



Appendices

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

	----- Recommended Fiscal Year 2025 -----					
	Expended Fiscal 2023	Adjusted Appropriation Fiscal 2024	Requested Fiscal 2025	General Fund	Property Tax Relief Fund	Total
Formula Aid Programs:						
Equalization Aid.....	\$ 7,830,590	\$ 8,535,403	\$ 9,134,723	\$ 5,910,228	\$ 3,224,495	\$ 9,134,723
Educational Adequacy Aid.....	82,397	82,397	82,397	---	82,397	82,397
Security Aid.....	290,798	304,725	364,517	---	364,517	364,517
Adjustment Aid.....	257,592	251,209	249,317	---	249,317	249,317
Preschool Education Aid.....	990,869	1,108,123	1,231,947	---	1,231,947	1,231,947
School Choice.....	55,750	59,905	63,799	---	63,799	63,799
Special Education Categorical Aid.....	1,062,093	1,163,783	1,363,772	---	1,363,772	1,363,772
Transportation Aid.....	334,050	358,765	409,684	---	409,684	409,684
Vocational Expansion Stabilization Aid.....	13,204	14,718	14,166	---	14,166	14,166
Military Impact Aid.....	11,189	8,627	9,409	---	9,409	9,409
Less:						
Growth Savings - Payment Changes.....	(73,508)	(94,850)	(103,208)	---	(103,208)	(103,208)
Assessment of EDA Debt Service.....	(26,529)	(26,529)	(26,529)	---	(26,529)	(26,529)
Subtotal, Formula Aid Programs.....	\$ 10,828,495	\$ 11,766,276	\$ 12,793,994	\$ 5,910,228	\$ 6,883,766	\$ 12,793,994
School Facilities Projects:						
School Building Aid.....	\$ 19,163	\$ 15,552	\$ 13,925	\$ ---	\$ 13,925	\$ 13,925
School Construction Debt Service Aid.....	120,324	162,520	165,041	---	165,041	165,041
School Construction and Renovation Fund.....	991,210	950,865	959,271	---	959,271	959,271
Subtotal, School Facilities Projects.....	\$ 1,130,697	\$ 1,128,937	\$ 1,138,237	\$ ---	\$ 1,138,237	\$ 1,138,237
TOTAL FORMULA AID.....	\$ 11,959,192	\$ 12,895,213	\$ 13,932,231	\$ 5,910,228	\$ 8,022,003	\$ 13,932,231
Other Aid to Education:						
Nonpublic School Aid.....	\$ 147,164	\$ 141,129	\$ 141,129	\$ 141,129	\$ ---	\$ 141,129
Charter School Aid.....	20,062	21,291	26,588	---	26,588	26,588
Commercial Valuation Stabilization Aid.....	20,000	20,000	15,000	---	15,000	15,000
Payment for Children with Unknown District of Residence.....	40,782	45,200	45,200	---	45,200	45,200
Extraordinary Special Education Costs Aid.....	419,999	420,000	420,000	---	420,000	420,000
General Vocational Aid.....	4,119	4,860	4,860	4,860	---	4,860
Stabilization Aid.....	29,652	20,000	5,000	---	5,000	5,000
Lead Testing for Schools.....	2,364	---	3,500	---	3,500	3,500
American Rescue Plan Maintenance of Equity Aid.....	99,987	---	---	---	---	---
Other Aid.....	132,973	103,859	21,800	---	21,800	21,800
Subtotal, Other Aid to Education.....	\$ 917,102	\$ 776,339	\$ 683,077	\$ 145,989	\$ 537,088	\$ 683,077
Subtotal, Department of Education.....	\$ 12,876,294	\$ 13,671,552	\$ 14,615,308	\$ 6,056,217	\$ 8,559,091	\$ 14,615,308
Direct State Payments for Education:						
Teachers' Pension and Annuity Fund.....	\$ 3,200,497	\$ 3,361,132	\$ 3,382,053	\$ ---	\$ 3,382,053	\$ 3,382,053
Teachers' Pension and Annuity Fund - Post Retirement Medical.....	1,082,295	1,166,135	1,232,533	---	1,232,533	1,232,533
Teachers' Pension and Annuity Fund - Non-Contributory Insurance.....	56,701	51,733	51,733	---	51,733	51,733
Debt Service on Pension Obligation Bonds.....	268,774	268,800	268,800	---	268,800	268,800
Post Retirement Medical Other Than TPAF.....	260,346	279,435	295,346	---	295,346	295,346
Teachers' Social Security Assistance.....	876,829	913,356	927,875	---	927,875	927,875
Subtotal, Direct State Payments for Education.....	\$ 5,745,442	\$ 6,040,591	\$ 6,158,340	\$ ---	\$ 6,158,340	\$ 6,158,340
TOTAL.....	\$ 18,621,736	\$ 19,712,143	\$ 20,773,648	\$ 6,056,217	\$ 14,717,431	\$ 20,773,648

