

**ANTICIPATED RESOURCES FOR  
THE FISCAL YEAR 2023-2024**

**GENERAL FUND**

(thousands of dollars)

Undesignated Fund Balance, July 1, 2023 .....	9,986,104
	<u>9,986,104</u>
<i>Total Undesignated Fund Balance</i> .....	<i>9,986,104</i>

**Major Taxes**

Sales .....	13,360,932
Energy Tax Receipts - Sales Tax .....	798,398
Sales - Energy .....	247,658
<i>Less: Sales Tax Dedication</i> .....	<i>(1,062,400)</i>
Corporation Business .....	5,313,574
Corporation Business - Energy .....	10,000
Business Alternative Income Tax .....	4,146,591
Petroleum Products Gross Receipts .....	1,419,271
<i>Less: Petroleum Products Gross Receipts - Capital Reserves</i> .....	<i>(519,905)</i>
Insurance Premium .....	595,904
Transfer Inheritance .....	504,543
Motor Fuels .....	462,416
Realty Transfer .....	428,215
Motor Vehicle Fees .....	402,446
Alcoholic Beverage Excise .....	146,500
Cigarette .....	42,714
Tobacco Products Wholesale Sales .....	38,758
Public Utility Excise (Reform) .....	21,015
Corporation Banks and Financial Institutions .....	5,000
Estate Tax .....	1,150
	<u>26,362,780</u>
<i>Total Major Taxes</i> .....	<i>26,362,780</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	5
Banking - Assessments	13,688
Banking - Licenses and Other Fees	2,900
Fraud Fines	1,300
HMO Covered Lives	50
Insurance - Examination Billings	200
Insurance - Licenses and Other Fees	61,250
Insurance - Special Purpose Assessment	39,204
Insurance Fraud Prevention	32,037
Real Estate Commission	4,500

*Subtotal, Department of Banking and Insurance* ..... 155,134

#### Department of Children and Families:

Child Care Licensing	275
Contract Recoveries	18,000
Divorce Filing Fees	1,200
Marriage License/Civil Union Fees	860

*Subtotal, Department of Children and Families* ..... 20,335

#### Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	16,035
Construction Fees	17,969
Fire Safety	18,122
Housing Inspection Fees	11,437
Planned Real Estate Development Fees	950

*Subtotal, Department of Community Affairs* ..... 64,513

#### Department of Education:

Audit of Enrollments	214
Audit Recoveries	75
Nonpublic Schools Other Recoveries	5,000
School Construction Inspection Fees	716

*Subtotal, Department of Education* ..... 6,005

#### Department of Environmental Protection:

Air Pollution Fees - Minor Sources	7,200
Air Pollution Fees - Title V Operating Permits	3,200
Air Pollution Fines	880
Clean Water Enforcement Act	1,900
Coastal Area Facility Review Act	1,800
Endangered Species Tax Check-Off	242
Environmental Infrastructure Financing Program Administrative Fee	5,000
Excess Diversion	160
Freshwater Wetlands Fees	3,100
Freshwater Wetlands Fines	150
Hazardous Waste Fees	2,150
Hazardous Waste Fines	650
Hunters' and Anglers' Licenses	13,514
Industrial Site Recovery Act	45
Laboratory Certification Fees	2,100
Laboratory Certification Fines	50
Marina Rentals	885
Marine Lands - Preparation and Filing Fees	170
Medical Waste	9,000
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,700
Parks Management Fees and Permits	1,600
Parks Management Fines	75
Pesticide Control Fees	4,400
Pesticide Control Fines	40
Radiation Protection Fees	3,300
Radiation Protection Fines	175
Radon Testers Certification	350
Solid and Hazardous Waste Disclosure	500
Solid Waste - Utility Regulation Assessments	3,100
Solid Waste Fines	1,000

**Miscellaneous Taxes, Fees, Revenues**

(thousands of dollars)

