



Summaries of Revenues, Expenditures and Fund Balances

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

REVENUES, EXPENDITURES & FUND BALANCES

SUMMARY OF ALL FUNDS AND FUND BALANCES

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

GENERAL STATE FUNDS

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

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

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

OTHER GOVERNMENTAL FUNDS

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

PROPRIETARY FUNDS

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

REVENUES, EXPENDITURES & FUND BALANCES

FUND BALANCES

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

As can be seen in the exhibit, “Summary, Estimated Revenues, Expenditures and Undesignated Fund Balances – Budgeted State Funds,” the projected undesignated ending fund balance in General State Funds for fiscal year 2027 is estimated to be \$5.365 billion, down \$1.894 billion from the adjusted projected undesignated fund balance for fiscal year 2026 of \$7.259 billion, or a 26.1% decrease. Total resources for fiscal year 2027 are expected to decrease by \$914 million or 1.4%, and total appropriations are estimated to increase by \$980 million, or 1.6%, resulting in a decrease in fund balance.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$11.314 billion at the end of fiscal year 2027. 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 \$27.365 billion for fiscal year 2027, a decrease of \$2.813 billion, or 9.3% less than the fiscal year 2026 estimated balance of \$30.178 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.nj.gov/treasury/omb.

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025	2026	2027
	Actual	Estimated	Estimated
GENERAL FUND			
Major Taxes:			
Sales	13,683,969	14,195,308	14,713,437
Energy Tax Receipts - Sales Tax	805,636	805,636	805,636
Sales - Energy	318,280	332,156	376,819
Less: Sales Tax Dedication	(1,122,128)	(1,157,200)	(1,199,700)
Corporation Business	3,988,685	3,259,401	4,075,477
Corporate Transit Fee	794,524	654,321	814,422
Corporation Business - Energy	23,328	6,000	6,000
Petroleum Products Gross Receipts	1,532,933	1,650,260	1,705,034
Less: Petroleum Products Gross Receipts - Capital Reserves	(812,195)	(818,217)	(777,369)
Business Alternative Income Tax	4,568,205	4,821,346	4,780,644
Insurance Premium	536,200	600,000	650,000
Transfer Inheritance	597,547	599,900	631,210
Realty Transfer	525,179	566,195	577,611
Motor Vehicle Fees	449,679	465,046	481,617
Motor Fuels	471,190	467,658	464,768
Alcoholic Beverage Excise	149,465	156,920	159,310
Tobacco Products Wholesale Sales	47,241	55,004	58,093
Public Utility Excise (Reform)	24,927	22,000	22,000
<i>Total Major Taxes</i>	<u>26,582,665</u>	<u>26,681,734</u>	<u>28,345,009</u>
Miscellaneous Taxes, Fees, and Revenues:			
Department of Agriculture:			
Animal Disease Control	529	---	---
Environmental Services	137	---	---
Fertilizer Inspection Fees	875	366	366
Milk Control Licenses and Fees	274	---	---
Miscellaneous Revenue	482	2	2
Subtotal, Department of Agriculture	<u>2,297</u>	<u>368</u>	<u>368</u>
Department of Banking and Insurance:			
Actuarial Services	---	6	6
Banking - Assessments	16,279	14,795	17,677
Banking - Licenses and Other Fees	4,335	3,048	3,048
Fraud Fines	1,371	1,682	1,682
HMO Covered Lives	5	3	3
Insurance - Examination Billings	2	27	27
Insurance - Licenses and Other Fees	61,219	61,708	61,708
Insurance - Special Purpose Assessment	46,969	44,896	56,109
Insurance Fraud Prevention	32,348	33,427	33,486
Public Adjusters Licensing	1	---	---
Real Estate Commission	11,785	2,230	11,767
Subtotal, Department of Banking and Insurance	<u>174,314</u>	<u>161,822</u>	<u>185,513</u>
Department of Children and Families:			
Child Care Licensing	184	250	250
Contract Recoveries	18,119	15,000	15,000
Divorce Filing Fees	1,277	1,275	1,275
Marriage License/Civil Union Fees	1,356	1,150	1,150
Subtotal, Department of Children and Families	<u>20,936</u>	<u>17,675</u>	<u>17,675</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	27,160	32,860	---
Boarding Home Fees	1,135	---	---
Construction Fees	23,775	28,877	20,551
Fire Safety	49,842	19,205	19,636
Housing Inspection Fees	23,518	13,059	13,325
Miscellaneous Revenue	95	---	---
Planned Real Estate Development Fees	1,555	950	950
Subtotal, Department of Community Affairs	<u>127,080</u>	<u>94,951</u>	<u>54,462</u>
Department of Corrections:			
Miscellaneous Revenue	255	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Department of Education:			
Audit Recoveries	101	50	75
Audit of Enrollments	166	133	422
Nonpublic Schools Handicapped and Auxiliary Recoveries	15,768	---	16,973
Nonpublic Schools Other Recoveries	5,744	5,970	5,970
School Construction Inspection Fees	1,441	1,200	1,000
State Board of Examiners	6,445	3,885	4,043
Subtotal, Department of Education	29,665	11,238	28,483
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources	7,992	7,200	7,200
Air Pollution Fees - Title V Operating Permits	3,243	3,500	3,500
Air Pollution Fines	2,449	880	880
Clean Water Enforcement Act	4,655	1,900	1,900
Coastal Area Facility Review Act	2,587	1,800	1,800
Endangered Species Tax Check-Off	267	242	---
Environmental Infrastructure Financing Program Administrative Fee	13,935	5,000	5,000
Excess Diversion	215	145	145
Freshwater Wetlands Fees	3,200	3,100	3,100
Freshwater Wetlands Fines	124	150	150
Hazardous Discharge Site Cleanup Fund	12,818	---	---
Hazardous Waste Fees	1,913	2,000	2,000
Hazardous Waste Fines	858	650	650
Hunters' and Anglers' Licenses	14,193	13,514	12,314
Industrial Site Recovery Act	40	40	40
Laboratory Certification Fees	1,987	2,000	2,000
Laboratory Certification Fines	56	45	45
Marina Rentals	1,410	885	885
Marine Lands - Preparation and Filing Fees	3,953	165	165
Medical Waste	6,910	6,750	6,750
Miscellaneous Revenue	256	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	20,367	16,700	16,700
New Jersey Spill Compensation Fund	8,010	---	---
Parks Management Fees and Permits	9,251	4,300	3,100
Parks Management Fines	63	60	60
Pesticide Control Fees	5,791	4,400	4,400
Pesticide Control Fines	39	40	40
Radiation Protection Fees	5,306	3,400	5,100
Radiation Protection Fines	217	200	200
Radon Testers Certification	245	300	300
Safe Drinking Water Fund	280	---	---
Solid and Hazardous Waste Disclosure	389	360	360
Solid Waste - Utility Regulation Assessments	8,998	3,100	3,100
Solid Waste Fines	1,459	1,000	1,000
Solid Waste Management Fees	12,925	5,600	11,500
Stream Encroachment	5,912	3,800	3,800
Toxic Catastrophe Prevention Fees	1,992	2,200	2,200
Toxic Catastrophe Prevention Fines	106	100	100
Treatment Works Approval	1,887	1,900	1,900
Underground Storage Tanks Fees	454	460	460
Water Allocation	6,409	2,425	2,425
Water Supply Management Regulations	1,286	1,400	1,400
Water/Wastewater Operators Licenses	346	210	210
Waterfront Development Fees	2,592	2,600	3,100
Waterfront Development Fines	---	20	20
Well Permits/Well Drillers/Pump Installers Licenses	1,326	1,100	1,100
Wetlands	184	125	125
Worker Community Right to Know - Fines	3	5	5
Subtotal, Department of Environmental Protection	178,898	105,771	111,229
Department of Health:			
Admission Charge Hospital Assessment	6,000	6,000	6,000
Clinical Laboratory	1,595	---	---
Federal Funds - Graduate Medical Education	228,536	230,174	228,770
Health Care Reform	1,200	1,200	1,200
Interim Assistance	213	---	---
Licenses, Fines, Permits, Penalties and Fees	16,176	5,000	5,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Miscellaneous Revenue	589	5	---
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	85,289	91,279	91,279
Subtotal, Department of Health	339,598	333,658	332,249
Department of Human Services:			
Commission for the Blind	142	---	---
Early Periodic Screening, Diagnosis and Treatment	14,470	16,444	16,444
Employer Healthcare Assistance Contribution	---	---	145,000
Medicaid Uncompensated Care - Acute	65,370	17,430	30,827
Medicaid Uncompensated Care - Mental Health	27,665	5,094	3,464
Medicaid Uncompensated Care - Psychiatric	178,685	159,554	155,423
Miscellaneous Revenue	9,617	13,370	10,370
Patients' and Residents' Cost Recovery - Developmental Disabilities	12,495	12,263	12,081
School Based Medicaid	23,150	26,290	18,636
Subtotal, Department of Human Services	331,594	250,445	392,245
Department of Labor and Workforce Development:			
Council on Gender Parity	72	---	---
Examination Fees	1,864	---	---
Merit Systems Board Appeals Fees	59	---	---
Miscellaneous Revenue	107	110	110
Special Compensation Fund	4,085	2,468	2,468
State Disability Benefits Fund	28,847	---	---
Training Fees	2,877	---	---
Workers' Compensation Assessment	28,653	15,007	15,007
Workplace Standards - Licenses, Permits and Fines	24,980	11,388	11,388
Subtotal, Department of Labor and Workforce Development	91,544	28,973	28,973
Department of Law and Public Safety:			
Beverage Licenses	4,199	1,199	1,199
Casino Fines	799	1,407	1,407
Charities Registration Section	2,853	556	556
Commercial Data Brokers	---	---	2,500
Consumer Affairs	19,169	830	830
Controlled Dangerous Substances	2,747	1,350	1,350
Criminal Disposition	146	---	---
Elevator, Escalator and Moving Walkway Mechanics Licensing Board	335	36	64
Fantasy Sports Operations Fee	1,559	3,092	3,401
Forfeiture Funds	---	---	250
Legal Services	108,490	---	---
Legalized Games of Chance Control	1,685	469	469
Miscellaneous Revenue	193	---	---
New Jersey Cemetery Board	219	3	42
Police Training Commission	201	---	---
Private Employment Agencies	1,389	258	258
Recreational Boating	1,941	1,838	1,838
Retired Officer Handgun Permit	229	---	---
Securities Enforcement	77,709	58,894	58,894
Settlements	316	125	---
State Board of Applied Behavior	717	---	---
State Board of Architects	973	432	185
State Board of Audiology and Speech-Language Pathology Advisory	177	600	34
State Board of Certified Psychoanalysts	19	1	4
State Board of Certified Public Accountants	222	50	626
State Board of Chiropractors	252	440	48
State Board of Cosmetology and Hairstyling	11,014	660	2,092
State Board of Court Reporting	18	68	4
State Board of Creative Arts Therapists	20	---	---
State Board of Dentistry	718	1,960	137
State Board of Electrical Contractors	567	184	528
State Board of HVAC Contractors	103	447	19
State Board of Marriage Counselor Examiners	3,583	250	679
State Board of Massage and Bodyworks	1,079	84	198
State Board of Master Plumbers	830	80	158
State Board of Medical Examiners	31,719	2,680	6,029
State Board of Mortuary Science	660	198	125
State Board of Nursing	16,590	5,400	3,137

