board of Occupational Therapists and Assistants .....	495
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	203
State Board of Optometrists .....	21

# REVENUES

## Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Orthotics and Prosthetics .....	2
State Board of Pharmacy .....	540
State Board of Physical Therapy .....	585
State Board of Polysomnography .....	4
State Board of Professional Engineers and Land Surveyors .....	720
State Board of Professional Planners .....	135
State Board of Psychological Examiners .....	50
State Board of Real Estate Appraisers .....	642
State Board of Respiratory Care .....	252
State Board of Social Workers .....	72
State Board of Veterinary Medical Examiners .....	50
State Police - Fingerprint Fees .....	3,696
State Police - Other Licenses .....	333
State Police - Private Detective Licenses .....	185
Victims of Violent Crime Compensation .....	3,372
Weights and Measures - General .....	2,612
<i>Subtotal, Department of Law and Public Safety</i> .....	<u>74,851</u>
Department of Military and Veterans' Affairs:	
Soldiers' Homes .....	51,000
Department of Transportation:	
Air Safety Fund .....	965
Applications and Highway Permits .....	2,500
Autonomous Transportation Authorities .....	24,500
Casualty Losses .....	350
Drunk Driving Fines .....	400
Good Driver .....	81,965
Logo Sign Program Fees .....	300
Maritime Program Receipts .....	1,900
Miscellaneous Revenue .....	40
Outdoor Advertising .....	740
<i>Subtotal, Department of Transportation</i> .....	<u>113,660</u>
Department of the Treasury:	
Assessment on Real Property Greater Than \$1 Million .....	156,000
Assessments - Cable TV .....	4,826
Assessments - Public Utility .....	32,052
Asset Value Optimization .....	20,000
CATV Universal Access .....	8,770
Commercial Recording - Expedited .....	1,150
Commissions (Notary) .....	1,900
Domestic Security .....	33,780
Equipment Leasing Fund - Debt Service Recovery .....	1,901
General Revenue - Fees (Commercial Recording and UCC) .....	99,843
Higher Education Capital Improvement Fund - Debt Service Recovery .....	24,160
Hotel/Motel Occupancy Tax .....	122,000
Investment Earnings .....	5,400
Miscellaneous Revenue .....	3,450
NJ Public Records Preservation .....	40,665
Nuclear Emergency Response Assessment .....	2,543
Public Defender Client Receipts .....	4,000
Public Utility Fines .....	720
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .....	144,000
Railroad Tax - Class II .....	5,166
Railroad Tax - Franchise .....	13,000
Rate Counsel .....	7,250
Ridesharing .....	36,000
Sports Betting .....	48,000
Surplus Property .....	1,000
Telephone Assessment .....	127,086
Tire Clean-Up Surcharge .....	10,400
<i>Subtotal, Department of the Treasury</i> .....	<u>955,062</u>
Other Sources:	
Miscellaneous revenue .....	3,000
<b>Interdepartmental Accounts--</b>	
Interdepartmental Accounts:	
Administration and Investment of Pension and Health Benefit Funds - Recoveries .....	2,810
Employee Maintenance Deductions .....	300
Federal Fringe Benefit Recoveries from School Districts .....	113,130

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Fringe Benefit Recoveries from Colleges and Universities/University Hospital .....	283,562
Fringe Benefit Recoveries from Federal and Other Funds .....	546,112
Indirect Cost Recoveries - DEP Other Funds .....	12,400
Rent of State Building Space .....	2,950
Social Security Recoveries from Federal and Other Funds .....	66,465
<i>Subtotal, Interdepartmental Accounts .....</i>	<i>1,027,729</i>
<b>Judicial Branch--</b>	
The Judiciary:	
Court Fees .....	38,259
Pretrial Services Program - 21st Century Justice Improvement Fund .....	16,000
<i>Subtotal, The Judiciary .....</i>	<i>54,259</i>
<i>Total Miscellaneous Taxes, Fees, Revenues .....</i>	<i>3,344,734</i>