**PROPERTY TAX RELIEF
(millions)**

	FY 2024 Adjusted Approp.	FY 2025 Budget	Change	
			\$	%
School Aid	\$ 14,619.0	\$ 14,767.9	148.9	1.0
Municipal Aid				
Consolidated Municipal Property Tax Relief Aid (CMPTRA) /				
Energy Tax Receipts.....	\$ 1,447.7	\$ 1,454.9	7.2	0.5
Transitional Aid to Localities	111.9	126.9	15.0	13.4
Local Recreational Improvement Grants.....	25.0	20.0	(5.0)	(20.0)
Trenton Capital City Aid.....	10.0	10.0	---	---
Open Space Payments in Lieu of Taxes (PILOT).....	8.0	8.0	---	---
Shared Services and School District Consolidation Study and Implementation Grants.....	7.5	6.0	(1.5)	(20.0)
Regional School District Consolidation Feasibility Studies (P.L.2021, c.402).....	5.0	5.0	---	---
Municipal Relief Fund.....	150.0	---	(150.0)	(100.0)
Subtotal, Municipal Aid	\$ 1,765.1	\$ 1,630.8	(134.3)	(7.6)
Other Local Aid				
Employee Benefits on behalf of Local Governments	\$ 315.5	\$ 325.1	9.6	3.0
County College Aid.....	283.7	240.1	(43.6)	(15.4)
Transportation Trust Fund - Local Project Aid.....	200.0	200.0	---	---
Aid to County Psychiatric Hospitals.....	138.6	146.2	7.6	5.5
School Lunch Aid - State Aid Grants.....	41.2	71.2	30.0	72.8
Local Transportation Projects Fund.....	67.5	54.0	(13.5)	(20.0)
Transportation Assistance for Senior Citizens and Disabled Residents.....	38.9	42.5	3.6	9.3
County Administration Funding.....	35.0	37.5	2.5	7.1
Supplemental Nutrition Assistance Program Administration - State.....	28.3	28.3	---	---
General Assistance Administration.....	26.6	26.6	---	---
Essex County Jail Substance Use Disorder Programs.....	23.0	23.0	---	---
Social Services for Homeless.....	14.2	16.2	2.0	14.1
Municipal Rehabilitation and Economic Recovery.....	14.3	14.3	---	---
Repayment of Municipal Contribution to Mass Transit Facility.....	10.0	10.0	---	---
Hudson County Jail.....	12.3	10.0	(2.3)	(18.7)
Other Local Aid Programs < \$10 Million.....	436.5	106.8	(329.7)	(75.5)
Subtotal, Other Local Aid.....	\$ 1,685.6	\$ 1,351.8	(333.8)	(19.8)
Property Taxpayer Relief Programs ^(a)				
ANCHOR Property Tax Relief Program.....	\$ 2,257.9	\$ 2,279.9	22.0	1.0
Stay NJ Property Tax Credit Program (P.L.2023, c.75).....	100.0	200.0	100.0	100.0
Senior and Disabled Citizens' Property Tax Freeze.....	181.8	188.1	6.3	3.5
Veterans' Property Tax Deductions.....	35.2	32.4	(2.8)	(8.0)
Senior and Disabled Citizens' Property Tax Deductions.....	6.5	6.2	(0.3)	(4.6)
Subtotal, Property Taxpayer Relief Programs.....	\$ 2,581.4	\$ 2,706.6	125.2	4.9
GRAND TOTAL, PROPERTY TAX RELIEF (b).....	\$ 20,651.1	\$ 20,457.1	(194.0)	(0.9)

Notes:

- (a) FY2025 continues these programs unaltered. The FY2024 expansion of the Senior and Disabled Citizens' Property Tax Freeze will begin to benefit eligible taxpayers in FY2025. The Stay NJ Property Tax Credit Program (P.L.2023, c.75) will begin to benefit taxpayers in FY2026.
- (b) FY2024 and FY2025 exclude \$867.1 million and \$875.2 million, respectively, in pension contributions funded from the Lottery Enterprise Contribution Act and reflect appropriations funded by the Property Tax Relief Fund. General Fund appropriations supporting School Aid and Municipal Aid are excluded from this chart.

