



## **Summaries of Revenues, Expenditures and Fund Balances**

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



# REVENUES, EXPENDITURES & FUND BALANCES

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## SUMMARY OF ALL FUNDS AND FUND BALANCES

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

### GENERAL STATE FUNDS

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

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

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

### OTHER GOVERNMENTAL FUNDS

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

### PROPRIETARY FUNDS

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

## REVENUES, EXPENDITURES & FUND BALANCES

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### FUND BALANCES

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

As can be seen in the exhibit, “Summary, Estimated Revenues, Expenditures and Undesignated Fund Balances – Budgeted State Funds,” the projected undesignated ending fund balance in General State Funds for fiscal year 2026 is estimated to be \$6.305 billion, down \$1.485 billion from the adjusted projected undesignated fund balance for fiscal year 2025 of \$7.790 billion, or a 19.1% decrease. Total resources for fiscal year 2026 are expected to decrease by \$1.6 billion or 2.4%, and total appropriations are estimated to decrease by \$70 million, or 0.1%, resulting in an overall decrease in fund balance.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$11.871 billion at the end of fiscal year 2026. Details may be found in the exhibit “Summary Revenues, Expenditures and Fund Balances – General State Funds.”

Fund balance for All Funds, including General State Funds, Governmental Funds, and the Proprietary Funds is estimated at \$27.581 billion for fiscal year 2026, a decrease of \$2.496 billion, or 8.3% less than the fiscal year 2025 estimated balance of \$30.077 billion.

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

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
<b>GENERAL FUND</b>			
<b>Major Taxes:</b>			
Sales .....	13,292,492	13,748,307	14,464,308
Energy Tax Receipts - Sales Tax .....	798,398	805,636	805,636
Sales - Energy .....	190,756	174,364	174,364
Less: Sales Tax Dedication .....	(1,081,350)	(1,111,600)	(1,165,600)
Corporation Business .....	4,918,924	4,463,625	4,228,704
Corporate Transit Fee .....	---	1,023,000	867,528
Corporation Business - Energy .....	11,966	16,416	8,806
Petroleum Products Gross Receipts .....	1,450,020	1,532,125	1,616,558
Less: Petroleum Products Gross Receipts - Capital Reserves .....	(605,927)	(786,067)	(767,551)
Business Alternative Income Tax .....	4,192,413	4,043,007	4,158,454
Insurance Premium .....	627,281	620,000	650,000
Transfer Inheritance .....	537,015	603,278	614,025
Motor Fuels .....	471,593	467,220	465,787
Realty Transfer .....	438,120	497,458	512,382
Motor Vehicle Fees .....	414,947	451,182	474,943
Alcoholic Beverage Excise .....	151,384	153,371	174,396
Tobacco Products Wholesale Sales .....	42,514	46,100	58,605
Cigarette .....	25,690	---	10,708
Public Utility Excise (Reform) .....	22,505	22,000	22,000
Drone Excise Tax .....	---	---	5,000
Ammunition Excise Tax .....	---	---	3,200
Firearms Excise Tax .....	---	---	1,400
<i>Total Major Taxes</i> .....	<u>25,898,741</u>	<u>26,769,422</u>	<u>27,383,653</u>
<b>Miscellaneous Taxes, Fees, and Revenues:</b>			
Department of Agriculture:			
Animal Disease Control .....	588	---	---
Environmental Services .....	116	---	---
Fertilizer Inspection Fees .....	862	366	366
Milk Control Licenses and Fees .....	253	---	---
Miscellaneous Revenue .....	476	2	2
Subtotal, Department of Agriculture .....	<u>2,295</u>	<u>368</u>	<u>368</u>
Department of Banking and Insurance:			
Actuarial Services .....	---	4	4
Banking - Assessments .....	13,080	14,438	14,438
Banking - Licenses and Other Fees .....	2,483	2,544	2,544
Fraud Fines .....	1,865	1,203	1,203
HMO Covered Lives .....	1	4	4
Insurance - Examination Billings .....	112	44	44
Insurance - Licenses and Other Fees .....	62,304	62,759	62,759
Insurance - Special Purpose Assessment .....	41,565	44,935	44,935
Insurance Fraud Prevention .....	34,775	34,305	34,305
Public Adjusters Licensing .....	1	---	---
Real Estate Commission .....	3,298	12,656	3,308
Subtotal, Department of Banking and Insurance .....	<u>159,484</u>	<u>172,892</u>	<u>163,544</u>
Department of Children and Families:			
Child Care Licensing .....	380	350	350
Contract Recoveries .....	15,860	15,000	14,000
Divorce Filing Fees .....	1,277	1,200	1,200
Marriage License/Civil Union Fees .....	825	1,150	1,150
Subtotal, Department of Children and Families .....	<u>18,342</u>	<u>17,700</u>	<u>16,700</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	16,035	27,160	32,860
Boarding Home Fees .....	1,072	---	---
Construction Fees .....	20,457	28,877	28,877
Fire Safety .....	49,484	19,205	19,205
Housing Inspection Fees .....	22,330	13,059	13,059
Miscellaneous Revenue .....	213	---	---
Planned Real Estate Development Fees .....	907	950	950
Subtotal, Department of Community Affairs .....	<u>110,498</u>	<u>89,251</u>	<u>94,951</u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Department of Corrections:			
Miscellaneous Revenue .....	291	---	---
Department of Education:			
Audit Recoveries .....	116	75	75
Audit of Enrollments .....	396	132	132
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	13,430	---	---
Nonpublic Schools Other Recoveries .....	6,642	5,828	5,828
School Construction Inspection Fees .....	485	446	446
State Board of Examiners .....	---	3,885	3,885
Subtotal, Department of Education .....	21,069	10,366	10,366
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources .....	7,808	7,200	7,200
Air Pollution Fees - Title V Operating Permits .....	3,785	3,700	3,700
Air Pollution Fines .....	2,622	880	880
Clean Water Enforcement Act .....	2,957	1,900	1,900
Coastal Area Facility Review Act .....	1,938	1,800	1,800
Endangered Species Tax Check-Off .....	240	242	242
Environmental Infrastructure Financing Program Administrative Fee .....	11,899	5,000	5,000
Excess Diversion .....	113	160	160
Freshwater Wetlands Fees .....	3,163	3,100	3,100
Freshwater Wetlands Fines .....	133	150	150
Hazardous Discharge Site Cleanup .....	8,982	---	---
Hazardous Waste Fees .....	3,173	2,250	2,250
Hazardous Waste Fines .....	1,028	650	650
Hunters' and Anglers' Licenses .....	14,254	13,514	13,514
Industrial Site Recovery Act .....	37	40	40
Laboratory Certification Fees .....	1,941	2,000	2,000
Laboratory Certification Fines .....	46	45	45
Marina Rentals .....	1,426	885	885
Marine Lands - Preparation and Filing Fees .....	2,546	170	170
Medical Waste .....	7,507	7,500	7,500
Miscellaneous Revenue .....	659	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	20,068	16,700	16,700
New Jersey Spill Compensation Fund .....	6,705	---	---
Parks Management Fees and Permits .....	6,595	4,300	4,300
Parks Management Fines .....	54	60	60
Pesticide Control Fees .....	5,943	4,400	4,400
Pesticide Control Fines .....	37	30	30
Radiation Protection Fees .....	3,446	5,200	3,400
Radiation Protection Fines .....	180	170	170
Radon Testers Certification .....	286	330	330
Solid Waste - Utility Regulation Assessments .....	7,001	3,100	3,100
Solid Waste Fines .....	1,271	1,000	1,000
Solid Waste Management Fees .....	6,240	12,000	5,600
Solid and Hazardous Waste Disclosure .....	202	300	300
Stream Encroachment .....	4,369	3,800	3,800
Toxic Catastrophe Prevention Fees .....	2,289	2,000	2,000
Toxic Catastrophe Prevention Fines .....	118	125	125
Treatment Works Approval .....	2,221	2,000	2,000
Underground Storage Tanks Fees .....	477	500	500
Water Allocation .....	6,271	2,425	2,425
Water Supply Management Regulations .....	1,176	1,100	1,300
Water/Wastewater Operators Licenses .....	430	210	210
Waterfront Development Fees .....	2,374	2,500	3,100
Waterfront Development Fines .....	13	20	20
Well Permits/Well Drillers/Pump Installers Licenses .....	1,389	1,100	1,100
Wetlands .....	128	125	125
Worker Community Right to Know - Fines .....	6	5	5
Subtotal, Department of Environmental Protection .....	155,546	114,686	107,286
Department of Health:			
Admission Charge Hospital Assessment .....	6,000	6,000	6,000
Clinical Laboratory .....	1,602	---	---
Federal Funds - Graduate Medical Education .....	225,224	229,473	229,473
Health Care Reform .....	1,200	1,200	1,200
Interim Assistance .....	316	---	---

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Licenses, Fines, Permits, Penalties and Fees .....	15,211	5,000	5,000
Miscellaneous Revenue .....	609	---	---
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	80,857	79,507	88,507
Subtotal, Department of Health .....	331,019	321,180	330,180
Department of Human Services:			
9-8-8 Mental Health Crisis and Suicide Prevention Hotline Fee .....	---	---	61,014
Commission for the Blind .....	139	---	---
Early Periodic Screening, Diagnosis and Treatment .....	14,977	15,194	15,194
Medicaid Uncompensated Care - Acute .....	306,264	48,401	29,278
Medicaid Uncompensated Care - Mental Health .....	29,568	29,932	16,927
Medicaid Uncompensated Care - Psychiatric .....	174,554	178,685	156,456
Miscellaneous Revenue .....	10,878	7,375	8,375
Patients' and Residents' Cost Recovery - Developmental Disabilities .....	12,592	12,505	12,376
School Based Medicaid .....	84,038	27,691	37,701
Subtotal, Department of Human Services .....	633,010	319,783	337,321
Department of Labor and Workforce Development:			
Examination Fees .....	1,171	---	---
Merit Systems Board Appeals Fees .....	58	---	---
Miscellaneous Revenue .....	149	100	100
Special Compensation Fund .....	3,716	2,368	2,368
State Disability Benefits Fund .....	28,372	---	---
Training Fees .....	2,852	---	---
Workers' Compensation Assessment .....	29,185	14,737	14,737
Workplace Standards - Licenses, Permits and Fines .....	22,075	11,358	11,358
Subtotal, Department of Labor and Workforce Development .....	87,578	28,563	28,563
Department of Law and Public Safety:			
Beverage Licenses .....	4,199	4,199	1,199
Casino Fines .....	606	643	643
Charities Registration Section .....	3,119	556	556
Consumer Affairs .....	14,920	830	830
Controlled Dangerous Substances .....	2,588	1,350	1,350
Criminal Disposition .....	134	---	---
Elevator, Escalator and Moving Walkway Mechanics Licensing Board .....	38	73	36
Fantasy Sports Operations Fee .....	1,538	1,500	1,500
Legal Services .....	99,208	---	---
Legalized Games of Chance Control .....	1,671	469	469
Miscellaneous Revenue .....	200	7	7
New Jersey Cemetery Board .....	151	1	3
Private Employment Agencies .....	1,017	258	258
Recreational Boating .....	1,986	1,781	1,781
Retired Officer Handgun Permit .....	1,185	---	---
Securities Enforcement .....	52,072	58,094	58,894
Settlements .....	2,116	---	---
State Board of Architects .....	1,225	228	432
State Board of Audiology and Speech-Language Pathology Advisory .....	1,514	23	600
State Board of Certified Psychoanalysts .....	6	3	1
State Board of Certified Public Accountants .....	3,364	58	50
State Board of Chiropractors .....	992	18	440
State Board of Cosmetology and Hairstyling .....	2,988	2,250	660
State Board of Court Reporting .....	160	8	68
State Board of Creative Arts Therapists .....	77	---	---
State Board of Dentistry .....	5,024	200	1,960
State Board of Electrical Contractors .....	2,854	100	184
State Board of HVAC Contractors .....	1,159	25	447
State Board of Marriage Counselor Examiners .....	996	500	250
State Board of Massage and Bodyworks .....	129	238	84
State Board of Master Plumbers .....	87	200	80
State Board of Medical Examiners .....	8,344	6,750	2,680
State Board of Mortuary Science .....	562	144	198
State Board of Nursing .....	16,021	3,225	5,400
State Board of Occupational Therapists and Assistants .....	1,565	38	440
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	649	14	160
State Board of Optometrists .....	109	233	19
State Board of Orthotics and Prosthetics .....	8	15	36