# REVENUES

## Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund .....	1
Building Our Future Fund .....	27
Dam, Lake, Stream and Flood Control Project Fund - 2003 .....	3
Developmental Disabilities Waiting List Reduction Fund .....	3
Enterprise Zone Assistance Fund .....	40,122
Fund for the Support of Free Public Schools .....	5,272
Garden State Green Acres Preservation Trust Fund .....	6,113
Hazardous Discharge Site Cleanup Fund .....	19,749
Housing Assistance Fund .....	8
Judiciary Bail Fund .....	4
Judiciary Probation Fund .....	10
Judiciary Special Civil Fund .....	3
Judiciary Superior Court Miscellaneous Fund .....	3
Legal Services Fund .....	8,000
Mortgage Assistance Fund .....	89
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	4
Natural Resources Fund .....	1
New Jersey Spill Compensation Fund .....	17,833
New Jersey Workforce Development Partnership Fund .....	32,712
Pollution Prevention Fund .....	1,059
Safe Drinking Water Fund .....	2,691
Shore Protection Fund .....	1
State Disability Benefit Fund .....	39,223
State Owned Real Property Trust Fund .....	1,335
State of New Jersey Cash Management Fund .....	1,556
Statewide Transportation and Local Bridge Fund .....	6
Supplemental Workforce Fund for Basic Skills .....	11,114
Unclaimed Insurance Payments on Deposit Accounts Trust Fund .....	8
Unclaimed Personal Property Trust Fund .....	210,000
Unclaimed Utility Deposits Trust Fund .....	3
Unemployment Compensation Auxiliary Fund .....	4,218
Universal Service Fund .....	67,650
Water Conservation Fund .....	1
Water Supply Fund .....	4,715
Worker and Community Right to Know Fund .....	2,866
<i>Total Interfund Transfers</i> .....	<u>476,403</u>
<i>Total Revenues, General Fund</i> .....	<u>24,061,674</u>
<i>Total Resources, General Fund</i> .....	<u>25,806,222</u>

# REVENUES

(thousands of dollars)

## PROPERTY TAX RELIEF FUND

Undesignated Fund Balance, July 1, 2021 .....	2,464,571
Gross Income Tax .....	16,880,990
Sales Tax Dedication .....	916,500
<b><i>Total Resources, Property Tax Relief Fund</i></b> .....	<b><u>20,262,061</u></b>

## CASINO CONTROL FUND

License Fees .....	62,391
<b><i>Total Resources, Casino Control Fund</i></b> .....	<b><u>62,391</u></b>

## CASINO REVENUE FUND

Gross Revenue Tax .....	162,650
Internet Gaming .....	154,500
Sports Betting .....	30,208
Other Casino Taxes and Fees .....	9,261
Casino Simulcasting Fund .....	172
<b><i>Total Resources, Casino Revenue Fund</i></b> .....	<b><u>356,791</u></b>

## GUBERNATORIAL ELECTIONS FUND

Taxpayers' Designations .....	700
<b><i>Total Resources, Gubernatorial Elections Fund</i></b> .....	<b><u>700</u></b>

## SURPLUS REVENUE FUND

Undesignated Fund Balance, July 1, 2021 .....	2,443,554
<b><i>Total Resources, Surplus Revenue Fund</i></b> .....	<b><u>2,443,554</u></b>
<b><i>TOTAL RESOURCES, ALL FUNDS</i></b> .....	<b><u>48,931,719</u></b>

# REVENUES

## Federal Revenue

(thousands of dollars)