CASINO REVENUE FUND

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

Total CRF resources of \$596.4 million, including \$140,000 from the Casino Simulcasting Fund, are projected for fiscal 2025. This total also includes revenues from internet gaming and sports betting, which were launched in 2013 and 2018, respectively.

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

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

BUDGET INITIATIVES AND ONGOING PROGRAMS

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

- Developmental Disabilities Residential Care
— \$567.8 million
- Community Based Senior Programs
— \$15.8 million
- Pharmaceutical Assistance to the Aged and Disabled (PAAD)
— \$5.1 million
- Disability Services Personal Assistance
— \$3.7 million
- Sheltered Workshop Transportation
— \$2.2 million

APPENDIX

CASINO REVENUE FUND SUMMARY AND PROJECTION

(thousands)

	Fiscal 2023	Revised 2024	Budget 2025
Opening Surplus	\$ -	\$ -	\$ -
Revenues	493,304	542,341	581,282
Lapses and Adjustments (a)	7,975	(15,687)	15,140
TOTAL RESOURCES	\$ 501,279	\$ 526,654	\$ 596,422
MEDICAL ASSISTANCE			
Community Based Senior Programs	\$ 15,834	\$ 15,834	\$ 15,834
Hearing Aid Assistance	225	320	320
Human Services Administration	871	871	871
Pharmaceutical Assistance to the Aged and Disabled	5,089	5,089	5,089
Personal Assistance	3,734	3,734	3,734
Statewide Birth Defects Registry	516	516	516
TRANSPORTATION ASSISTANCE			
Sheltered Workshop Transportation	2,196	2,196	2,196
HOUSING PROGRAMS			
Developmental Disabilities	472,722	498,002	567,770
OTHER PROGRAMS			
Home Health Aide Certification	92	92	92
TOTAL APPROPRIATIONS	\$ 501,279	\$ 526,654	\$ 596,422
ENDING SURPLUS	\$ -	\$ -	\$ -
GENERAL FUND/PROPERTY TAX RELIEF FUND SUPPORT			
Developmental Disabilities	456,788	548,856	573,090
Managed Long Term Services and Supports	1,247,232	1,382,717	1,559,330
Pharmaceutical Assistance to the Aged and Disabled	53,143	61,828	74,253
Personal Care/Community Programs	40,240	49,140	50,258
Senior and Disabled Citizens' Property Tax Freeze	199,700	181,800	188,100
SOBRA for Aged, Blind and Disabled	325,331	288,470	285,646
Transportation Assistance for Senior Citizens and Disabled Residents	30,902	38,929	42,521
TOTAL SUPPORT	\$ 2,353,336	\$ 2,551,740	\$ 2,773,198

Notes:

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

9-1-1 SYSTEM AND EMERGENCY RESPONSE FEE
(thousands)

The estimated revenue from the mobile telecommunications service and telephone exchange service fee in fiscal year 2025 totals \$134.2 million. In accordance with the enabling legislation (P.L.2004, c.48), these funds will be deposited into the 9-1-1 System and Emergency Response Trust Fund account and applied to offset a portion of the cost of related programs listed below:

Department of Law and Public Safety	
Emergency Operations Center and Hamilton TechPlex Maintenance.....	\$ 3,473
Office of Homeland Security and Preparedness.....	17,679
Rural Section Policing.....	87,002
Urban Search and Rescue.....	1,000
Division of State Police - Remaining Operating Budget.....	376,914
 Department of Military and Veterans' Affairs	
Military Services - National Guard Support Services.....	5,652
 Department of the Treasury	
Office of Emergency Telecommunication Services (OETS).....	920
Public Safety Answering Point Upgrades and Consolidation.....	10,000
Statewide 9-1-1 Emergency Telecommunication System.....	21,822
Total, State Appropriations.....	\$ 524,462