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
State Board of Pharmacy .....	1,948	1,200	400
State Board of Physical Therapy .....	1,662	37	600
State Board of Polysomnography .....	17	42	3
State Board of Professional Engineers and Land Surveyors .....	2,011	200	640
State Board of Professional Planners .....	261	3	120
State Board of Psychological Examiners .....	244	325	60
State Board of Real Estate Appraisers .....	1,641	23	530
State Board of Respiratory Care .....	610	10	240
State Board of Social Workers .....	1,028	650	160
State Board of Veterinary Medical Examiners .....	162	207	60
State Police - Fingerprint Fees .....	21,329	2,976	6,027
State Police - Other Licenses .....	277	310	453
State Police - Private Detective Licenses .....	121	150	150
Victim and Witness Advocacy Fund .....	370	---	---
Victims of Violent Crime Compensation .....	6,433	---	---
Weights and Measures - General .....	5,842	1,612	1,612
Subtotal, Department of Law and Public Safety .....	278,537	91,776	92,770
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue .....	6,623	---	---
Soldiers' Homes .....	49,337	50,000	54,000
Subtotal, Department of Military and Veterans' Affairs .....	55,960	50,000	54,000
Department of State:			
Licensure Fees .....	291	331	125
New Jersey World Trade Center Scholarship Program .....	1	---	---
Subtotal, Department of State .....	292	331	125
Department of Transportation:			
Air Safety Fund .....	2,066	965	965
Applications and Highway Permits .....	3,371	2,500	2,500
Autonomous Transportation Authorities .....	24,708	24,500	24,500
Casualty Losses .....	2,501	350	535
Drunk Driving Fines .....	234	231	231
Good Driver .....	84,482	85,000	86,000
Logo Sign Program Fees .....	558	300	300
Maritime Program Receipts .....	1,910	1,900	1,900
Miscellaneous Revenue .....	42	40	40
Outdoor Advertising .....	1,455	740	740
Placarded Railcar .....	287	---	---
Rental Receipts - Tenant Relocation Program .....	549	---	---
Subtotal, Department of Transportation .....	122,163	116,526	117,711
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million .....	207,633	232,035	554,195
Assessments - Cable TV .....	5,254	5,164	5,164
Assessments - Public Utility .....	34,450	34,664	34,664
CATV Universal Access .....	7,794	7,400	7,200
Commercial Recording - Expedited .....	1,535	1,150	1,150
Commissions (Notary) .....	2,231	2,274	2,274
Cost Assessment .....	6,905	---	---
Domestic Security .....	39,979	40,615	40,615
Drug Enforcement and Demand Reduction Fund .....	4,218	3,930	3,930
Equipment Leasing Fund - Debt Service Recovery .....	---	2,917	2,920
General Revenue - Fees (Commercial Recording and UCC) .....	125,051	115,311	97,000
Health Service Corporation Reorganization Assessment .....	700,000	25,000	25,000
Higher Education Capital Improvement Fund - Debt Service Recovery .....	---	14,235	13,263
Hotel/Motel Occupancy Tax .....	146,308	148,405	152,616
Investment Earnings .....	1,139,591	770,400	576,162
Miscellaneous Revenue .....	5,651	4,162	4,162
NJ Economic Development Authority .....	---	---	5,000
NJ Public Records Preservation .....	22,899	23,708	23,708
Nuclear Emergency Response Assessment .....	3,798	4,095	2,657
Office of Information Technology Receipts .....	67,234	---	---
Prequalification Fees .....	94	---	---
Public Finance Activities .....	975	---	---
Public Utility Fines .....	1,814	1,806	1,705



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) . . . . .	170,072	140,000	165,000
Railroad Tax - Class II . . . . .	4,964	4,920	4,920
Railroad Tax - Franchise . . . . .	10,645	14,750	14,750
Rate Counsel . . . . .	7,250	7,250	8,250
Ridesharing . . . . .	42,431	39,973	39,973
Sports Betting . . . . .	82,313	72,131	169,007
Surplus Property . . . . .	2,201	2,359	2,359
Telephone Assessment . . . . .	133,214	135,253	137,281
Tire Clean-Up Surcharge . . . . .	10,361	10,400	10,400
Warehouse Fee . . . . .	---	---	20,000
Subtotal, Department of the Treasury . . . . .	2,986,865	1,864,307	2,125,325
Other Sources:			
Miscellaneous Revenue . . . . .	13,037	3,000	3,000
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries . . . . .	2,431	2,617	2,617
Employee Maintenance Deductions . . . . .	301	300	300
Federal Fringe Benefit Recoveries from School Districts . . . . .	148,204	159,315	132,622
Fringe Benefit Recoveries from Colleges and Universities/University Hospital . . . . .	437,705	473,887	474,630
Fringe Benefit Recoveries from Federal and Other Funds . . . . .	814,439	798,279	845,398
Indirect Cost Recoveries - DEP Other Funds . . . . .	11,177	11,200	11,200
Miscellaneous Revenue . . . . .	14	---	---
Rent of State Building Space . . . . .	4,311	3,991	4,076
Social Security Recoveries from Federal and Other Funds . . . . .	75,129	81,236	85,866
Standard Offer Payments - Utilities . . . . .	88	---	---
Subtotal, Interdepartmental Accounts . . . . .	1,493,799	1,530,825	1,556,709
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program . . . . .	1,244	---	---
Court Fees . . . . .	41,575	42,000	42,800
Miscellaneous Revenue . . . . .	100	---	---
Pretrial Services Program - 21st Century Justice Improvement Fund . . . . .	18,709	19,210	19,210
Subtotal, The Judiciary . . . . .	61,628	61,210	62,010
<i>Total Miscellaneous Taxes, Fees, and Revenues . . . . .</i>	<i>6,531,413</i>	<i>4,792,764</i>	<i>5,100,929</i>
Interfund Transfers:			
Building Our Future Fund . . . . .	1,091	855	486
Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Fund . . . . .	1,802	1,541	5,007
Clean Energy Fund . . . . .	---	---	20,000
Clean Waters Fund . . . . .	1	1	1
Cultural Centers and Historic Preservation Fund . . . . .	4	3	3
Dam, Lake, Stream and Flood Control Project Fund - 2003 . . . . .	282	245	145
Debt Defeasance and Prevention Fund . . . . .	---	585,000	250,000
Developmental Disabilities Waiting List Reduction Fund . . . . .	83	73	60
Energy Conservation Fund . . . . .	16	14	11
Enterprise Zone Assistance Fund . . . . .	86,981	98,290	109,355
Fund for the Support of Free Public Schools . . . . .	13,696	7,710	7,710
Garden State Green Acres Preservation Trust Fund . . . . .	2,735	7,286	7,286
Hazardous Discharge Fund . . . . .	10	9	7
Hazardous Discharge Site Cleanup Fund . . . . .	20,099	20,228	20,228
Housing Assistance Fund . . . . .	310	272	225
Jobs, Education and Competitiveness Fund . . . . .	2	2	2
Judiciary Bail Fund . . . . .	79	69	56
Judiciary Probation Fund . . . . .	381	313	243
Judiciary Special Civil Fund . . . . .	168	115	89
Judiciary Superior Court Miscellaneous Fund . . . . .	188	142	115
Legal Services Fund . . . . .	7,390	7,871	8,204
Mortgage Assistance Fund . . . . .	519	503	428

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund .....	133	117	49
Natural Resources Fund .....	31	27	22
New Jersey Library Construction Fund .....	5,334	3,214	933
New Jersey Spill Compensation Fund .....	12,130	12,280	12,280
New Jersey Workforce Development Partnership Fund .....	36,496	54,023	68,898
Pollution Prevention Fund .....	901	1,059	1,059
Public Purpose Buildings and Community-Based Facilities Construction Fund .....	60	60	50
Safe Drinking Water Fund .....	1,960	2,801	2,801
Securing Our Children's Future Fund .....	22,460	15,798	10,416
Shore Protection Fund .....	57	50	21
State Disability Benefit Fund .....	35,834	40,580	40,580
State Land Acquisition and Development Fund .....	11	10	8
State Owned Real Property Trust Fund .....	210	5,398	1,647
State Recycling Fund .....	---	---	2,500
State of New Jersey Cash Management Fund .....	2,519	3,899	4,055
Statewide Transportation and Local Bridge Fund .....	225	165	23
Supplemental Workforce Fund for Basic Skills .....	10,567	11,114	11,114
Unclaimed Insurance Payments on Deposit Accounts Trust Fund .....	86	46	33
Unclaimed Personal Property Trust Fund .....	210,000	235,000	285,000
Unclaimed Utility Deposits Trust Fund .....	55	101	139
Unemployment Compensation Auxiliary Fund .....	3,242	538	10,538
Universal Service Fund .....	67,650	67,650	67,650
Water Conservation Fund .....	45	39	32
Worker and Community Right to Know Fund .....	2,929	3,009	3,009
<i>Total Interfund Transfers .....</i>	<i>548,772</i>	<i>1,187,520</i>	<i>952,518</i>
<b>Total State Revenues General Fund .....</b>	<b>32,978,926</b>	<b>32,749,706</b>	<b>33,437,100</b>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax .....	18,880,484	20,266,500	21,112,432
Sales Tax Dedication .....	1,109,569	1,133,600	1,187,600
<i>Total Property Tax Relief Fund .....</i>	<i>19,990,053</i>	<i>21,400,100</i>	<i>22,300,032</i>
<b>CASINO CONTROL FUND</b>			
License Fees .....	69,408	77,430	79,929
<b>CASINO REVENUE FUND</b>			
Casino Simulcasting Fund .....	123	93	93
Gross Revenue Tax .....	176,915	182,928	183,595
Internet Gaming .....	318,622	362,689	634,705
Investment Earnings .....	14,753	13,500	13,500
Other Casino Taxes and Fees .....	8,898	11,439	14,192
Sports Betting .....	64,694	71,508	143,825
<i>Total Casino Revenue Fund .....</i>	<i>584,005</i>	<i>642,157</i>	<i>989,910</i>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	217	700	700
<b>TOTAL STATE REVENUES .....</b>	<b>53,622,609</b>	<b>54,870,093</b>	<b>56,807,671</b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
<b>Dedicated:</b>			
Legislature:			
Asset Forfeiture .....	57	---	---
Chief Executive:			
State Authority Review and Oversight .....	760	775	775
Department of Agriculture:			
Animal Disease Control .....	---	460	445
Beneficial Insect Laboratory .....	---	80	80
Blueberry Council .....	232	200	200
Commodity Distribution .....	1,800	1,850	1,850
Cranberry Council .....	228	100	100
Dairy Fee Administration .....	915	555	921
Dairy Industry Promotion Account .....	67	60	60
Development Potential Transfer Bank Administration .....	5	5	5
Environmental Services .....	---	125	125
Farm Products Publicity Fund .....	25	25	25
Food Distribution Assessment .....	41	60	65
Fruit and Vegetable Grading Service .....	1,326	1,390	1,210
Future Farmers of America - Student Loans from Department of Education .....	182	160	145
Horse Breeding and Development Fund .....	137	127	129
Hunger Initiative/Food Assistance Program .....	39	47	50
Marketing and Development Services .....	---	916	916
NJ Farm to School Program .....	4	25	40
New Jersey Hemp Farming Fund .....	---	30	30
Nursery Inspection Program .....	---	260	260
Organic and Regenerative Farming Program .....	454	426	492
Plant Pest and Disease Control .....	---	75	80
Poultry Service .....	10	10	10
Sire Stakes .....	2,679	1,600	1,600
Standardbred Breeder Awards .....	85	70	80
Stormwater Discharge Administration - Chapter 251 .....	166	195	218
Summer Electronic Benefit Transfer Program - Robert Wood Johnson .....	325	---	---
Wine Promotion Program .....	474	497	475
Miscellaneous .....	19	14	14
Subtotal, Department of Agriculture .....	9,213	9,362	9,625
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation .....	553	---	---
New Jersey Reinsurance Program .....	---	250	250
Regulation of the Real Estate Industry .....	34	---	---
Small Employer Health Benefits .....	---	476	476
Subtotal, Department of Banking and Insurance .....	587	726	726
Department of Children and Families:			
Children's Trust Fund .....	153	180	180
Contribution to Care .....	398	150	150
Criminal History Record Checks .....	706	120	120
Displaced Homemaker - Workforce Development Partnership Fund .....	2,550	2,550	2,550
Domestic Violence Fund .....	351	300	300
Domestic Violence Services .....	---	200	200
Education Services .....	36,007	43,527	43,527
Government Benefits - Social Security .....	313	---	---
Grants to Displaced Homemaker Centers .....	638	670	670
Legally Responsible Relatives - Out-of-Home Placements .....	2,238	---	---
Old Age Survivors Insurance .....	1,428	900	---
Miscellaneous .....	692	---	---
Subtotal, Department of Children and Families .....	45,474	48,597	47,697
Department of Community Affairs:			
Boarding Home Regulation and Assistance .....	---	900	1,000
Clean and Safe Fund (P.L.2021, c.315) .....	2,100	2,500	3,200
Community Development Block Grant-Disaster Recovery Program Income .....	8,537	---	---
Fire Certification Program .....	44	150	75
Housing Code Enforcement .....	---	8,100	10,000
Housing Services .....	88,874	88,560	86,254