### Executive Branch--

#### Department of Agriculture:

Child Care .....	159,350
Child Nutrition - School Breakfast .....	215,000
Child Nutrition - School Lunch .....	600,000
Child Nutrition - Special Milk .....	1,560
Child Nutrition - Summer Programs .....	222,257
Child Nutrition Administration .....	17,975
Child Nutrition Technology Grant .....	2,000
Farm Risk Management Education Program .....	282
Food Stamp - The Emergency Food Assistance Program (TEFAP) .....	5,000
Fresh Fruit and Vegetable Program .....	6,075
Indemnities - Avian Influenza .....	615
National School Lunch Program-Equipment Assistance for School Food Authorities .....	1,000
New Jersey Animal Food Testing Program .....	670
Produce Safety Rule Implementation .....	760
Specialty Crop Block Grant Program .....	1,964
Trade Mitigation Food Purchase and Distribution Program .....	2,400
Trade Mitigation Program Administration .....	165
Various Federal Programs and Accruals .....	6,461

*Subtotal, Department of Agriculture* ..... 1,243,534

#### Department of Children and Families:

Restricted Federal Grants .....	49,649
Social Services Block Grant .....	44,886
Title IV-B Child Welfare Services .....	11,509
Title IV-E Foster Care .....	193,347

*Subtotal, Department of Children and Families* ..... 299,391

#### Department of Community Affairs:

Community Services Block Grant .....	20,500
Continuum of Care Program .....	4,000
Emergency Solutions Grants Program .....	4,000
Family Self Sufficiency Program Coordinator .....	350
Lead-Based Paint Hazard Control .....	4,800
Low Income Home Energy Assistance Program .....	140,000
Mainstream 5 .....	1,000
Moderate Rehabilitation Housing Assistance .....	9,500
National Affordable Housing - HOME Investment Partnerships .....	6,000
National Housing Trust Fund .....	8,500
Section 8 Housing Voucher Program .....	285,000
Small Cities Block Grant Program .....	8,023
Weatherization Assistance Program .....	7,000

*Subtotal, Department of Community Affairs* ..... 498,673

#### Department of Corrections:

Anti-Heroin Task Force .....	3,000
Body Worn Cameras .....	250
Comprehensive Opioid, Stimulant and Substance Abuse Program .....	1,500
Defense Tactical Training .....	750
Diversity Training .....	250
Father/Child Visitation Program .....	250
Health, Safety and Wellness .....	3,000
Inmate Vocational Certifications .....	350
Innovative Reentry Initiatives .....	500
Offender Reentry .....	600
Prison Rape Elimination Grant .....	500
Promising Reentry .....	750
Special Investigations Division - Intelligence Technology .....	400
Special Operations Tactical Equipment .....	200
State Criminal Alien Assistance Program .....	4,500
Swift, Certain, and Fair Sanctions Program .....	2,050
Technology Enhancements .....	500
Various Federal Programs and Accruals .....	200

*Subtotal, Department of Corrections* ..... 19,550

#### Department of Education:

21st Century Schools .....	27,952
AIDS Prevention Education .....	120
Bilingual and Compensatory Education - Homeless Children and Youth .....	2,294
Head Start Collaboration .....	275
Improving America's Schools Act - Consolidated Administration .....	5,671
Individuals with Disabilities Education Act Basic State Grant .....	397,771
Individuals with Disabilities Education Act Preschool Grants .....	11,840



**Federal Revenue**

(thousands of dollars)