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
State Board of Occupational Therapists and Assistants	155	440	30
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	73	160	14
State Board of Optometrists	1,012	19	189
State Board of Orthotics and Prosthetics	91	36	18
State Board of Pharmacy	5,859	400	1,112
State Board of Physical Therapy	358	600	69
State Board of Polysomnography	169	3	33
State Board of Professional Engineers and Land Surveyors	1,095	640	208
State Board of Professional Planners	11	120	3
State Board of Psychological Examiners	1,523	60	283
State Board of Real Estate Appraisers	290	530	55
State Board of Respiratory Care	67	240	13
State Board of Social Workers	3,766	160	716
State Board of Veterinary Medical Examiners	999	60	189
State Police - Fingerprint Fees	21,383	2,976	2,976
State Police - Other Licenses	290	299	299
State Police - Private Detective Licenses	136	150	150
Victim and Witness Advocacy Fund	424	---	---
Victims of Violent Crime Compensation	7,912	---	---
Weights and Measures - General	4,522	1,612	1,612
Subtotal, Department of Law and Public Safety	343,575	92,096	95,030
Department of Military Affairs:			
Miscellaneous Revenue	1,795	---	---
Department of State:			
Licensure Fees	392	827	250
New Jersey World Trade Center Scholarship Fund	1	---	---
Subtotal, Department of State	393	827	250
Department of Transportation:			
Air Safety Fund	1,644	965	965
Applications and Highway Permits	3,350	2,500	2,500
Autonomous Transportation Authorities	24,292	24,500	24,500
Casualty Losses	2,012	535	535
Drunk Driving Fines	244	243	243
Good Driver	83,841	83,436	84,270
Logo Sign Program Fees	537	300	300
Maritime Program Receipts	1,872	1,900	1,900
Miscellaneous Revenue	37	40	40
Outdoor Advertising	1,639	740	740
Placarded Railcar	336	---	---
Rental Receipts - Tenant Relocation Program	594	---	---
Subtotal, Department of Transportation	120,398	115,159	115,993
Department of the Treasury:			
Graduated Percent Fee	273,516	524,423	592,010
Assessments - Cable TV	5,164	4,925	4,925
Assessments - Public Utility	34,664	33,223	38,223
CATV Universal Access	7,388	7,200	7,000
Commercial Recording - Expedited	1,546	1,150	1,150
Commissions (Notary)	2,463	2,810	2,810
Cost Assessment	9,370	---	---
Domestic Security	39,848	39,200	39,200
Drug Enforcement and Demand Reduction Fund	3,651	3,488	3,488
Equipment Leasing Fund - Debt Service Recovery	---	2,920	2,919
General Revenue - Fees (Commercial Recording and UCC)	112,184	112,047	108,930
Health Service Corporation Reorganization Assessment	25,000	25,000	25,000
Higher Education Capital Improvement Fund - Debt Service Recovery	---	13,263	14,214
Hotel/Motel Occupancy Tax	149,594	155,267	161,327
Investment Earnings	848,084	524,400	374,515
Miscellaneous Revenue	12,495	7,213	742
NJ Economic Development Authority	---	1,035	---
NJ Public Records Preservation	25,556	26,301	26,301
Nuclear Emergency Response Assessment	4,095	4,181	2,657
Office of Information Technology Receipts	72,742	---	---
Prequalification Fees	106	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025	2026	2027
	Actual	Estimated	Estimated
Public Finance Activities	624	---	---
Public Utility Fines	3,120	6,773	6,773
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	150,058	165,000	165,000
Railroad Tax - Class II	4,902	4,950	4,800
Railroad Tax - Franchise	11,301	11,500	11,700
Rate Counsel	8,250	8,250	8,250
Ridesharing	38,655	42,497	43,563
Sports Betting	62,555	97,987	102,886
Surplus Property	1,815	2,008	2,008
Telephone Assessment	135,733	134,252	112,413
Tire Clean-Up Surcharge	10,049	10,200	10,200
Subtotal, Department of the Treasury	2,054,528	1,971,463	1,873,004
Department of Veterans Affairs:			
Miscellaneous Revenue	5,105	---	---
Soldiers' Homes	55,152	53,000	58,000
Subtotal, Department of Veterans Affairs	60,257	53,000	58,000
Other Sources:			
Miscellaneous Revenue	45,459	3,000	500
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,551	2,282	2,282
Employee Maintenance Deductions	302	300	300
Federal Fringe Benefit Recoveries from School Districts	141,982	129,697	132,138
Fringe Benefit Recoveries from Colleges and Universities/University Hospital	480,835	489,401	461,388
Fringe Benefit Recoveries from Federal and Other Funds	782,631	767,125	774,887
Indirect Cost Recoveries - DEP Other Funds	13,505	11,500	11,500
Miscellaneous Revenue	9	---	---
Rent of State Building Space	3,169	3,264	3,362
Social Security Recoveries from Federal and Other Funds	80,168	86,290	93,821
Standard Offer Payments - Utilities	83	---	---
Subtotal, Interdepartmental Accounts	1,505,235	1,489,859	1,479,678
The Judiciary:			
Civil Arbitration Program	1,129	---	---
Court Fees	43,336	46,170	47,560
Miscellaneous Revenue	79	---	---
Pretrial Services Program - 21st Century Justice Improvement Fund	20,190	21,850	21,850
Subtotal, The Judiciary	64,734	68,020	69,410
<i>Total Miscellaneous Taxes, Fees, and Revenues</i>	5,492,555	4,798,325	4,843,062
Interfund Transfers:			
Building Our Future Fund	922	684	404
Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Fund	7,285	4,241	1,031
Clean Energy Fund	---	75,000	15,000
Clean Waters Fund	1	2	2
Cultural Centers and Historic Preservation Fund	3	3	2
Dam, Lake, Stream and Flood Control Project Fund - 2003	249	195	115
Debt Defeasance and Prevention Fund	585,000	555,000	---
Developmental Disabilities Waiting List Reduction Fund	73	59	49
Energy Conservation Fund	14	11	9
Enterprise Zone Assistance Fund	84,479	96,250	102,941
Fund for the Support of Free Public Schools	12,903	12,166	11,361
Garden State Green Acres Preservation Trust Fund	3,296	7,460	7,460
Hazardous Discharge Fund of 1981	9	7	6
Hazardous Discharge Site Cleanup Fund	20,099	20,228	20,228
Housing Assistance Fund	274	247	207
Jobs, Education and Competitiveness Fund	40	---	---
Judiciary Bail Fund	71	60	47
Judiciary Probation Fund	329	276	215
Judiciary Special Civil Fund	120	88	75
Judiciary Superior Court Miscellaneous Fund	148	123	98
Legal Services Fund	8,069	8,686	9,381
Mortgage Assistance Fund	496	571	510

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund	117	95	40
Natural Resources Fund	27	22	18
New Jersey Library Construction Fund	1,605	2,053	996
New Jersey Spill Compensation Fund	11,968	12,280	12,280
New Jersey Workforce Development Partnership Fund	53,346	69,173	54,349
Pollution Prevention Fund	952	1,059	1,059
Public Purpose Buildings and Community-Based Facilities Construction Fund	60	49	38
Safe Drinking Water Fund	2,455	2,801	2,801
Securing Our Children's Future Fund	15,619	9,380	6,063
Shore Protection Fund	51	41	17
State Disability Benefit Fund	35,842	41,111	41,111
State Land Acquisition and Development Fund	10	8	6
State Owned Real Property Trust Fund	1,696	9,430	1,988
State Recycling Fund	---	2,500	---
State of New Jersey Cash Management Fund	2,823	2,500	2,500
Statewide Transportation and Local Bridge Fund	198	148	56
Supplemental Workforce Fund for Basic Skills	10,124	13,114	13,114
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	58	36	30
Unclaimed Personal Property Trust Fund	235,000	335,000	285,000
Unclaimed Utility Deposits Trust Fund	167	230	471
Unemployment Compensation Auxiliary Fund	538	10,538	538
Universal Service Fund	67,650	67,650	67,650
Wage and Hour Trust Fund	43	133	119
Water Conservation Fund	39	32	26
Worker and Community Right to Know Fund	2,968	3,042	3,042
<i>Total Interfund Transfers</i>	<u>1,167,236</u>	<u>1,363,782</u>	<u>662,453</u>
Total State Revenues General Fund	<u>33,242,456</u>	<u>32,843,841</u>	<u>33,850,524</u>
PROPERTY TAX RELIEF FUND			
Gross Income Tax	21,007,331	22,452,627	22,909,334
Sales Tax Dedication	1,150,370	1,176,900	1,219,400
<i>Total Property Tax Relief Fund</i>	<u>22,157,701</u>	<u>23,629,527</u>	<u>24,128,734</u>
CASINO CONTROL FUND			
License Fees	74,518	79,919	81,325
CASINO REVENUE FUND			
Casino Simulcasting Fund	74	93	106
Gross Revenue Tax	175,179	180,316	181,465
Internet Gaming	396,234	609,317	670,249
Investment Earnings	11,774	12,940	10,675
Other Casino Taxes and Fees	10,278	13,625	13,641
Sports Betting	76,033	120,939	126,986
<i>Total Casino Revenue Fund</i>	<u>669,572</u>	<u>937,230</u>	<u>1,003,122</u>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	198	200	200
TOTAL STATE REVENUES	<u>56,144,445</u>	<u>57,490,717</u>	<u>59,063,905</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Dedicated:			
Chief Executive:			
State Authority Review and Oversight	750	775	775
Department of Agriculture:			
Animal Disease Control	---	530	530
Beneficial Insect Laboratory	---	75	75
Blueberry Council	162	200	200
Commodity Distribution	---	1,850	1,850
Cranberry Council	210	100	100
Dairy Fee Administration	953	921	962
Dairy Industry Promotion Account	56	60	70
Development Potential Transfer Bank Administration	46	5	---
Environmental Services	---	125	125
Farm Products Publicity Fund	12	25	25
Food Distribution Assessment	29	65	65
Fruit and Vegetable Grading Service	1,921	1,210	1,362
Future Farmers of America - Student Loans from Department of Education	205	190	190
Horse Breeding and Development Fund	108	129	137
Hunger Initiative/Food Assistance Program	37	50	75
Marketing and Development Services	---	744	744
NJ Farm to School Program	4	40	40
New Jersey Hemp Farming Fund	---	15	15
Nursery Inspection Program	---	270	270
Organic and Regenerative Farming Program	473	492	492
Plant Pest and Disease Control	---	77	77
Poultry Service	9	10	10
Sire Stakes	2,577	1,600	1,600
Standardbred Breeder Awards	71	80	80
Stormwater Discharge Administration - Chapter 251	168	218	200
Wine Promotion Program	469	475	475
Miscellaneous	25	14	14
Subtotal, Department of Agriculture	7,535	9,570	9,783
Department of Banking and Insurance:			
New Jersey Reinsurance Program	---	250	250
Small Employer Health Benefits	---	476	476
Subtotal, Department of Banking and Insurance	---	726	726
Department of Children and Families:			
Children's Trust Fund	21	180	180
Contribution to Care	429	150	150
Criminal History Record Checks	677	120	120
Displaced Homemaker - Workforce Development Partnership Fund	2,515	2,550	2,550
Domestic Violence Fund	341	300	300
Domestic Violence Services	---	200	200
Education Services	36,576	43,527	43,527
Government Benefits - Social Security	65	---	---
Grants to Displaced Homemaker Centers	639	670	670
Legally Responsible Relatives - Out-of-Home Placements	898	---	---
New Jersey Statewide Student Support Services (NJ4S)	---	34,600	---
Old Age Survivors Insurance	172	---	---
Transformation Transfer Initiative - SAMHSA	175	---	---
Miscellaneous	369	---	---
Subtotal, Department of Children and Families	42,877	82,297	47,697
Department of Community Affairs:			
Anti-violence Out-of-School Youth Summer Program - Newark, Trenton, Paterson, Atlantic City	---	8,000	8,000
Boarding Home Regulation and Assistance	---	1,000	1,000
Clean and Safe Fund (P.L.2021, c.315)	2,500	3,200	3,600
Community Development Block Grant-Disaster Recovery Program Income	6,036	---	---
Fire Certification Program	142	75	50
Housing Code Enforcement	---	10,000	6,000
Housing Services	93,771	97,720	133,177
Infrastructure Fund (P.L.2021, c.315)	2,500	3,200	3,600
Landscape Irrigation Contractor Certification	76	100	100