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Infrastructure Fund (P.L.2021, c.315) .....	2,100	2,500	3,200
Landscape Irrigation Contractor Certification .....	147	100	100
Lead Hazard Control Assistance Fund .....	180	180	180
Neighborhood Revitalization Tax Credit .....	15,000	15,000	15,000
New Home Warranty Program .....	2,235	3,530	4,075
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund .....	112	50	50
Uniform Construction Code .....	---	6,000	3,300
Uniform Fire Code .....	---	21,500	19,812
Universal Service Fund .....	10,561	13,500	13,500
Urban Enterprise Zone Authority Administration .....	2,045	2,888	2,888
Urban Housing Assistance Program .....	2,649	---	---
Miscellaneous .....	10,620	7,525	7,525
Subtotal, Department of Community Affairs	145,204	172,983	170,159
Department of Corrections:			
Administration and Support Services .....	19,532	22,460	23,260
Biodegradable Materials - Clean Energy Fund .....	94	1,100	1,100
Pre-Release Employment Navigation and Re-Entry Services Program .....	589	600	950
State Facilities Education Act (SFEA) .....	829	789	982
Miscellaneous .....	1,547	10	10
Subtotal, Department of Corrections	22,591	24,959	26,302
Department of Education:			
Heldrich Center for Workforce Development - Teacher Workforce Reporting .....	---	---	350
Katzenbach One on One Aides .....	1,221	1,208	1,172
Katzenbach Summer Program .....	280	418	439
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards .....	5,949	6,429	6,397
Office of Fiscal Accountability and Compliance .....	2,715	2,600	2,600
Recruitment, Preparation, Certification and Educator Evaluation .....	---	1,740	1,615
Rental of Vacant Building Space .....	24	30	30
School District Deficit Relief .....	---	24,287	30,741
Securing Our Children's Future Bond Act - Administration Costs .....	502	2,283	1,030
Miscellaneous .....	1,001	76	76
Subtotal, Department of Education	11,692	39,071	44,450
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages .....	---	2,356	2,483
Air Pollution Monitoring and Control Programs .....	---	500	500
Atlantic States Marine Fisheries Commission - Large Whale Gear Research & Fishery Compliance Compensation Program .....	---	555	---
Battleship New Jersey Memorial Fund .....	170	120	120
Board of Tree Experts .....	323	300	325
Clean Water State Revolving Fund (BIL) - Supplemental Administrative Costs .....	477	1,500	1,500
Coastal Area Development Review Act Program .....	---	100	100
Community Multiscale Air Quality (CMAQ) It Pay\$ to Plug In .....	---	---	3,916
Community Multiscale Air Quality (CMAQ) Marine Repower Program .....	---	---	6,464
Drinking Water State Revolving Fund (BIL) - Supplemental Administrative Costs .....	519	3,000	3,000
Drinking Water State Revolving Fund (BIL) - Supplemental Public Water Systems .....	323	3,000	3,000
Drinking Water State Revolving Fund - Capacity Development .....	205	125	125
Drinking Water State Revolving Fund - Operator Certification .....	113	125	125
Drinking Water State Revolving Fund - Program Administration .....	611	1,400	1,400
Drinking Water State Revolving Fund - Small System Technical Assistance .....	435	125	125
Drinking Water State Revolving Fund - Source Water Program Administration .....	34	125	125
Electric School Bus Program .....	---	15,000	15,000
Electronic Waste .....	621	425	425
Endangered and Nongame Species Wildlife Fund .....	170	100	100
Exotic and Nongame Species Inspection Fund .....	103	100	100
Expenses of the Delaware and Raritan Canal Commission .....	239	500	500
Firefighting Foam Collections .....	---	---	7,500
Forest Resource Management Special Revenue .....	190	235	235
Global Warming Solutions Fund - Administration .....	1,355	4,000	4,000
Green Acres/Open Space Administration .....	---	403	403
Hazardous Discharge Site Cleanup Fund - Responsible Party .....	---	17,551	15,423
Historic Buildings Waterloo Village .....	---	3,200	3,200
Hunters' and Anglers' License Fund .....	---	586	586
Lake Hopatcong Fund .....	500	500	500
Legionnaires' Disease (P.L.2024, c.66) .....	---	---	35

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Low Emission Vehicle Program .....	139	140	260
Mammography Quality Standards Act .....	413	431	440
Morris Canal Improvements at Waterloo Village .....	---	700	700
National Fish and Wildlife Foundation - Coastal Habitat .....	---	977	1,000
National Fish and Wildlife Foundation - Coastal Resiliency .....	---	912	912
National Fish and Wildlife Foundation - Salt Marshes .....	---	623	650
Natural Resource Damages - Constitutional Dedication .....	107,316	---	---
New Jersey Shade Tree and Community Forestry Program .....	1,304	800	800
New Jersey Spill Compensation Fund - Administrative Costs .....	---	11,084	11,007
Nuclear Emergency Response .....	---	1,438	1,524
Nuclear Regulatory Commission - Agreement State Program .....	2,955	2,900	2,900
Ocean Wind Island Beach State Park Mitigation .....	4,000	---	---
Oil Spill Prevention .....	---	801	718
Oyster Reef Restoration .....	---	150	150
Oyster Resource Development .....	162	200	150
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue .....	---	942	970
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue .....	---	2,270	2,270
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue .....	---	1,929	1,965
Parks Lease Deferrals .....	1,988	---	---
Parks Management .....	---	4,715	4,715
Parks Management Revolving Fund .....	3,757	3,300	2,500
Pesticide Control .....	---	1,600	1,600
Pollution Prevention .....	---	72	104
Recreational Fisheries Survey .....	580	644	644
Recycling Enhancement Registration Fees .....	388	110	300
Recycling of Solid Waste .....	1,115	1,375	1,375
Regulation of Freshwater Wetlands .....	---	300	300
Safe Drinking Water Fund .....	---	785	902
Science and Research .....	2,704	3,728	3,614
Shellfish Enforcement .....	199	141	180
Shore Protection Fund Projects .....	17,114	8,000	10,000
Shore Protection License Plates .....	552	650	650
Site Remediation Professional Licensing Board .....	715	730	710
Skylands Manor .....	304	300	300
Solid Waste Utility Regulation .....	---	1,900	1,900
State Public Water System Supervision Program .....	1,263	2,100	2,100
State Recycling Fund - County and Local Grants .....	33,016	24,300	24,750
State Revolving Fund - Administrative Costs .....	4,134	7,600	7,600
Stewardship Incentive Fund .....	---	3,500	3,500
Stormwater Construction Permit Fees .....	504	500	500
Stream Encroachment .....	---	2,000	2,000
Tidelands Peak Demands .....	---	4,838	4,790
Water Allocation .....	---	3,775	3,775
Water Pollution Control .....	---	3,800	3,800
Water/Wastewater Operators Licenses .....	---	190	165
Waterfront Development Shellfish Mitigation .....	1,021	200	200
Waterloo Road Amphibian Passage .....	---	600	600
Well Permits, Well Driller, Pump Installer Licenses .....	---	400	500
Wetlands .....	---	75	75
Worker and Community Right to Know Act .....	---	735	729
Miscellaneous .....	1,171	1,278	1,270
Subtotal, Department of Environmental Protection	193,202	166,469	183,879
Department of Health:			
AIDS Drug Distribution Program Rebates .....	75,198	70,000	70,000
Administrative Overhead - Non State Program .....	1,128	1,500	1,500
Animal Population Control Program .....	136	250	250
Anti-Smoking Cigarette Tax Dedication .....	4,694	4,417	4,705
Brain Injury Research Fund .....	2,708	4,000	4,000
Certificate of Need Program .....	3,148	977	977
Charity Care .....	342,000	137,222	61,214
Child Care / School Certification Program .....	448	1,100	1,100
Civil Monetary Penalty - Nursing Home Penalty Revenue .....	2,139	---	---
Consumer Health Penalties .....	---	3,930	3,930
Early Care & Education Learning Collaborative .....	---	500	500
Early Intervention Program (EIP) Copays .....	---	11,800	11,800
Electronic Death Registration Support Fund .....	2,196	675	675

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Emergency Medical Services .....	---	546	546
Emergency Medical Services for Children .....	---	154	154
Emergency Medical Technician Training Fund .....	77	201	201
Emergency Medical Technician Training Fund Web-Based Platform .....	100	---	---
Epidemiology, Environmental and Occupational Health .....	---	890	890
Federally Qualified Health Centers .....	32,000	32,000	32,000
First Response Emergency Medical Technician Cardiac Training Program .....	---	179	179
Governor's Council for Medical Research and Treatment of Autism .....	2,710	3,814	3,814
Health Care Facility Regulation and Oversight .....	---	2,900	2,900
Health Care Planning .....	9,880	9,880	14,455
Interim Assistance .....	---	315	315
Laboratory Services .....	---	1,500	1,500
Licensing Fee .....	627	550	550
Medical Examiner Services .....	13,845	15,250	16,048
New Jersey Breast Cancer Research Fund .....	159	185	185
New Jersey Health Information Technology Commission .....	1,000	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections .....	589	350	432
Newborn Screening, Follow-up and Treatment .....	4,793	4,306	4,306
Personal Needs Allowance .....	---	450	450
Quality Improvement Program - New Jersey (QIP-NJ) .....	20,655	20,655	20,655
Rabies Control Program .....	309	475	475
Vital Statistics .....	---	1,030	1,030
Women, Infants, and Children (WIC) Rebates .....	35,473	40,000	40,000
Miscellaneous .....	6,197	6,707	6,707
Subtotal, Department of Health	562,209	379,708	309,443
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund .....	1,302	1,800	1,800
Catastrophic Illness in Children Relief Fund .....	6,655	10,865	10,865
Client Copayments - Developmental Disabilities .....	6,514	6,221	6,220
Commission for the Blind .....	---	195	195
Cop to Cop Program .....	400	400	400
County Facility Enhanced Payment .....	10,980	---	---
County Option .....	505,469	594,512	1,196,123
DHS Information Technology .....	19,210	25,000	25,000
Health Care Subsidy Fund - NJ FamilyCare .....	889,871	1,173,417	1,499,521
Hospital Mental Health Offset Payments .....	11,735	12,327	12,327
Human Services Police Reimbursement .....	---	---	4,000
Internet Gaming Permits for Compulsive Gambling Programs .....	3,450	2,950	2,950
NJ FamilyCare Children .....	236,988	275,669	308,048
NJ FamilyCare Children - Individual Share .....	168	---	---
NJ FamilyCare Drug Manufacturer Rebates .....	800,000	860,000	958,400
New Bridge MAPS .....	2,028	2,547	2,547
Nursing Home Provider Assessment Fee .....	144,364	140,000	140,000
Opioid Settlement Administration .....	---	384	384
PAAD Drug Manufacturer Rebates .....	55,392	46,650	45,924
Personal Needs Allowance .....	---	150	150
Racing Commission Funds for Compulsive Gambling Treatment .....	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation .....	1,829	1,829	1,829
Traumatic Brain Injury .....	4,079	3,700	3,700
Work First New Jersey Child Care and Support Services .....	35,000	50,100	50,100
Work First New Jersey Emergency Utility Payments .....	334	4,758	4,758
Work First New Jersey Technology Investment - Child Support Incentives .....	15,330	15,456	15,456
Workability - Premiums .....	---	995	18,500
Miscellaneous .....	2,320	3,020	3,020
Subtotal, Department of Human Services	2,753,618	3,233,145	4,312,417
Department of Labor and Workforce Development:			
Asbestos Notification Fees .....	---	889	889
Child Labor Enforcement .....	265	---	---
Council on Gender Parity .....	---	72	72
Disadvantaged Youth Employment Opportunities Council .....	---	50	50
Enforcement of Workplace Standards - Receipts .....	---	14,618	14,618
General Administration, Agency Services, Test Development and Analytics .....	---	3,448	3,243
Merit Systems Board .....	---	57	57
NJ Community College Consortium for Workforce and Economic Development .....	6,000	6,000	6,000
New Jersey Builders' Utilization for Labor Diversity .....	3,632	3,494	3,494