APPENDIX

NEW JERSEY TRANSPORTATION CAPITAL PLAN

(thousands)

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

	FY 2023 Expended	FY 2024 Adjusted Approp.	Year Ending	
			----- June 30, 2025 ----- Requested	Recommended
<i>Total, State Transportation Funds</i>	\$ 1,953,325	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<i>Total, Federal Highway & Public Transportation Trust Funds</i>	2,207,461	2,465,090	2,711,134	2,711,134
<i>Third-Party Funds - NJ DOT (a)</i>	12,730	45,000	16,190	16,190
<i>Third-Party Funds - NJ Transit (a)</i>	30,902	66,519	70,111	70,111
<i>SUBTOTAL</i>	\$ 4,204,418	\$ 4,576,609	\$ 4,797,435	\$ 4,797,435 ^(b)
<i>Port Authority of New York & New Jersey (PANYNJ)</i>	6,949	---	---	---
<i>TOTAL TRANSPORTATION CAPITAL PLAN</i>	\$ 4,211,367	\$ 4,576,609	\$ 4,797,435	\$ 4,797,435 ^(b)

STATE TRANSPORTATION FUNDS - DISTRIBUTION

By Project Type

State Highway Projects - NJ DOT	\$ 817,951	\$ 810,000	\$ 803,000	\$ 803,000
Local Aid Highway Projects.....	375,374	430,000	430,000	430,000
Public Transportation Projects - NJ Transit.....	760,000	760,000	767,000	767,000
<i>Total, State Transportation Funds</i>	\$ 1,953,325	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

NJ DOT & NJ Transit Project List by Transportation Asset Category

Airport Assets.....	3,234	4,500	4,500	4,500
Bridge Assets.....	400,152	338,910	412,711	412,711
Capital Program Delivery.....	242,847	251,850	274,850	274,850
Congestion Relief.....	7,099	16,190	16,190	16,190
Local System Support.....	385,188	435,600	405,600	405,600
Mass Transit Assets.....	558,256	620,295	595,124	595,124
Multimodal Programs.....	70,596	46,030	46,030	46,030
Road Assets.....	171,932	161,130	161,130	161,130
Safety Management.....	30,805	22,975	22,975	22,975
Transportation Support Facilities.....	83,216	102,520	60,890	60,890
<i>Total, State Transportation Funds</i>	\$ 1,953,325	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

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

By Project Type

State Highway Projects - NJ DOT.....	\$ 1,326,982	\$ 1,603,853	\$ 1,912,998	\$ 1,912,998
Public Transportation Projects - NJ Transit.....	931,060	972,756	884,437	884,437
<i>Total, Federal Highway, Public Transportation & Third-Party Funds</i>	\$ 2,258,042	\$ 2,576,609	\$ 2,797,435	\$ 2,797,435

NJ DOT & NJ Transit Project List by Transportation Asset Category

Bridge Assets.....	660,925	542,843	1,110,308	1,110,308
Capital Program Delivery.....	40,183	55,481	56,802	56,802
Congestion Relief.....	294,754	295,727	367,809	367,809
Local System Support.....	150,726	307,269	229,706	229,706
Mass Transit Assets.....	677,987	774,030	601,395	601,395
Multimodal Programs.....	15,022	91,317	31,827	31,827
Road Assets.....	323,634	386,009	306,558	306,558
Safety Management.....	94,811	123,933	93,030	93,030
<i>Total, Federal Highway, Public Transportation & Third-Party Funds</i>	\$ 2,258,042	\$ 2,576,609	\$ 2,797,435	\$ 2,797,435

Notes:

- (a) Third-party funds represent funding provided from other sources, including but not limited to, bi-state and autonomous authorities, private entities, and local governments.
- (b) The specific projects represented by these amounts will be outlined in the draft fiscal year 2025 Transportation Capital Program, to be issued in April 2024, and finalized in the fiscal 2025 Transportation Capital Program when the fiscal 2025 Appropriations Act is enacted.

