



Appendices

**STATE AID FOR LOCAL SCHOOL DISTRICTS
CONSOLIDATED SUMMARY
GENERAL FUND AND PROPERTY TAX RELIEF FUND**

(thousands)

----- Recommended Fiscal Year 2022 -----

	Expended Fiscal 2020	Adjusted Appropriation Fiscal 2021	Requested Fiscal 2022	General Fund	Property Tax Relief Fund	Total
Formula Aid Programs:						
Equalization Aid.....	\$ 6,567,399	\$ 6,650,742	\$ 7,226,029	\$ 3,183,285	\$ 4,042,744	\$ 7,226,029
Educational Adequacy Aid.....	82,397	82,397	82,397	---	82,397	82,397
Security Aid.....	286,959	286,961	287,205	---	287,205	287,205
Adjustment Aid.....	429,722	334,850	280,989	---	280,989	280,989
Preschool Education Aid.....	806,395	874,247	924,148	---	924,148	924,148
School Choice.....	56,490	56,640	56,609	---	56,609	56,609
Special Education Categorical Aid.....	942,156	954,004	1,006,264	---	1,006,264	1,006,264
Transportation Aid.....	320,604	322,215	322,388	---	322,388	322,388
Vocational Expansion Stabilization Aid.....	2,228	5,647	9,679	---	9,679	9,679
Less:						
Growth Savings - Payment Changes.....	(28,958)	(8,627)	(62,801)	---	(62,801)	(62,801)
Assessment of EDA Debt Service.....	(26,529)	(26,529)	(26,529)	---	(26,529)	(26,529)
Subtotal, Formula Aid Programs.....	\$ 9,438,863	\$ 9,532,547	\$ 10,106,378	\$ 3,183,285	\$ 6,923,093	\$ 10,106,378
School Facilities Projects:						
School Building Aid.....	\$ 26,274	\$ 21,331	\$ 20,232	\$ ---	\$ 20,232	\$ 20,232
School Construction Debt Service Aid.....	100,465	110,111	115,691	---	115,691	115,691
School Construction and Renovation Fund.....	996,098	1,014,788	1,146,577	---	1,146,577	1,146,577
Subtotal, School Facilities Projects.....	\$ 1,122,837	\$ 1,146,230	\$ 1,282,500	\$ ---	\$ 1,282,500	\$ 1,282,500
TOTAL FORMULA AID.....	\$ 10,561,700	\$ 10,678,777	\$ 11,388,878	\$ 3,183,285	\$ 8,205,593	\$ 11,388,878
Other Aid to Education:						
Nonpublic School Aid.....	\$ 121,661	\$ 117,553	\$ 125,453	\$ 125,453	\$ ---	\$ 125,453
Charter School Aid.....	39,038	57,591	24,023	---	24,023	24,023
Commercial Valuation Stabilization Aid.....	20,000	20,000	20,000	---	20,000	20,000
Payment for Children with Unknown District of Residence.....	46,600	45,200	45,200	---	45,200	45,200
Extraordinary Special Education Costs Aid.....	249,998	275,000	300,000	---	300,000	300,000
General Vocational Aid.....	4,435	4,860	4,860	4,860	---	4,860
Stabilization Aid.....	---	---	50,000	---	50,000	50,000
Lead Testing for Schools.....	---	---	5,000	---	5,000	5,000
Other Aid.....	18,852	28,568	19,700	---	19,700	19,700
Subtotal, Other Aid to Education.....	\$ 500,584	\$ 548,772	\$ 594,236	\$ 130,313	\$ 463,923	\$ 594,236
Subtotal, Department of Education.....	\$ 11,062,284	\$ 11,227,549	\$ 11,983,114	\$ 3,313,598	\$ 8,669,516	\$ 11,983,114
Direct State Payments for Education:						
Teachers' Pension and Annuity Fund.....	\$ 1,435,009	\$ 2,000,278	\$ 2,962,249	\$ ---	\$ 2,962,249	\$ 2,962,249
Teachers' Pension and Annuity Fund - Post Retirement Medical.....	822,124	921,203	915,948	---	915,948	915,948
Teachers' Pension and Annuity Fund - Non-Contributory Insurance.....	41,137	60,183	41,981	---	41,981	41,981
Affordable Care Act Fees.....	75	---	---	---	---	---
Debt Service on Pension Obligation Bonds.....	261,604	250,622	268,800	---	268,800	268,800
Post Retirement Medical Other Than TPAF.....	189,328	220,775	220,520	---	220,520	220,520
Teachers' Social Security Assistance.....	791,535	821,762	839,841	---	839,841	839,841
Subtotal, Direct State Payments for Education	\$ 3,540,812	\$ 4,274,823	\$ 5,249,339	\$ ---	\$ 5,249,339	\$ 5,249,339
TOTAL.....	\$ 14,603,096	\$ 15,502,372	\$ 17,232,453	\$ 3,313,598	\$ 13,918,855	\$ 17,232,453