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Private Disability Insurance Plan .....	---	1,755	7,916
Public Works Contractor Registration .....	---	810	810
Special Compensation Fund .....	210,294	195,071	194,743
State Disability Insurance Plan .....	---	23,648	23,648
Unemployment Compensation Administration Fund .....	---	---	25,000
Unemployment Compensation Auxiliary Fund .....	---	550	550
Unemployment Compensation Auxiliary Fund - Collection Activities .....	8,606	45,000	45,000
Unemployment Compensation Auxiliary Fund - EITC Notification .....	---	150	150
Uninsured Employer's Fund .....	1,817	3,017	3,017
Urban Enterprise Zone - Administrative Costs .....	---	30	30
Vocational Rehabilitation Services - Extended Employment .....	20,500	20,500	20,500
Workers' Compensation .....	---	23,000	23,000
Workforce Development Partnership Fund - Work First New Jersey .....	18,954	21,500	21,500
Workforce Development Partnership Fund - Workforce Initiatives .....	27,444	27,500	27,500
Workforce Literacy and Basic Skills Program .....	---	276	276
Miscellaneous .....	5	---	---
Subtotal, Department of Labor and Workforce Development	297,517	391,435	422,063
Department of Law and Public Safety:			
Annie E. Casey Foundation .....	---	200	200
Atlantic City Automated License Plate Recognition Units .....	1,131	---	---
Atlantic County Detention Center .....	2,301	2,887	2,887
Backstretch Benevolence .....	204	168	168
Body Armor Replacement Fund - Administrative Costs .....	---	75	75
Charity Racing Day for the Developmentally Disabled .....	16	25	25
Consumer Affairs .....	387	---	---
Consumer Affairs Charitable Registration Program .....	---	2,563	2,563
Consumer Affairs Legalized Games of Chance .....	---	1,422	1,200
Consumer Affairs Weights and Measures Program .....	---	2,330	3,230
Controlled Dangerous Substance Registration Program .....	---	1,000	1,000
Criminal Disposition and Revenue Collection Fund .....	---	130	130
Criminal Justice Training Academy .....	263	200	200
Cybersecurity and Data Protection .....	5,728	5,829	6,219
Delaware River Joint Toll Bridge Commission .....	3,895	3,750	3,750
Division of Consumer Affairs - Appropriated Receipts .....	---	19,216	19,816
Drug Affordability Council (P.L.2023, c.106) .....	---	1,500	1,500
Drunk Driving Enforcement Fund - MVC Reimbursement .....	49	45	45
Election Law Enforcement .....	---	70	70
False Claims Prosecution Fund .....	1,108	---	---
Fantasy Sports .....	320	115	200
Forfeiture Program .....	3,592	2,000	2,000
Insurance Fraud Operations .....	12,896	12,896	12,896
Investigative Unit .....	805	800	800
Juvenile Justice Commission HVACR Career Education Program .....	299	750	750
Law Enforcement Officers Training and Equipment Fund .....	256	300	300
McKinsey Settlement .....	686	---	---
Mental Health Diversion Program Support Fund .....	5,000	---	---
Noncriminal Records Checks .....	---	17,000	17,000
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 .....	286	200	200
Police Training Commission .....	---	350	350
Pre-Race Blood Testing and Chemical Testing Program .....	891	1,345	1,345
Private Employment Agencies .....	---	574	574
Publicis Health, LLC Settlement .....	9,455	---	---
Racing Commission Finger Print Fees .....	131	---	---
Racing Commission's Award Program .....	1,614	1,800	1,800
Racing Officials .....	1,074	1,100	1,100
Regulation of Alcoholic Beverages .....	10,745	10,696	13,745
Regulation of Racing Activities .....	3,318	2,475	2,475
Retired Officers Handgun Permits .....	---	546	549
Safe and Secure Neighborhoods Program .....	2,897	3,000	3,000
Securing the Cities .....	359	---	---
Securities Enforcement Fund .....	---	15,962	17,665
Security Officer Registration Account .....	3,169	3,014	3,014
Sexual Assault Nurse Examiner Program .....	41	30	30
South Jersey Transportation Authority .....	11,314	13,949	13,957
State Athletic Control .....	615	616	616
State Facilities Education Act (SFEA) .....	7,397	8,487	8,487

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
State Forensic Laboratory Fund Program .....	202	500	500
State Police DNA Laboratory Enhancement .....	8,092	8,500	8,500
State Veterinarians New Jersey Racing Commission .....	1,790	1,300	1,300
Turnpike Authority (Includes Garden State Parkway) .....	100,887	118,634	121,745
Victim and Witness Advocacy Fund .....	---	375	375
Victims of Crime Compensation .....	1,250	6,444	7,169
Waterfront Commission .....	19,016	16,944	16,944
Miscellaneous .....	4,272	4,380	4,380
Subtotal, Department of Law and Public Safety	227,751	296,492	306,844
Department of Military and Veterans' Affairs:			
Administration and Support Services .....	---	225	225
Burial Services .....	---	1,300	1,300
Energy Program Receipts .....	343	500	500
National Guard Summer Youth Camp .....	454	---	---
New Jersey National Guard Support Services .....	---	1,850	1,850
Veterans' Haven .....	---	1,175	1,175
Veterans' Haven North .....	---	875	875
Miscellaneous .....	486	1,321	1,321
Subtotal, Department of Military and Veterans' Affairs	1,283	7,246	7,246
Department of State:			
Agritourism Fund (P.L.2023, c.87) .....	2,500	---	---
Construction Apprenticeship Program (SDA) .....	165	278	330
Law Enforcement Officers Memorial Fund .....	625	550	550
NJBEST Administration & Scholarships .....	4,400	5,365	7,717
New Jersey Brewery, Cidery, Meadery, and Distillery Industry Promotion Account ...	272	150	150
New Jersey College Loans to Assist State Students (NJCLASS) .....	31,192	38,344	41,886
Primary Care Practitioners Loan Redemption Program .....	---	250	250
State Internship Program .....	2,455	3,000	3,000
Veterans Memorial Arts Center .....	408	426	447
Miscellaneous .....	426	331	340
Subtotal, Department of State	42,443	48,694	54,670
Department of Transportation:			
Applications and Highway Permits .....	---	800	800
Casualty Losses .....	---	2,050	1,865
Clean Energy Fund - NJ Transit Utility Costs .....	70,089	70,089	70,089
Commercial Vehicle Enforcement Program .....	29,129	28,467	28,467
Cost of "Cause" Plates .....	535	---	---
County and Other Shared Projects .....	3,809	---	---
Failure to Keep Right Surcharge .....	376	410	410
Highway Safety Fund .....	588	600	600
In-Terminal School Bus Inspection Program .....	1,301	1,300	1,300
Logo Sign Program .....	---	265	265
Motor Vehicle Services .....	412,634	440,443	476,431
Motorbus Regulation .....	605	590	590
Motorcycle Safety Education Fund .....	397	400	400
NJ Board of Pilot Commissioners .....	764	750	750
NJ Medical Service Helicopter Response Act .....	32,629	32,500	32,500
NJ Turnpike Authority - Gateway Development Commission Operations .....	20,000	15,230	10,415
NJ Turnpike Authority - NJ Transit Operations .....	439,816	455,000	470,000
NJ Turnpike Authority - Support for Portal North Bridge .....	25,000	25,000	25,000
Omnibus Safety Enforcement Fund .....	5	5	5
Outdoor Advertising .....	---	960	760
Placarded Railcar Program .....	---	200	300
Port Authority of New York and New Jersey .....	6,669	---	---
Rental Receipts - Tenant Relocation Program .....	---	500	500
Safety Service Patrol Sponsorship .....	1,500	---	---
Security Responsibility .....	20,757	25,839	26,485
Texting While Driving Campaign .....	112	120	120
Transportation Trust Fund - Subaccount for Capital Reserves .....	605,927	786,067	767,551
Transportation Trust Fund - Subaccount for Capital Reserves - Electric Vehicle Fee ...	---	52,642	73,402
Wireless Communication .....	3,701	3,800	3,800
Miscellaneous .....	74	---	---
Subtotal, Department of Transportation	1,676,417	1,944,027	1,992,805



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Department of the Treasury:			
Administration of State Lottery .....	14,095	17,057	17,484
Admission Surcharge at Places of Amusement .....	528	500	500
Annual Licensing Fee - Office of Administrative Law Publications .....	1,114	1,134	1,196
Cannabis Regulatory Commission .....	12,833	20,075	23,730
Casino Hotel Occupancy Assessment .....	8,136	---	---
Charge Up New Jersey Electric Vehicle Incentive Program .....	---	---	50,000
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund .....	8,588	9,000	9,500
Clean Energy Program .....	7,246	5,585	10,400
Division of Developmental Disabilities Community Placement and Services .....	28,983	30,165	32,021
Division of Purchase and Property E-Procurement Receipts .....	4,677	5,000	5,000
Domestic Security .....	26,654	27,076	27,076
Drug Abuse Education Fund .....	59	63	63
Freehold Raceway .....	308	---	---
Governor's Council on Substance Use Disorder .....	---	---	802
Grid Modernization .....	---	32,500	---
Judicial Hearings Receipts .....	5,901	5,562	5,562
Management of DEP Properties .....	---	258	258
Management of State Investments .....	27,934	26,265	26,265
Meadowlands Regional Assessment .....	11,650	11,500	11,500
Monmouth Park .....	260	---	---
NJBPU Basic Generation Service Project .....	243	---	---
Office of Information Technology Indirect Cost Recoveries .....	9,996	6,000	6,000
Office of Management and Budget .....	21,618	15,785	15,785
Offshore Wind - Research and Monitoring Initiative .....	10,000	---	---
Orsted Settlement Funds .....	125,000	---	---
Other Capital Building Services .....	76	---	---
Pensions and Benefits .....	91,605	91,605	94,193
Police and Firemen's Retirement System Board of Trustees .....	26,987	23,248	29,782
Prequalification Fees .....	---	112	112
Procurement Card Rebates .....	---	350	350
Property Management and Construction - Property Management Services .....	84	80	80
Public Broadcasting Services .....	5,707	4,681	4,681
Rate Counsel - Insurance .....	256	197	197
Real Property Leasing Out Program .....	---	1,100	1,100
Records Management .....	700	2,000	2,000
State Based Exchange .....	60,054	74,900	79,613
Super Storm Sandy Community Development Block Grant Reimbursement .....	230	---	---
Taxation Compliance and Enforcement Activities .....	20,811	20,590	20,590
The Meadowlands .....	7,049	---	---
Third Party Subrogation - Property Damage .....	---	932	932
Treasury Technology Services .....	7,631	7,500	7,500
Unclaimed Property Trust Fund Administration .....	10,688	11,177	11,177
Urban Enterprise Zone (UEZ) Authority Administrative Expenses .....	13	15	13
Miscellaneous .....	715	150	150
Subtotal, Department of the Treasury	558,429	452,162	495,612
Interdepartmental Accounts:			
Petroleum Overcharge Reimbursement Fund .....	45	851	---
Utilities and Other Services .....	358	358	358
Subtotal, Interdepartmental Accounts	403	1,209	358
The Judiciary:			
Automated Traffic System for Municipal Courts .....	19,110	21,000	21,000
Civil Arbitration Program .....	---	1,244	1,244
Civil Courts .....	556	600	650
Comprehensive Enforcement Program .....	931	1,000	950
Court Adult Probation System .....	203	200	200
Court Technology Improvement Fund .....	9,725	9,500	9,500
E-Court Information System - 21st Century Justice Improvement Fund .....	8,503	8,000	8,250
Electronic Access to Court Records .....	10,498	8,400	10,500
Electronic Payment Service Fees .....	590	1,000	1,000
Family Courts .....	277	400	300
Foreclosure Mediation Program .....	853	1,000	950
Intensive Supervision Program .....	---	128	156
Special Civil Part Certified Mailers .....	1,955	1,400	2,000
Supreme Court .....	23,094	22,900	25,200

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2  
DEDICATED REVENUES  
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Miscellaneous .....	597	10	10
Subtotal, The Judiciary	76,892	76,782	81,910
Total Dedicated Revenues .....	6,625,742	7,293,842	8,466,981

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
<b>Federal:</b>			
Department of Agriculture:			
COVID-19 - National School Lunch Program Equipment Grant .....	829	---	---
COVID-19 - Pandemic Electronic Benefit Transfer Administrative Costs Grant .....	822	---	---
COVID-19 - Supply Chain Assistance Award .....	30,232	---	---
COVID-19 - The Emergency Food Assistance Program (TEFAP) - Reach & Resiliency Grant - ARP Act .....	510	1,150	1,250
Child Care .....	112,299	172,325	171,425
Child Nutrition - Administration .....	9,307	19,620	19,695
Child Nutrition - School Breakfast .....	126,764	260,000	260,000
Child Nutrition - School Lunch .....	339,540	660,000	660,000
Child Nutrition - Special Milk .....	95	2,025	1,000
Child Nutrition - Summer Programs .....	18,423	84,495	56,995
Child Nutrition - Technology Grant .....	362	750	1,000
Climate Pollution Reduction Grants - Implementation Grant .....	---	2,755	---
Farm Risk Management Education Program .....	---	282	282
Farm to School State Formula Grant .....	82	2,000	---
Food Stamp - The Emergency Food Assistance Program (TEFAP) .....	4,406	6,715	6,975
Fresh Fruit and Vegetable Program .....	5,664	7,447	7,447
Indemnities - Avian Influenza .....	557	700	590
National Animal Health Laboratory Network (NAHLN) American Rescue Plan .....	---	1,000	---
National Resources Conservation Service - Regional Conservation Partnership .....	---	315	315
National School Lunch Program - Equipment Assistance for School Food Authorities ..	608	2,500	1,000
New Jersey Animal Food Testing Program .....	223	670	570
New Jersey Resilient Food System .....	---	3,400	3,400
Office of the Food Security Advocate - Food Security Innovation .....	---	2,000	2,000
Produce Safety Rule Implementation .....	724	630	680
Specialty Crop Block Grant Program .....	1,387	2,604	2,604
Spotted Lanternfly Federal Outreach .....	250	260	260
Summer Electronic Benefit Transfer Program for Children .....	---	2,000	1,462
Various Federal Programs and Accruals .....	5,475	26,388	20,926
Subtotal, Department of Agriculture	658,559	1,262,031	1,219,876
Department of Children and Families:			
Restricted Federal Grants .....	25,567	36,448	33,694
Social Services Block Grant .....	43,709	44,886	44,886
Title IV-B Child Welfare Services .....	11,709	11,950	12,577
Title IV-E Foster Care .....	194,355	211,138	220,774
Various Federal Programs and Accruals .....	21,453	---	---
Subtotal, Department of Children and Families	296,793	304,422	311,931
Department of Community Affairs:			
COVID-19 American Rescue Plan - Emergency Housing Vouchers .....	16,802	---	---
COVID-19 American Rescue Plan - Emergency Rental Assistance .....	72,968	---	---
COVID-19 American Rescue Plan - State and Local Fiscal Recovery Fund (SLFRF) ..	1,035,835	---	---
COVID-19 CARES Act - Community Development Block Grant (CDBG) .....	6,568	---	---
COVID-19 Emergency Rental Assistance Program .....	9,826	---	---
Community Development Block Grant (CDBG) - Recovery Housing Program .....	1,589	1,200	1,200
Community Development Block Grant (CDBG) - Super Storm Sandy .....	54,764	---	---
Community Development Block Grant - Tropical Storm Ida .....	15,981	---	---
Community Services Block Grant .....	20,557	23,213	23,213
Continuum of Care Program .....	2,234	4,000	4,000
Emergency Solutions Grants Program .....	15,921	4,500	4,500
Energy Efficiency Codes .....	---	---	14,000
Eviction Prevention Services .....	---	---	2,500
Family Self Sufficiency Program Coordinator .....	32	350	350
Low Income Home Energy Assistance Program .....	227,365	205,513	205,513
Mainstream 5 .....	2,562	2,848	2,848
Moderate Rehabilitation Housing Assistance .....	3,775	10,711	10,711
National Affordable Housing - HOME Investment Partnerships .....	4,645	7,000	7,000
National Housing Trust Fund .....	10,245	30,000	30,000
Section 8 Housing Voucher Program .....	304,511	360,000	370,000
Small Cities Block Grant Program .....	9,038	8,023	8,023
Weatherization Assistance Program .....	9,937	9,661	9,661
Various Federal Programs and Accruals .....	95,136	---	---
Subtotal, Department of Community Affairs	1,920,291	667,019	693,519