Solid Waste Management Fees .....	5,600
Stream Encroachment .....	3,800
Toxic Catastrophe Prevention Fees .....	2,000
Toxic Catastrophe Prevention Fines .....	100
Treatment Works Approval .....	1,724
Underground Storage Tanks Fees .....	500
Water Allocation .....	2,425
Water Supply Management Regulations .....	1,178
Water/Wastewater Operators Licenses .....	210
Waterfront Development Fees .....	3,100
Waterfront Development Fines .....	20
Well Permits/Well Drillers/Pump Installers Licenses .....	1,100
Wetlands .....	125
Worker Community Right to Know - Fines .....	5
<i>Subtotal, Department of Environmental Protection</i> .....	<i>105,323</i>
Department of Health:	
Admission Charge Hospital Assessment .....	6,000
Federal Funds - Graduate Medical Education .....	221,659
Health Care Reform .....	1,200
Licenses, Fines, Permits, Penalties and Fees .....	5,000
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	83,954
<i>Subtotal, Department of Health</i> .....	<i>317,813</i>
Department of Human Services:	
Early Periodic Screening, Diagnosis and Treatment .....	14,684
Medicaid Uncompensated Care - Acute .....	205,411
Medicaid Uncompensated Care - Mental Health .....	25,362
Medicaid Uncompensated Care - Psychiatric .....	152,585
Miscellaneous Revenue - Human Services .....	8,250
Patients' and Residents' Cost Recovery - Developmental Disabilities .....	12,000
School Based Medicaid .....	58,813
<i>Subtotal, Department of Human Services</i> .....	<i>477,105</i>
Department of Labor and Workforce Development:	
Miscellaneous Revenue .....	100
Special Compensation Fund .....	2,188
Workers' Compensation Assessment .....	14,377
Workplace Standards - Licenses, Permits and Fines .....	9,358
<i>Subtotal, Department of Labor and Workforce Development</i> .....	<i>26,023</i>
Department of Law and Public Safety:	
Beverage Licenses .....	4,199
Charities Registration Section .....	556
Consumer Affairs .....	830
Controlled Dangerous Substances .....	1,350
Elevator, Escalator, and Moving Walkway Mechanics Licensing Board .....	32
Fantasy Sports Operations Fee .....	1,800
Legalized Games of Chance Control .....	1,000
Miscellaneous Revenue .....	25
New Jersey Cemetery Board .....	2
Private Employment Agencies .....	258
Recreational Boating .....	2,000
Securities Enforcement .....	36,394
State Board of Architects .....	350
State Board of Audiology and Speech - Language Pathology Advisory .....	420
State Board of Certified Psychoanalysts .....	1
State Board of Certified Public Accountants .....	855
State Board of Chiropractors .....	385
State Board of Cosmetology and Hairstyling .....	788
State Board of Court Reporting .....	60
State Board of Dentistry .....	1,628
State Board of Electrical Contractors .....	665
State Board of HVAC Contractors .....	424
State Board of Marriage Counselor Examiners .....	219
State Board of Massage and Bodyworks .....	74
State Board of Master Plumbers .....	70
State Board of Medical Examiners .....	2,633
State Board of Mortuary Science .....	167
State Board of Nursing .....	5,181
State Board of Occupational Therapists and Assistants .....	385
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	158
State Board of Optometrists .....	17
State Board of Orthotics and Prosthetics .....	4

# REVENUES

## Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Pharmacy .....	420
State Board of Physical Therapy .....	490
State Board of Polysomnography .....	3
State Board of Professional Engineers and Land Surveyors .....	560
State Board of Professional Planners .....	105
State Board of Psychological Examiners .....	44
State Board of Real Estate Appraisers .....	499
State Board of Respiratory Care .....	196
State Board of Social Workers .....	153
State Board of Veterinary Medical Examiners .....	53
State Police - Fingerprint Fees .....	3,696
State Police - Other Licenses .....	333
State Police - Private Detective Licenses .....	185
Weights and Measures - General .....	2,612
<i>Subtotal, Department of Law and Public Safety</i> .....	<u>72,279</u>
Department of Military and Veterans' Affairs:	
Soldiers' Homes .....	47,000
Department of State:	
Licensure Fees .....	<u>50</u>
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 .....	78,000
Logo Sign Program Fees .....	300
Maritime Program Receipts .....	1,900
Miscellaneous Revenue .....	40
Outdoor Advertising .....	740
<i>Subtotal, Department of Transportation</i> .....	<u>109,695</u>
Department of the Treasury:	
Assessment on Real Property Greater Than \$1 Million .....	193,911
Assessments - Cable TV .....	5,255
Assessments - Public Utility .....	36,591
CATV Universal Access .....	7,556
Commercial Recording - Expedited .....	1,150
Commissions (Notary) .....	2,100
Domestic Security .....	36,291
Drug Enforcement and Demand Reduction Fund .....	4,052
Equipment Leasing Fund - Debt Service Recovery .....	855
General Revenue - Fees (Commercial Recording and UCC) .....	103,150
Health Service Corporation Reorganization Assessment .....	100,000
Higher Education Capital Improvement Fund - Debt Service Recovery .....	12,873
Hotel/Motel Occupancy Tax .....	145,141
Investment Earnings .....	672,900
Miscellaneous Revenue .....	3,305
NJ Public Records Preservation .....	28,706
Nuclear Emergency Response Assessment .....	2,657
Public Utility Fines .....	1,350
Public Utility Gross Receipts and Franchise Taxes .....	159,000
Railroad Tax - Class II .....	4,960
Railroad Tax - Franchise .....	14,050
Rate Counsel .....	7,250
Ridesharing .....	42,453
Sports Betting .....	65,869
Surplus Property .....	2,704
Telephone Assessment .....	129,617
Tire Clean-Up Surcharge .....	10,000
<i>Subtotal, Department of the Treasury</i> .....	<u>1,793,746</u>
Other Sources:	
Miscellaneous revenue .....	<u>3,000</u>
<b>Interdepartmental Accounts--</b>	
Interdepartmental Accounts:	
Administration and Investment of Pension and Health Benefit Funds - Recoveries .....	2,710
Employee Maintenance Deductions .....	300