PROPERTY TAX RELIEF

(millions)

	FY 2021	FY 2022	Change	
	Adjusted Approp.	Budget	\$	%
School Aid	\$ 12,863.2	\$ 13,919.4	828.3	5.7
Municipal Aid				
Consolidated Municipal Property Tax Relief Aid (CMPTRA) /				
Energy Tax Receipts.....	\$ 1,435.2	\$ 1,437.0	1.8	0.1
Transitional Aid to Localities	124.6	122.8	(1.8)	(1.4)
Trenton Capital City Aid.....	10.0	10.0	---	---
Open Space Payments in Lieu of Taxes (PILOT).....	6.5	6.5	---	---
Shared Services and School District Consolidation Grants.....	10.0	10.0	---	---
Subtotal, Municipal Aid	\$ 1,586.3	\$ 1,586.3	-	-
Other Local Aid				
Employee Benefits on behalf of Local Governments	\$ 256.3	\$ 297.7	41.4	16.2
County College Aid.....	178.9	210.5	31.6	17.7
Transportation Trust Fund - Local Project Aid.....	200.0	200.0	---	---
Support of Patients in County Psychiatric Hospitals.....	105.2	120.7	15.5	14.7
County Administration Funding.....	35.0	35.0	---	---
Garden State Preservation Trust Fund.....	31.3	31.3	---	---
General Assistance Administration.....	26.6	26.6	---	---
Supplemental Nutrition Assistance Program Administration.....	25.3	25.3	---	---
Transportation Assistance for Senior Citizens and Disabled Residents.....	22.6	22.3	(0.3)	(1.3)
Essex County Jail Substance Use Disorder Programs.....	20.0	20.0	---	---
Municipal Rehabilitation and Economic Recovery.....	14.2	14.2	---	---
Social Services for the Homeless.....	10.7	14.2	3.5	32.7
School Lunch Aid - State Aid Grants.....	13.2	13.2	---	---
Child Support Administration.....	9.5	9.5	---	---
Aid to Counties in Lieu of Insurance Premiums Tax Payments.....	7.9	7.9	---	---
Library Aid.....	7.4	7.4	---	---
South Jersey Port Corporation Property Tax Reserve Fund.....	5.1	5.1	---	---
Eligibility and Enrollment Services.....	4.0	4.0	---	---
Union County Inmate Rehabilitation Services.....	3.5	3.5	---	---
Grants for Urban Parks.....	2.5	3.5	1.0	40.0
Local Recreational Improvement Grants.....	2.5	3.5	1.0	40.0
Essex Crime Prevention.....	3.0	3.0	---	---
Repayment of Municipal Contribution to Mass Transit Facility.....	1.5	3.0	1.5	100.0
County Environmental Health Act.....	2.7	2.7	---	---
County Offices on Aging.....	2.5	2.5	---	---
Code Blue.....	2.5	2.5	---	---
Pedestrian Safety Grants.....	0.8	1.8	1.0	125.0
Mosquito Control, Research, Administration and Operations.....	1.3	1.3	---	---
Local Improvement Projects.....	3.1	0.3	(2.8)	(90.3)
Perth Amboy's Open Space Acquisition and Improvements.....	---	1.0	1.0	---
Ferry Terminal Support - Carteret.....	---	1.0	1.0	---
Ferry Terminal Support - South Amboy.....	---	1.0	1.0	---
Westside Walkway - Bayonne.....	---	0.5	0.5	---
Camden County Improvement Authority - Demolition of Vacant Property.....	15.0	---	(15.0)	(100.0)
Weequahic Park Community Center.....	5.0	---	(5.0)	(100.0)
Consolidation Implementation.....	0.2	---	(0.2)	(100.0)
Subtotal, Other Local Aid.....	\$ 1,019.3	\$ 1,096.0	76.7	7.5
Property Taxpayer Relief Programs ^(a)				
Homestead Benefit Program.....	\$ 275.0	\$ 260.0	(15.0)	(5.5)
Senior and Disabled Citizens' Property Tax Freeze.....	219.7	219.7	-	-
Veterans' Property Tax Deductions.....	39.9	51.5	11.6	29.1
Senior and Disabled Citizens' Property Tax Deductions.....	7.8	7.2	(0.6)	(7.7)
Subtotal, Property Taxpayer Relief Programs.....	\$ 542.4	\$ 538.4	(4.0)	(0.7)
GRAND TOTAL, PROPERTY TAX RELIEF (b).....	\$ 16,011.2	\$ 17,140.1	1,128.9	7.1

Notes:

- (a) FY2022 continues these programs unaltered, except for the expanded eligibility for the Veterans' Property Tax Deduction Program.
- (b) FY2021 and FY2022 exclude \$842.5 million and \$852.2 million, respectively, in pension contributions funded from the Lottery Enterprise Contribution Act and reflect appropriations funded by the Property Tax Relief Fund. General Fund appropriations supporting School Aid and Municipal Aid are excluded from this chart.