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Lead Hazard Control Assistance Fund	159	180	180
Neighborhood Revitalization Tax Credit	15,000	15,000	15,000
New Home Warranty Program	2,442	4,075	4,882
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund	97	50	50
Section 8	19,036	---	---
Transitional Aid to Localities	---	35,000	28,448
Uniform Construction Code	---	3,300	2,500
Uniform Fire Code	---	19,812	14,000
Universal Service Fund	11,753	13,500	15,000
Urban Enterprise Zone Authority Administration	2,209	2,888	2,970
Urban Housing Assistance Program	1,085	---	---
Miscellaneous	15,899	37,925	37,925
Subtotal, Department of Community Affairs	172,705	255,025	276,482
Department of Corrections:			
Administration and Support Services	19,055	23,260	23,260
Adult Basic Education Grant - State Funds	163	440	440
Biodegradable Materials - Clean Energy Fund	37	350	350
Pre-Release Employment Navigation and Re-Entry Services Program	595	950	950
Purchase of Community Services	---	11,924	11,924
Release Support Partnership Program	---	7,000	7,000
State Facilities Education Act (SFEA)	789	1,188	1,040
Miscellaneous	1,735	10	10
Subtotal, Department of Corrections	22,374	45,122	44,974
Department of Education:			
Fiscal Accountability and Compliance	2,576	2,514	2,514
Heldrich Center for Workforce Development - Teacher Workforce Reporting	---	350	350
Katzenbach One on One Aides	1,259	1,075	953
Katzenbach Summer Program	418	387	298
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards	6,406	5,817	5,922
Recruitment, Preparation, Certification and Educator Evaluation	---	2,115	1,957
Rental of Vacant Building Space	30	15	15
School District Deficit Relief	---	41,643	37,839
Securing Our Children's Future Bond Act - Administration Costs	2,494	1,015	115
Miscellaneous	193	76	77
Subtotal, Department of Education	13,376	55,007	50,040
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages	---	2,483	2,767
Air Pollution Monitoring and Control Programs	---	1,500	1,500
Battleship New Jersey Memorial Fund	175	120	120
Board of Tree Experts	191	325	200
Clean Water State Revolving Fund (BIL) - Supplemental Administrative Costs	---	1,500	1,500
Coastal Area Development Review Act Program	---	100	100
Drinking Water State Revolving Fund (BIL) - Capacity Development	---	442	500
Drinking Water State Revolving Fund (BIL) - Local Assistance	---	2,210	2,500
Drinking Water State Revolving Fund (BIL) - Operator Certification	---	884	1,000
Drinking Water State Revolving Fund (BIL) - Small Systems Technical Assistance	---	884	1,000
Drinking Water State Revolving Fund (BIL) - Source Water Program Administration	---	884	1,000
Drinking Water State Revolving Fund (BIL) - State Program Management	---	2,210	2,500
Drinking Water State Revolving Fund (BIL) - Supplemental Administrative Costs	3	3,000	3,000
Drinking Water State Revolving Fund (BIL) - Supplemental Public Water Systems	341	3,000	3,000
Drinking Water State Revolving Fund - Capacity Development	188	125	200
Drinking Water State Revolving Fund - Operator Certification	80	125	600
Drinking Water State Revolving Fund - Program Administration	811	1,400	1,700
Drinking Water State Revolving Fund - Small System Technical Assistance	110	125	400
Drinking Water State Revolving Fund - Source Water Program Administration	60	125	200
Drinking Water State Revolving Fund - State Public Water System Supervision	232	2,100	2,100
Electric School Bus Program	30,000	15,000	---
Electronic Waste	370	425	425
Endangered and Nongame Species Wildlife Fund	191	100	100
Endangered Species Tax Check-Off Donations	---	---	242
Exotic and Nongame Species Inspection Fund	96	100	100
Expenses of the Delaware and Raritan Canal Commission	386	500	400
Firefighting Foam Collections	---	18,397	16,000
Forest Resource Management Special Revenue	183	235	235

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Global Warming Solutions Fund - Administration	2,711	4,000	4,130
Green Acres/Open Space Administration	---	403	403
Hazardous Discharge Site Cleanup Fund - Responsible Party	---	15,423	15,253
Historic Buildings Waterloo Village	---	3,200	---
Hunters' and Anglers' License Fund	---	586	1,786
Lake Hopatcong Fund	500	500	500
Low Emission Vehicle Program	126	260	140
Mammography Quality Standards Act	422	440	447
Morris Canal Improvements at Waterloo Village	---	700	---
National Fish and Wildlife Foundation - Coastal Habitat	---	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	3,548	---	---
New Jersey Shade Tree and Community Forestry Program	1,431	800	800
New Jersey Spill Compensation Fund - Administrative Costs	---	11,007	11,458
Nuclear Emergency Response	---	---	1,416
Nuclear Regulatory Commission - Agreement State Program	3,028	2,900	3,100
Oil Spill Prevention	---	718	744
Oyster Reef Restoration	---	150	150
Oyster Resource Development	130	150	280
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	1,000	1,057
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	2,270	2,270
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	2,558	2,709
Parks Management	---	4,715	5,915
Parks Management Revolving Fund	4,438	2,500	2,500
Pesticide Control	---	1,300	1,300
Pollution Prevention	---	104	146
Recreational Fisheries Survey	610	644	644
Recycling Enhancement Registration Fees	244	300	300
Recycling of Solid Waste	1,375	1,375	1,375
Regulation of Freshwater Wetlands	---	300	300
Safe Drinking Water Fund	---	902	939
Science and Research	3,728	3,614	3,760
Shellfish Enforcement	214	180	180
Shore Protection Fund Projects	11,262	10,000	10,000
Shore Protection License Plates	530	650	650
Site Remediation Professional Licensing Board	767	710	885
Skylands Manor	330	300	300
Solid and Hazardous Waste Management	---	3,900	1,900
State Recycling Fund - County and Local Grants	24,294	24,750	24,750
State Revolving Fund - Administrative Costs	3,756	5,000	5,000
State Revolving Fund - Environmental Infrastructure Financing Program	---	2,600	2,600
Stewardship Incentive Fund	---	3,500	3,500
Stormwater Construction Permit Fees	515	500	500
Stream Encroachment	---	2,000	2,000
Tidelands Peak Demands	---	4,790	4,848
Water Allocation	---	3,975	3,975
Water Pollution Control	---	5,500	5,500
Water/Wastewater Operators Licenses	---	165	165
Waterfront Development Shellfish Mitigation	875	200	200
Waterloo Road Amphibian Passage	---	600	---
Well Permits, Well Driller, Pump Installer Licenses	---	400	400
Wetlands	---	75	75
Worker and Community Right to Know Act	---	729	651
Miscellaneous	5,530	1,270	1,327
Subtotal, Department of Environmental Protection	104,404	195,474	177,529
Department of Health:			
AIDS Drug Distribution Program Rebates	94,895	75,000	75,000
Administrative Overhead - Non State Program	1,698	1,500	1,500
Animal Population Control Program	142	160	160
Anti-Smoking Cigarette Tax Dedication	4,435	4,460	4,143
Brain Injury Research Fund	3,913	4,000	4,000
Certificate of Need Program	416	977	1,289
Charity Care	137,222	69,192	83,877
Child Care / School Certification Program	564	450	450
Civil Monetary Penalty - Nursing Home Penalty Revenue	3,630	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Consumer Health Penalties	---	3,930	4,430
Early Care & Education Learning Collaborative	---	500	500
Early Intervention Program (EIP) Copays	---	11,800	11,800
Electronic Death Registration Support Fund	2,188	2,100	2,100
Emergency Medical Services	---	546	620
Emergency Medical Services for Children	---	154	154
Emergency Medical Technician Training Fund	65	201	201
Emergency Medical Technician Training Fund Web-Based Platform	122	150	150
Epidemiology, Environmental and Occupational Health	---	890	1,040
Federally Qualified Health Centers	31,985	44,000	32,000
First Response Emergency Medical Technician Cardiac Training Program	---	179	179
Governor's Council for Medical Research and Treatment of Autism	3,919	3,814	3,814
Health Care Facility Regulation and Oversight	---	2,900	2,900
Health Care Planning	10,029	14,455	14,455
Interim Assistance	---	315	294
Laboratory Services	---	1,500	1,500
Licensing Fee	1,021	600	600
Medical Examiner Services	14,494	15,685	16,208
New Jersey Breast Cancer Research Fund	140	185	185
New Jersey Harm Reduction Expansion	139	139	500
New Jersey Health Information Technology Commission	1,000	1,000	906
New Jersey Turnpike Authority / Garden State Parkway Food Inspections	252	432	432
Newborn Screening, Follow-up and Treatment	4,324	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	317	340	340
Rapid Referral Platform - Opioid Use Disorder - Administration	125	689	689
Vital Statistics	---	1,030	1,330
Women, Infants, and Children (WIC) Rebates	35,259	40,000	40,000
Miscellaneous	6,893	6,971	6,971
Subtotal, Department of Health	379,842	335,655	340,128
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund	1,218	1,800	1,800
Catastrophic Illness in Children Relief Fund	6,904	11,380	11,412
Client Copayments - Developmental Disabilities	5,642	5,253	5,232
Commission for the Blind	---	195	195
Cop to Cop Program	400	400	400
County Facility Enhanced Payment	12,416	---	---
County Option	585,034	1,310,025	1,310,025
DHS Information Technology	29,047	30,000	30,000
Department of Education Preschool Education Scholarships	637	---	---
Health Care Subsidy Fund - NJ FamilyCare	1,100,000	1,423,564	1,536,047
Hospital Mental Health Offset Payments	11,884	12,327	12,327
Human Services Police Reimbursement	---	4,000	4,000
Internet Gaming Permits for Compulsive Gambling Programs	3,150	2,950	2,950
NJ FamilyCare Children	301,292	371,014	418,436
NJ FamilyCare Children - Individual Share	75	---	---
NJ FamilyCare Drug Manufacturer Rebates	871,224	958,400	898,400
New Bridge MAPS	2,700	3,624	3,624
Nursing Home Provider Assessment Fee	159,340	159,421	140,000
Opioid Recovery and Remediation for Hospitals	---	45,000	---
Opioid Settlement Administration	---	384	454
PAAD Drug Manufacturer Rebates	51,734	45,924	45,924
Partnership for a Drug Free New Jersey	---	1,000	1,000
Personal Needs Allowance	---	150	150
Racing Commission Funds for Compulsive Gambling Treatment	200	200	200
Rutgers NJ Health, Education, Advancement, Learning and Success (HEALS) Program	100,440	87,535	87,535
SSA Reimbursement to Enhance Vocational Rehabilitation	1,168	1,829	1,200
Traumatic Brain Injury	4,040	3,700	3,700
Work First New Jersey Child Care and Support Services	50,100	50,100	50,100
Work First New Jersey Emergency Utility Payments	725	4,758	4,758
Work First New Jersey Technology Investment - Child Support Incentives	16,469	15,456	15,456
Workability - Premiums	15	100	100
Miscellaneous	3,219	2,992	2,992
Subtotal, Department of Human Services	3,319,073	4,553,481	4,588,417