Language Acquisition Discretionary Administration .....	20,679
Migrant Education - Administration/Discretionary .....	2,544
State Assessments .....	8,600
Student Support & Academic Enrichment State Grants .....	27,543
Supporting Effective Instruction State Grants .....	46,451
Title I - Grants to Local Educational Agencies .....	373,625
Title I - Part D, Neglected and Delinquent .....	1,929
Various Federal Programs and Accruals .....	2,896
Vocational Education - Basic Grants - Administration .....	27,000
<i>Subtotal, Department of Education .....</i>	<i>957,190</i>
Department of Environmental Protection:	
Air Pollution Maintenance Program .....	10,500
Artificial Reef Enhancement .....	1,800
Artificial Reef Program - PSE&G/NJPDES Permit Fees .....	985
Atlantic Brant Migration Ecology Study .....	480
Atlantic Coastal Fisheries .....	2,150
Beach Monitoring and Notification .....	700
BioWatch Monitoring .....	700
Boat Access (Fish and Wildlife) .....	1,000
Bobcat Hair Snare Study .....	480
Body-Worn Cameras .....	250
Bog Turtle Project .....	150
Brownfields .....	1,000
Clean Diesel Retrofit .....	500
Clean Vessels .....	1,000
Clean Water State Revolving Fund .....	70,000
Coastal Zone Management - Special Merit .....	500
Coastal Zone Management Implementation .....	4,465
Community Assistance Program .....	600
Connecting Habitat Across New Jersey (CHANJ) Assessments .....	200
Consolidated Forest Management .....	500
Cooperative Technical Partnership .....	3,000
DOT Reconstruct Ferry Slips Liberty State Park .....	6,000
Development Compensatory Mitigation Technical Manual and NJ Floristic Quality .....	187
Development of Coastal Ecological Restoration .....	300
Diesel Emissions Reduction Act - Marine Vessel Emission Reduction .....	650
Drinking Water State Revolving Fund .....	28,200
Endangered Species .....	355
Endangered and Nongame Species Program State Wildlife Grants .....	1,070
FEMA Port Security Grant Liberty State Park .....	1,100
Fish and Wildlife Action Plan .....	135
Fish and Wildlife Health .....	380
Forest Legacy .....	4,245
Forest Resource Management - Cooperative Forest Fire Control .....	1,500
Hazardous Waste - Resource Conservation Recovery Act .....	4,768
High Hazard Dams Grants/Loans .....	500
Historic Preservation Survey and Planning .....	3,000
Hunters' and Anglers' License Fund .....	22,535
Land and Water Conservation Fund - City of Trenton Soccer and Fitness Development .....	1,000
Land and Water Conservation Fund .....	5,000
Land and Water Conservation Fund - Camden Whitman Park Improvements .....	1,000
Landscape Restoration .....	320
Marine Fisheries Investigation and Management .....	6,574
Multimedia .....	700
NJ - FRAMES - Monmouth County .....	500
NJ - GIS Conservation Tools and Technical Guidance .....	3,500
NJ Outdoor Heritage Program .....	1,400
National Coastal Wetlands Conservation .....	3,500
National Dam Safety Program (FEMA) .....	120
National Estuary Program - Coastal Watershed Grant Program .....	220
National Fish and Wildlife Foundation Delaware River Program .....	200
National Geologic Mapping Program .....	674
National Recreational Trails .....	1,900
New Jersey Atlantic and Shortnose Sturgeon .....	365
New Jersey's Landscape Project .....	990
Nonpoint Source Implementation (319H) .....	3,830
Particulate Monitoring Grant .....	1,000
Pesticide Technology .....	500
Preliminary Assessments/Site Inspections .....	1,000
Radon Program .....	500
Readiness & Environmental Protection Integration Infrastructure Resilience & Natural Resource Enhancement .....	10,000
Recovery Land Acquisition .....	2,500
Remedial Planning Support Agency Assistance .....	1,000
Species of Greater Conservation Need - Mammal Research and Management .....	340
Statewide Habitat Restoration and Enhancement .....	700

# REVENUES

## Federal Revenue

(thousands of dollars)