CASINO REVENUE FUND

The Casino Revenue Fund (CRF) was established in 1976 with the provision that State revenues derived from casino gambling would be applied solely for the purpose of “providing funding for reductions in property taxes, rental, telephone, gas, electric, and municipal utilities charges of eligible senior citizens and disabled residents of the State in accordance with such formulae as the Legislature shall by law provide.” The Fund’s authorized use was expanded in 1981 to include additional or expanded health services or benefits and transportation services or benefits to eligible senior and disabled residents.

Total CRF resources of \$338.5 million, including \$172,000 from the Casino Simulcasting Fund, are projected for fiscal 2022. This total also includes revenues from internet gaming and sports betting, which were launched in 2013 and 2018, respectively.

The summary and projection table on the following page displays CRF revenues and the programs receiving Fund appropriations over the past several years. Some CRF appropriations have been shifted to the General Fund and

Property Tax Relief Fund during that time (see the “General Fund/Property Tax Relief Fund Support” section of the table).

BUDGET INITIATIVES AND ONGOING PROGRAMS

The following programs are currently receiving significant funding through the Casino Revenue Fund:

- Developmental Disabilities Residential Care
— \$310.0 million
- Community Based Senior Programs
— \$15.8 million
- Pharmaceutical Assistance to the Aged and Disabled (PAAD)
— \$5.1 million
- Disability Services Personal Assistance
— \$3.7 million
- Sheltered Workshop Transportation
— \$2.2 million

APPENDIX

CASINO REVENUE FUND SUMMARY AND PROJECTION

(thousands)

	<u>Fiscal 2020</u>	<u>Revised 2021</u>	<u>Budget 2022</u>
Opening Surplus	\$ ---	\$ ---	\$ ---
Revenues	260,706	326,087	338,307
Lapses and Adjustments (a)	2,116	(50,055)	172
TOTAL RESOURCES	<u>\$ 262,822</u>	<u>\$ 276,032</u>	<u>\$ 338,479</u>
MEDICAL ASSISTANCE			
Community Based Senior Programs	14,748	15,791	15,834
Hearing Aid Assistance	120	120	120
Human Services Administration	871	871	871
Pharmaceutical Assistance to the Aged and Disabled	5,089	5,089	5,089
Personal Assistance	3,734	3,734	3,734
Statewide Birth Defects Registry	529	516	516
TRANSPORTATION ASSISTANCE			
Sheltered Workshop Transportation	2,196	2,196	2,196
HOUSING PROGRAMS			
Developmental Disabilities	235,443	247,623	310,027
OTHER PROGRAMS			
Home Health Aide Certification	92	92	92
TOTAL APPROPRIATIONS	<u>\$262,822</u>	<u>\$276,032</u>	<u>\$338,479</u>
ENDING SURPLUS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GENERAL FUND/PROPERTY TAX RELIEF FUND SUPPORT			
Developmental Disabilities	414,279	572,938	519,427
Managed Long Term Services and Supports	907,307	1,021,857	1,103,724
Pharmaceutical Assistance to the Aged and Disabled	30,053	31,695	38,545
Personal Care/Community Programs	37,092	39,699	39,813
Senior and Disabled Citizens' Property Tax Freeze	212,700	219,700	219,700
SOBRA for Aged, Blind and Disabled	265,455	266,988	267,327
Transportation Assistance for Senior Citizens and Disabled Residents	18,508	22,630	22,310
TOTAL SUPPORT	<u>\$1,885,394</u>	<u>\$2,175,507</u>	<u>\$2,210,846</u>

Notes:

(a) Lapses and Adjustments include Interest Earnings, Casino Simulcasting Funds, and shifts in General Fund support.

9-1-1 SYSTEM AND EMERGENCY RESPONSE FEE

(thousands)

The estimated revenue from the mobile telecommunications service and telephone exchange service fee in fiscal year 2022 totals \$127.1 million. In accordance with the enabling legislation (P.L.2004, c.48), these funds will be deposited into the 9-1-1 System and Emergency Response Trust Fund account and applied to offset a portion of the cost of related programs listed below:

Department of Law and Public Safety

Emergency Operations Center and Hamilton TechPlex Maintenance.....	\$ 3,473
Office of Homeland Security and Preparedness.....	13,560
Radio System Upgrade.....	2,720
Rural Section Policing.....	66,063
Urban Search and Rescue.....	1,000
Division of State Police - Remaining Operating Budget.....	295,379