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Federal Fringe Benefit Recoveries from School Districts .....	105,112
Fringe Benefit Recoveries from Colleges and Universities/University Hospital .....	396,025
Fringe Benefit Recoveries from Federal and Other Funds .....	796,783
Indirect Cost Recoveries - DEP Other Funds .....	11,870
Rent of State Building Space .....	3,100
Social Security Recoveries from Federal and Other Funds .....	73,835
<i>Subtotal, Interdepartmental Accounts .....</i>	<u>1,389,735</u>
<b>Judicial Branch--</b>	
The Judiciary:	
Court Fees .....	36,500
Pretrial Services Program - 21st Century Justice Improvement Fund .....	17,300
<i>Subtotal, The Judiciary .....</i>	<u>53,800</u>
<i>Total Miscellaneous Taxes, Fees, Revenues .....</i>	<u>4,641,924</u>

# REVENUES

## Interfund Transfers

(thousands of dollars)

Building Our Future Fund .....	245
Cannabis Regulatory Enforcement Assistance and Marketplace Modernization Fund .....	1,680
Clean Waters Fund .....	1
Cultural Centers and Historic Preservation Fund .....	3
Dam, Lake, Stream and Flood Control Project Fund - 2003 .....	65
Developmental Disabilities Waiting List Reduction Fund .....	78
Energy Conservation Fund .....	14
Enterprise Zone Assistance Fund .....	94,400
Fund for the Support of Free Public Schools/School Fund Investment .....	7,497
Garden State Green Acres Preservation Trust Fund .....	6,719
Hazardous Discharge Fund .....	9
Hazardous Discharge Site Cleanup Fund .....	20,228
Housing Assistance Fund .....	280
Jobs, Education and Competitiveness Fund .....	2
Judiciary - Bail Fund .....	74
Judiciary - Probation Fund .....	362
Judiciary - Special Civil Fund .....	153
Judiciary - Superior Court Miscellaneous Fund .....	158
Legal Services Fund .....	7,500
Library Construction Fund .....	3,526
Mortgage Assistance Fund .....	453
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund .....	61
Natural Resources Fund .....	15
New Jersey Spill Compensation Fund .....	12,280
New Jersey Workforce Development Partnership Fund .....	37,125
Pollution Prevention Fund .....	1,059
Public Purpose Buildings and Community-Based Facilities Construction Fund .....	13
Safe Drinking Water Fund .....	2,745
Securing Our Children's Future .....	20,568
Shore Protection Fund .....	52
State Disability Benefit Fund .....	39,733
State Land Acquisition and Development Fund .....	10
State Owned Real Property Trust Fund .....	1,360
State of New Jersey Cash Management Fund .....	3,503
Statewide Transportation and Local Bridge Fund .....	103
Supplemental Workforce Fund for Basic Skills .....	11,114
Unclaimed Insurance Payments on Deposit Accounts Trust Fund .....	53
Unclaimed Personal Property Trust Fund .....	210,000
Unclaimed Utility Deposits Trust Fund .....	87
Unemployment Compensation Auxiliary Fund .....	3,242
Universal Service Fund .....	67,650
Water Conservation Fund .....	40
Worker and Community Right to Know Fund .....	2,929
<b>Total Interfund Transfers .....</b>	<b>557,189</b>
<b>Total Revenues, General Fund .....</b>	<b>31,561,893</b>
<b>Total Resources, General Fund .....</b>	<b>41,547,997</b>

# REVENUES

(thousands of dollars)

## PROPERTY TAX RELIEF FUND

Gross Income Tax .....	19,498,659
Sales Tax Dedication .....	1,086,900
<b><i>Total Resources, Property Tax Relief Fund</i></b> .....	<b>20,585,559</b>

## CASINO CONTROL FUND

Casino License Fees .....	73,547
<b><i>Total Resources, Casino Control Fund</i></b> .....	<b>73,547</b>