Superfund Grants .....	5,030
Underground Storage Tank Program Standard Compliance Inspections .....	1,250
Underground Storage Tanks .....	6,000
Various Federal Programs and Accruals .....	1,810
Water Infrastructure Improvements for the Nation .....	800
Water Monitoring and Planning .....	1,000
Water Pollution Control Program .....	4,787
Wildfire Risk Reduction .....	500
Wildlife Management Area Conservation Program .....	2,000
Wildlife and Sport Fish Restoration Outreach .....	390
Wildlife and Sport Fish Restoration Partnership Exhibit Development .....	600
<i>Subtotal, Department of Environmental Protection</i> .....	<i>249,385</i>
Department of Health:	
AIDS Drug Distribution Program .....	2,000
Abstinence Education - Family Health Services (FHS) .....	1,700
Addressing the Opioid Crisis Statewide .....	1,310
Asthma Surveillance and Coalition Building .....	769
Bioterrorism Hospital Emergency Preparedness .....	14,786
Birth Defects Surveillance Program .....	508
Breast and Cervical Cancer Early Detection Program .....	3,400
Breastfeeding Peer Counseling .....	1,994
CARES Act CFDA & Survey Reporting on the CMS-434 .....	1,419
Chronic Disease Prevention and Health Promotion .....	3,400
Clinical Laboratory Improvement Amendments Program .....	666
Comprehensive AIDS Resources Grant .....	46,311
Comprehensive Cancer Supplemental .....	100
Conformance with the Manufactured Food Regulatory Program Standards .....	340
Coordinated Integrated Initiative .....	2,255
Core Injury Prevention and Control Program .....	300
Early Hearing Detection and Intervention (EHDI) Tracking, Research .....	250
Early Intervention for Infants and Toddlers with Disabilities (Part C) .....	13,000
Electronic Patient Care .....	350
Emergency Medical Services for Children (EMSC) Partnership Grants .....	200
Emergency Preparedness for Bioterrorism .....	29,581
Enhanced HIV/AIDS Surveillance-Perinatal .....	213
Enhancing & Making Programs & Outcomes Work to End Rape .....	96
Epidemiology and Laboratory Capacity Vaccine Preventable Disease .....	100
Federal Lead Abatement Program .....	440
Food Inspection .....	889
Fundamental & Expanded Occupational Health .....	985
HIV/AIDS Events without Care in New Jersey .....	373
HIV/AIDS Prevention and Education Grant .....	17,600
HIV/AIDS Surveillance Grant .....	3,318
Heart Disease and Stroke Prevention .....	450
Housing Opportunities for Incarcerated Persons with AIDS .....	1,958
Housing Opportunities for Persons with AIDS .....	1,764
Immunization Project .....	9,909
Improving Mental Health for Older African Americans .....	240
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens .....	1,000
Maternal and Child Health (MCH) Early Childhood Comprehensive System .....	140
Maternal and Child Health Block Grant .....	13,000
Maternal, Infant and Early Childhood Home Visiting Innovation Grant .....	1,560
Maternal, Infant and Early Childhood Home Visiting Program .....	11,012
Medicare/Medicaid Inspections of Nursing Facilities .....	14,076
Morbidity and Risk Behavior Surveillance .....	1,071
NJ Food Testing Program - Food Safety and Defense .....	945
National Cancer Prevention and Control .....	6,889
National HIV/AIDS Behavioral Surveillance .....	512
National Program of Cancer Registries .....	1,400
New Jersey Cancer Education & Early Detection (NJ CEED) .....	197
New Jersey Childhood Lead .....	672
New Jersey Personal Responsibility Education Program .....	1,582
New Jersey Plan for Private Well Programs .....	200
New Jersey State Maternal Health Innovation Program .....	2,572
New Jersey's Reducing Health Disparities Initiative .....	160
Nurse Aide Certification Program .....	1,000
Oral Health Grant .....	500
Overdose Data - Action .....	7,486
Pandemic Influenza Healthcare Preparedness .....	1,935
Partnership Ending HIV in Essex & Hudson .....	3,700
Pediatric AIDS Health Care Demonstration Project .....	2,350
Pediatric Mental Health Care .....	445
Pregnancy Risk Assessment Monitoring System .....	750
Preventative Health and Health Services Block Grant .....	5,683
Prevention & Public Health Fund - Coordinated Integrated Initiative .....	1,187

Federal Revenue

(thousands of dollars)