Department of Military and Veterans' Affairs

Military Services - National Guard Support Services.....	4,617
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Department of the Treasury

Office of Emergency Telecommunication Services (OETS).....	4,000
Statewide 9-1-1 Emergency Telecommunication System.....	26,822

<i>Total, State Appropriations.....</i>	<u>\$ 417,634</u>
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APPENDIX

NEW JERSEY TRANSPORTATION CAPITAL PLAN

(thousands)

The New Jersey Transportation Capital Plan funds the development and preservation of the State's transportation infrastructure through the Transportation Trust Fund Authority (P.L.1984, c.73 as amended), federal transportation system appropriations and third-party sources. The Transportation Trust Fund Authority funds State highway and bridge projects and public transportation projects outlined in the Department of Transportation's annual capital plan. Funds appropriated to the Authority are composed of toll road authority contributions, motor fuels taxes, petroleum products gross receipts taxes, and sales and use taxes. The Authority issues bonds to supplement State appropriations.

	FY 2020 Expended	FY 2021 Adjusted Approp.	Year Ending ----- June 30, 2022 -----	
			Requested	Recommended
<i>Total, State Transportation Funds (a)</i>	\$ 1,921,628	\$ 2,600,000	\$ 2,000,000	\$ 2,000,000
<i>Total, Federal Highway & Public Transportation Trust Funds</i>	1,805,467	1,708,307	1,746,963	1,746,963
<i>Third-Party Funds - NJ DOT (b)</i>	-	4,750	-	-
<i>Third-Party Funds - NJ Transit (b)</i>	18,920	23,320	48,000	48,000
SUBTOTAL	\$ 3,746,015	\$ 4,336,377	\$ 3,794,963	\$ 3,794,963 ^(c)
<i>Port Authority of New York & New Jersey (PANYNJ)</i>	7,210	---	---	---
TOTAL TRANSPORTATION CAPITAL PLAN	\$ 3,753,225	\$ 4,336,377	\$ 3,794,963	\$ 3,794,963 ^(c)

STATE TRANSPORTATION FUNDS - DISTRIBUTION

By Project Type

State Highway Projects - NJ DOT (a).....	\$ 730,357	\$ 1,409,800	\$ 810,000	\$ 810,000
Local Aid Highway Projects.....	431,271	430,200	430,000	430,000
Public Transportation Projects - NJ Transit.....	760,000	760,000	760,000	760,000
Total, State Transportation Funds	\$ 1,921,628	\$ 2,600,000	\$ 2,000,000	\$ 2,000,000

NJ DOT & NJ Transit Project List by Transportation Asset Category

Airport Assets.....	3,125	4,500	4,500	4,500
Bridge Assets.....	257,831	442,806	322,858	322,858
Capital Program Delivery.....	195,188	246,389	213,475	213,475
Congestion Relief.....	1,839	61,215	11,855	11,855
Local System Support.....	444,985	449,441	435,927	435,927
Mass Transit Assets.....	723,056	541,997	708,677	708,677
Multimodal Programs.....	47,106	104,640	43,750	43,750
Road Assets.....	178,308	440,267	167,770	167,770
Safety Management.....	18,042	74,849	18,250	18,250
Transportation Support Facilities.....	52,148	233,896	72,938	72,938
Total, State Transportation Funds	\$ 1,921,628	\$ 2,600,000	\$ 2,000,000	\$ 2,000,000

FEDERAL HIGHWAY, PUBLIC TRANSPORTATION AND THIRD-PARTY FUNDS - DISTRIBUTION

By Project Type

State Highway Projects - NJ DOT.....	\$ 868,643	\$ 1,089,339	\$ 1,131,863	\$ 1,131,863
Public Transportation Projects - NJ Transit.....	962,954	647,038	663,100	663,100
Total, Federal Highway, Public Transportation & Third-Party Funds	\$ 1,831,597	\$ 1,736,377	\$ 1,794,963	\$ 1,794,963

NJ DOT & NJ Transit Project List by Transportation Asset Category

Bridge Assets.....	177,356	291,309	268,355	268,355
Capital Program Delivery.....	49,404	46,497	46,810	46,810
Congestion Relief.....	350,879	259,247	312,149	312,149
Local System Support.....	124,954	219,716	219,342	219,342
Mass Transit Assets.....	818,947	539,130	491,555	491,555
Multimodal Programs.....	8,655	35,627	34,540	34,540
Road Assets.....	253,200	217,932	332,575	332,575
Safety Management.....	48,202	126,919	89,637	89,637
Total, Federal Highway, Public Transportation & Third-Party Funds	\$ 1,831,597	\$ 1,736,377	\$ 1,794,963	\$ 1,794,963

Notes:

- The fiscal 2021 Adjusted Appropriation includes an additional \$600 million for the advancement of Department of Transportation projects.
- Third-party funds represent funding provided from other sources, including but not limited to, bi-state and autonomous authorities, private entities, and local governments.
- The specific projects represented by these amounts will be outlined in the draft fiscal 2022 Transportation Capital Program, to be issued in April 2021, and finalized in the fiscal 2022 Transportation Capital Program when the fiscal 2022 Appropriations Act is enacted.