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
June 30, 2023
(thousands)

	ACT OF	AUTHORIZED	UNISSUED	RETIRED ^(a)	OUTSTANDING
Clean Waters Bonds.....	1976	\$ 120,000	\$ 3,400	\$ 116,600	\$ ---
Natural Resources Bonds.....	1980	145,000	9,600	135,400	---
Energy Conservation Bonds.....	1980	50,000	1,600	48,400	---
Water Supply Bonds.....	1981	350,000	49,150	277,550	23,300
Hazardous Discharge Bonds.....	1981	100,000	43,000	57,000	---
New Jersey Green Acres Bonds.....	1983	135,000	14,500	120,500	---
Pinelands Infrastructure Trust Bonds.....	1985	30,000	1,750	23,640	4,610
Hazardous Discharge Bonds.....	1986	200,000	23,000	159,440	17,560
Green Acres, Cultural Centers and Historic Preservation Bonds.....	1987	100,000	1,000	99,000	---
New Jersey Open Space Preservation Bonds.....	1989	300,000	17,000	278,980	4,020
Public Purpose Buildings and Community-Based Facilities Construction Bonds.....	1989	125,000	5,000	120,000	---
Stormwater Management and Combined Sewer Overflow Abatement Bonds.....	1989	50,000	2,500	39,650	7,850
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation Bonds.....	1992	345,000	12,880	332,120	---
Green Acres, Farmland and Historic Preservation and Blue Acres Bonds.....	1995	340,000	18,000	321,140	860
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration and Delaware Bay Area Economic Development Bonds.....	1996	300,000	62,300	212,055	25,645
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bonds.....	2003	200,000	38,750	160,245	1,005
Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds.....	2007	200,000	13,500	168,030	18,470
Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bonds.....	2009	400,000	51,300	180,135	168,565
Building Our Future Bonds.....	2012	750,000	---	378,230	371,770
New Jersey Library Construction Bond Act.....	2017	125,000	---	3,900	121,100
Securing Our Children's Future Bond Act.....	2018	500,000	---	39,220	460,780
COVID-19 General Obligation Emergency Bonds.....	2020	9,900,000	---	295,570	3,376,790
Total Long-Term Debt.....		\$ 14,765,000	\$ 368,230	\$ 3,566,805	\$ 4,602,325

Notes:

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

Excludes bonds that have no amounts unissued or outstanding.

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

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

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

Under the formula in the law, the maximum appropriation for fiscal year 2025 is computed by multiplying the base year appropriation (fiscal 2024) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2025 CAP is calculated using 4.46%.

The calculation results in a maximum increase of \$360.3 million over the fiscal 2024 Adjusted Appropriation, or a maximum appropriation of \$8.440 billion for Direct State Services for fiscal 2025. The Governor’s recommendation for fiscal 2025, for items under the CAP, is \$8.300 billion, or \$139.8 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

**STATE INCOME
(in millions)**

Fiscal 2020	\$649,119
Fiscal 2021	\$693,494
Fiscal 2022	\$714,026
Fiscal 2023	\$735,156

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

STATE POPULATION

Fiscal 2020	9,278,077
Fiscal 2021	9,273,669
Fiscal 2022	9,268,431
Fiscal 2023	9,268,521

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

STATE PER CAPITA PERSONAL INCOME

	Personal Income	Percentage Change
Fiscal 2020	69,963	4.75%
Fiscal 2021	74,781	6.89%
Fiscal 2022	77,038	3.02%
Fiscal 2023	79,318	2.96%
Three-Year Average		4.46%

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

**COMPUTATION OF FISCAL 2025 CAP
SUBJECT TO EXPENDITURE LIMITATION LAW PERCENTAGE**

(thousands)

Adjusted Appropriations for Fiscal 2024	\$ 55,432,998
Less Statutory Exemptions:	
Grants-In-Aid	(14,898,823)
State Aid	(5,535,710)
Capital Construction	(2,111,522)
Debt Service	(581,749)
Property Tax Relief Fund	(20,650,991)
Casino Control Fund.....	(73,547)
Casino Revenue Fund.....	(526,654)
Gubernatorial Elections Fund.....	-
Less: Defined Benefit Pension Contributions.....	(2,157,580)
Less: Funding In Accordance with Court Settlements.....	(500,017)
Less: Federal Funds Support of Employee Benefits.....	(316,880)
Fiscal 2024 Base Subject to Percentage Limitation	\$ 8,079,525
Per Capita Personal Income Growth Rate	4.46%
Maximum Increase in Appropriation for Fiscal 2025.....	\$ 360,347
Maximum Appropriation for Fiscal 2025.....	8,439,872
Fiscal 2025 Recommendation.....	11,361,536
Less: Defined Benefit Pension Contributions.....	(2,190,993)
Less: Funding In Accordance with Court Settlements.....	(545,556)
Less: Federal Funds Support of Employee Benefits.....	(324,879)
Amount of Fiscal 2025 Appropriation Subject to the CAP Limitation.....	\$ 8,300,108
Amount Over/(Under) the CAP Limitation	\$ (139,764)