## CASINO REVENUE FUND

Internet Gaming .....	287,791
Gross Revenue Tax .....	181,476
Sports Betting .....	41,558
Other Casino Taxes and Fees .....	8,750
Casino Revenue Fund - Investment Earnings .....	6,809
Casino Simulcasting Fund .....	270
<b><i>Total Resources, Casino Revenue Fund</i></b> .....	<b>526,654</b>

## GUBERNATORIAL ELECTIONS FUND

Undesignated Fund Balance, July 1, 2023 .....	700
Taxpayers' Designations .....	700
<b><i>Total Resources, Gubernatorial Elections Fund</i></b> .....	<b>1,400</b>

## SURPLUS REVENUE FUND

Undesignated Fund Balance, July 1, 2023 .....	222,931
<b><i>Total Resources, Surplus Revenue Fund</i></b> .....	<b>222,931</b>
<b><i>TOTAL RESOURCES, ALL FUNDS</i></b> .....	<b>62,958,088</b>

# REVENUES

## Federal Revenue

(thousands of dollars)

### Executive Branch--

#### Department of Agriculture:

COVID-19 - The Emergency Food Assistance Program (TEFAP) - Reach & Resiliency Grant - ARP Act . . . .	1,650
Child Care . . . . .	172,840
Child Nutrition - School Breakfast . . . . .	250,000
Child Nutrition - School Lunch . . . . .	650,000
Child Nutrition - Special Milk . . . . .	2,025
Child Nutrition - Summer Programs . . . . .	84,355
Child Nutrition Administration . . . . .	18,765
Child Nutrition Technology Grant . . . . .	2,000
Farm Risk Management Education Program . . . . .	282
Farm to School State Formula Grant . . . . .	1,500
Food Stamp - The Emergency Food Assistance Program (TEFAP) . . . . .	6,215
Fresh Fruit and Vegetable Program . . . . .	6,797
Indemnities - Avian Influenza . . . . .	615
National Animal Health Laboratory Network (NAHLN) Infrastructure II . . . . .	300
National School Lunch Program-Equipment Assistance for School Food Authorities . . . . .	1,500
New Jersey Animal Food Testing Program . . . . .	670
Produce Safety Rule Implementation . . . . .	680
Specialty Crop Block Grant Program . . . . .	1,600
Spotted Lanternfly Federal Outreach . . . . .	293
Various Federal Programs and Accruals . . . . .	26,824

*Subtotal, Department of Agriculture . . . . .* 1,228,911

#### Department of Children and Families:

Restricted Federal Grants . . . . .	32,626
Social Services Block Grant . . . . .	44,886
Title IV-B Child Welfare Services . . . . .	11,530
Title IV-E Foster Care . . . . .	194,915

*Subtotal, Department of Children and Families . . . . .* 283,957

#### Department of Community Affairs:

Community Development Block Grant Recovery Housing Program . . . . .	1,100
Community Services Block Grant . . . . .	21,500
Continuum of Care Program . . . . .	4,000
Emergency Solutions Grants Program . . . . .	4,500
Family Self Sufficiency Program Coordinator . . . . .	350
Lead-Based Paint Hazard Control . . . . .	4,800
Low Income Home Energy Assistance Program . . . . .	140,000
Mainstream 5 . . . . .	2,500
Moderate Rehabilitation Housing Assistance . . . . .	9,500
National Affordable Housing - HOME Investment Partnerships . . . . .	6,500
National Housing Trust Fund . . . . .	30,000
Section 8 Housing Voucher Program . . . . .	315,000
Small Cities Block Grant Program . . . . .	8,023
Weatherization Assistance Program . . . . .	7,750

*Subtotal, Department of Community Affairs . . . . .* 555,523

#### Department of Corrections:

Anti-Heroin Task Force . . . . .	3,000
Defense Tactical Training . . . . .	750
Diversity Training . . . . .	250
Health, Safety and Wellness . . . . .	3,000
Inmate Vocational Certifications . . . . .	350
Law Enforcement Mental Health Grant . . . . .	175
Offender Reentry . . . . .	600
Promising Reentry . . . . .	750
Special Investigations Division - Intelligence Technology . . . . .	450
Special Operations Tactical Equipment . . . . .	200
State Criminal Alien Assistance Program . . . . .	6,500
Technology Enhancements . . . . .	500
Various Federal Programs and Accruals . . . . .	2,950

*Subtotal, Department of Corrections . . . . .* 19,475

#### Department of Education:

21st Century Schools . . . . .	30,125
AIDS Prevention Education . . . . .	120
Bilingual and Compensatory Education - Homeless Children and Youth . . . . .	3,225
Every Student Succeeds Act - Consolidated Administration . . . . .	6,839
Head Start Collaboration . . . . .	275
Individuals with Disabilities Education Act Basic State Grant . . . . .	450,000
Individuals with Disabilities Education Act Preschool Grants . . . . .	13,000
Language Acquisition Discretionary Administration . . . . .	26,813
Migrant Education - Administration/Discretionary . . . . .	1,782