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
June 30, 2020
(thousands)

	ACT OF	AUTHORIZED	UNISSUED	RETIRED ^(a)	OUTSTANDING
Clean Waters Bonds.....	1976	\$ 120,000	\$ 3,400	\$ 116,600	\$ ---
Natural Resources Bonds.....	1980	145,000	9,600	135,400	---
Energy Conservation Bonds.....	1980	50,000	1,600	48,400	---
Water Supply Bonds.....	1981	350,000	58,150	276,850	15,000
Hazardous Discharge Bonds.....	1981	100,000	43,000	57,000	---
New Jersey Green Acres Bonds.....	1983	135,000	14,500	120,500	---
Refunding Bonds (b).....	1985	6,265,655	---	5,960,240	305,415
Pinelands Infrastructure Trust Bonds.....	1985	30,000	6,750	23,250	---
Hazardous Discharge Bonds.....	1986	200,000	27,000	154,540	18,460
Green Acres, Cultural Centers and Historic Preservation Bonds.....	1987	100,000	1,000	99,000	---
New Jersey Open Space Preservation Bonds.....	1989	300,000	18,000	277,855	4,145
Public Purpose Buildings and Community-Based Facilities Construction Bonds.....	1989	125,000	5,000	120,000	---
Stormwater Management and Combined Sewer Overflow Abatement Bonds.....	1989	50,000	4,500	37,895	7,605
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation Bonds.....	1992	345,000	12,880	332,120	---
Green Acres, Farmland and Historic Preservation and Blue Acres Bonds.....	1995	340,000	18,000	319,765	2,235
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration and Delaware Bay Area Economic Development Bonds.....	1996	300,000	62,300	193,340	44,360
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bonds.....	2003	200,000	38,750	158,645	2,605
Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds.....	2007	200,000	13,500	150,375	36,125
Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bonds.....	2009	400,000	55,300	61,195	283,505
Building Our Future Bonds.....	2012	750,000	---	120,790	629,210
New Jersey Library Construction Bond Act.....	2017	125,000	50,000	---	75,000
Securing Our Children's Future Bond Act.....	2018	500,000	325,000	---	175,000
Total Long-Term Debt.....		\$ 11,130,655	\$ 768,230	\$ 8,763,760	\$ 1,598,665

Notes:

(a) The amounts shown under the "Retired" column include bonds for which provision for payment has been made through the issuance of refunding bonds.

(b) The amount shown under the "Authorized" column represents the aggregate amount of refunding bonds issued. The refunding bond act does not limit the amount of refunding bonds which may be issued, provided certain other restrictions are met. The issuance of refunding bonds may defease bonds previously issued under any bond act.

Excludes bonds that have no amounts unissued or outstanding.

**STATE APPROPRIATIONS LIMITATION ACT
(CAP Law)**

The State Appropriations Limitation Act (P.L.1990, c.94), commonly called the CAP Law, limits the growth of appropriations in the Direct State Services section of the budget, which encompasses the operations of State government. Exempt from the limitation are Grants-In-Aid; State Aid to counties, municipalities, local school districts and other instrumentalities; federal funds appropriations; Capital Construction; Debt Service; and monies deposited in and expended from the Property Tax Relief Fund, the Casino Control Fund, the Casino Revenue Fund and the Gubernatorial Elections Fund.

The State may exceed the maximum appropriations if a bill making an appropriation is agreed to by a two-thirds vote of all members of each legislative body.

Under the formula in the law, the maximum appropriation for fiscal year 2022 is computed by multiplying the base year appropriation (fiscal 2021) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2022 CAP is calculated using 5.57%.

The calculation results in a maximum increase of \$361 million over the fiscal 2021 Adjusted Appropriation, or a maximum appropriation of \$6.854 billion for Direct State Services for fiscal 2022. The Governor’s recommendation for fiscal 2022, for items under the CAP, is \$6.843 billion, or \$10.5 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

**STATE INCOME
(in millions)**

Fiscal 2017	\$563,944
Fiscal 2018	\$593,519
Fiscal 2019	\$618,754
Fiscal 2020	\$649,149

Source: United States Department of Commerce, Bureau of Economic Analysis

STATE POPULATION

Fiscal 2017	9,005,644
Fiscal 2018	8,908,520
Fiscal 2019	8,981,258
Fiscal 2020	8,882,371