DEBT SERVICE SCHEDULE
(thousands)

The schedule below lists all debt service payments to be made from State appropriations in fiscal year 2025, including general obligation debt as well as other debt subject to appropriation.

Department of Education	
School Construction and Renovation Fund.....	\$ 1,124,312
Pension Obligation Bonds.....	268,800
Department of Environmental Protection	
General Obligation Bonds.....	27,462
Department of Health	
Hospital Asset Transformation Program.....	14,992
Department of Human Services	
Mental Health Bonds - Human Services Facilities.....	132
Higher Educational Services	
Higher Education Capital Improvement Program.....	41,776
County College Debt Service (P.L.1971, c.12).....	39,651
Higher Education Facilities Trust.....	27,761
Pension Obligation Bonds.....	11,795
Equipment Leasing Fund.....	11,681
Technology Infrastructure Fund.....	7,532
Department of Transportation	
Transportation Trust Fund.....	1,658,219
Motor Vehicle Commission Surcharge.....	34,009
Department of the Treasury	
General Obligation Bonds.....	546,765
Pension Obligation Bonds.....	26,512
South Jersey Port Corporation Debt Service Reserve Fund.....	16,258
South Jersey Port Corporation Subordinated Debt Service Reserve Fund.....	15,636
Interdepartmental	
Pension Obligation Bonds.....	199,887
Open Space Preservation.....	98,029
Capital Leases.....	89,100
Economic Development Authority.....	48,414
New Jersey Sports and Exposition Authority.....	32,727
Line of Credit (all agencies).....	28,771
EDA State Lease Revenue Bonds (Wind Port Project).....	23,833
Greystone Psychiatric Hospital.....	21,531
Municipal Rehabilitation and Economic Recovery.....	14,277
Liberty Science Center.....	8,126
Biomedical Research Bonds.....	3,481
Interest on Short Term Notes.....	3,000
Interest on Interfund Borrowing.....	100
Total Debt Service Appropriation.....	\$ 4,444,569

HEALTH CARE SUBSIDY FUND

(thousands)

	Actual FY 2022	Actual FY 2023	Budget FY 2024	Budget FY 2025
FUND BALANCE JULY 1.....	\$ 16,193	\$ 112,881	\$ 17,097	\$ 2,001
REVENUES				
Provider Taxes				
HMO Premiums Assessment.....	671,501	766,934	808,187	938,672
.53% Hospital Assessment.....	146,870	147,447	155,103	162,782
Ambulatory Care Facility Assessment.....	60,051	67,182	59,000	60,160
Cosmetic Medical Procedures Tax (a).....	10	2	-	-
Other Revenue Sources				
Cigarette Tax.....	396,500	396,500	396,500	396,500
Alcohol Excise Tax.....	22,000	22,000	22,000	22,000
Investment Earnings.....	995	21,124	21,000	14,000
TOTAL REVENUES.....	\$ 1,297,927	\$ 1,421,189	\$ 1,461,790	\$ 1,594,114
TOTAL RESOURCES.....	\$ 1,314,120	\$ 1,534,070	\$ 1,478,887	\$ 1,596,115
EXPENDITURES				
Charity Care.....	349,000	342,000	342,000	137,222
Children's Health Insurance Program (CHIP).....	151,779	192,349	224,044	221,065
Federally Qualified Health Centers.....	19,193	29,068	28,701	32,000
Hospital Mental Health Offset Payments.....	10,686	11,165	12,080	12,327
Quality Improvement Program - New Jersey.....	20,655	20,655	20,655	20,655
NJ FamilyCare.....	661,865	962,000	889,871	1,193,135
TOTAL EXPENDITURES.....	\$ 1,213,177	\$ 1,557,236	\$ 1,517,351	\$ 1,616,404
<i>General Fund Support.....</i>	<i>(11,938)</i>	<i>(40,263)</i>	<i>(40,465)</i>	<i>(22,289)</i>
NET EXPENDITURES.....	\$ 1,201,239	\$ 1,516,973	\$ 1,476,886	\$ 1,594,115
<i>Projected Surplus/Deficit.....</i>	\$ 112,881	\$ 17,097	\$ 2,001	\$ 2,000
Federal Funds Appropriated for Programs Above				
Children's Health Insurance Program (CHIP).....	484,590	563,938	622,815	551,124
Hospital Mental Health Offset Payments.....	12,327	14,154	12,327	12,327
Quality Improvement Program - New Jersey.....	127,700	126,700	126,700	126,700