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Department of Corrections:			
Anti-Heroin Task Force .....	---	3,000	3,000
Defense Tactical Training .....	---	750	750
Diversity Training .....	---	250	250
Health, Safety and Wellness .....	---	2,500	2,500
Incarcerated Person Vocational Certifications .....	---	300	300
Offender Reentry .....	---	600	600
Promising Reentry .....	---	500	500
Special Investigations Division - Intelligence Technology .....	---	450	450
Special Operations Tactical Equipment .....	---	200	200
State Criminal Alien Assistance Program .....	12,565	7,000	7,000
Technology Enhancements .....	---	500	500
Various Federal Programs and Accruals .....	-6,136	3,250	2,000
Subtotal, Department of Corrections	6,429	19,300	18,050
Department of Education:			
21st Century Schools .....	29,075	31,948	30,428
AIDS Prevention Education .....	143	120	120
Bilingual and Compensatory Education - Homeless Children and Youth .....	1,809	3,225	3,100
Comprehensive Literacy State Development Grant .....	---	15,000	7,590
Elementary and Secondary School Emergency Relief Fund (ESSER) II - CRRSA Act .....	233,102	---	---
Elementary and Secondary School Emergency Relief Fund (ESSER) III - ARP Act .....	1,194,406	---	---
Every Student Succeeds Act - Consolidated Administration .....	4,789	7,548	6,792
Head Start Collaboration .....	222	275	276
Individuals with Disabilities Education Act Basic State Grant .....	445,969	433,038	444,999
Individuals with Disabilities Education Act Preschool Grants .....	13,985	12,524	12,750
Language Acquisition Discretionary Administration .....	26,126	34,808	29,250
Migrant Education - Administration/Discretionary .....	2,922	1,485	1,099
School-Based Mental Health Services Grant Program .....	1,358	4,000	4,000
State Assessments .....	8,079	8,707	8,749
Stronger Connections Grant Program .....	4,079	---	---
Student Support & Academic Enrichment State Grants .....	30,848	33,660	32,176
Supporting Effective Instruction State Grants .....	46,592	47,520	46,331
Title I - Grants to Local Educational Agencies .....	435,481	510,147	455,400
Title I - Part D, Neglected and Delinquent .....	1,402	1,584	1,584
Vocational Education - Basic Grants - Administration .....	29,266	29,841	29,999
Various Federal Programs and Accruals .....	60,776	3,878	2,513
Subtotal, Department of Education	2,570,429	1,179,308	1,117,156
Department of Environmental Protection:			
Air Pollution Maintenance Program .....	9,041	10,460	10,460
Artificial Reef Program - PSE&G/NJPDES Permit Fees .....	804	985	985
Atlantic Brant Migration Ecology Study .....	---	480	---
Atlantic Coastal Fisheries .....	---	2,150	2,150
Bat Habitat Conservation Plan .....	---	1,000	1,000
Beach Monitoring and Notification .....	650	700	700
BioWatch Monitoring .....	578	1,000	1,200
Boat Access (Fish and Wildlife) .....	---	1,000	1,000
Bobcat Hair Snare Study .....	---	480	---
Bog Turtle Project .....	---	150	150
Brownfields .....	1,469	4,000	4,000
Clean Diesel Retrofit .....	275	6,000	6,000
Clean Heavy-Duty Vehicles Program (IRA) .....	---	5,000	5,000
Clean Ports Program (IRA) .....	---	20,000	20,000
Clean Vessels .....	167	1,000	1,000
Clean Water State Revolving Fund .....	---	174,000	174,000
Climate Pollution Reduction Grants - Clean Corridor Coalition (IRA) .....	---	249,000	249,000
Climate Pollution Reduction Grants - Electric School Bus Program (IRA) .....	---	28,000	28,000
Climate Pollution Reduction Planning .....	91	3,000	3,000
Coastal Zone Management - Bipartisan Infrastructure Law (Non-Competitive) .....	---	900	900
Coastal Zone Management Implementation .....	3,334	6,375	6,375
Community Assistance Program .....	426	700	700
Community Wildfire Defense Grant (CWDG) .....	---	500	500
Connecting Habitat Across New Jersey (CHANJ) Assessments .....	---	260	260
Consolidated Forest Management .....	56	1,100	1,100
Cooperative Technical Partnership .....	137	500	500
Department of Energy (Energy Future Grant) - Just Resilience .....	---	758	758

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Development Compensatory Mitigation Technical Manual and NJ Floristic Quality . . . .	---	187	---
Drinking Water State Revolving Fund . . . . .	2,836	175,200	222,500
Emerging Contaminants . . . . .	---	67,000	67,000
Endangered Species . . . . .	69	350	350
Endangered and Nongame Species Program State Wildlife Grants . . . . .	128	1,070	1,070
Federal Highway Administration - Charging and Fueling Infrastructure (IIJA) . . . . .	---	15,000	15,000
Fish and Wildlife Action Plan . . . . .	62	135	135
Fish and Wildlife Health . . . . .	---	600	600
Forest Legacy . . . . .	---	4,245	4,245
Forest Resource Management - Cooperative Forest Fire Control . . . . .	427	1,600	1,600
Geospatial Monitoring (IRA) . . . . .	---	907	907
Hazardous Waste - Resource Conservation Recovery Act . . . . .	4,200	4,880	4,880
High Hazard Dams Grants/Loans . . . . .	---	1,000	---
Historic Preservation Survey and Planning . . . . .	1,062	3,000	3,000
Hunters' and Anglers' License Fund . . . . .	7,415	50,820	50,820
Land and Water Conservation Fund . . . . .	2,085	29,000	29,000
Landscape Restoration . . . . .	210	320	320
Marine Fisheries Investigation and Management . . . . .	1,693	6,574	6,574
Mosquito Landing Boat Access Improvement . . . . .	847	---	---
Multimedia . . . . .	475	604	700
NJ - GIS Conservation Tools and Technical Guidance . . . . .	394	3,500	3,500
NJ Environmental Justice and Overburdened Communities . . . . .	---	1,000	1,000
NJ Outdoor Heritage Program . . . . .	1,159	6,000	6,000
National Coastal Wetlands Conservation . . . . .	865	3,500	3,500
National Dam Safety Program (FEMA) . . . . .	147	550	550
National Estuary Program - Coastal Watershed Grant Program . . . . .	---	220	220
National Fish and Wildlife Foundation Delaware River Program . . . . .	---	200	200
National Geologic Mapping Program . . . . .	128	304	304
National Oceanic and Atmospheric Administration (IIJA) . . . . .	---	16,100	16,100
National Oceanic and Atmospheric Administration (IRA) . . . . .	---	72,500	72,500
National Recreational Trails . . . . .	1,862	2,300	2,300
New Jersey Atlantic and Shortnose Sturgeon . . . . .	16	365	365
New Jersey's Landscape Project . . . . .	---	990	990
Nonpoint Source Implementation (319H) . . . . .	2,830	4,264	4,264
Particulate Monitoring Grant . . . . .	494	1,000	1,000
Pesticide Technology . . . . .	796	500	500
Preliminary Assessments/Site Inspections . . . . .	337	1,300	1,300
Radon Program . . . . .	538	500	500
Readiness & Environmental Protection Integration Infrastructure Resilience & Natural Resource Enhancement . . . . .	256	10,000	10,000
Recovery Land Acquisition . . . . .	51	2,500	2,500
Remedial Planning Support Agency Assistance . . . . .	378	1,000	1,000
Restoring Oyster Reef Habitat in the Mullica River - Great Bay Estuary . . . . .	---	---	1,300
Superfund Grants . . . . .	25	5,030	5,030
Underground Storage Tank Program Standard Compliance Inspections . . . . .	510	8,000	8,000
Underground Storage Tanks . . . . .	1,542	20,000	20,000
Urban and Community . . . . .	---	17,000	17,000
Water Infrastructure Improvements for the Nation . . . . .	54	1,000	1,000
Water Monitoring and Planning . . . . .	442	1,500	1,500
Water Pollution Control Program . . . . .	5,468	4,787	4,787
Wildfire Risk Reduction . . . . .	224	390	390
Wildlife Management Area Conservation Program . . . . .	860	2,000	2,000
Wildlife and Sport Fish Restoration Outreach . . . . .	236	1,500	872
Wildlife and Sport Fish Restoration Partnership Exhibit Development . . . . .	4	600	600
Various Federal Programs and Accruals . . . . .	-2,930	10,527	10,868
Subtotal, Department of Environmental Protection	55,223	1,082,917	1,129,379
Department of Health:			
ARP WIC Innovation Fund . . . . .	350	---	---
ARP WIC Senior Farmers Market Nutrition Program (SFMNP) . . . . .	409	---	---
Abstinence Education - Family Health Services (FHS) . . . . .	901	1,900	1,900
American Rescue Plan Act - For Home Visiting . . . . .	1,734	---	---
Behavioral Risk Factor Surveillance Survey . . . . .	1,034	1,700	1,700
Bioterrorism Hospital Emergency Preparedness . . . . .	6,845	14,786	14,786
Birth Defects Surveillance Program . . . . .	361	508	508
Breast and Cervical Cancer Early Detection Program . . . . .	4,118	3,475	3,475
Breastfeeding Peer Counseling . . . . .	4,336	4,000	4,000