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Department of Labor and Workforce Development:			
Administration and Support Services	---	31,000	65,000
Asbestos Notification Fees	---	889	1,500
Child Labor Enforcement	449	---	---
Council on Gender Parity	---	72	72
Disadvantaged Youth Employment Opportunities Council	---	50	50
Enforcement of Workplace Standards - Receipts	---	14,618	9,762
General Administration, Agency Services, Test Development and Analytics	---	4,043	4,643
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	4,571	3,494	3,494
Private Disability Insurance Plan	---	7,916	2,324
Public Works Contractor Registration	---	810	620
Special Compensation	---	1,243	2,032
Special Compensation Fund	152,868	193,500	193,500
State Disability Insurance Plan	---	41,361	46,199
Unemployment Compensation Administration Fund	---	25,000	25,000
Unemployment Compensation Auxiliary Fund	---	550	550
Unemployment Compensation Auxiliary Fund - Collection Activities	40,097	55,000	55,000
Unemployment Compensation Auxiliary Fund - EITC Notification	---	150	150
Uninsured Employer's Fund	1,347	3,017	3,017
Urban Enterprise Zone - Administrative Costs	---	30	30
Vocational Rehabilitation Services - Extended Employment	20,500	20,500	20,500
Vocational Rehabilitation Services - State Match	2,000	2,000	2,000
Worker and Community Right to Know Act	---	---	113
Workers' Compensation	---	23,000	14,166
Workforce Development Partnership Fund - Work First New Jersey	21,500	21,500	21,500
Workforce Development Partnership Fund - Workforce Initiatives	27,500	27,500	28,500
Workforce Literacy and Basic Skills Program	---	276	276
Miscellaneous	7	---	---
Subtotal, Department of Labor and Workforce Development	276,839	483,576	506,055
Department of Law and Public Safety:			
Atlantic County Detention Center	4,185	2,887	2,887
Backstretch Benevolence	150	170	170
Body Armor Replacement Fund - Administrative Costs	---	75	75
Charity Racing Day for the Developmentally Disabled	20	5	5
Civil Anti-Trust Settlement	54	---	---
Consumer Affairs	370	---	---
Consumer Affairs Charitable Registration Program	---	2,427	2,427
Consumer Affairs Legalized Games of Chance	---	1,240	1,240
Consumer Affairs Weights and Measures Program	---	3,270	3,270
Controlled Dangerous Substance Registration Program	---	1,556	1,556
Criminal Disposition and Revenue Collection Fund	---	122	122
Criminal Justice Training Academy	199	200	200
Cybersecurity and Data Protection	5,812	6,278	6,278
Delaware River Joint Toll Bridge Commission	4,152	3,750	3,750
Division of Consumer Affairs - Appropriated Receipts	---	19,065	19,065
Drug Affordability Council (P.L.2023, c.106)	---	1,500	1,500
Drunk Driving Enforcement Fund - MVC Reimbursement	50	40	40
Election Law Enforcement	---	45	45
False Claims Prosecution Fund	350	---	---
Fantasy Sports	183	200	200
Forfeiture Program	4,682	2,000	2,000
Insurance Fraud Operations	12,896	12,896	12,896
Investigative Unit	788	800	800
Law Enforcement Officers Training and Equipment Fund	302	300	300
McKinsey Settlement	686	---	---
Mental Health Diversion Program Support Fund	5,000	---	---
Noncriminal Records Checks	---	17,970	18,024
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	411	300	300
Police Training Commission	---	350	350
Pre-Race Blood Testing and Chemical Testing Program	685	700	700
Private Employment Agencies	---	600	600
Racing Commission Finger Print Fees	107	---	---
Racing Commission's Award Program	1,494	1,400	1,400
Racing Officials	770	1,000	1,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Regulation of Alcoholic Beverages	10,753	13,740	13,740
Regulation of Racing Activities	3,411	3,300	3,300
Restorative and Transformative Justice for Youths and Communities Pilot Program	---	1,100	1,100
Retired Officers Handgun Permits	---	549	549
Safe and Secure Neighborhoods Program	3,175	3,000	3,000
Securing the Cities	316	---	---
Securities Enforcement Fund	---	19,082	19,082
Security Officer Registration Account	3,386	3,100	3,100
Sexual Assault Nurse Examiner Program	28	30	30
South Jersey Transportation Authority	11,245	13,957	14,814
State Athletic Control	588	580	580
State Facilities Education Act (SFEA)	8,487	10,307	10,307
State Forensic Laboratory Fund Program	191	500	500
State Police DNA Laboratory Enhancement	11,693	11,000	11,000
State Veterinarians New Jersey Racing Commission	1,383	1,350	1,350
State and Local Cybersecurity Fees	242	---	---
Turnpike Authority (Includes Garden State Parkway)	104,123	121,745	127,118
Victim and Witness Advocacy Fund	---	400	400
Victims of Crime Compensation	---	5,366	4,233
Violence Intervention Programs	---	25,500	25,500
Waterfront Commission	16,166	18,500	18,500
Youth Justice Commission HVACR Career Education Program	---	750	750
Miscellaneous	5,243	4,615	4,615
Subtotal, Department of Law and Public Safety	223,776	339,617	344,768
Department of Military Affairs:			
Energy Program Receipts	---	500	---
New Jersey National Guard Support Services	---	1,850	1,850
Miscellaneous	356	---	---
Subtotal, Department of Military Affairs	356	2,350	1,850
Department of State:			
Agritourism Fund (P.L.2023, c.87)	2,500	---	---
Cannabis Training Academy	---	283	283
Construction Apprenticeship Program (SDA)	309	330	330
Law Enforcement Officers Memorial Fund	623	550	500
NJBEST Administration & Scholarships	5,400	7,717	8,210
New Jersey Brewery, Cidery, Meadery, and Distillery Industry Promotion Account	251	150	150
New Jersey College Loans to Assist State Students (NJCLASS)	29,588	41,886	46,176
New Jersey-Based Children's Defense Fund Freedom Schools	---	2,000	2,000
Pay It Forward Fund	---	1,000	1,000
Scholarship and Transformative Education in Prison Program	---	1,800	1,800
State Internship Program	4,084	2,000	2,000
University Hospital Capital Improvements	---	20,000	---
Veterans Memorial Arts Center	350	400	450
Miscellaneous	256	346	331
Subtotal, Department of State	43,361	78,462	63,230
Department of Transportation:			
Applications and Highway Permits	---	900	900
Casualty Losses	---	1,465	1,465
Clean Energy Fund - NJ Transit Utility Costs	70,089	140,089	140,089
Commercial Vehicle Enforcement Program	28,728	29,919	31,115
Cost of "Cause" Plates	543	---	---
County and Other Shared Projects	11,718	---	---
Failure to Keep Right Surcharge	517	410	510
Highway Safety Fund	642	600	600
In-Terminal School Bus Inspection Program	1,272	1,683	1,683
Liberty State Park Ferry Infrastructure Rehabilitation - NJDEP	2,919	---	---
Logo Sign Program	---	260	260
Motor Vehicle Services	426,294	443,678	463,344
Motorbus Regulation	587	444	444
Motorcycle Safety Education Fund	520	566	566
NJ Board of Pilot Commissioners	956	750	750
NJ Medical Service Helicopter Response Act	32,321	32,500	32,500
NJ Turnpike Authority - Gateway Development Commission Operations	15,230	15,230	20,045
NJ Turnpike Authority - NJ Transit Operations	454,999	470,000	485,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025	2026	2027
	Actual	Estimated	Estimated
NJ Turnpike Authority - Support for Portal North Bridge	25,000	25,000	25,000
National Fish and Wildlife Foundation - Stouts Creek Marsh	---	10,000	10,000
North Wildwood Dredging Project	5,000	---	---
Omnibus Safety Enforcement Fund	4	4	4
Outdoor Advertising	---	860	860
Placarded Railcar Program	---	300	300
Rental Receipts - Tenant Relocation Program	---	600	600
Safety Service Patrol Sponsorship	1,500	---	---
Security Responsibility	20,500	22,419	27,016
Texting While Driving Campaign	192	209	209
Transportation Trust Fund - Subaccount for Capital Reserves	755,800	818,217	777,369
Transportation Trust Fund - Subaccount for Capital Reserves - Electric Vehicle Fee ...	53,313	47,222	50,352
Wireless Communication	3,520	3,800	3,800
Miscellaneous	92	---	---
Subtotal, Department of Transportation	1,912,256	2,067,125	2,074,781
Department of the Treasury:			
9-1-1 System and Emergency Response Assessment	---	---	20,362
Administration of State Lottery	12,391	17,484	17,921
Admission Surcharge at Places of Amusement	598	500	500
Annual Licensing Fee - Office of Administrative Law Publications	1,122	1,196	1,226
Atlantic City Electric Management Audit	---	1,500	1,500
Cannabis Equity Grant Programs, EDA	---	5,000	---
Cannabis Regulatory Commission	15,440	20,772	23,426
Casino Hotel Occupancy Assessment	7,990	---	---
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund	9,268	10,100	10,100
Clean Energy Program	8,772	10,400	10,400
Division of Developmental Disabilities Community Placement and Services	31,662	30,324	30,715
Division of Purchase and Property E-Procurement Receipts	4,136	5,000	5,000
Domestic Security	26,566	26,133	26,133
Drug Abuse Education Fund	62	57	57
Freehold Raceway	119	---	---
Governor's Council on Substance Use Disorder	---	5,400	5,400
Judicial Hearings Receipts	6,357	5,562	5,977
Management of DEP Properties	---	266	266
Management of State Investments	18,078	26,265	26,265
Meadowlands Regional Assessment	12,281	13,000	13,000
Monmouth Park	257	---	---
NJBPU Basic Generation Service Project	256	---	---
Office of Information Technology Indirect Cost Recoveries	7,024	6,000	6,000
Office of Management and Budget	19,433	16,068	16,068
Offshore Wind - Research and Monitoring Initiative	3,774	---	---
Orsted Settlement Funds	2,028	---	---
Other Capital Building Services	22	---	---
Pensions and Benefits	89,066	94,193	105,572
Police and Firemen's Retirement System Board of Trustees	20,045	29,782	33,551
Prequalification Fees	---	112	112
Procurement Card Rebates	---	350	350
Property Management and Construction - Property Management Services	103	80	80
Public Broadcasting Services	5,672	4,681	4,681
Public Finance Activities	---	253	253
Rate Counsel - Insurance	113	173	173
Real Property Leasing Out Program	---	1,308	1,308
Records Management	500	2,000	2,000
Royalties - Office of Administrative Law Publications	129	---	---
State Based Exchange	74,439	81,382	108,287
Super Storm Sandy Community Development Block Grant Reimbursement	276	---	---
Taxation Compliance and Enforcement Activities	18,277	28,090	28,390
The Meadowlands	6,080	---	---
Third Party Subrogation - Property Damage	---	920	920
Treasury Technology Services	7,262	7,500	7,500
Unclaimed Property Trust Fund Administration	12,085	11,177	12,986
Urban Enterprise Zone (UEZ) Authority Administrative Expenses	15	13	10
Miscellaneous	890	629	460
Subtotal, Department of the Treasury	422,588	463,670	526,949