**Federal Revenue**

(thousands of dollars)

School-Based Mental Health Services Grant Program .....	4,816
State Assessments .....	8,708
Stronger Connections Grant Program .....	20,906
Student Support & Academic Enrichment State Grants .....	31,874
Supporting Effective Instruction State Grants .....	47,510
Title I - Grants to Local Educational Agencies .....	465,300
Title I - Part D, Neglected and Delinquent .....	1,535
Various Federal Programs and Accruals .....	2,015
Vocational Education - Basic Grants - Administration .....	28,900
<i>Subtotal, Department of Education .....</i>	<i>1,143,743</i>
Department of Environmental Protection:	
Air Pollution Maintenance Program .....	10,460
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 .....	1,000
Boat Access (Fish and Wildlife) .....	1,000
Bobcat Hair Snare Study .....	480
Bog Turtle Project .....	150
Brownfields .....	4,000
Clean Air Act .....	900
Clean Diesel Retrofit .....	600
Clean Vessels .....	1,000
Clean Water State Revolving Fund .....	152,000
Climate Pollution Reduction Planning .....	3,000
Climate and Flood Resilience - Rebuild By Design - Meadowlands .....	90,000
Coastal Zone Management Implementation .....	4,905
Community Assistance Program .....	700
Community Wildfire Defense Grant (CWDG) .....	5,000
Connecting Habitat Across New Jersey (CHANJ) Assessments .....	200
Consolidated Forest Management .....	1,100
Cooperative Technical Partnership .....	3,000
DOT Reconstruct Ferry Slips Liberty State Park .....	6,000
Development Compensatory Mitigation Technical Manual and NJ Floristic Quality .....	187
Drinking Water State Revolving Fund .....	168,200
Emerging Contaminants .....	67,000
Endangered Species .....	355
Endangered and Nongame Species Program State Wildlife Grants .....	1,070
Fish and Wildlife Action Plan .....	135
Fish and Wildlife Health .....	380
Forest Legacy .....	4,245
Forest Resource Management - Cooperative Forest Fire Control .....	1,600
Hazardous Waste - Resource Conservation Recovery Act .....	4,880
High Hazard Dams Grants/Loans .....	1,000
Historic Preservation Survey and Planning .....	3,000
Hunters' and Anglers' License Fund .....	45,239
Land and Water Conservation Fund .....	29,000
Landscape Restoration .....	320
Marine Fisheries Investigation and Management .....	6,574
Multimedia .....	604
NJ - GIS Conservation Tools and Technical Guidance .....	3,500
NJ Environmental Justice and Overburdened Communities .....	1,000
NJ Outdoor Heritage Program .....	1,400
National Coastal Wetlands Conservation .....	3,500
National Dam Safety Program (FEMA) .....	550
National Estuary Program - Coastal Watershed Grant Program .....	220
National Fish and Wildlife Foundation Delaware River Program .....	200
National Geologic Mapping Program .....	309
National Oceanic and Atmospheric Administration .....	15,500
National Recreational Trails .....	2,300
New Jersey Atlantic and Shortnose Sturgeon .....	365
New Jersey's Landscape Project .....	990
Nonpoint Source Implementation (319H) .....	4,264
Particulate Monitoring Grant .....	1,000
Pesticide Technology .....	500
Preliminary Assessments/Site Inspections .....	1,300
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
Superfund Grants .....	5,030
Underground Storage Tank Program Standard Compliance Inspections .....	8,000

# REVENUES

## Federal Revenue

(thousands of dollars)