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
COVID-19 ARP Individuals with Disabilities Education Act .....	2,233	---	---
COVID-19 Detection and Mitigation Confinement Facilities .....	6,327	---	---
COVID-19 ELC American Rescue Plan .....	60,329	---	---
COVID-19 ELC Enhanced Detection Expansion .....	65,969	---	---
COVID-19 ELC Homeless .....	695	---	---
COVID-19 ELC New AMD Technologies .....	1,246	---	---
COVID-19 ELC Strike Teams .....	5,194	---	---
COVID-19 Enhancing Laboratory Capacity .....	1,985	---	---
COVID-19 Immunization & Vaccines .....	53,513	---	---
COVID-19 Public Health Disparities among Population Health .....	8,351	---	---
COVID-19 Public Health Workforce .....	17,846	---	---
COVID-19 Strengthening HAI & AR Program Capacity .....	2,380	---	---
COVID-19 Strengthening STD Prevention .....	5,336	---	---
Chronic Disease Prevention and Health Promotion .....	1,424	3,525	3,525
Clinical Laboratory Improvement Amendments Program .....	747	925	925
Comprehensive AIDS Resources Grant .....	42,310	47,311	47,311
Conformance with the Manufactured Food Regulatory Program Standards .....	276	522	522
Early Hearing Detection and Intervention (EHDI) Tracking, Research .....	198	250	250
Early Intervention for Infants and Toddlers with Disabilities (Part C) .....	8,630	14,000	14,000
Emergency Medical Services for Children (EMSC) Partnership Grants .....	170	230	230
Emergency Preparedness for Bioterrorism .....	19,989	29,581	29,581
Epidemiology and Laboratory Capacity - Affordable Care Act .....	6,168	11,510	11,510
Federal Lead Abatement Program .....	468	570	570
First Responders CARA .....	58	1,000	1,000
Food Inspection .....	509	889	889
HIV/AIDS Prevention and Education Grant .....	10,676	27,970	27,970
HIV/AIDS Surveillance Grant .....	---	3,318	3,318
Heart Disease .....	155	1,500	1,500
Housing Opportunities for Persons with AIDS .....	136	3,550	3,550
Immunization Project .....	5,052	30,840	30,840
Immunization Supplement for NJHS .....	1,823	3,000	3,000
Immunization Supplemental for Ukrainian Population .....	---	200	200
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens .....	892	1,550	1,550
Maternal and Child Health Block Grant .....	12,092	13,070	13,070
Maternal, Infant and Early Childhood Home Visiting Program .....	9,213	13,464	13,464
Medical Reserve Corps - STTRONG .....	188	1,875	1,875
Medicare/Medicaid Inspections of Nursing Facilities .....	13,611	19,850	19,850
Morbidity and Risk Behavior Surveillance .....	592	1,271	1,271
NJ Sickle Cell Data Collection (SCDC) Program .....	46	500	500
National Cancer Prevention and Control .....	142	3,071	3,071
National HIV/AIDS Behavioral Surveillance .....	830	1,012	1,012
National Program of Cancer Registries .....	---	1,400	1,400
New Jersey Childhood Lead .....	573	730	730
New Jersey Food Testing Program - Food Safety and Defense .....	646	945	945
New Jersey Personal Responsibility Education Program .....	1,468	1,778	1,778
New Jersey Plan for Private Well Programs .....	129	250	250
New Jersey State Maternal Health Innovation Program .....	1,587	3,084	3,084
Oral Health Grant .....	443	617	617
Overdose Data to Action in States .....	7,392	5,900	5,900
Partnership Ending HIV in Essex & Hudson .....	5,246	4,700	4,700
Pediatric AIDS Health Care Demonstration Project .....	2,238	3,305	3,305
Pediatric Mental Health Care .....	482	933	933
Pregnancy Risk Assessment Monitoring System .....	186	750	750
Preventative Health and Health Services Block Grant .....	3,816	15,650	15,650
Prevention & Public Health Fund - Immunization and Vaccines for Children .....	4,929	17,650	17,650
Prevention and Management of Diabetes, Heart Disease and Stroke .....	2,126	2,500	2,500
Public Health Crisis MPOX .....	681	1,150	1,150
Public Health Crisis Response .....	---	25,401	25,401
Public Health Crisis Response to COVID-19 .....	133	6,455	6,455
Public Health Emergency Response: COVID-19 Cooperative Agreement .....	56,077	---	---
Rape Prevention and Education Program .....	1,178	2,810	2,810
Ryan White Part B - Supplemental .....	1,665	3,800	3,800
Senior Farmers' Market Nutrition Program .....	1,129	11,000	11,000
State Newborn Screening System Priorities Program .....	68	430	430
Strengthening Public Health (Strategy A2) .....	546	5,000	---
Strengthening Public Health (Strategy A3) .....	325	2,000	---
Supplemental Food Program - Women, Infants, and Children (WIC) .....	197,584	318,000	318,000
Tobacco Age of Sale Enforcement (TASE) .....	1,728	2,400	2,400

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Tuberculosis Control Program .....	3,405	5,290	5,290
Venereal Disease Project .....	2,052	5,582	5,582
Viral Hepatitis Surveillance .....	397	450	450
Vital Statistics Component .....	1,025	1,498	1,498
Wisewoman Breast and Cervical Cancer Early Detection .....	812	750	750
Women, Infants, and Children (WIC) Farmers' Market Nutrition Program .....	742	8,200	8,200
Various Federal Programs and Accruals .....	-38,021	24,354	10,597
Subtotal, Department of Health	650,674	747,485	726,728
Department of Human Services:			
9-8-8 State & Territory Improvement .....	---	8,000	8,000
Bipartisan Safer Communities Act Center for Mental Health Block Grants .....	1,047	3,001	3,001
Block Grant Mental Health Services .....	24,960	27,000	27,000
COVID-19 ARP - Mental Health Services .....	3,713	---	---
COVID-19 ARP - Build 9-8-8 Capacity .....	711	---	---
COVID-19 ARP - Child Care Discretionary .....	56,529	---	---
COVID-19 ARP - Section 9817 Home and Community-Based Services (HCBS) .....	73,273	---	---
COVID-19 ARP - Substance Abuse Block Grant .....	5,257	---	---
COVID-19 ARP Child Care Stabilization .....	2,175	---	---
COVID-19 ARP Supportive Services .....	2,867	---	---
COVID-19 ARP Title XX Elder Justice .....	1,186	---	---
COVID-19 CARES Act Stimulus Funding .....	217	---	---
COVID-19 Mental Health Block Grant Emergency Fund .....	6,920	---	---
COVID-19 SNAP - Administrative Expenses .....	1,061	---	---
COVID-19 Substance Abuse Block Grant Emergency Fund .....	17,834	---	---
COVID-19 Title III .....	4,295	---	---
COVID-19 Title XIX Managed Care .....	162,086	---	---
Child Care Block Grant .....	247,663	258,760	258,760
Child Support Enforcement Program .....	167,971	188,191	193,107
Developmental Disabilities Council .....	2,602	1,687	1,699
National Family Caregiver Program .....	4,304	5,500	5,500
New Jersey Money Follows the Person .....	18,166	14,890	14,890
New Jersey State Opioid Response .....	62,646	73,000	73,000
Older Americans Act - Title III .....	33,562	42,450	42,450
Program Integration of Primary and Behavioral Health Care .....	1,894	2,000	2,000
Projects for Assistance in Transition from Homelessness (PATH) .....	2,715	2,283	2,283
Refugee Resettlement Program .....	2,761	4,500	4,500
Social Services Administration .....	---	41,310	41,310
Strategic Prevention Framework .....	1,100	2,260	2,260
Substance Use Prevention, Treatment, and Recovery Services Block Grant .....	59,969	55,000	55,000
Summer-EBT Benefits .....	44,942	75,000	75,000
Supplemental Nutrition Assistance Program .....	148,895	239,900	239,900
Supplemental Nutrition Assistance Program - Education .....	9,526	10,000	10,000
Supplemental Nutrition Assistance Program - Fraud Grant .....	---	1,000	1,000
Supplemental Nutrition Assistance Program Research and Training Grant .....	137	3,000	3,000
Temporary Assistance for Needy Families Block Grant .....	402,712	522,172	530,583
Title XIX Child Residential .....	113,089	129,852	129,852
Title XIX Community Care Program .....	1,217,586	1,393,727	1,478,114
Title XIX ICF/IDD .....	257,265	262,214	278,769
Title XIX Medical Assistance .....	12,065,876	13,607,125	15,553,999
Title XXI Children's Health Insurance Program .....	666,519	730,477	803,160
Traumatic Brain Injury State Partnership Program .....	183	260	260
United States Department of Agriculture Older Americans .....	3,354	4,350	4,350
Vocational Rehabilitation Act, Section 120 .....	15,648	15,650	15,650
Various Federal Programs and Accruals .....	329,456	6,550	6,550
Subtotal, Department of Human Services	16,244,672	17,731,109	19,864,947
Department of Labor and Workforce Development:			
Apprenticeship State Expansion .....	611	---	---
Assistive Technology .....	1,193	650	650
COVID-19 ARP - Fraud Prevention .....	3,334	---	---
COVID-19 ARP - Unemployment Insurance Information Technology Modernization Project - Claimant Experience Pilot .....	50	---	---
Current Employment Statistics .....	2,079	2,417	2,417
Disability Determination Services .....	71,901	77,106	77,106
Disabled Veterans' Outreach Program .....	3,263	4,200	4,200
Emergency Unemployment Insurance Stabilization and Access Act of 2020 .....	19,507	---	---

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Employment Services .....	18,080	26,921	26,921
Employment Services Grants – Alien Labor Certification .....	509	916	916
Independent Living .....	915	600	600
Industry Partnerships .....	---	3,000	3,000
Jersey Job Clubs .....	---	3,000	3,000
Local Veterans' Employment Representatives .....	908	1,800	1,800
National Council on Aging – Senior Community Services Employment Project .....	4,288	4,048	4,048
Occupational Safety Health Act – On-Site Consultation .....	2,306	2,703	2,703
One Stop Labor Market Information .....	563	1,020	1,020
Pandemic Emergency Unemployment Compensation Implementation .....	1,376	---	---
Pandemic Unemployment Assistance Implementation .....	1,682	---	---
Pandemic Unemployment Compensation Implementation .....	456	---	---
Preschool Development .....	---	200	200
Public Employees Occupational Safety and Health Act .....	2,999	3,998	3,998
Redesigned Occupational Safety and Health .....	303	400	400
Reemployment Eligibility Assessments – State Administration .....	9,016	25,135	25,135
Rehabilitation of Supplemental Security Income Beneficiaries .....	3,563	5,000	5,000
Supported Employment .....	277	975	975
Trade Adjustment Assistance Project .....	4,205	8,313	8,313
Unemployment Insurance .....	109,729	203,637	203,637
Unemployment Insurance Equity Grant .....	1,700	---	---
Vocational Rehabilitation Act of 1973 .....	82,706	75,325	75,325
Work Opportunity Tax Credit .....	345	762	762
Work Opportunity Tax Credit Backlog Project .....	161	---	---
Workforce Data Quality Initiative .....	140	---	---
Workforce Innovation and Opportunity Act Supplemental Research and Evaluation ...	---	500	500
Workforce Investment Act .....	85,766	124,759	124,759
Workforce Investment Act – Adult and Continuing Education .....	27,341	19,330	19,330
Various Federal Programs and Accruals .....	-21,486	1,803	1,803
Subtotal, Department of Labor and Workforce Development	439,786	598,518	598,518
Department of Law and Public Safety:			
Advancing the Use of Technology to Assist Victims of Crime .....	---	750	750
Anti-Methamphetamine .....	407	2,500	2,500
Body Cameras .....	1,997	2,500	2,500
Community Oriented Policing (COPS) .....	4,933	8,895	8,895
Community Policing Development .....	---	600	600
Community-Based Violence Intervention and Prevention Initiative .....	---	---	4,000
Connect & Protect .....	15	1,000	1,000
Crime Gun Intelligence Center .....	---	500	500
Disaster Assistance – COVID-19 Pandemic .....	297,526	---	---
Disaster Assistance – Other .....	64,286	---	---
Disaster Assistance – Super Storm Sandy .....	125,366	---	---
Emergency Management Performance Grant – Non Terrorism .....	10,420	10,500	10,500
Enhancement of Data Analysis Center .....	---	225	225
Fatality Analysis Reporting System (FARS) .....	148	---	---
Federal Nonprofit Security Grant Program – State .....	2,873	2,725	2,725
First Responder Comprehensive Addiction and Recovery Act (FR-CARA) .....	---	1,500	1,500
Flood Mitigation Assistance .....	5,215	28,000	28,000
Forensic DNA Laboratory .....	730	2,300	2,300
Hazardous Materials Transportation .....	517	1,500	1,500
High Priority Commercial Motor Vehicles Grant .....	523	2,500	2,500
Highway Traffic Safety .....	20,372	46,800	46,800
Homeland Security Grant Program .....	8,936	6,367	6,367
Improving Outcomes for Victims of Human Trafficking .....	---	2,000	2,000
Incident Command .....	2,502	3,500	3,500
Intellectual Property .....	64	450	450
Internet Crimes Against Children .....	824	2,000	2,000
Justice Assistance Grant (JAG) .....	8,391	5,000	5,000
Juvenile Justice Delinquency Prevention .....	110	1,300	1,300
Kevin & Avonte Program .....	164	1,000	1,000
Matthew Shepard and James Byrd Jr. Hate Crimes Program .....	47	347	347
Medicaid Fraud Unit .....	5,950	9,750	9,875
Missing and Unidentified Human Remains .....	---	1,000	1,000
National Crime Statistics Exchange .....	---	2,000	2,000
National Criminal History Program – Office of the Attorney General .....	62	1,000	2,900
Non-Motorized Safety .....	569	2,200	2,200