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Department of Veterans Affairs:			
Administration and Support Services	---	1,000	2,000
Burial Services	---	1,300	1,300
Menlo Park Donations	795	---	---
New Jersey Veterans Haven Support Fund	---	954	954
Veterans' Haven North	---	875	875
Veterans' Haven South	---	1,175	1,175
World War II Memorial Dedications	---	252	252
Miscellaneous	64	115	115
Subtotal, Department of Veterans Affairs	<u>859</u>	<u>5,671</u>	<u>6,671</u>
Interdepartmental Accounts:			
Petroleum Overcharge Reimbursement Fund	884	---	---
Utilities and Other Services	358	358	358
Subtotal, Interdepartmental Accounts	<u>1,242</u>	<u>358</u>	<u>358</u>
The Judiciary:			
Automated Traffic System for Municipal Courts	27,565	21,000	21,000
Civil Arbitration Program	---	1,244	1,200
Civil Courts	466	650	700
Comprehensive Enforcement Program	822	950	900
Court Adult Probation System	191	200	200
Court Technology Improvement Fund	10,459	9,500	9,800
E-Court Information System - 21st Century Justice Improvement Fund	9,175	8,250	9,000
Electronic Access to Court Records	9,735	10,500	9,750
Electronic Payment Service Fees	666	1,000	650
Family Courts	275	300	300
Foreclosure Mediation Program	867	950	900
Intensive Supervision Program	---	156	100
Special Civil Part Certified Mailers	2,768	2,000	3,600
Supreme Court	22,166	25,200	26,900
Miscellaneous	1,508	10	11
Subtotal, The Judiciary	<u>86,663</u>	<u>81,910</u>	<u>85,011</u>
<i>Total Dedicated Revenues</i>	<u>7,030,876</u>	<u>9,055,871</u>	<u>9,146,224</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Federal:			
Department of Agriculture:			
COVID-19 - National School Lunch Program Equipment Grant	261	---	---
COVID-19 - The Emergency Food Assistance Program (TEFAP) - Reach & Resiliency Grant - ARP Act	1,786	1,250	1,250
Child Care	121,481	171,425	170,700
Child Nutrition - Administration	8,333	19,695	17,470
Child Nutrition - School Breakfast	137,474	260,000	260,000
Child Nutrition - School Lunch	374,371	660,000	660,000
Child Nutrition - Special Milk	85	1,000	800
Child Nutrition - Summer Programs	19,190	55,350	44,350
Child Nutrition - Technology Grant	182	1,000	1,000
Farm Risk Management Education Program	---	282	---
Farm to School State Formula Grant	338	---	---
Food Stamp - The Emergency Food Assistance Program (TEFAP)	4,513	6,975	6,975
Fresh Fruit and Vegetable Program	5,541	7,447	7,447
Indemnities - Avian Influenza	394	590	590
National Animal Health Laboratory Network (NAHLN) - University of Colorado	280	---	---
National Resources Conservation Service - Regional Conservation Partnership	---	315	---
National School Lunch Program - Equipment Assistance for School Food Authorities	527	1,000	1,000
New Jersey Animal Food Testing Program	169	590	270
New Jersey Resilient Food System	1,143	3,400	3,400
Produce Safety Rule Implementation	445	262	385
Specialty Crop Block Grant Program	859	2,604	2,604
Spotted Lanternfly Federal Outreach	181	260	260
Summer Administration	---	1,645	1,590
Summer Electronic Benefit Transfer Program for Children	583	1,462	1,520
Summer Electronic Benefit Transfer Program for Children - Technology	---	---	1,100
Various Federal Programs and Accruals	20,625	5,341	4,774
Subtotal, Department of Agriculture	698,761	1,201,893	1,187,485
Department of Banking and Insurance:			
Expanding Access to Women's Health	---	625	625
State Flexibility to Stabilize the Market	395	---	---
Subtotal, Department of Banking and Insurance	395	625	625
Department of Children and Families:			
Restricted Federal Grants	23,120	43,357	43,357
Social Services Block Grant	42,886	44,886	44,886
Title IV-B Child Welfare Services	9,278	12,577	13,077
Title IV-E Foster Care	210,548	220,774	241,079
Various Federal Programs and Accruals	-7,867	---	---
Subtotal, Department of Children and Families	277,965	321,594	342,399
Department of Community Affairs:			
COVID-19 American Rescue Plan - Capital Construction Project Fund	67,454	---	---
COVID-19 American Rescue Plan - Emergency Housing Vouchers	16,260	---	---
COVID-19 American Rescue Plan - Emergency Rental Assistance	5,617	---	---
COVID-19 American Rescue Plan - HOME Investment Partnership	476	---	---
COVID-19 American Rescue Plan - State and Local Fiscal Recovery Fund (SLFRF) ..	1,343,567	---	---
COVID-19 CARES Act - Community Development Block Grant (CDBG)	4,620	---	---
COVID-19 Emergency Rental Assistance Program	1,675	---	---
Community Development Block Grant (CDBG) - Recovery Housing Program	726	1,200	1,200
Community Development Block Grant (CDBG) - Super Storm Sandy	85,370	---	---
Community Development Block Grant - Tropical Storm Ida	19,810	---	---
Community Services Block Grant	20,995	23,213	23,213
Continuum of Care Program	1,748	4,000	4,000
Emergency Solutions Grants Program	4,971	4,500	4,500
Energy Efficiency Codes	---	14,000	---
Eviction Prevention Services	---	2,500	---
Family Self Sufficiency Program Coordinator	163	350	350
Lead Hazard Reduction	---	---	4,400
Low Income Home Energy Assistance Program	139,437	205,513	205,523
Mainstream 5	4,911	2,848	5,000
Moderate Rehabilitation Housing Assistance	2,757	10,711	10,711
National Affordable Housing - HOME Investment Partnerships	5,268	7,000	7,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025	2026	2027
	Actual	Estimated	Estimated
National Housing Trust Fund	15,539	30,000	30,000
Section 8 Housing Voucher Program	386,698	370,000	390,000
Small Cities Block Grant Program	6,601	8,023	8,023
Weatherization Assistance Program	12,617	9,661	9,661
Various Federal Programs and Accruals	-26,863	---	---
Subtotal, Department of Community Affairs	2,120,417	693,519	703,581
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	4,145	7,000	7,000
Technology Enhancements	---	500	500
Various Federal Programs and Accruals	1,994	2,000	2,000
Subtotal, Department of Corrections	6,139	18,050	18,050
Department of Education:			
21st Century Schools	29,885	30,428	33,712
Bilingual and Compensatory Education - Homeless Children and Youth	2,833	3,100	3,317
Comprehensive Literacy State Development Grant	1	7,590	11,530
Elementary and Secondary School Emergency Relief Fund (ESSER) II - CRRSA Act ..	12,868	---	---
Elementary and Secondary School Emergency Relief Fund (ESSER) III - ARP Act ...	648,162	---	---
Every Student Succeeds Act - Consolidated Administration	4,868	6,792	6,989
Head Start Collaboration	184	276	276
Individuals with Disabilities Education Act Basic State Grant	452,233	444,999	459,332
Individuals with Disabilities Education Act Preschool Grants	13,648	12,750	13,150
Language Acquisition Discretionary Administration	27,026	29,250	31,785
Migrant Education - Administration/Discretionary	1,440	1,099	990
School-Based Mental Health Services Grant Program	2,643	4,000	---
State Assessments	9,826	8,749	9,221
Stronger Connections Grant Program	11,563	---	---
Student Support & Academic Enrichment State Grants	36,316	32,176	35,541
Supporting Effective Instruction State Grants	52,636	46,331	52,371
Title I - Grants to Local Educational Agencies	473,109	455,400	452,331
Title I - Part D, Neglected and Delinquent	1,449	1,584	1,881
Vocational Education - Basic Grants - Administration	30,855	29,999	29,084
Various Federal Programs and Accruals	19,754	3,271	1,197
Subtotal, Department of Education	1,831,299	1,117,794	1,142,707
Department of Environmental Protection:			
Air Pollution Maintenance Program	6,500	8,460	8,300
Artificial Reef Program - PSE&G/NJPDES Permit Fees	494	985	629
Atlantic Coastal Fisheries	432	405	405
Bat Habitat Conservation Plan	---	1,000	1,000
Beach Monitoring and Notification	300	700	350
BioWatch Monitoring	566	1,200	1,200
Boat Access (Fish and Wildlife)	---	1,000	---
Brownfields	1,340	2,763	2,763
Clean Diesel Retrofit	187	2,000	2,000
Clean Vessels	481	1,000	1,000
Clean Water State Revolving Fund	---	212,000	212,000
Coastal Zone Management Implementation	1,325	5,500	4,220
Community Assistance Program	385	700	529
Community Wildfire Defense Grant (CWDG)	265	500	500
Connecting Habitat Across New Jersey (CHANJ) Assessments	---	260	---
Consolidated Forest Management	527	914	914
Cooperative Technical Partnership	261	500	300
Drinking Water State Revolving Fund	2,075	262,500	262,500
Emerging Contaminants	---	67,000	67,000
Endangered and Nongame Species Program State Wildlife Grants	1,360	1,070	525
Endangered Species	79	350	100

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Environmental Watershed Program - Blue Acres Ida Buyouts	---	5,680	1,025
Fish and Wildlife Action Plan	---	135	135
Fish and Wildlife Health	511	600	300
Forest Legacy	---	4,245	---
Forest Resource Management - Cooperative Forest Fire Control	403	1,600	1,110
Habitat Conservation Plan for Protected Species	---	---	321
Hazardous Waste - Resource Conservation Recovery Act	4,078	4,880	3,732
Historic Preservation Survey and Planning	1,196	1,500	1,500
Hunters' and Anglers' License Fund	10,260	12,296	9,144
Land and Water Conservation Fund	1,314	54,000	38,000
Landscape Restoration	131	320	320
Liberty State Park Ecosystem Restoration (IHA)	---	10,000	---
Marine Fisheries Investigation and Management	1,156	1,930	1,930
Multimedia	---	700	600
NJ - GIS Conservation Tools and Technical Guidance	1,010	570	525
NJ Outdoor Heritage Program	2,120	300	400
National Coastal Wetlands Conservation	70	3,500	---
National Dam Safety Program (FEMA)	58	550	175
National Estuary Program - Coastal Watershed Grant Program	---	220	---
National Fish and Wildlife Foundation Delaware River Program	---	200	---
National Geologic Mapping Program	121	304	172
National Infrastructure Investments	---	750	---
National Recreational Trails	1,544	2,300	2,000
New Jersey Atlantic and Shortnose Sturgeon	59	365	172
New Jersey's Landscape Project	1,017	990	650
Nonpoint Source Implementation (319H)	4,998	4,264	3,700
Particulate Monitoring Grant	130	1,000	574
Pesticide Technology	479	500	500
Preliminary Assessments/Site Inspections	811	1,300	963
Radon Program	724	500	500
Readiness and Environmental Protection Integration Infrastructure Resilience and Natural Resource Enhancements	2,118	---	---
Recovery Land Acquisition	---	2,500	---
Remedial Planning Support Agency Assistance	277	1,000	500
Restoring Oyster Reef Habitat in the Mullica River - Great Bay Estuary	---	1,300	---
Superfund Grants	21	5,030	30
Underground Storage Tank Program Standard Compliance Inspections	636	1,005	546
Underground Storage Tanks	1,618	1,531	1,531
Urban and Community	129	17,000	---
Water Infrastructure Improvements for the Nation	419	1,000	600
Water Monitoring and Planning	---	1,500	1,760
Water Pollution Control Program	4,015	4,787	4,675
Wildfire Risk Reduction	32	390	390
Wildlife Management Area Conservation Program	---	200	200
Wildlife and Sport Fish Restoration Outreach	537	872	325
Wildlife and Sport Fish Restoration Partnership Exhibit Development	40	600	325
Various Federal Programs and Accruals	6,592	7,668	3,167
Subtotal, Department of Environmental Protection	65,201	732,689	648,732
Department of Health:			
Abstinence Education - Family Health Services (FHS)	1,321	1,900	1,900
Behavioral Risk Factor Surveillance Survey	811	1,700	1,700
Bioterrorism Hospital Emergency Preparedness	4,232	14,813	14,813
Birth Defects Surveillance Program	221	508	508
Breast and Cervical Cancer Early Detection Program	4,318	5,875	5,875
Breastfeeding Peer Counseling	2,091	4,000	4,000
COVID-19 Detection and Mitigation Confinement Facilities	1,543	---	---
COVID-19 ELC Advanced Molecular Detection 2	320	---	---
COVID-19 ELC Data Modernization Implementation Planning 2	154	---	---
COVID-19 ELC Electronic Test Orders and Results	619	---	---
COVID-19 ELC Enhanced Detection Expansion	70,191	---	---
COVID-19 ELC H5N1	43	---	---
COVID-19 ELC Homeless	205	---	---
COVID-19 ELC Jamestown Canyon Virus Disease	199	---	---
COVID-19 ELC National Wastewater Surveillance System 2	1,075	---	---
COVID-19 ELC New AMD Technologies	929	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
COVID-19 ELC Strengthening Healthcare Associated Infections and Antimicrobial Resistance Program 2	1,310	---	---
COVID-19 ELC Strike Teams	4,794	---	---
COVID-19 Enhancing Laboratory Capacity	614	---	---
COVID-19 Immunization & Vaccines	21,085	---	---
COVID-19 Public Health Disparities among Population Health	1,953	---	---
COVID-19 Public Health Infrastructure Grant, Data Modernization Laboratory Data Exchange	7	---	---
COVID-19 Public Health Workforce	17,117	---	---
COVID-19 Strengthening STD Prevention	3,160	---	---
Chronic Disease Prevention and Health Promotion	1,427	3,525	3,525
Clinical Laboratory Improvement Amendments Program	545	925	925
Comprehensive AIDS Resources Grant	38,371	47,311	47,311
Conformance with the Manufactured Food Regulatory Program Standards	336	522	522
Early Hearing Detection and Intervention (EHDI) Tracking, Research	98	315	315
Early Intervention for Infants and Toddlers with Disabilities (Part C)	12,481	14,517	14,517
Emergency Medical Services for Children (EMSC) Partnership Grants	150	235	235
Emergency Preparedness for Bioterrorism	15,889	29,581	29,581
Epidemiology and Laboratory Capacity - Affordable Care Act	2,141	6,510	6,510
Federal Lead Abatement Program	245	1,000	1,000
First Responders CARA	862	1,000	1,000
Food Inspection	443	750	750
HIV/AIDS Prevention and Education Grant	13,928	20,974	20,974
Heart Disease	1,120	1,500	1,500
Hospital Preparedness Program H5N1 Supplemental	300	2,200	2,200
Housing Opportunities for Incarcerated Persons with AIDS	---	1,150	1,150
Housing Opportunities for Persons with AIDS	1,699	2,200	2,200
Immunization Project	10,171	30,840	30,840
Immunization Supplement for NJIIS	2,264	3,000	3,000
Immunization Supplemental for Ukrainian Population	---	200	200
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens	684	1,550	1,550
Maternal and Child Health Block Grant	12,812	13,832	13,832
Maternal, Infant and Early Childhood Home Visiting Program	13,888	13,964	13,964
Medical Reserve Corps - STTRONG	546	1,875	1,875
Medicare/Medicaid Inspections of Nursing Facilities	14,368	19,850	19,850
Morbidity and Risk Behavior Surveillance	1,094	1,271	1,271
NJ Sickle Cell Data Collection (SCDC) Program	308	500	500
National HIV/AIDS Behavioral Surveillance	781	1,012	1,012
New Jersey Childhood Lead	517	730	730
New Jersey Food Testing Program - Food Safety and Defense	845	945	945
New Jersey Personal Responsibility Education Program	1,098	1,778	1,778
New Jersey Plan for Private Well Programs	306	275	276
New Jersey State Maternal Health Innovation Program	2,021	3,084	3,084
Oral Health Grant	312	617	617
Overdose Data to Action in States	3,797	6,594	6,594
Partnership Ending HIV in Essex & Hudson	4,057	---	---
Pediatric AIDS Health Care Demonstration Project	2,221	3,305	3,305
Pediatric Mental Health Care	681	2,750	2,750
Pregnancy Risk Assessment Monitoring System	151	750	750
Preventative Health and Health Services Block Grant	4,855	15,500	15,500
Prevention & Public Health Fund - Immunization and Vaccines for Children	2,327	17,650	17,650
Prevention and Management of Diabetes, Heart Disease and Stroke	1,263	2,100	2,100
Public Health Crisis H5N1	---	1,500	1,500
Public Health Crisis MPOX	232	1,150	1,150
Public Health Crisis Response	---	25,401	25,401
Public Health Crisis Response to COVID-19	148	985	985
Public Health Emergency Response: COVID-19 Cooperative Agreement	46,134	---	---
Rape Prevention and Education Program	677	1,800	2,810
Ryan White Part B - Supplemental	5,287	7,000	7,000
STOP School Violence Program	---	1,118	1,118
Senior Farmers' Market Nutrition Program	886	11,000	11,000
State Newborn Screening System Priorities Program	214	430	430
Strengthening Public Health (Strategy A2)	1,959	9,000	9,000
Strengthening Public Health (Strategy A3)	181	3,000	3,000
Supplemental Food Program - Women, Infants, and Children (WIC)	224,229	318,000	318,000
Tobacco Age of Sale Enforcement (TASE)	1,540	2,400	2,400
Tuberculosis Control Program	3,263	5,290	5,290
Venereal Disease Project	2,033	3,095	3,095