Underground Storage Tanks .....	20,000
Urban and Community .....	17,000
Various Federal Programs and Accruals .....	4,586
Water Infrastructure Improvements for the Nation .....	27,004
Water Monitoring and Planning .....	1,500
Water Pollution Control Program .....	4,787
Wildfire Risk Reduction .....	390
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> .....	<u>766,824</u>
Department of Health:	
Abstinence Education - Family Health Services (FHS) .....	1,900
Behavioral Risk Factor Surveillance Survey .....	1,390
Bioterrorism Hospital Emergency Preparedness .....	14,786
Birth Defects Surveillance Program .....	508
Breast and Cervical Cancer Early Detection Program .....	3,460
Breastfeeding Peer Counseling .....	3,000
COVID-19 ELC Enhanced Detection .....	3,783
COVID-19 ELC Enhanced Detection Expansion .....	1,080
COVID-19 ELC New AMD Technologies .....	103
COVID-19 Enhancing Laboratory Capacity .....	2,380
COVID-19 Hospital Preparedness and Response .....	28
COVID-19 Immunization & Vaccines .....	1,798
COVID-19 Public Health Workforce .....	485
COVID-19 Strengthening STD Prevention .....	5,877
Chronic Disease Prevention and Health Promotion .....	3,509
Clinical Laboratory Improvement Amendments Program .....	925
Comprehensive AIDS Resources Grant .....	46,311
Conformance with the Manufactured Food Regulatory Program Standards .....	522
Early Hearing Detection and Intervention (EHDI) Tracking, Research .....	250
Early Intervention for Infants and Toddlers with Disabilities (Part C) .....	14,000
Electronic Patient Care .....	350
Emergency Medical Services for Children (EMSC) Partnership Grants .....	230
Emergency Preparedness for Bioterrorism .....	29,581
Epidemiology and Laboratory Capacity - Affordable Care Act .....	11,110
Federal Lead Abatement Program .....	600
Food Inspection .....	889
HIV/AIDS Prevention and Education Grant .....	20,670
HIV/AIDS Surveillance Grant .....	3,318
Housing Opportunities for Incarcerated Persons with AIDS .....	1,958
Housing Opportunities for Persons with AIDS .....	2,200
Immunization Project .....	15,714
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens .....	1,200
Maternal and Child Health Block Grant .....	13,000
Maternal, Infant and Early Childhood Home Visiting Program .....	11,349
Medicare/Medicaid Inspections of Nursing Facilities .....	17,000
Morbidity and Risk Behavior Surveillance .....	1,071
National Cancer Prevention and Control .....	3,071
National HIV/AIDS Behavioral Surveillance .....	612
National Program of Cancer Registries .....	1,400
New Jersey Childhood Lead .....	672
New Jersey Food Testing Program - Food Safety and Defense .....	945
New Jersey Personal Responsibility Education Program .....	1,778
New Jersey Plan for Private Well Programs .....	250
New Jersey State Maternal Health Innovation Program .....	2,800
Oral Health Grant .....	617
Overdose Data - Action .....	8,440
Partnership Ending HIV in Essex & Hudson .....	4,700
Pediatric AIDS Health Care Demonstration Project .....	3,305
Pediatric Mental Health Care .....	522
Pregnancy Risk Assessment Monitoring System .....	750
Preventative Health and Health Services Block Grant .....	12,650
Prevention & Public Health Fund - Immunization and Vaccines for Children .....	13,000
Prevention and Management of Diabetes, Heart Disease and Stroke .....	2,500
Public Health Crisis MPOX .....	1,150
Public Health Crisis Response .....	25,401
Public Health Crisis Response to COVID-19 .....	6,455
Public Health Emergency Between Response and COVID-19 Cooperative Agreement .....	2,937
Public Health Laboratory Biomonitoring Planning .....	2,156
Rape Prevention and Education Program .....	2,810
Ryan White Part B - Emergency Relief .....	1,300
Ryan White Part B - Supplemental .....	1,800
Senior Farmers' Market Nutrition Program .....	5,500
Strengthening Public Health (Strategy A2) .....	4,400

## Federal Revenue

(thousands of dollars)