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Opioids .....	4,062	10,346	10,346
Paul Coverdell National Forensic Science Improvement (Competitive) .....	---	900	900
Paul Coverdell National Forensic Science Improvement (Formula) .....	650	650	650
Port Security .....	2,210	3,000	3,000
Postconviction Testing of DNA Evidence .....	60	500	500
Pre-Disaster Mitigation Grant (Competitive) .....	11,378	10,000	10,000
Prescription Drug Monitoring Program .....	3,747	2,000	2,000
Preventing & Addressing Hate .....	---	750	750
Preventing Wrongful Convictions .....	---	250	250
Prison Rape Elimination Act Reallocation Funds Program .....	---	125	125
Prosecuting Cold Cases Using DNA .....	---	500	500
Recreational Boating Safety .....	1,058	4,800	4,800
Regional Catastrophic Preparedness Grant .....	663	---	---
Residential Treatment for Substance Abuse .....	---	500	500
STOP School Violence Prevention Program .....	---	650	650
Sex Offender Registration and Notification Act (SORNA) .....	189	975	975
Sexual Assault Kit Initiative .....	304	4,500	4,500
State Crisis Intervention Program .....	---	5,400	5,400
State and Local Cybersecurity Grant Program .....	6,136	5,102	1,701
Targeted Violence and Terrorism Prevention .....	---	750	750
Training for Juvenile Prosecution .....	32	225	225
UASI Nonprofit Security Grant Program (NSGP) .....	9,121	27,521	32,889
Urban Area Security Initiative (UASI) .....	19,973	16,723	16,723
Urban Search and Rescue .....	3,954	13,500	13,500
Victim Assistance Grants .....	41,960	38,750	38,750
Victim Centered Law Enforcement Training .....	---	750	750
Victim Compensation Award .....	3,249	12,000	12,000
Victims of Crime Act - Building State Technology .....	59	300	300
Victims of Crime Act - Training Discretionary .....	---	1,000	1,000
Violence Against Women Act - Criminal Justice .....	1,243	4,400	4,400
Various Federal Programs and Accruals .....	52,108	6,202	6,242
Subtotal, Department of Law and Public Safety .....	725,103	323,778	331,810
Department of Military and Veterans' Affairs:			
Antiterrorism Program Manager .....	20	225	225
Armory Renovations and Improvements .....	285	9,071	9,071
Army Facilities Service Contracts .....	541	9,104	9,104
Army National Guard Electronic Security System .....	49	674	674
Army National Guard Statewide Security Agreement .....	42	998	998
Army Training and Technology Lab .....	33	381	391
Atlantic City Air Base Environmental .....	---	198	198
Atlantic City Air Base Operations and Maintenance .....	39	334	334
Atlantic City Air Base Service Contracts .....	1,416	3,195	3,195
Atlantic City Air Base Sustainment, Restoration and Modernization .....	1,121	2,780	2,780
Dining Facility Operations .....	111	600	600
Facilities Support Contract .....	2,950	26,530	26,530
Fairmount and Arlington Cemetery Upkeep .....	---	460	460
Federal Distance Learning Program .....	49	567	567
Firefighter/Crash Rescue Service Cooperative Funding Agreement .....	1,747	3,475	3,475
Hazardous Waste Environmental Protection Program .....	293	3,459	3,459
Lakehurst Readiness Center .....	1,722	---	---
McGuire Air Force Base Operations and Maintenance .....	39	399	399
McGuire Air Force Base Service Contracts .....	448	1,866	2,137
McGuire SRM (Sustainment, Restoration and Modernization) .....	---	13,000	1,000
Medicare Part A Receipts for Resident Care and Operational Costs .....	4,392	12,000	12,000
Menlo Park HVAC Renovation .....	---	1,897	---
Menlo Park and Paramus Room Conversions .....	---	41,075	---
Mental Health Training .....	---	250	250
National Guard Maintenance Shop .....	---	35,000	---
National Guard Support Services .....	354	---	---
National Guard Yellow Ribbon .....	---	120	120
New Jersey National Guard ChalleNGe Youth Program .....	1,486	6,250	6,250
Newark Armory Design .....	---	4,000	---
Section Z Crypt .....	---	14,500	---
Training and Equipment - Pool Sites .....	171	1,239	1,239
Veterans' Education Monitoring .....	697	923	923
Various Federal Programs and Accruals .....	41,715	6,401	2,391
Subtotal, Department of Military and Veterans' Affairs .....	59,720	200,971	88,770

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Department of State:			
AmeriCorps Grants .....	5,367	11,130	11,130
COVID-19 ARP Tourism Grant .....	8,906	---	---
Electronic Ballot Delivery Modifications .....	---	168	168
Foster Grandparent Program .....	842	910	910
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) ....	5,709	5,000	5,000
Help America Vote Act .....	1,703	1,000	1,000
John R. Justice Grant Program .....	108	175	175
National Endowment for the Arts CARES Act .....	876	---	---
National Endowment for the Arts Partnership .....	946	1,195	1,195
National Health Service Corp - Student Loan Repayment Program .....	---	---	330
State Trade and Export Promotion Program .....	1,100	1,350	1,350
Various Federal Programs and Accruals .....	-6,334	630	630
Subtotal, Department of State	19,223	21,558	21,888
Department of Transportation:			
Airport Fund .....	215	4,625	5,000
Boating Infrastructure Program (New Jersey Maritime Program) .....	---	3,000	3,000
Commercial Drivers' License Program .....	566	4,500	4,500
Development and Implementation Grant - Federal Transit Administration .....	880	1,900	2,000
Highway Safety Programs .....	---	19,000	19,000
Motor Carrier Safety Assistance Program .....	11,022	13,450	13,450
SMART Grants Program .....	106	---	---
Various Federal Programs and Accruals .....	43	---	---
Subtotal, Department of Transportation	12,832	46,475	46,950
Department of the Treasury:			
Broadband Equity Access and Development Program .....	1,423	264,000	---
Contractor Training (Formula - Training for Residential Energy Contractors) .....	---	3,200	---
Digital Equity Program .....	1,177	18,100	---
Energy Efficiency Conservation Block Grants .....	---	2,400	---
Pipeline Safety .....	1,135	1,350	1,350
Preventing Outages and Enhancing the Resilience of the Electric Grid .....	---	6,000	12,828
Solar for All Grant .....	---	157,000	---
State Energy Conservation Program .....	393	1,474	1,474
State Energy Program .....	---	13,168	13,168
Various Federal Programs and Accruals .....	1,647	---	---
Subtotal, Department of the Treasury	5,775	466,692	28,820
The Judiciary:			
Various Federal Programs and Accruals .....	851	1,325	1,325
Total Federal Revenues .....	23,666,360	24,652,908	26,199,667

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
<b>Revolving:</b>			
Department of Community Affairs:			
Administration and Support Services .....	339	350	350
Liquid Petroleum Gas Education and Safety Board .....	376	500	500
Uniform Construction Code .....	20,348	20,000	20,000
Various Revolving Funds .....	32	---	---
Subtotal, Department of Community Affairs	21,095	20,850	20,850
Department of Corrections:			
Culinary Arts Vocational Program .....	3	57	57
Farm Operations .....	11,742	12,500	12,500
State Use .....	9,052	11,000	11,000
Subtotal, Department of Corrections	20,797	23,557	23,557
Department of Education:			
Administration and Support Services .....	3,919	3,927	3,927
Department of Environmental Protection:			
Office of Information Resource Management Assessment Funds .....	4,205	4,400	4,400
Pesticide Control .....	5	---	---
Publicly-Funded Site Remediation and Response .....	206	---	---
Subtotal, Department of Environmental Protection	4,416	4,400	4,400
Department of Health:			
Administration and Support Services .....	16,719	13,652	13,652
Laboratory Services .....	12,875	13,145	13,145
Subtotal, Department of Health	29,594	26,797	26,797
Department of Human Services:			
Income Maintenance Management .....	8,698	8,600	8,600
Department of Labor and Workforce Development:			
Administration and Support Services .....	364	2,500	2,500
Department of State:			
Museum Services .....	47	50	55
State Archives .....	209	230	245
Subtotal, Department of State	256	280	300
Department of Transportation:			
Administration and Support Services .....	104	140	140
Fuel Services .....	13,920	18,000	18,000
Subtotal, Department of Transportation	14,024	18,140	18,140
Department of the Treasury:			
Adjudication of Administrative Appeals .....	1,300	1,400	1,400
Automotive Services .....	78,608	30,212	30,212
Capitol Post Office .....	2,750	2,756	2,756
Printing Services .....	2,200	2,634	2,634
Property Management and Construction - Construction Management Services .....	10,747	7,600	7,600
Public Information Services .....	1,580	1,575	1,575
Purchasing and Inventory Management .....	51,416	51,877	51,877
Records Management Microfilm Unit Revolving Fund .....	847	400	400
Subtotal, Department of the Treasury	149,448	98,454	98,454
<i>Total Revolving</i> .....	<i>252,611</i>	<i>207,505</i>	<i>207,525</i>
<b>Total Other Revenues General Fund</b> .....	<b>30,544,713</b>	<b>32,154,255</b>	<b>34,874,173</b>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2  
OTHER REVENUES  
(thousands of dollars)

-----Fiscal Year Ending June 30-----

	2024 Actual	2025 Estimated	2026 Estimated
SPECIAL TRANSPORTATION FUND			
Department of Transportation:			
Transportation Trust Fund - Federal Highway Administration .....	1,217,169	1,940,392	1,660,369
Transportation Trust Fund - Local Highway Funds .....	376,412	400,000	400,000
Transportation Trust Fund - Public Transportation .....	538,310	767,000	767,000
Transportation Trust Fund - State Highway Funds .....	778,250	833,000	833,000
<i>Total Special Transportation Fund .....</i>	<i>2,910,141</i>	<i>3,940,392</i>	<i>3,660,369</i>
<b>TOTAL OTHER REVENUES .....</b>	<b>33,454,854</b>	<b>36,094,647</b>	<b>38,534,542</b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	14,735	18,690	18,690
General Assembly .....	23,643	25,208	25,208
Office of Legislative Services .....	48,982	57,410	55,272
Legislative Commissions .....	6,261	6,342	5,889
State Capitol Joint Management Commission .....	15,492	19,696	14,696
Subtotal, Legislative Branch	109,113	127,346	119,755
<b>Executive Branch</b>			
Chief Executive .....	8,977	14,745	14,745
Department of Agriculture .....	148,617	363,872	100,898
Department of Banking and Insurance .....	86,081	75,263	65,263
Department of Children and Families .....	1,407,738	1,523,737	1,449,156
Department of Community Affairs .....	392,719	278,090	139,764
Department of Corrections .....	1,203,720	1,196,922	1,195,776
Department of Education .....	5,930,411	6,209,730	5,027,670
Department of Environmental Protection .....	599,798	805,295	490,999
Department of Health .....	1,324,032	1,417,022	1,389,314
Department of Human Services .....	8,132,961	9,088,168	8,997,585
Department of Labor and Workforce Development .....	260,622	208,880	212,594
Department of Law and Public Safety .....	984,117	924,953	877,288
Department of Military and Veterans' Affairs .....	134,230	129,506	129,253
Department of State .....	1,999,182	2,225,783	1,872,562
Department of Transportation .....	1,681,404	1,858,040	2,371,767
Department of the Treasury .....	1,631,881	1,774,740	1,509,875
Miscellaneous Commissions .....	994	994	994
Subtotal, Executive Branch	25,927,484	28,095,740	25,845,503
<b>Interdepartmental Account</b>			
Inter-Departmental Services .....	692,712	1,155,807	752,245
Employee Benefits .....	6,069,828	6,217,811	6,577,385
Other Interdepartmental Accounts .....	58,061	51,025	183,912
Salary Increases and Other Benefits .....	10,196	11,000	251,827
Subtotal, Interdepartmental Account	6,830,797	7,435,643	7,765,369
<b>Judicial Branch</b>			
The Judiciary .....	774,330	928,314	928,314
<b>Total General Fund</b>	<b>33,641,724</b>	<b>36,587,043</b>	<b>34,658,941</b>
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Agriculture .....	20,325	71,166	30,863
Department of Community Affairs .....	479,738	965,308	836,921
Department of Corrections .....	40,678	39,600	24,050
Department of Education .....	13,961,865	14,858,994	16,466,404
Department of Environmental Protection .....	10,050	12,796	4,296
Department of Human Services .....	267,444	273,157	275,157
Department of Law and Public Safety .....	9,500	9,000	8,000
Department of State .....	7,176	4,926	4,676
Department of Transportation .....	277,562	321,926	279,081
Department of the Treasury .....	4,704,724	4,241,143	4,356,348
Interdepartmental Accounts .....	45,304	14,277	14,236
<b>Total Property Tax Relief Fund</b>	<b>19,824,366</b>	<b>20,812,293</b>	<b>22,300,032</b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
<b>CASINO CONTROL FUND</b>			
Department of Law and Public Safety .....	63,800	68,685	70,861
Department of the Treasury .....	7,323	8,745	9,068
<i>Total Casino Control Fund .....</i>	<u>71,123</u>	<u>77,430</u>	<u>79,929</u>
<b>CASINO REVENUE FUND</b>			
Department of Health .....	514	516	516
Department of Human Services .....	582,882	615,799	987,106
Department of Labor and Workforce Development .....	2,196	2,196	2,196
Department of Law and Public Safety .....	92	92	92
<i>Total Casino Revenue Fund .....</i>	<u>585,684</u>	<u>618,603</u>	<u>989,910</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Department of Law and Public Safety .....	---	28,902	25,480
<b>GRAND TOTAL EXPENDITURES BUDGETED .....</b>	<u><b>54,122,897</b></u>	<u><b>58,124,271</b></u>	<u><b>58,054,292</b></u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	693	775	775
Department of Agriculture .....	8,391	9,362	9,625
Department of Banking and Insurance .....	457	726	726
Department of Children and Families .....	48,601	48,597	47,697
Department of Community Affairs .....	180,729	172,983	170,159
Department of Corrections .....	21,568	24,959	26,302
Department of Education .....	59,021	39,071	44,450
Department of Environmental Protection .....	93,653	166,469	183,879
Department of Health .....	556,340	379,708	309,443
Department of Human Services .....	2,744,941	3,233,145	4,312,417
Department of Labor and Workforce Development .....	274,587	391,435	422,063
Department of Law and Public Safety .....	262,409	296,492	306,844
Department of Military and Veterans' Affairs .....	1,014	7,246	7,246
Department of State .....	39,806	48,694	54,670
Department of Transportation .....	1,643,526	1,944,027	1,992,805
Department of the Treasury .....	338,268	452,162	495,612
Interdepartmental Accounts .....	403	1,209	358
The Judiciary .....	119,065	76,782	81,910
<i>Total Dedicated Funds</i> .....	<u>6,393,472</u>	<u>7,293,842</u>	<u>8,466,981</u>
<b>Federal Funds</b>			
Department of Agriculture .....	491,413	1,262,081	1,219,926
Department of Children and Families .....	805,613	802,297	810,871
Department of Community Affairs .....	1,669,017	667,019	693,519
Department of Corrections .....	58,191	20,716	19,466
Department of Education .....	1,277,597	1,179,308	1,117,156
Department of Environmental Protection .....	173,813	1,083,452	1,129,914
Department of Health .....	881,192	1,017,216	996,383
Department of Human Services .....	15,518,211	16,820,023	18,947,956
Department of Labor and Workforce Development .....	506,471	603,161	603,161
Department of Law and Public Safety .....	728,041	349,028	357,060
Department of Military and Veterans' Affairs .....	69,817	200,971	88,770
Department of State .....	108,307	21,173	21,503
Department of Transportation .....	30,487	17,475	17,950
Department of the Treasury .....	172,942	479,972	42,100
Interdepartmental Accounts .....	1,241	---	---
The Judiciary .....	119,698	129,016	133,932
<i>Total Federal Funds</i> .....	<u>22,612,051</u>	<u>24,652,908</u>	<u>26,199,667</u>
<b>Revolving Funds</b>			
Department of Community Affairs .....	29,501	20,850	20,850
Department of Corrections .....	22,194	23,557	23,557
Department of Education .....	3,584	3,927	3,927
Department of Environmental Protection .....	5,746	4,400	4,400
Department of Health .....	28,096	26,797	26,797
Department of Human Services .....	7,370	8,600	8,600
Department of Labor and Workforce Development .....	247	2,500	2,500
Department of State .....	332	280	300
Department of Transportation .....	13,834	18,140	18,140
Department of the Treasury .....	149,298	98,454	98,454
<i>Total Revolving Funds</i> .....	<u>260,202</u>	<u>207,505</u>	<u>207,525</u>
<i>Total Expenditures General Fund</i> .....	<u>29,265,725</u>	<u>32,154,255</u>	<u>34,874,173</u>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
Department of Transportation .....	<u>3,781,233</u>	<u>3,940,392</u>	<u>3,660,369</u>
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>33,046,958</u>	<u>36,094,647</u>	<u>38,534,542</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Year Ending June 30		
	2024	2025	2026
	Unaudited	Estimated	Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	10,212,594	8,817,791	7,790,308
Surplus Revenue Fund .....	305,620	322,332	---
Property Tax Relief Fund .....	---	---	---
Gubernatorial Elections Fund .....	175	392	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<i>10,518,389</i>	<i>9,140,515</i>	<i>7,790,308</i>
Designated Fund Balances			
General Fund .....	4,469,835	5,378,310	5,378,310
Property Tax Relief Fund .....	21,090	187,552	187,552
Gubernatorial Elections Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	56	56	56
Special Transportation Fund .....	---	---	---
<i>Total Designated Fund Balances</i> .....	<i>4,490,981</i>	<i>5,565,918</i>	<i>5,565,918</i>
<i>Total Beginning Balances</i> .....	<i>15,009,370</i>	<i>14,706,433</i>	<i>13,356,226</i>
Revenues			
General Fund			
State Revenues (Schedule 1) .....	32,978,926	32,749,706	33,437,100
Other Revenues (Schedule 2) .....	30,544,713	32,154,255	34,874,173
Property Tax Relief Fund (Schedule 1) .....	19,990,053	21,400,100	22,300,032
Gubernatorial Elections Fund (Schedule 1) .....	217	700	700
Casino Control Fund (Schedule 1) .....	69,408	77,430	79,929
Casino Revenue Fund (Schedule 1) .....	584,005	642,157	989,910
Special Transportation Fund (Schedule 2) .....	2,910,141	3,940,392	3,660,369
<i>Total Revenues</i> .....	<i>87,077,463</i>	<i>90,964,740</i>	<i>95,342,213</i>
Other Adjustments			
General Fund			
Balances lapsed .....	1,381,689	1,563,653	---
From (To) Property Tax Relief Fund .....	(39,795)	648,196	---
From (To) Gubernatorial Elections Fund .....	---	(27,810)	(24,780)
From (To) Casino Control Fund .....	---	---	---
From (To) Casino Revenue Fund .....	---	23,850	---
From (To) Surplus Revenue Fund .....	(16,712)	322,332	---
From (To) Reserved Fund Balance .....	(119,323)	279,633	(238,915)
Budget vs GAAP adjustment .....	(1,937,864)	---	---
Miscellaneous .....	(370,513)	---	---
Property Tax Relief Fund			
Balances lapsed .....	54,030	60,389	---
From (To) General Fund .....	39,795	(648,196)	---
Budget vs GAAP adjustment .....	(259,512)	---	---
Miscellaneous .....	166,462	---	---
Gubernatorial Elections Fund			
Balances lapsed .....	---	---	---
From (To) General Fund .....	---	27,810	24,780
Budget vs GAAP adjustment .....	---	---	---
Miscellaneous .....	---	---	---
Casino Control Fund			
Balances lapsed .....	2,231	---	---