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025	2026	2027
	Actual	Estimated	Estimated
Viral Hepatitis Surveillance	371	450	450
Vital Statistics Component	1,635	1,498	1,498
Wisewoman Breast and Cervical Cancer Early Detection	590	750	750
Women, Infants, and Children (WIC) Farmers' Market Nutrition Program	1,035	8,200	8,200
Various Federal Programs and Accruals	18,298	12,116	11,819
Subtotal, Department of Health	618,426	721,166	721,880
Department of Human Services:			
9-8-8 State & Territory Improvement	460	8,000	8,000
Bipartisan Safer Communities Act Center for Mental Health Block Grants	1,001	3,001	3,001
Block Grant Mental Health Services	20,636	28,000	28,000
COVID-19 ARP - Build 9-8-8 Capacity	548	---	---
COVID-19 ARP - Mental Health Block Grant	4,686	---	---
COVID-19 ARP - Section 9817 Home and Community-Based Services (HCBS)	14,614	---	---
COVID-19 ARP - Substance Abuse Block Grant	9,511	---	---
COVID-19 ARP - Supportive Services	6,462	---	---
COVID-19 ARP - Title XX Elder Justice	2,917	---	---
COVID-19 Mental Health Block Grant Emergency Fund	11,269	---	---
COVID-19 SNAP - Administrative Expenses	204	---	---
COVID-19 Substance Abuse Block Grant Emergency Fund	14,361	---	---
COVID-19 Title III	14,918	---	---
Child Care Block Grant	246,786	258,760	258,760
Child Care Non-Disaster Discretionary	---	3,200	3,200
Child Support Enforcement Program	174,663	193,107	198,058
Developmental Disabilities Council	2,216	1,699	1,709
National Family Caregiver Program	5,969	5,500	5,500
New Jersey Money Follows the Person	12,908	16,190	16,190
New Jersey State Opioid Response	56,015	73,000	73,000
Older Americans Act - Title III	44,999	42,450	42,450
Program Integration of Primary and Behavioral Health Care	1,859	2,200	2,200
Projects for Assistance in Transition from Homelessness (PATH)	1,667	2,511	2,511
Refugee Resettlement Program	1,499	29,500	29,500
Social Services Administration	---	41,310	41,310
Strategic Prevention Framework	696	2,486	2,486
Substance Use Prevention, Treatment, and Recovery Services Block Grant	53,718	52,009	52,009
Summer-EBT Administration	2,400	2,500	2,500
Summer-EBT Benefits	76,734	100,000	100,000
Supplemental Nutrition Assistance Program	197,202	239,900	239,900
Supplemental Nutrition Assistance Program - Education	9,887	12,000	12,000
Supplemental Nutrition Assistance Program - Fraud Grant	---	1,000	1,000
Supplemental Nutrition Assistance Program Research and Training Grant	29	3,000	3,000
Temporary Assistance for Needy Families Block Grant	402,698	530,583	530,583
Title XIX Child Residential	100,022	129,852	139,852
Title XIX Community Care Program	1,331,204	1,467,880	1,552,915
Title XIX ICF/IDD	255,452	263,300	275,878
Title XIX Medical Assistance	13,355,938	16,591,692	17,365,592
Title XXI Children's Health Insurance Program	775,484	911,059	1,042,332
Traumatic Brain Injury State Partnership Program	203	260	260
United States Department of Agriculture Older Americans	2,487	2,350	2,350
Vocational Rehabilitation Act, Section 120	19,601	17,345	17,345
Various Federal Programs and Accruals	94,310	9,080	9,080
Subtotal, Department of Human Services	17,328,233	21,044,724	22,062,471
Department of Labor and Workforce Development:			
Apprenticeship State Expansion	978	---	1,500
Assistive Technology	468	750	650
Current Employment Statistics	1,811	2,417	2,417
Disability Determination Services	69,188	77,106	77,106
Disabled Veterans' Outreach Program	3,494	4,200	5,000
Employment Services	24,433	26,921	26,000
Employment Services Grants - Alien Labor Certification	522	916	916
Fidelity Bonding	30	---	---
Independent Living	467	700	700
Industry Partnerships	---	3,000	---
Jersey Job Clubs	---	3,000	---
Local Veterans' Employment Representatives	629	1,800	---
National Council on Aging - Senior Community Services Employment Project	2,195	4,048	3,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025	2026	2027
	Actual	Estimated	Estimated
Occupational Safety Health Act - On-Site Consultation	1,101	2,703	2,703
One Stop Labor Market Information	973	1,020	1,020
Pandemic Emergency Unemployment Compensation Implementation	165	---	---
Pandemic Unemployment Assistance Implementation	352	---	---
Preschool Development	---	200	---
Preschool Development Grant Birth Five	1,753	---	---
Public Employees Occupational Safety and Health Act	977	3,998	4,939
Redesigned Occupational Safety and Health	316	400	396
Reemployment Eligibility Assessments - State Administration	7,110	25,135	25,135
Rehabilitation of Supplemental Security Income Beneficiaries	---	5,000	5,000
Supported Employment	68	975	550
Trade Adjustment Assistance Project	904	8,313	2,500
Unemployment Insurance	144,459	203,637	203,640
Unemployment Insurance Equity Grant	3,074	---	---
Vocational Rehabilitation Act of 1973	63,937	85,325	75,325
Work Opportunity Tax Credit	293	762	762
Work Opportunity Tax Credit Backlog Project	89	---	---
Workforce Innovation and Opportunity Act Supplemental Research and Evaluation	---	500	---
Workforce Investment Act	94,447	124,759	115,000
Workforce Investment Act - Adult and Continuing Education	24,593	18,809	21,395
Various Federal Programs and Accruals	13	1,803	103
Subtotal, Department of Labor and Workforce Development	448,839	608,197	575,757
Department of Law and Public Safety:			
Advancing the Use of Technology to Assist Victims of Crime	---	750	750
Anti-Methamphetamine	347	2,500	2,500
Body Cameras	---	2,500	2,500
Community Oriented Policing (COPS)	3,659	7,635	7,635
Community Policing Development	---	600	600
Community-Based Violence Intervention and Prevention Initiative	---	4,000	4,000
Connect & Protect	124	1,000	1,000
Crime Gun Intelligence Center	---	500	500
Disaster Assistance - COVID-19 Pandemic	333,893	---	---
Disaster Assistance - Other	38,799	---	---
Disaster Assistance - Super Storm Sandy	123,908	---	---
Emergency Management Performance Grant - Non Terrorism	5,396	10,500	10,500
Emergency Operation Center	277	---	---
Enhancement of Data Analysis Center	---	225	225
Fatality Analysis Reporting System (FARS)	259	---	---
Federal Nonprofit Security Grant Program - State	3,365	4,355	4,355
First Responder Comprehensive Addiction and Recovery Act (FR-CARA)	724	1,500	1,500
Flood Mitigation Assistance	6,326	28,000	28,000
Forensic DNA Laboratory	1,087	2,500	2,500
Hazardous Materials Transportation	350	1,500	1,500
High Priority Commercial Motor Vehicles Grant	419	2,500	2,500
Highway Traffic Safety	20,850	47,650	47,650
Homeland Security Grant Program	8,143	6,367	5,066
Improving Outcomes for Victims of Human Trafficking	---	2,000	2,000
Incident Command	2,741	4,000	4,000
Intellectual Property	72	450	450
Internet Crimes Against Children	561	2,000	2,000
Justice Assistance Grant (JAG)	---	5,000	5,000
Juvenile Justice Delinquency Prevention	401	1,300	1,300
Kevin & Avonte Program	24	1,000	1,000
Matthew Shepard and James Byrd, Jr. Hate Crimes Program	264	2,847	2,847
Medicaid Fraud Unit	4,640	9,875	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	---	2,900	2,900
Non-Motorized Safety	412	2,200	2,200
Opioids	1,605	10,346	10,346
Paul Coverdell National Forensic Science Improvement (Competitive)	---	900	900
Paul Coverdell National Forensic Science Improvement (Formula)	331	650	650
Port Security	1,002	4,000	4,000
Postconviction Testing of DNA Evidence	125	500	500
Pre-Disaster Mitigation Congressional Community Grant	1,947	---	---
Pre-Disaster Mitigation Grant (Competitive)	2,722	10,000	10,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Prescription Drug Monitoring Program	1,702	2,000	2,000
Preventing & Addressing Hate	---	750	750
Preventing Wrongful Convictions	---	250	250
Prison Rape Elimination Act Reallocation Funds Program	---	125	125
Prosecuting Cold Cases Using DNA	---	500	500
Recreational Boating Safety	---	4,800	4,800
Regional Catastrophic Preparedness Grant	49	---	---
Residential Treatment for Substance Abuse	---	500	500
STOP School Violence Prevention Program	4	650	650
Sex Offender Registration and Notification Act (SORNA)	292	725	725
Sexual Assault Kit Initiative	530	5,000	5,000
State Crisis Intervention Program	---	5,400	5,400
State and Local Cybersecurity Grant Program	6,402	1,701	---
Targeted Violence and Terrorism Prevention	---	750	750
Training for Juvenile Prosecution	---	225	225
UASI Nonprofit Security Grant Program (NSGP)	16,112	32,889	32,889
Urban Area Security Initiative (UASI)	21,209	16,723	13,929
Urban Search and Rescue	---	1,576	10,500
Victim Assistance Grants	50,524	38,750	38,750
Victim Centered Law Enforcement Training	---	250	250
Victim Compensation Award	11,193	12,000	12,000
Victims of Crime Act - Building State Technology	---	300	300
Victims of Crime Act - Training Discretionary	---	1,000	1,000
Violence Against Women Act - Criminal Justice	4,633	4,400	4,400
Various Federal Programs and Accruals	-193,452	6,727	6,727
Subtotal, Department of Law and Public Safety	485,547	334,465	328,669
Department of Military Affairs:			
Antiterrorism Program Manager	55	225	255
Armory Renovations and Improvements	1,348	9,071	9,251
Army Facilities Service Contracts	5,225	9,104	9,325
Army National Guard Electronic Security System	304	674	700
Army National Guard Statewide Security Agreement	1,133	998	998
Army Training and Technology Lab	170	391	391
Atlantic City Air Base Environmental	35	198	224
Atlantic City Air Base Operations and Maintenance	35	334	349
Atlantic City Air Base Service Contracts	752	3,195	3,300
Atlantic City Air Base Sustainment, Restoration and Modernization	658	2,780	2,780
Dining Facility Operations	311	600	750
Facilities Support Contract	21,750	26,530	26,695
Federal Distance Learning Program	155	567	567
Firefighter/Crash Rescue Service Cooperative Funding Agreement	627	3,475	4,025
Hazardous Waste Environmental Protection Program	1,525	3,459	2,887
Lakehurst Readiness Center	2,952	---	---
McGuire Air Force Base Operations and Maintenance	204	399	399
McGuire Air Force Base Service Contracts	593	2,137	2,652
McGuire SRM (Sustainment, Restoration and Modernization)	363	13,000	1,000
Mental Health Training	---	250	250
National Guard Maintenance Shop	---	35,000	---
National Guard Support Services	1,458	---	---
National Guard Yellow Ribbon	---	120	---
New Jersey National Guard ChalleNGe Youth Program	5,487	6,250	7,500
Newark Armory Design	---	4,000	---
Training and Equipment - Pool Sites	1,078	1,239	1,353
Various Federal Programs and Accruals	388	2,391	1,996
Subtotal, Department of Military Affairs	46,606	126,387	77,647
Department of State:			
AmeriCorps Grants	4,617	9,500	9,500
COVID-19 ARP Tourism Grant	5,016	---	---
Electronic Ballot Delivery Modifications	---	168	168
Foster Grandparent Program	465	910	910
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	4,437	5,000	5,000
Help America Vote Act	1,000	1,272	1,272
John R. Justice Grant Program	74	175	175
National Endowment for the Arts Partnership	3,219	1,195	1,195
State Trade and Export Promotion Program	148	1,400	1,400