Prevention & Public Health Fund - Immunization and Vaccines for Children .....	9,600
Prevention and Management of Diabetes, Heart Disease and Stroke .....	4,215
Public Health Crisis - Opioids .....	4,524
Public Health Crisis Response .....	5,470
Public Health Crisis Response to COVID .....	5,470
Public Health Laboratory Biomonitoring Planning .....	2,156
Rape Prevention and Education Program .....	2,115
Ryan White Part B - Emergency Relief .....	1,300
Ryan White Part B - Supplemental .....	1,500
Senior Farmers' Market Nutrition Program .....	2,000
Supplemental Food Program - Women, Infants, and Children (WIC) .....	151,608
Surveillance, Epidemiology and End Results (SEER) .....	1,319
Tobacco Age of Sale Enforcement (TASE) .....	2,357
Tuberculosis Control Program .....	2,712
Various Federal Programs and Accruals .....	29,369
Venereal Disease Project .....	3,882
Viral Hepatitis Surveillance .....	450
Vital Statistics Component .....	1,498
West Nile Virus - Laboratory .....	200
West Nile Virus - Public Health .....	1,942
Wiseman Breast and Cervical Cancer Early Detection .....	600
Women, Infants, and Children (WIC) Farmers' Market Nutrition Program .....	2,600
<i>Subtotal, Department of Health</i> .....	<i>481,885</i>
Department of Human Services:	
Block Grant Mental Health Services .....	19,363
Child Care Block Grant .....	203,760
Child Support Enforcement Program .....	181,510
Connecting Kids to Coverage Outreach .....	375
Developmental Disabilities Council .....	1,664
Electronic Health Records Provider Incentive Payments .....	20,000
Grants to Prevent Prescription Drug/Opioid Overdose Deaths .....	1,000
Health Information Technology (HIT) .....	16,415
Medication Assisted Drug and Opioid .....	950
National Family Caregiver Program .....	5,200
National Suicide Prevention Grant .....	5,000
New Jersey Mental Health Awareness Training .....	125
New Jersey Money Follows the Person .....	12,752
New Jersey State Opioid Response .....	66,001
Older Americans Act - Title III .....	34,134
Program Integration of Primary and Behavioral Health Care .....	2,000
Projects for Assistance in Transition from Homelessness (PATH) .....	2,138
Refugee Resettlement Program .....	2,600
Social Services Administration .....	41,310
Strategic Prevention Framework .....	2,260
Substance Abuse Block Grant .....	49,261
Supplemental Nutrition Assistance Program .....	213,920
Supplemental Nutrition Assistance Program - Education .....	9,900
Supplemental Nutrition Assistance Program - Fraud Grant .....	1,000
Temporary Assistance for Needy Families Block Grant .....	368,889
Title XIX Child Residential .....	130,480
Title XIX Community Care Program .....	939,701
Title XIX ICF/IDD .....	240,429
Title XIX Medical Assistance .....	11,191,655
Title XXI Children's Health Insurance Program .....	567,833
United States Department of Agriculture Older Americans .....	4,350
Various Federal Programs and Accruals .....	6,531
Vocational Rehabilitation Act, Section 120 .....	13,933
<i>Subtotal, Department of Human Services</i> .....	<i>14,356,439</i>
Department of Labor and Workforce Development:	
Assistive Technology .....	600
Current Employment Statistics .....	2,417
Disability Determination Services .....	77,106
Disabled Veterans' Outreach Program .....	3,392
Employment Services .....	26,911
Employment Services Grants - Alien Labor Certification .....	812
Independent Living .....	600
Local Veterans' Employment Representatives .....	1,633
National Council on Aging - Senior Community Services Employment Project .....	4,048
Occupational Safety Health Act - On-Site Consultation .....	2,703
One Stop Labor Market Information .....	1,020
Public Employees Occupational Safety and Health Act .....	3,998
Redesigned Occupational Safety and Health (ROSH) .....	250
Reemployment Eligibility Assessments - State Administration .....	4,600
Rehabilitation of Supplemental Security Income Beneficiaries .....	5,000

# REVENUES

## Federal Revenue

(thousands of dollars)