Source: United States Department of Commerce, Census Bureau

STATE PER CAPITA PERSONAL INCOME

	Personal Income	Percentage Change
Fiscal 2017	62,621	
Fiscal 2018	66,624	6.39%
Fiscal 2019	69,591	4.45%
Fiscal 2020	73,083	5.02%
Three-Year Average		5.57%

Source: United States Department of Commerce, Census Bureau

**COMPUTATION OF FISCAL 2022 CAP
SUBJECT TO EXPENDITURE LIMITATION LAW PERCENTAGE**

(thousands)

Adjusted Appropriations for Fiscal 2021	\$ 41,215,043
Less Statutory Exemptions:	
Grants-In-Aid	(11,142,485)
State Aid	(2,898,606)
Capital Construction	(1,734,832)
Debt Service	(641,205)
Property Tax Relief Fund	(16,010,939)
Casino Control Fund.....	(60,897)
Casino Revenue Fund.....	(276,032)
Gubernatorial Elections Fund.....	(11,747)
Less: Defined Benefit Pension Contributions.....	(1,407,944)
Less: Funding In Accordance with Court Settlements	(371,880)
Less: Federal Funds Support of Employee Benefits.....	(166,152)
Fiscal 2021 Base Subject to Percentage Limitation	\$ 6,492,324
Per Capita Personal Income Growth Rate	5.57%
Maximum Increase in Appropriation for Fiscal 2022.....	\$ 361,622
Maximum Appropriation for Fiscal 2022	6,853,946
Fiscal 2022 Recommendation.....	9,387,034
Less: Defined Benefit Pension Contributions.....	(1,949,483)
Less: Funding In Accordance with Court Settlements	(392,178)
Less: Federal Funds Support of Employee Benefits.....	(201,938)
Amount of Fiscal 2022 Appropriation Subject to the CAP Limitation.....	\$ 6,843,435
Amount Over/(Under) the CAP Limitation	\$ (10,511)

DEBT SERVICE SCHEDULE

(thousands)

The schedule below lists all debt service payments to be made from State appropriations in fiscal year 2022, including general obligation debt as well as other debt subject to appropriation.

Department of Education	
School Construction and Renovation Fund.....	\$ 1,262,268
Pension Obligation Bonds.....	268,800
Department of Environmental Protection	
General Obligation Bonds.....	32,069
Department of Health	
Hospital Asset Transformation Program.....	14,999
Department of Human Services	
Mental Health Bonds - Human Services Facilities.....	906
Higher Educational Services	
Higher Education Capital Improvement Program.....	69,204
County College Debt Service (P.L.1971, c.12).....	41,802
Higher Education Facilities Trust.....	19,697
Pension Obligation Bonds.....	11,795
Equipment Leasing Fund.....	7,639
Technology Infrastructure Fund.....	3,732
Department of Transportation	
Transportation Trust Fund.....	1,577,190
Motor Vehicle Commission Surcharge.....	10,000
Department of the Treasury	
General Obligation Bonds.....	363,138
Pension Obligation Bonds.....	26,512
South Jersey Port Corporation Debt Service Reserve Fund.....	17,873
South Jersey Port Corporation Subordinated Debt Service Reserve Fund.....	12,750
Public Library Project Fund.....	3,723
Interdepartmental	
Pension Obligation Bonds.....	199,887
Open Space Preservation.....	97,704
Capital Leases.....	89,100
Line of Credit (all agencies).....	56,179
Economic Development Authority.....	49,397
New Jersey Sports and Exposition Authority.....	33,249
Greystone Psychiatric Hospital.....	21,482
New Jersey Building Authority.....	19,438
Municipal Rehabilitation and Economic Recovery.....	14,155
Liberty Science Center.....	9,953
Wind Port Project Bonds.....	8,693
Interest on Short Term Notes.....	6,000
Biomedical Research Bonds.....	3,482
Interest on Interfund Borrowing.....	100
Total Debt Service Appropriation.....	\$ 4,352,916

HEALTH CARE SUBSIDY FUND

(thousands)