Notes:

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

WORKFORCE

The Fiscal Year 2025 budget supports a State and non-State funded workforce level consistent with the Administration's priorities, recently enacted legislation and other requirements.

The non-State funded level for the Department of Banking and Insurance ensures sufficient staff for oversight and enforcement.

The funded level within the Department of Children and Families supports the ongoing effort to strengthen communities and protect New Jersey's children.

The Department of Community Affairs' funded level reflects the positions needed to support the responsibilities of administering increased levels of federal funding since the COVID-19 pandemic and the Administration's continued commitment to affordable and safe housing.

The Department of Corrections and Parole Board reflect levels of State funded positions to address the recruitment and retention of staff to ensure the continued safe and secure operations of the State's correctional facilities and parole system.

The Department of Environmental Protection's funded level reflects the Administration's prioritization of safe and clean drinking water and efforts to ensure adequate staffing for the enforcement of new environmental laws and to support environmental justice initiatives related to urban park development and improvements.

The Department of Health's State and non-State funded levels reflect the continued commitment to the State's public health needs, including providing increased psychiatric hospital staff to support vulnerable residents.

The Department of Human Services' State funded level reflects the continued support for services provided to residents with developmental disabilities.

The Department of Labor's funded level includes support for benefit systems' modernization and the Unemployment Insurance call center.

The Department of Law and Public Safety's funded level is due to the graduation of the 166th State Trooper class, ongoing support of the Expungement Unit per P.L.2019, c.269, and initiatives that continue to enhance public safety and the protection of New Jersey citizens.

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

The Motor Vehicle Commission reflects a level of non-State funded positions to continue to provide quality service to meet the needs of New Jerseyans.

The Department of the Treasury's funded level reflects support to administer property tax relief programs, implement the RetireReady NJ savings program, increase capacity to administer construction management services, and manage the health benefit and pension funds.

The Office of Administrative Law reflects a State funded increase to establish a new special education unit pursuant to P.L.2021, c.390.

The Office of the Public Defender reflects a State funded level to comply with the Pashman/Belsole court staffing formula, which reflects the necessary number of attorneys, investigators, and support staff per judge for efficient case load management. The Public Defender is also increasing staff for the newly formed Centralized Strategic Forensic Science Unit.