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Various Federal Programs and Accruals	-1,779	---	---
Subtotal, Department of State	<u>17,197</u>	<u>19,620</u>	<u>19,620</u>
Department of Transportation:			
Airport Fund	568	5,000	5,000
Boating Infrastructure Program (New Jersey Maritime Program)	2	3,000	3,000
Commercial Drivers' License Program	891	4,500	4,500
Development and Implementation Grant - Federal Transit Administration	1,199	2,000	2,000
Federal Transit Administration - Liberty Park Ferry	---	16,000	16,000
Highway Safety Programs	---	19,000	19,000
Maritime Program	---	20,000	20,000
Motor Carrier Safety Assistance Program	10,262	13,950	13,950
National Coastal Wetlands Program	---	1,500	1,500
SMART Grants Program	457	2,000	2,000
Various Federal Programs and Accruals	-12,129	---	---
Subtotal, Department of Transportation	<u>1,250</u>	<u>86,950</u>	<u>86,950</u>
Department of the Treasury:			
Broadband Equity Access and Development Program	1,761	---	---
Inflation Reduction Act - Home Electrification and Appliance Rebates	---	69,000	---
Inflation Reduction Act - Home Energy Rebates	---	69,000	---
Pipeline Safety	1,831	3,150	3,150
Preventing Outages and Enhancing the Resilience of the Electric Grid	---	12,828	12,828
State Energy Conservation Program	1,651	1,474	1,474
Various Federal Programs and Accruals	-371	---	---
Subtotal, Department of the Treasury	<u>4,872</u>	<u>155,452</u>	<u>17,452</u>
Department of Veterans Affairs:			
Boiler Replacement	---	---	425
Fairmount and Arlington Cemetery Upkeep	---	460	---
Medicare Part A Receipts for Resident Care and Operational Costs	6,288	12,000	12,000
Menlo Park Elevator	---	1,200	1,700
Menlo Park HVAC Renovation	---	2,145	2,600
Menlo Park Room Conversion	---	23,425	25,000
Paramus Elevator	---	1,200	1,500
Paramus Rooftop AC Units	---	1,100	3,100
Paramus Room Conversion	---	17,650	19,000
Veterans' Education Monitoring	663	923	1,139
Various Federal Programs and Accruals	14,252	---	---
Subtotal, Department of Veterans Affairs	<u>21,203</u>	<u>60,103</u>	<u>66,464</u>
The Judiciary:			
Various Federal Programs and Accruals	890	1,325	1,325
<i>Total Federal Revenues</i>	<u>23,973,240</u>	<u>27,244,553</u>	<u>28,001,814</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
Revolving:			
Department of Community Affairs:			
Administration and Support Services	258	350	350
Liquid Petroleum Gas Education and Safety Board	409	500	500
Uniform Construction Code	20,243	20,000	20,000
Various Revolving Funds	33	---	---
Subtotal, Department of Community Affairs	<u>20,943</u>	<u>20,850</u>	<u>20,850</u>
Department of Corrections:			
Culinary Arts Vocational Program	9	57	57
Farm Operations	12,404	13,000	13,000
State Use	9,474	7,050	5,900
Subtotal, Department of Corrections	<u>21,887</u>	<u>20,107</u>	<u>18,957</u>
Department of Education:			
Administration and Support Services	4,262	4,615	4,615
Department of Environmental Protection:			
Office of Information Resource Management Assessment Funds	4,415	4,400	4,400
Pesticide Control	4	---	---
Publicly-Funded Site Remediation and Response	165	---	---
Subtotal, Department of Environmental Protection	<u>4,584</u>	<u>4,400</u>	<u>4,400</u>
Department of Health:			
Administration and Support Services	18,395	15,311	17,854
Laboratory Services	12,532	13,145	13,145
Subtotal, Department of Health	<u>30,927</u>	<u>28,456</u>	<u>30,999</u>
Department of Human Services:			
Income Maintenance Management	7,565	8,600	8,600
Department of Labor and Workforce Development:			
Administration and Support Services	376	2,500	4,500
Department of State:			
Museum Services	28	30	35
State Archives	271	276	276
Subtotal, Department of State	<u>299</u>	<u>306</u>	<u>311</u>
Department of Transportation:			
Administration and Support Services	131	140	140
Fuel Services	13,659	18,000	18,000
Subtotal, Department of Transportation	<u>13,790</u>	<u>18,140</u>	<u>18,140</u>
Department of the Treasury:			
Adjudication of Administrative Appeals	1,390	1,400	1,500
Automotive Services	98,102	30,697	30,697
Capitol Post Office	2,375	2,756	2,756
Printing Services	2,422	3,193	3,193
Property Management and Construction - Construction Management Services	21,217	7,600	8,075
Public Information Services	1,575	1,795	1,795
Purchasing and Inventory Management	52,025	51,877	51,877
Records Management Microfilm Unit Revolving Fund	831	400	400
Subtotal, Department of the Treasury	<u>179,937</u>	<u>99,718</u>	<u>100,293</u>
<i>Total Revolving</i>	<u>284,570</u>	<u>207,692</u>	<u>211,665</u>
Total Other Revenues General Fund	<u>31,288,686</u>	<u>36,508,116</u>	<u>37,359,703</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
SPECIAL TRANSPORTATION FUND			
Department of Transportation:			
Transportation Trust Fund - Federal Highway Administration	1,324,717	2,389,780	1,625,847
Transportation Trust Fund - Local Highway Funds	410,150	400,000	430,000
Transportation Trust Fund - Public Transportation	622,140	767,000	782,000
Transportation Trust Fund - State Highway Funds	1,107,952	833,000	848,000
<i>Total Special Transportation Fund</i>	<u>3,464,959</u>	<u>4,389,780</u>	<u>3,685,847</u>
TOTAL OTHER REVENUES	<u>34,753,645</u>	<u>40,897,896</u>	<u>41,045,550</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
GENERAL FUND			
Legislative Branch			
Senate	15,546	18,690	18,690
General Assembly	25,078	25,208	25,208
Office of Legislative Services	51,071	55,434	55,272
Legislative Commissions	6,094	6,217	5,889
State Capitol Joint Management Commission	14,701	21,696	15,196
	<u>112,490</u>	<u>127,245</u>	<u>120,255</u>
Executive Branch			
Chief Executive	11,486	14,745	14,745
Department of Agriculture	127,657	196,273	100,230
Department of Banking and Insurance	75,215	67,251	79,417
Department of Children and Families	1,506,655	1,520,717	1,491,937
Department of Community Affairs	281,567	465,620	228,978
Department of Corrections	1,156,349	1,330,488	1,322,775
Department of Education	4,830,794	5,033,890	3,939,045
Department of Environmental Protection	684,045	659,206	508,648
Department of Health	1,305,904	1,534,124	1,421,914
Department of Human Services	8,421,456	9,179,494	10,088,978
Department of Labor and Workforce Development	289,984	218,311	210,136
Department of Law and Public Safety	1,054,591	942,590	932,753
Department of Military Affairs	9,537	11,311	12,946
Department of State	2,162,058	2,136,393	1,937,279
Department of Transportation	1,616,898	2,528,421	2,594,147
Department of the Treasury	1,666,514	1,582,065	1,486,376
Department of Veterans Affairs	122,621	130,246	140,906
Miscellaneous Commissions	990	994	994
	<u>25,324,321</u>	<u>27,552,139</u>	<u>26,512,204</u>
Interdepartmental Account			
Inter-Departmental Services	779,981	865,379	826,061
Employee Benefits	6,196,981	6,495,890	6,813,301
Other Interdepartmental Accounts	634,552	190,110	50,525
Salary Increases and Other Benefits	8,752	11,000	231,900
	<u>7,620,266</u>	<u>7,562,379</u>	<u>7,921,787</u>
Judicial Branch			
The Judiciary	832,000	961,641	961,141
	<u>832,000</u>	<u>961,641</u>	<u>961,141</u>
Total General Fund	<u>33,889,077</u>	<u>36,203,404</u>	<u>35,515,387</u>
PROPERTY TAX RELIEF FUND			
Department of Agriculture	26,597	38,863	30,863
Department of Community Affairs	312,796	819,212	886,324
Department of Corrections	39,135	1,050	1,050
Department of Education	16,226,140	16,564,902	17,882,506
Department of Environmental Protection	7,603	2,700	2,700
Department of Human Services	259,684	283,157	330,657
Department of Law and Public Safety	9,000	1,000	1,000
Department of State	4,926	4,676	4,676
Department of Transportation	350,195	274,521	256,914
Department of the Treasury	4,728,460	4,445,747	4,717,838
Interdepartmental Accounts	14,232	14,236	14,206
	<u>21,978,768</u>	<u>22,450,064</u>	<u>24,128,734</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
CASINO CONTROL FUND			
Department of Law and Public Safety	63,734	70,861	72,012
Department of the Treasury	7,717	9,068	9,313
<i>Total Casino Control Fund</i>	<u>71,451</u>	<u>79,929</u>	<u>81,325</u>
CASINO REVENUE FUND			
Department of Health	514	516	516
Department of Human Services	568,184	987,106	1,000,318
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>570,986</u>	<u>989,910</u>	<u>1,003,122</u>
GUBERNATORIAL ELECTIONS FUND			
Department of Law and Public Safety	38,288	25,480	---
GRAND TOTAL EXPENDITURES BUDGETED	<u>56,548,570</u>	<u>59,748,787</u>	<u>60,728,568</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2025 Actual	2026 Estimated	2027 Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	699	775	775
Department of Agriculture	7,821	9,570	9,783
Department of Banking and Insurance	726	726	726
Department of Children and Families	43,577	82,297	47,697
Department of Community Affairs	272,046	255,025	276,482
Department of Corrections	22,562	45,122	44,974
Department of Education	81,892	55,007	50,040
Department of Environmental Protection	105,580	195,474	177,529
Department of Health	376,832	335,655	340,128
Department of Human Services	3,308,920	4,553,481	4,588,417
Department of Labor and Workforce Development	302,751	483,576	506,055
Department of Law and Public Safety	290,111	339,617	344,768
Department of Military Affairs	697	2,350	1,850
Department of State	39,306	78,462	63,230
Department of Transportation	1,548,060	2,067,125	2,074,781
Department of the Treasury	354,299	463,670	526,949
Department of Veterans Affairs	152	5,671	6,671
Interdepartmental Accounts	1,960	358	358
The Judiciary	113,547	81,910	85,011
<i>Total Dedicated Funds</i>	<u>6,871,538</u>	<u>9,055,871</u>	<u>9,146,224</u>
Federal Funds			
Department of Agriculture	804,285	1,201,943	1,187,535
Department of Banking and Insurance	395	625	625
Department of Children and Families	823,741	825,939	863,369
Department of Community Affairs	1,484,246	693,519	703,581
Department of Corrections	145,032	18,945	18,945
Department of Education	1,077,119	1,117,794	1,142,707
Department of Environmental Protection	528,711	733,294	649,041
Department of Health	674,222	991,884	991,884
Department of Human Services	16,487,474	20,124,521	21,121,702
Department of Labor and Workforce Development	446,215	613,361	580,921
Department of Law and Public Safety	438,574	360,215	354,419
Department of Military Affairs	43,246	126,387	77,647
Department of State	24,625	19,120	19,120
Department of Transportation	48,772	57,450	57,450
Department of the Treasury	112,781	165,521	27,521
Department of Veterans Affairs	27,192	60,103	66,464
Interdepartmental Accounts	17,659	---	---
The Judiciary	122,284	133,932	138,883
<i>Total Federal Funds</i>	<u>23,306,573</u>	<u>27,244,553</u>	<u>28,001,814</u>
Revolving Funds			
Department of Community Affairs	29,159	20,850	20,850
Department of Corrections	22,612	20,107	18,957
Department of Education	4,270	4,615	4,615
Department of Environmental Protection	5,335	4,400	4,400
Department of Health	29,749	28,456	30,999
Department of Human Services	7,960	8,600	8,600
Department of Labor and Workforce Development	593	2,500	4,500
Department of State	200	306	311
Department of Transportation	13,653	18,140	18,140
Department of the Treasury	169,360	99,718	100,293
<i>Total Revolving Funds</i>	<u>282,891</u>	<u>207,692</u>	<u>211,665</u>
<i>Total Expenditures General Fund</i>	<u>30,461,002</u>	<u>36,508,116</u>	<u>37,359,703</u>
SPECIAL TRANSPORTATION TRUST FUND			
Department of Transportation	3,654,471	4,389,780	3,685,847
GRAND TOTAL EXPENDITURES NOT BUDGETED	<u>34,115,473</u>	<u>40,897,896</u>	<u>41,045,550</u>

REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Year Ending June 30		
	2025 Unaudited	2026 Estimated	2027 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	8,770,479	8,625,656	7,258,529
Surplus Revenue Fund	322,332	---	---
Property Tax Relief Fund	---	---	---
Gubernatorial Elections Fund	392	134	---
Casino Control Fund	---	---	---
Casino Revenue Fund	---	103,181	---
Total Undesignated Fund Balances	9,093,203	8,728,971	7,258,529
Designated Fund Balances			
General Fund	5,378,310	5,565,929	5,565,929
Property Tax Relief Fund	187,552	380,772	380,772
Gubernatorial Elections Fund	---	---	---
Casino Control Fund	---	2,876	2,876
Casino Revenue Fund	56	56	56
Special Transportation Fund	---	---	---
Total Designated Fund Balances	5,565,918	5,949,633	5,949,633
Total Beginning Balances	14,659,121	14,678,604	13,208,162
Revenues			
General Fund			
State Revenues (Schedule 1)	33,242,456	32,843,841	33,850,524
Other Revenues (Schedule 2)	31,288,686	36,508,116	37,359,703
Property Tax Relief Fund (Schedule 1)	22,157,702	23,629,527	24,128,734
Gubernatorial Elections Fund (Schedule 1)	198	200	200
Casino Control Fund (Schedule 1)	74,518	79,919	81,325
Casino Revenue Fund (Schedule 1)	669,569	937,230	1,003,122
Special Transportation Fund (Schedule 2)	3,464,959	4,389,780	3,685,847
Total Revenues	90,898,088	98,388,613	100,109,455
Other Adjustments			
General Fund			
Balances lapsed	1,793,695	550,562	---
From (To) Property Tax Relief Fund	---	1,376,822	---
From (To) Gubernatorial Elections Fund	(37,832)	(25,085)	---
From (To) Casino Control Fund	---	---	---
From (To) Casino Revenue Fund	---	50,524	---
From (To) Surplus Revenue Fund	322,332	---	---
From (To) Reserved Fund Balance	61,984	39,613	(229,128)
Budget vs GAAP adjustment	(1,638,381)	---	---
Miscellaneous	(640,065)	---	---
Property Tax Relief Fund			
Balances lapsed	92,231	197,359	---
From (To) General Fund	---	(1,376,822)	---
Budget vs GAAP adjustment	(271,165)	---	---
Miscellaneous	193,220	---	---
Gubernatorial Elections Fund			
Balances lapsed	---	61	---
From (To) General Fund	37,832	25,085	---
Budget vs GAAP adjustment	---	---	---
Miscellaneous	---	---	---
Casino Control Fund			
Balances lapsed	6,088	10	---

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2025 Unaudited	2026 Estimated	2027 Estimated
From (To) General Fund	---	---	
Miscellaneous	2,876	---	---
Budget vs GAAP adjustment	(9,155)	---	---
Casino Revenue Fund			
Balances lapsed	4,854	23	---
From (To) General Fund	---	(50,524)	---
Miscellaneous	---	---	---
Budget vs GAAP adjustment	(256)	---	---
Special Transportation Fund			
Budget vs GAAP adjustment	189,512	---	---
Surplus Revenue Fund			
Balances Lapsed	---	---	---
Miscellaneous	---	---	---
From/(To) General Fund	(322,332)	---	---
<i>Total Other Adjustments</i>	<u>(214,562)</u>	<u>787,628</u>	<u>(229,128)</u>
Total Available	<u>105,342,647</u>	<u>113,854,845</u>	<u>113,088,489</u>
Expenditures			
General Fund			
Expenditures Budgeted (Schedule 3)	33,889,077	36,203,404	35,515,387
Expenditures Not Budgeted (Schedule 4)	30,461,002	36,508,116	37,359,703
Property Tax Relief Fund (Schedule 3)	21,978,768	22,450,064	24,128,734
Gubernatorial Elections Fund (Schedule 3)	38,288	25,480	---
Casino Control Fund (Schedule 3)	71,451	79,929	81,325
Casino Revenue Fund (Schedule 3)	570,986	989,910	1,003,122
Special Transportation Fund (Schedule 4)	3,654,471	4,389,780	3,685,847
Total Expenditures	<u>90,664,043</u>	<u>100,646,683</u>	<u>101,774,118</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	8,625,656	7,258,529	5,364,538
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	---	---
Gubernatorial Elections Fund	134	---	200
Casino Control Fund	---	---	---
Casino Revenue Fund	103,181	---	---
Total Undesignated Fund Balances	<u>8,728,971</u>	<u>7,258,529</u>	<u>5,364,738</u>
Designated Fund Balances			
General Fund	5,565,929	5,565,929	5,565,929
Property Tax Relief Fund	380,772	380,772	380,772
Gubernatorial Elections Fund	---	---	---
Casino Control Fund	2,876	2,876	2,876
Casino Revenue Fund	56	56	56
Special Transportation Fund	---	---	---
Total Designated Fund Balances	<u>5,949,633</u>	<u>5,949,633</u>	<u>5,949,633</u>
Total Ending Balances	<u>14,678,604</u>	<u>13,208,162</u>	<u>11,314,371</u>

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2026 Estimated	2027 Estimated	Change
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	8,625,656	7,258,529	(1,367,127)
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	103,181	---	(103,181)
Gubernatorial Elections Fund	134	---	(134)
<i>Total Undesignated Fund Balances</i>	<u>8,728,971</u>	<u>7,258,529</u>	<u>(1,470,442)</u>
State Revenues			
General Fund	32,843,841	33,850,524	1,006,683
Property Tax Relief Fund	23,629,527	24,128,734	499,207
Casino Control Fund	79,919	81,325	1,406
Casino Revenue Fund	937,230	1,003,122	65,892
Gubernatorial Elections Fund	200	200	---
<i>Total State Revenues</i>	<u>57,490,717</u>	<u>59,063,905</u>	<u>1,573,188</u>
Other Adjustments			
General Fund			
Balances lapsed	550,562	---	(550,562)
From/(To) Property Tax Relief Fund	1,376,822	---	(1,376,822)
From/(To) Casino Control Fund	---	---	---
From/(To) Casino Revenue Fund	50,524	---	(50,524)
From/(To) Gubernatorial Elections Fund	(25,085)	---	25,085
From/(To) Surplus Revenue Fund	---	---	---
From/(To) Reserved Fund Balance	39,613	(229,128)	(268,741)
Property Tax Relief Fund			
Balances lapsed	197,359	---	(197,359)
From/(To) General Fund	(1,376,822)	---	1,376,822
Casino Control Fund			
Balances lapsed	10	---	(10)
From/(To) General Fund	---	---	---
Casino Revenue Fund			
Balances lapsed	23	---	(23)
From/(To) General Fund	(50,524)	---	50,524
Gubernatorial Elections Fund			
Balances lapsed	61	---	(61)
From/(To) General Fund	25,085	---	(25,085)
Surplus Revenue Fund			
Balances lapsed	---	---	---
From/(To) General Fund	---	---	---
<i>Total Other Adjustments</i>	<u>787,628</u>	<u>(229,128)</u>	<u>(1,016,756)</u>
Total Available	<u>67,007,316</u>	<u>66,093,306</u>	<u>(914,010)</u>
Appropriations			
General Fund	36,203,404	35,515,387	(688,017)
Property Tax Relief Fund	22,450,064	24,128,734	1,678,670
Casino Control Fund	79,929	81,325	1,396
Casino Revenue Fund	989,910	1,003,122	13,212
Gubernatorial Elections Fund	25,480	---	(25,480)
<i>Total Appropriations</i>	<u>59,748,787</u>	<u>60,728,568</u>	<u>979,781</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	7,258,529	5,364,538	(1,893,991)
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Gubernatorial Elections Fund	---	200	200
<i>Total Undesignated Fund Balances</i>	<u>7,258,529</u>	<u>5,364,738</u>	<u>(1,893,791)</u>

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Years Ending June 30 -----		
	2025 Unaudited	2026 Estimated	2027 Estimated
Beginning Balances July 1			
General State Funds	14,659,121	14,678,604	13,208,162
Other Governmental Funds and Proprietary Trust Funds	17,942,249	18,055,795	16,969,429
<i>Total Beginning Balances</i>	<u>32,601,370</u>	<u>32,734,399</u>	<u>30,177,591</u>
Revenues			
General State Funds	90,898,088	98,388,613	100,109,455
Other Governmental Funds and Proprietary Trust Funds	14,504,015	14,476,776	14,901,988
Total Revenues	105,402,103	112,865,389	115,011,443
Less: Interfund Transfers	(326,207)	(3,855,443)	(3,351,900)
<i>Net Resources</i>	<u>137,677,266</u>	<u>141,744,345</u>	<u>141,837,134</u>
Other Adjustments			
General State Funds	(214,562)	787,628	(229,128)
Other Governmental Funds and Proprietary Trust Funds	1,661,942	1,604,752	1,500,000
<i>Total Other Adjustments</i>	<u>1,447,380</u>	<u>2,392,380</u>	<u>1,270,872</u>
<i>Net Available</i>	<u>139,124,646</u>	<u>144,136,725</u>	<u>143,108,006</u>
Expenditures			
General State Funds	90,664,043	100,646,683	101,774,118
Other Governmental Funds and Proprietary Trust Funds	15,726,204	13,312,451	13,968,933
Total Expenditures	106,390,247	113,959,134	115,743,051
Less: Interfund Transfers			
<i>Net Expenditures</i>	<u>106,390,247</u>	<u>113,959,134</u>	<u>115,743,051</u>
Ending Balances June 30			
General State Funds	14,678,604	13,208,162	11,314,371
Other Governmental Funds and Proprietary Trust Funds	18,055,795	16,969,429	16,050,584
<i>Total Ending Balances</i>	<u>32,734,399</u>	<u>30,177,591</u>	<u>27,364,955</u>