Supported Employment .....	975
Trade Adjustment Assistance Project .....	8,313
Unemployment Insurance .....	204,257
Various Federal Programs and Accruals .....	1,803
Vocational Rehabilitation Act of 1973 .....	55,045
Work Opportunity Tax Credit .....	762
Workforce Investment Act .....	117,392
Workforce Investment Act - Adult and Continuing Education .....	19,269
<i>Subtotal, Department of Labor and Workforce Development .....</i>	<i>542,906</i>
Department of Law and Public Safety:	
Anti-Methamphetamine .....	500
Body Cameras .....	2,000
Community Oriented Policing (COPS) .....	9,533
Community Policing Development .....	500
Emergency Management Performance Grant - Non Terrorism .....	9,000
Encouraging Innovation .....	500
Enhancement of Data Analysis Center .....	50
Equal Employment Opportunity Commission .....	300
Fatality Analysis Reporting System (FARS) .....	350
Federal Nonprofit Security Grant Program - State .....	2,391
Flood Mitigation Assistance .....	18,000
Forensic DNA Laboratory .....	2,300
Hazardous Materials Transportation .....	1,350
Highway Traffic Safety .....	41,920
Homeland Security Grant Program .....	7,692
Intellectual Property .....	450
Internet Crimes Against Children .....	1,900
Justice Assistance Grant (JAG) .....	4,000
Juvenile Justice Delinquency Prevention .....	1,013
Medicaid Fraud Unit .....	3,921
National Crime Statistics Exchange .....	2,750
National Criminal History Program - Office of the Attorney General .....	594
Non-Motorized Safety .....	2,200
Opioids .....	10,346
Paul Coverdell National Forensic Science Improvement (Competitive) .....	500
Paul Coverdell National Forensic Science Improvement (Formula) .....	600
Port Security .....	3,000
Postconviction Testing of DNA Evidence .....	500
Pre-Disaster Mitigation Grant (Competitive) .....	10,000
Prescription Drug Monitoring Program .....	2,000
Preventing Wrongful Convictions .....	250
Prosecuting Cold Cases Using DNA .....	500
Recreational Boating Safety .....	4,300
Residential Treatment for Substance Abuse .....	454
STOP School Violence Prevention Program .....	550
Sex Offender Registration and Notification Act (SORNA) .....	725
Sexual Assault Kit Initiative .....	915
Targeted Violence and Terrorism Prevention .....	750
Training for Juvenile Prosecution .....	225
UASI Nonprofit Security Grant Program (NSGP) .....	7,202
Urban Area Security Initiative (UASI) .....	19,050
Urban Search and Rescue .....	13,500
Various Federal Programs and Accruals .....	4,557
Victim Assistance Grants .....	37,070
Victim Centered Law Enforcement Training .....	750
Victim Compensation Award .....	2,900
Victims of Crime Act - Building State Technology .....	344
Victims of Crime Act - Training Discretionary .....	1,000
Violence Against Women Act - Criminal Justice .....	3,710
<i>Subtotal, Department of Law and Public Safety .....</i>	<i>238,912</i>
Department of Military and Veterans' Affairs:	
Antiterrorism Program Manager .....	205
Armory Renovations and Improvements .....	7,763
Army Facilities Service Contracts .....	5,984
Army National Guard Electronic Security System .....	482
Army National Guard Statewide Security Agreement .....	998
Army National Guard Sustainable Range Program .....	80
Army Training and Technology Lab .....	424
Atlantic City Air Base Environmental .....	135
Atlantic City Air Base Operations and Maintenance .....	208
Atlantic City Air Base Service Contracts .....	2,141
Atlantic City Air Base Sustainment, Restoration and Modernization .....	1,671
Brigadier General Doyle Memorial Cemetery Building Project .....	5,000
Dining Facility Operations .....	350

**Federal Revenue**

(thousands of dollars)