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Budget FY 2022
FUND BALANCE JULY 1.....	\$ 5,442	\$ 4,549	\$ 0	\$ 2,000
REVENUES				
Provider Taxes				
HMO Premiums Assessment.....	207,319	263,186	377,724	559,838
.53% Hospital Assessment.....	132,551	135,248	139,300	144,897
Ambulatory Care Facility Assessment.....	59,942	64,499	64,000	40,000
Cosmetic Medical Procedures Tax (a).....	62	5	---	---
Other Revenue Sources				
Cigarette Tax.....	396,500	396,500	396,500	396,500
Alcohol Excise Tax.....	22,000	22,000	22,000	22,000
Investment Earnings.....	2,052	1,626	2,000	2,000
TOTAL REVENUES.....	\$ 820,426	\$ 883,064	\$ 1,001,524	\$ 1,165,235
TOTAL RESOURCES.....	\$ 825,869	\$ 887,613	\$ 1,001,524	\$ 1,167,235
EXPENDITURES				
Charity Care.....	262,000	269,000	269,000	279,000
Children's Health Insurance Program (CHIP).....	23,858	69,976	155,039	198,603
Federally Qualified Health Centers.....	36,000	35,292	32,000	32,000
Hospital Mental Health Offset Payments.....	12,232	12,327	12,327	12,327
Quality Improvement Program - New Jersey (b).....	20,655	20,655	20,655	20,655
NJ FamilyCare.....	504,000	524,852	661,865	661,865
TOTAL EXPENDITURES.....	\$ 858,745	\$ 932,102	\$ 1,150,886	\$ 1,204,450
<i>General Fund Support.....</i>	<i>(37,425)</i>	<i>(44,489)</i>	<i>(151,363)</i>	<i>(39,215)</i>
NET EXPENDITURES.....	\$ 821,320	\$ 887,613	\$ 999,523	\$ 1,165,235
Projected Surplus/Deficit.....	\$ 4,549	\$ 0	\$ 2,000	\$ 2,000
Federal Funds Appropriated for Programs Above				
Children's Health Insurance Program (CHIP).....	475,055	510,116	458,887	476,325
Hospital Mental Health Offset Payments.....	12,232	12,327	12,327	12,327
Quality Improvement Program - New Jersey (b).....	83,300	83,300	127,700	127,700

Notes:

(a) The tax on cosmetic surgery procedures was eliminated in FY15, but revenues from prior fiscal years continue to be collected irregularly.

(b) Beginning in fiscal 2021, the Hospital Delivery System Reform Incentive Payments (DSRIP) program is replaced by the Quality Improvement Program - New Jersey.

WORKFORCE

The Fiscal Year 2022 budget supports a State and non-State funded workforce level consistent with the Administration's priorities, recently enacted legislation and other requirements.

The non-State funded level for the Department of Banking and Insurance includes an increase to ensure sufficient staff for oversight and enforcement.

The State and non-State growth within the Department of Children and Families supports the ongoing effort to strengthen communities and protect New Jersey's children.

The non-State funded level for the Department of Community Affairs reflects additional positions to assist the Department with their continued efforts to ensure the enforcement of safety and codes for housing and construction and to ensure access to housing and other resources for the state's low- and moderate-income population.

The State Parole Board's State funded positions continue to support the implementation of expanded administrative parole through the Earn Your Way Out Act (P.L.2019, c.364) and Public Emergency Health Credits (P.L.2020, c.111). Staff to support a new radio dispatch center that will bolster officer safety is also provided.

The Department of Environmental Protection's State and non-State position level reflects the Administration's prioritization of safe drinking water, renewable energy and the reduction of greenhouse gas emissions.

The State and non-State increase in the Department of Health supports the ongoing need

to meet the increasing requirements and complexities associated with the COVID-19 pandemic.

The Department of Labor reflects a State and non-State funded increase to assist employees enrolled in the State Health Benefits Program, enforce New Jersey's Earned Sick Leave Law, support the Unemployment Insurance call center and wage and hour enforcement.

The State funded growth in the Department of Law and Public Safety is due to the graduation of the 161st and 162nd State Trooper classes and ongoing support of the expanded Expungement Unit per P.L.2019, c.269.

The Department of Military and Veterans' Affairs State funded growth includes 74 direct care staff positions within the State's memorial homes to meet the new resident to staff ratio pursuant to P.L.2020, c.112.

The Motor Vehicle Commission reflects a level of non-State funded positions to meet the need of New Jerseyans as operations resume to pre-pandemic levels.

The State and non-State funded growth in the Department of the Treasury includes support for the Cannabis Regulatory Commission and the operation of the Division of Pensions and Benefits' call center.

The Office of the Public Defender reflects a State funded increase attributable to the Pashman/Belsole court staffing formula, which represents the necessary number of attorneys, investigators, and support staff per judge for efficient case load management.