# REVENUES, EXPENDITURES & FUND BALANCES

## SUMMARY

### REVENUES, EXPENDITURES AND FUND BALANCES

#### GENERAL STATE FUNDS

(thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2024	2025	2026
	Unaudited	Estimated	Estimated
From (To) General Fund .....	---	---	
Miscellaneous .....	---	---	---
Budget vs GAAP adjustment .....	(516)	---	---
Casino Revenue Fund			
Balances lapsed .....	1,781	296	---
From (To) General Fund .....	---	(23,850)	---
Miscellaneous .....	---	---	---
Budget vs GAAP adjustment .....	(102)	---	---
Special Transportation Fund			
Budget vs GAAP adjustment .....	871,092	---	---
Surplus Revenue Fund			
Balances Lapsed .....	---	---	---
Miscellaneous .....	---	---	---
From/(To) General Fund .....	16,712	(322,332)	---
<i>Total Other Adjustments</i> .....	<u>(210,545)</u>	<u>1,903,971</u>	<u>(238,915)</u>
<b>Total Available</b> .....	<u><b>101,876,288</b></u>	<u><b>107,575,144</b></u>	<u><b>108,459,524</b></u>
Expenditures			
General Fund			
Expenditures Budgeted (Schedule 3) .....	33,641,724	36,587,043	34,658,941
Expenditures Not Budgeted (Schedule 4) .....	29,265,725	32,154,255	34,874,173
Property Tax Relief Fund (Schedule 3) .....	19,824,366	20,812,293	22,300,032
Gubernatorial Elections Fund (Schedule 3) .....	---	28,902	25,480
Casino Control Fund (Schedule 3) .....	71,123	77,430	79,929
Casino Revenue Fund (Schedule 3) .....	585,684	618,603	989,910
Special Transportation Fund (Schedule 4) .....	3,781,233	3,940,392	3,660,369
<b>Total Expenditures</b> .....	<u><b>87,169,855</b></u>	<u><b>94,218,918</b></u>	<u><b>96,588,834</b></u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund .....	8,817,791	7,790,308	6,304,772
Surplus Revenue Fund .....	322,332	---	---
Property Tax Relief Fund .....	---	---	---
Gubernatorial Elections Fund .....	392	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<u>9,140,515</u>	<u>7,790,308</u>	<u>6,304,772</u>
Designated Fund Balances			
General Fund .....	5,378,310	5,378,310	5,378,310
Property Tax Relief Fund .....	187,552	187,552	187,552
Gubernatorial Elections Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	56	56	56
Special Transportation Fund .....	---	---	---
<i>Total Designated Fund Balances</i> .....	<u>5,565,918</u>	<u>5,565,918</u>	<u>5,565,918</u>
<b>Total Ending Balances</b> .....	<u><b>14,706,433</b></u>	<u><b>13,356,226</b></u>	<u><b>11,870,690</b></u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SUMMARY

### ESTIMATED REVENUES, EXPENDITURES AND UNDESIGNATED FUND BALANCES

#### BUDGETED STATE FUNDS

(thousands of dollars)

	Fiscal Year Ending June 30		
	2025	2026	
	Estimated	Estimated	Change
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	8,817,791	7,790,308	(1,027,483)
Surplus Revenue Fund .....	322,332	---	(322,332)
Property Tax Relief Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	392	---	(392)
<i>Total Undesignated Fund Balances</i> .....	<u>9,140,515</u>	<u>7,790,308</u>	<u>(1,350,207)</u>
State Revenues			
General Fund .....	32,749,706	33,437,100	687,394
Property Tax Relief Fund .....	21,400,100	22,300,032	899,932
Casino Control Fund .....	77,430	79,929	2,499
Casino Revenue Fund .....	642,157	989,910	347,753
Gubernatorial Elections Fund .....	700	700	---
<i>Total State Revenues</i> .....	<u>54,870,093</u>	<u>56,807,671</u>	<u>1,937,578</u>
Other Adjustments			
General Fund			
Balances lapsed .....	1,563,653	---	(1,563,653)
From/(To) Property Tax Relief Fund .....	648,196	---	(648,196)
From/(To) Casino Control Fund .....	---	---	---
From/(To) Casino Revenue Fund .....	23,850	---	(23,850)
From/(To) Gubernatorial Elections Fund .....	(27,810)	(24,780)	3,030
From/(To) Surplus Revenue Fund .....	322,332	---	(322,332)
From/(To) Reserved Fund Balance .....	279,633	(238,915)	(518,548)
Property Tax Relief Fund			
Balances lapsed .....	60,389	---	(60,389)
From/(To) General Fund .....	(648,196)	---	648,196
Casino Control Fund			
Balances lapsed .....	---	---	---
From/(To) General Fund .....	---	---	---
Casino Revenue Fund			
Balances lapsed .....	296	---	(296)
From/(To) General Fund .....	(23,850)	---	23,850
Gubernatorial Elections Fund			
Balances lapsed .....	---	---	---
From/(To) General Fund .....	27,810	24,780	(3,030)
Surplus Revenue Fund			
Balances lapsed .....	---	---	---
From/(To) General Fund .....	(322,332)	---	322,332
<i>Total Other Adjustments</i> .....	<u>1,903,971</u>	<u>(238,915)</u>	<u>(2,142,886)</u>
<i>Total Available</i> .....	<u>65,914,579</u>	<u>64,359,064</u>	<u>(1,555,515)</u>
Appropriations			
General Fund .....	36,587,043	34,658,941	(1,928,102)
Property Tax Relief Fund .....	20,812,293	22,300,032	1,487,739
Casino Control Fund .....	77,430	79,929	2,499
Casino Revenue Fund .....	618,603	989,910	371,307
Gubernatorial Elections Fund .....	28,902	25,480	(3,422)
<i>Total Appropriations</i> .....	<u>58,124,271</u>	<u>58,054,292</u>	<u>(69,979)</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund .....	7,790,308	6,304,772	(1,485,536)
Surplus Revenue Fund .....	---	---	---
Property Tax Relief Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<u>7,790,308</u>	<u>6,304,772</u>	<u>(1,485,536)</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Years Ending June 30		
	2024	2025	2026
	Unaudited	Estimated	Estimated
Beginning Balances July 1			
General State Funds .....	15,009,370	14,706,433	13,356,226
Other Governmental Funds and			
Proprietary Trust Funds .....	15,395,578	17,957,249	16,720,761
<i>Total Beginning Balances .....</i>	<u><b>30,404,948</b></u>	<u><b>32,663,682</b></u>	<u><b>30,076,987</b></u>
Revenues			
General State Funds .....	87,077,463	90,964,740	95,342,213
Other Governmental Funds and			
Proprietary Trust Funds .....	13,704,300	13,627,687	14,750,003
Total Revenues .....	100,781,763	104,592,427	110,092,216
Less: Interfund Transfers .....	(4,360,493)	(5,610,454)	(6,096,666)
<i>Net Resources .....</i>	<u><b>126,826,218</b></u>	<u><b>131,645,655</b></u>	<u><b>134,072,537</b></u>
Other Adjustments			
General State Funds .....	(210,545)	1,903,971	(238,915)
Other Governmental Funds and			
Proprietary Trust Funds .....	3,277,108	1,661,954	1,500,000
<i>Total Other Adjustments .....</i>	<u><b>3,066,563</b></u>	<u><b>3,565,925</b></u>	<u><b>1,261,085</b></u>
<i>Net Available .....</i>	<u><b>129,892,781</b></u>	<u><b>135,211,580</b></u>	<u><b>135,333,622</b></u>
Expenditures			
General State Funds .....	87,169,855	94,218,918	96,588,834
Other Governmental Funds and			
Proprietary Trust Funds .....	15,174,633	13,148,868	13,887,454
Total Expenditures .....	102,344,488	107,367,786	110,476,288
Less: Interfund Transfers .....	(5,115,389)	(2,233,193)	(2,723,484)
<i>Net Expenditures .....</i>	<u><b>97,229,099</b></u>	<u><b>105,134,593</b></u>	<u><b>107,752,804</b></u>
Ending Balances June 30			
General State Funds .....	14,706,433	13,356,226	11,870,690
Other Governmental Funds and			
Proprietary Trust Funds .....	17,957,249	16,720,761	15,710,128
<i>Total Ending Balances .....</i>	<u><b>32,663,682</b></u>	<u><b>30,076,987</b></u>	<u><b>27,580,818</b></u>