Facilities Support Contract .....	23,100
Fairmount and Arlington Cemetery Upkeep .....	14,010
Federal Distance Learning Program .....	449
Firefighter/Crash Rescue Service Cooperative Funding Agreement .....	2,725
Hazardous Waste Environmental Protection Program .....	2,953
Lakehurst Readiness Center .....	15,000
McGuire Air Force Base Operations and Maintenance .....	342
McGuire Air Force Base Service Contracts .....	1,833
Medicare Part A Receipts for Resident Care and Operational Costs .....	13,199
Menlo HVAC Renovation .....	1,897
National Guard Communications Agreement .....	100
New Jersey National Guard ChalleNGe Youth Program .....	4,613
Sea Girt Energy Grid Upgrade .....	13,200
Training Site Facilities Maintenance Agreements .....	141
Training and Equipment - Pool Sites .....	839
Various Federal Programs and Accruals .....	6,419
Veteran Home Transfer Switches .....	1,200
Veterans' Education Monitoring .....	672
Veterans' Haven North HVAC/Roof Replacement .....	3,000
Veterans' Haven South Boiler .....	2,888
Warren Grove/Coyle Field .....	60
<i>Subtotal, Department of Military and Veterans' Affairs</i> .....	<i>134,081</i>
Department of State:	
AmeriCorps Grants .....	8,035
Foster Grandparent Program .....	1,200
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) .....	5,000
John R. Justice Grant Program .....	48
National Endowment for the Arts Partnership .....	976
National Health Service Corps - Student Loan Repayment Program .....	255
State Trade and Export Promotion Pilot Grant Program .....	1,250
<i>Subtotal, Department of State</i> .....	<i>16,764</i>
Department of Transportation:	
Airport Fund .....	2,000
Boating Infrastructure Program (New Jersey Maritime Program) .....	1,600
Commercial Drivers' License Program .....	1,100
Development and Implementation Grant - Federal Transit Administration .....	1,527
Motor Carrier Safety Assistance Program .....	10,670
<i>Subtotal, Department of Transportation</i> .....	<i>16,897</i>
Special Transportation Fund:	
Transportation Trust Fund - Federal Highway Administration .....	1,302,404
Transportation Trust Fund - Federal Transit Administration .....	664,020
<i>Subtotal, Special Transportation Fund</i> .....	<i>1,966,424</i>
Department of the Treasury:	
Financing Advanced Microgrids .....	300
Pipeline Safety .....	800
State Energy Conservation Program .....	1,474
Underserved Communities Electric Vehicle Affordability Program .....	100
<i>Subtotal, Department of the Treasury</i> .....	<i>2,674</i>
<b>Judicial Branch--</b>	
The Judiciary:	
Various Federal Programs and Accruals .....	1,325
<b>Total Federal</b> .....	<b>21,026,030</b>

BE IT ENACTED by the Senate and General Assembly of the State of New Jersey:

1. The appropriations herein or so much thereof as may be necessary are hereby appropriated out of the General Fund, or such other sources of funds specifically indicated or as may be applicable, for the respective public officers and spending agencies and for the several purposes herein specified for the fiscal year ending on June 30, 2022. Unless otherwise provided, the appropriations herein made shall be available during said fiscal year and for a period of one month thereafter for expenditures applicable to said fiscal year. Unless otherwise provided, at the expiration of said one-month period, all unexpended balances shall lapse into the State Treasury or to the credit of trust, dedicated or non-State funds as applicable, except those balances held by encumbrances on file as of June 30, 2022 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2022 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2022 together with an explanation of their status. Nothing contained in this section or in this act shall be construed to prohibit the payment due upon any encumbrance or pre-encumbrance made under any appropriation contained in any appropriation act of the previous year or years. Furthermore, balances held by pre-encumbrances as of June 30, 2021 are available for payments applicable to fiscal year 2021 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2021 together with an explanation of their status. On or before December 1, 2021, the State Treasurer, in accordance with the provisions of section 37 of article 3 of P.L.1944, c.112 (C.52:27B-46), shall transmit to the Legislature the Annual Financial Report of the State of New Jersey for the fiscal year ending June 30, 2021, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2021.