STATE FUNDED WORKFORCE

	FY 2023 Actual	FY 2024 1/26/24	FY 2025 Funded Positions
AGRICULTURE.....	97	107	128
BANKING AND INSURANCE.....	---	---	---
CHIEF EXECUTIVE OFFICE.....	127	127	127
CHILDREN AND FAMILIES.....	4,368	4,441	4,857
COMMUNITY AFFAIRS.....	90	99	150
CORRECTIONS (Balance).....	6,078	5,738	5,821
- Parole Board.....	620	631	672
EDUCATION.....	375	385	427
ENVIRONMENTAL PROTECTION.....	1,011	1,061	1,114
HEALTH (Balance).....	455	494	508
- Mental Health and Hospitals.....	3,907	3,874	4,497
HUMAN SERVICES (Total).....	3,298	3,368	3,550
- Management and Budget.....	300	323	347
- Medical Assistance.....	148	171	177
- Disability Services.....	11	10	17
- Family Development.....	171	187	218
- Commission for the Blind and Visually Impaired	165	178	178
- Deaf and Hard of Hearing	8	5	11
- Developmental Disabilities	2,173	2,149	2,239
- Mental Health and Addiction Services	110	122	129
- Division of Aging.....	212	223	234
LABOR AND WORKFORCE DEVELOPMENT (Balance).....	197	195	214
- Public Employee Relations Commission	27	28	36
- Civil Service Commission.....	244	252	269
LAW AND PUBLIC SAFETY (Balance).....	4,835	5,022	5,184
- Office of Homeland Security and Preparedness	103	111	121
- Election Law Enforcement Commission	59	56	65
- State Ethics Commission.....	9	9	13
- Juvenile Justice Commission.....	852	807	832
MILITARY AND VETERANS' AFFAIRS.....	1,266	1,262	1,419
MISCELLANEOUS COMMISSIONS.....	1	1	1
STATE (Balance).....	137	145	150
- Secretary of Higher Education.....	22	29	35
- Student Assistance.....	---	---	---
TRANSPORTATION.....	1,526	1,523	1,537
- Motor Vehicle Commission.....	---	---	---
TREASURY (Balance).....	2,055	2,167	2,315
- Office of State Comptroller.....	79	87	94
- Casino Control Commission.....	---	---	---
- Office of Administrative Law.....	86	104	131
- Office of Information Technology.....	---	---	---
- Public Defender.....	1,195	1,226	1,240
- Board of Public Utilities	---	---	---
SUBTOTAL, EXECUTIVE BRANCH.....	33,119	33,349	35,507
LEGISLATURE.....	425	455	455
- SCI	41	44	47
JUDICIARY	7,031	7,150	7,223
GRAND TOTAL.....	40,616	40,998	43,232

APPENDIX

NON-STATE FUNDED WORKFORCE

	FY 2023 Actual	FY 2024 1/26/24	FY 2025 Funded Positions
AGRICULTURE.....	118	124	139
BANKING AND INSURANCE.....	412	427	568
CHIEF EXECUTIVE OFFICE.....	---	---	---
CHILDREN AND FAMILIES.....	1,770	1,792	1,822
COMMUNITY AFFAIRS.....	772	828	1,219
CORRECTIONS (Balance).....	170	151	169
- Parole Board.....	---	---	---
EDUCATION.....	266	263	293
ENVIRONMENTAL PROTECTION.....	1,549	1,594	1,671
HEALTH (Balance).....	934	986	1,010
- Mental Health and Hospitals.....	10	11	12
HUMAN SERVICES (Total).....	2,620	2,621	2,726
- Management and Budget.....	272	265	267
- Medical Assistance.....	264	272	276
- Disability Services.....	9	10	11
- Family Development.....	145	166	184
- Commission for the Blind and Visually Impaired	95	101	101
- Deaf and Hard of Hearing.....	---	---	---
- Developmental Disabilities.....	1,681	1,637	1,684
- Mental Health and Addiction Services.....	55	63	72
- Division of Aging.....	99	107	131
LABOR AND WORKFORCE DEVELOPMENT (Balance).....	2,447	2,424	2,625
- Public Employee Relations Commission.....	---	---	---
- Civil Service Commission.....	---	---	---
LAW AND PUBLIC SAFETY (Balance).....	1,948	2,023	2,206
- Office of Homeland Security and Preparedness	10	13	16
- Election Law Enforcement Commission.....	---	---	---
- State Ethics Commission.....	---	---	---
- Juvenile Justice Commission.....	107	108	132
MILITARY AND VETERANS' AFFAIRS.....	201	201	201
MISCELLANEOUS COMMISSIONS.....	---	---	---
STATE (Balance).....	6	8	9
- Secretary of Higher Education.....	3	4	4
- Student Assistance.....	141	153	159
TRANSPORTATION.....	1,554	1,600	1,625
- Motor Vehicle Commission.....	2,390	2,491	2,567
TREASURY (Balance).....	823	880	1,015
- Office of State Comptroller.....	36	35	47
- Casino Control Commission.....	34	35	38
- Office of Administrative Law.....	8	8	10
- Office of Information Technology.....	581	573	607
- Public Defender.....	---	---	---
- Board of Public Utilities	208	232	257
SUBTOTAL, EXECUTIVE BRANCH.....	19,118	19,585	21,147
LEGISLATURE.....	---	---	---
- SCI.....	---	---	---
JUDICIARY	1,297	1,279	1,372
GRAND TOTAL.....	20,415	20,864	22,519

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

<https://www.nj.gov/treasury/omb/publications/25budget/pdf/Other-Governmental-Funds-and-Proprietary-Funds.pdf>