Strengthening Public Health (Strategy A3) .....	1,100
Supplemental Food Program - Women, Infants, and Children (WIC) .....	261,000
Tobacco Age of Sale Enforcement (TASE) .....	2,357
Tuberculosis Control Program .....	4,575
Various Federal Programs and Accruals .....	14,468
Venereal Disease Project .....	4,582
Viral Hepatitis Surveillance .....	450
Vital Statistics Component .....	1,498
Wisewoman Breast and Cervical Cancer Early Detection .....	600
Women, Infants, and Children (WIC) Farmers' Market Nutrition Program .....	4,000
<hr/>	
<i>Subtotal, Department of Health</i> .....	<i>642,886</i>
 Department of Human Services:	
BSCA Center for Mental Health Block Grants .....	3,001
Block Grant Mental Health Services .....	25,000
Child Care Block Grant .....	245,760
Child Support Enforcement Program .....	183,083
Developmental Disabilities Council .....	1,677
National Family Caregiver Program .....	5,500
National Suicide Prevention Grant .....	5,000
New Jersey Mental Health Awareness Training .....	125
New Jersey Money Follows the Person .....	14,289
New Jersey State Opioid Response .....	69,100
Older Americans Act - Title III .....	40,950
Program Integration of Primary and Behavioral Health Care .....	2,000
Projects for Assistance in Transition from Homelessness (PATH) .....	2,200
Refugee Resettlement Program .....	4,500
Social Services Administration .....	41,310
Strategic Prevention Framework .....	2,260
Substance Abuse Block Grant .....	55,000
Supplemental Nutrition Assistance Program .....	239,900
Supplemental Nutrition Assistance Program - Education .....	10,000
Supplemental Nutrition Assistance Program - Fraud Grant .....	1,000
Supplemental Nutrition Assistance Program Research and Training Grant - Food and Nutrition Services .....	3,000
Temporary Assistance for Needy Families Block Grant .....	489,157
Title XIX Child Residential .....	130,480
Title XIX Community Care Program .....	1,131,537
Title XIX ICF/IDD .....	253,017
Title XIX Medical Assistance .....	14,164,925
Title XXI Children's Health Insurance Program .....	684,697
Traumatic Brain Injury State Partnership Program .....	260
United States Department of Agriculture Older Americans .....	4,350
Various Federal Programs and Accruals .....	7,046
Vocational Rehabilitation Act, Section 120 .....	13,933
<hr/>	
<i>Subtotal, Department of Human Services</i> .....	<i>17,834,057</i>
 Department of Labor and Workforce Development:	
Assistive Technology .....	650
Current Employment Statistics .....	2,417
Disability Determination Services .....	77,106
Disabled Veterans' Outreach Program .....	3,562
Employment Services .....	26,911
Employment Services Grants - Alien Labor Certification .....	916
Independent Living .....	600
Industry Partnerships .....	3,000
Jersey Job Clubs .....	2,200
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
Preschool Development .....	200
Public Employees Occupational Safety and Health Act .....	3,998
Redesigned Occupational Safety and Health .....	400
Reemployment Eligibility Assessments - State Administration .....	25,135
Rehabilitation of Supplemental Security Income Beneficiaries .....	5,000
Supported Employment .....	975
Trade Adjustment Assistance Project .....	8,313
Unemployment Insurance .....	203,637
Various Federal Programs and Accruals .....	1,803
Vocational Rehabilitation Act of 1973 .....	70,370
Work Opportunity Tax Credit .....	762
Workforce Innovation and Opportunity Act Supplemental Research and Evaluation .....	500
Workforce Investment Act .....	117,842
Workforce Investment Act - Adult and Continuing Education .....	19,333
<hr/>	
<i>Subtotal, Department of Labor and Workforce Development</i> .....	<i>585,034</i>

# REVENUES

## Federal Revenue

(thousands of dollars)

Department of Law and Public Safety:	
Advancing the Use of Technology to Assist Victims of Crime .....	750
Anti-Methamphetamine .....	2,500
Body Cameras .....	2,500
Community Oriented Policing (COPS) .....	11,895
Community Policing Development .....	500
Connect and Protect: Law Enforcement Behavioral Health Response .....	1,000
Crime Gun Intelligence Center .....	500
Emergency Management Performance Grant - Non Terrorism .....	10,500
Enhancement of Data Analysis Center .....	225
Equal Employment Opportunity Commission .....	300
Fatality Analysis Reporting System (FARS) .....	350
Federal Nonprofit Security Grant Program - State .....	5,032
First Responder Comprehensive Addiction and Recovery Act (FR-CARA) .....	1,000
Flood Mitigation Assistance .....	28,000
Forensic DNA Laboratory .....	2,300
Hazardous Materials Transportation .....	1,350
High Priority Commercial Motor Vehicles Grant .....	787
Highway Traffic Safety .....	42,950
Homeland Security Grant Program .....	7,692
Improving Outcomes for Victims of Human Trafficking .....	2,000
Incident Command .....	3,000
Intellectual Property .....	450
Internet Crimes Against Children .....	1,900
Justice Assistance Grant (JAG) .....	5,000
Juvenile Justice Delinquency Prevention .....	1,013
Kevin & Avonte Program .....	300
Matthew Shepard and James Byrd Jr. Hate Crimes Program .....	300
Medicaid Fraud Unit .....	9,000
Missing and Unidentified Human Remains .....	600
National Crime Statistics Exchange .....	2,750
National Criminal History Program - Office of the Attorney General .....	2,900
Non-Motorized Safety .....	2,200
Opioids .....	11,346
Paul Coverdell National Forensic Science Improvement (Competitive) .....	800
Paul Coverdell National Forensic Science Improvement (Formula) .....	650
Port Security .....	3,000
Postconviction Testing of DNA Evidence .....	500
Pre-Disaster Mitigation Grant (Competitive) .....	10,000
Prescription Drug Monitoring Program .....	2,000
Preventing & Addressing Hate .....	750
Preventing Wrongful Convictions .....	250
Prison Rape Elimination Act Reallocation Funds Program .....	125
Prosecuting Cold Cases Using DNA .....	500
Recreational Boating Safety .....	4,300
Residential Treatment for Substance Abuse .....	500
STOP School Violence Prevention Program .....	600
Sex Offender Registration and Notification Act (SORNA) .....	725
Sexual Assault Kit Initiative .....	4,500
Smart Prosecution - Innovative Prosecution Solutions .....	200
State Crisis Intervention Program .....	5,400
State and Local Cybersecurity Grant Program .....	17,007
Statistical Analysis Center .....	225
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 .....	5,525
Victim Assistance Grants .....	53,750
Victim Centered Law Enforcement Training .....	750
Victim Compensation Award .....	9,522
Victims of Crime Act - Building State Technology .....	344
Victims of Crime Act - Training Discretionary .....	1,000
Violence Against Women Act - Criminal Justice .....	4,000
<i>Subtotal, Department of Law and Public Safety</i> .....	<i>330,540</i>
Department of Military and Veterans' Affairs:	
Antiterrorism Program Manager .....	221
Armory Renovations and Improvements .....	8,649
Army Facilities Service Contracts .....	7,723
Army National Guard Electronic Security System .....	591
Army National Guard Statewide Security Agreement .....	998
Army Training and Technology Lab .....	338
Atlantic City Air Base Environmental .....	155