STATE FUNDED WORKFORCE

	FY 2020 Actual	FY 2021 1/15/21	FY 2022 Funded Positions
AGRICULTURE.....	84	85	96
BANKING AND INSURANCE.....	---	---	---
CHIEF EXECUTIVE OFFICE.....	112	112	112
CHILDREN AND FAMILIES.....	4,849	4,682	4,857
COMMUNITY AFFAIRS.....	87	84	102
CORRECTIONS (Balance).....	7,609	7,144	7,144
- Parole Board.....	587	580	677
EDUCATION.....	368	356	390
ENVIRONMENTAL PROTECTION.....	1,050	996	1,116
HEALTH (Balance).....	397	374	473
- Mental Health and Hospitals.....	4,274	4,201	4,248
HUMAN SERVICES (Total).....	3,484	3,394	3,431
- Management and Budget.....	284	282	285
- Medical Assistance.....	151	146	151
- Disability Services.....	8	11	13
- Family Development.....	169	168	168
- Commission for the Blind and Visually Impaired	174	169	174
- Deaf and Hard of Hearing	4	4	4
- Developmental Disabilities	2,389	2,312	2,320
- Mental Health and Addiction Services	109	112	112
- Division of Aging.....	196	190	204
LABOR AND WORKFORCE DEVELOPMENT (Balance).....	165	163	208
- Public Employee Relations Commission	29	28	32
- Civil Service Commission.....	241	237	246
LAW AND PUBLIC SAFETY (Balance).....	4,408	4,353	4,802
- Office of Homeland Security and Preparedness	79	88	104
- Election Law Enforcement Commission	60	62	67
- State Ethics Commission.....	9	8	10
- Juvenile Justice Commission.....	972	974	983
MILITARY AND VETERANS' AFFAIRS.....	1,272	1,268	1,399
MISCELLANEOUS COMMISSIONS.....	1	1	1
STATE (Balance).....	134	132	155
- Secretary of Higher Education.....	17	21	34
- Student Assistance.....	---	---	---
TRANSPORTATION.....	1,656	1,618	1,631
- Motor Vehicle Commission.....	---	---	---
TREASURY (Balance).....	2,246	2,158	2,188
- Office of State Comptroller.....	93	82	94
- Casino Control Commission.....	---	---	---
- Office of Administrative Law.....	84	84	86
- Office of Information Technology.....	---	---	---
- Public Defender.....	1,234	1,211	1,264
- Board of Public Utilities	---	---	---
SUBTOTAL, EXECUTIVE BRANCH.....	35,601	34,496	35,950
LEGISLATURE.....	429	415	442
- SCI	46	41	47
JUDICIARY	7,592	7,290	7,292
GRAND TOTAL.....	43,668	42,242	43,731

APPENDIX

NON-STATE FUNDED WORKFORCE

	FY 2020 Actual	FY 2021 1/15/21	FY 2022 Funded Positions
AGRICULTURE.....	113	109	124
BANKING AND INSURANCE.....	429	420	545
CHIEF EXECUTIVE OFFICE.....	---	---	---
CHILDREN AND FAMILIES.....	1,810	1,756	1,806
COMMUNITY AFFAIRS.....	747	740	881
CORRECTIONS (Balance).....	192	186	217
- Parole Board.....	---	---	---
EDUCATION.....	267	260	296
ENVIRONMENTAL PROTECTION.....	1,606	1,548	1,695
HEALTH (Balance).....	734	734	897
- Mental Health and Hospitals.....	12	11	12
HUMAN SERVICES (Total).....	3,113	2,939	2,986
- Management and Budget.....	261	266	267
- Medical Assistance.....	275	258	258
- Disability Services.....	6	6	11
- Family Development.....	160	149	149
- Commission for the Blind and Visually Impaired	95	95	97
- Deaf and Hard of Hearing.....	---	---	---
- Developmental Disabilities.....	2,160	1,997	2,034
- Mental Health and Addiction Services.....	52	56	56
- Division of Aging.....	104	112	114
LABOR AND WORKFORCE DEVELOPMENT (Balance).....	2,309	2,408	2,505
- Public Employee Relations Commission.....	---	---	---
- Civil Service Commission.....	---	---	---
LAW AND PUBLIC SAFETY (Balance).....	1,835	1,848	1,942
- Office of Homeland Security and Preparedness	19	12	10
- Election Law Enforcement Commission.....	---	---	---
- State Ethics Commission.....	---	---	---
- Juvenile Justice Commission.....	143	126	140
MILITARY AND VETERANS' AFFAIRS.....	163	164	165
MISCELLANEOUS COMMISSIONS.....	---	---	---
STATE (Balance).....	5	5	5
- Secretary of Higher Education.....	1	1	4
- Student Assistance.....	128	119	133
TRANSPORTATION.....	1,567	1,487	1,504
- Motor Vehicle Commission.....	2,367	2,248	2,401
TREASURY (Balance).....	758	748	916
- Office of State Comptroller.....	37	42	47
- Casino Control Commission.....	33	31	41
- Office of Administrative Law.....	9	9	10
- Office of Information Technology.....	593	574	590
- Public Defender.....	---	---	---
- Board of Public Utilities	219	208	247
SUBTOTAL, EXECUTIVE BRANCH.....	19,209	18,733	20,119
LEGISLATURE.....	---	---	---
- SCI	---	---	---
JUDICIARY	1,440	1,372	1,372
GRAND TOTAL.....	20,649	20,105	21,491

A supplementary display of Other Governmental Funds and Proprietary Funds can be found online at the following address:

www.state.nj.us/treasury/omb/publications/22budget/pdf/Z-SI.pdf