Federal Revenue

(thousands of dollars)

Atlantic City Air Base Operations and Maintenance .....	258
Atlantic City Air Base Service Contracts .....	2,566
Atlantic City Air Base Sustainment, Restoration and Modernization .....	2,325
Dining Facility Operations .....	500
Facilities Support Contract .....	23,477
Fairmount and Arlington Cemetery Upkeep .....	460
Federal Distance Learning Program .....	510
Firefighter/Crash Rescue Service Cooperative Funding Agreement .....	2,865
Hazardous Waste Environmental Protection Program .....	3,111
McGuire Air Force Base Operations and Maintenance .....	339
McGuire Air Force Base Service Contracts .....	2,219
McGuire SRM (Sustainment, Restoration and Modernization) .....	1,000
Medicare Part A Receipts for Resident Care and Operational Costs .....	11,000
Menlo HVAC Renovation .....	1,897
Mental Health Training .....	125
National Guard Maintenance Shop .....	25,000
National Guard Support Services .....	8,000
National Guard Yellow Ribbon .....	60
New Jersey National Guard ChalleNGe Youth Program .....	5,832
Sea Girt Energy Grid Upgrade .....	45,000
Section Z Crypt .....	14,500
Training and Equipment - Pool Sites .....	1,275
Various Federal Programs and Accruals .....	6,448
Veterans' Education Monitoring .....	808
<i>Subtotal, Department of Military and Veterans' Affairs</i> .....	<i>178,250</i>
Department of State:	
AmeriCorps Grants .....	9,650
Effective Absentee Systems .....	410
Foster Grandparent Program .....	1,400
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) .....	5,000
Help America Vote Act .....	3,663
John R. Justice Grant Program .....	114
Market Development Cooperator Program .....	300
National Endowment for the Arts Partnership .....	1,190
State Trade and Export Promotion Pilot Grant Program .....	2,400
Various Federal Programs and Accruals .....	567
<i>Subtotal, Department of State</i> .....	<i>24,694</i>
Department of Transportation:	
Airport Fund .....	2,000
Boating Infrastructure Program (New Jersey Maritime Program) .....	1,600
Commercial Drivers' License Program .....	4,500
Development and Implementation Grant - Federal Transit Administration .....	1,527
Highway Safety Programs .....	19,000
Motor Carrier Safety Assistance Program .....	12,414
<i>Subtotal, Department of Transportation</i> .....	<i>41,041</i>
Special Transportation Fund:	
Transportation Trust Fund - Federal Highway Administration .....	1,633,853
Transportation Trust Fund - Federal Transit Administration .....	831,237
<i>Subtotal, Special Transportation Fund</i> .....	<i>2,465,090</i>
Department of the Treasury:	
Digital Equity Program .....	11,767
Energy Efficiency Revolving Loan Fund Capitalization Grant Program .....	2,634
Pipeline Safety .....	950
Preventing Outages and Enhancing the Resilience of the Electric Grid .....	12,828
State Energy Conservation Program .....	1,474
State Energy Program .....	13,168
<i>Subtotal, Department of the Treasury</i> .....	<i>42,821</i>
<b>Judicial Branch--</b>	
The Judiciary:	
Various Federal Programs and Accruals .....	1,325
<i>Total Federal</i> .....	<i>26,144,171</i>

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, 2024. 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, 2024 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2024 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, 2024 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, 2023 are available for payments applicable to fiscal year 2023 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, 2023 together with an explanation of their status. On or before December 1, 2023, 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, 2023, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2023.