



State of New Jersey

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# FY2021 REVISED BUDGET PROPOSAL

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**PHILIP D. MURPHY, GOVERNOR**

SHEILA Y. OLIVER, LT. GOVERNOR

**AUGUST 25, 2020**

*Stronger, Fairer and More Resilient:  
Building New Jersey's Post-COVID Future*

State of New Jersey

# FY2021 Revised Budget Proposal



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August 2020

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STATE OF NEW JERSEY

PHILIP D. MURPHY  
GOVERNOR

REVISED FISCAL 2021 BUDGET  
OF  
PHILIP D. MURPHY  
GOVERNOR OF NEW JERSEY  
TRANSMITTED TO THE FIRST ANNUAL SESSION  
OF THE TWO HUNDRED NINETEENTH LEGISLATURE

Mr. President, Mr. Speaker, and Members of the Legislature:

In accordance with the provisions of Section 6 of the "COVID-19 Fiscal Mitigation Act", P.L.2020, c.19, I hereby present my revised budget recommendations for fiscal 2021.

This document provides a summary of my recommendations, and outlines the key aspects of my overall financial plan for the governmental services to be provided by the State to the residents of New Jersey.

Additional budget information will be transmitted separately to the Legislature.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Phil Murphy".

PHILIP D. MURPHY  
Governor of New Jersey

Attest:

A handwritten signature in blue ink, appearing to read "M. Platkin".

Matthew J. Platkin  
Chief Counsel to the Governor

August 25, 2020

## **A Letter from Governor Philip D. Murphy**

*Dear Senate President Sweeney, Assembly Speaker Coughlin, Members of the 219th Legislature, and the People of New Jersey:*

On February 25<sup>th</sup>, I stood before the Legislature and the people of New Jersey to lay out my vision for the next state budget. In the six months since, the COVID-19 pandemic has infected approximately 190,000 of our residents, more than 14,000 of whom have paid the highest price. As our family, friends, and neighbors, they will never just be remembered as numbers, but their names and their lives will be remembered and memorialized.

Even as we grieve, we must also acknowledge and express our gratitude for the heroic efforts of the thousands of New Jerseyans who have been standing on the front lines of this crisis every day. Likewise, the people of New Jersey have taken to heart their responsibility for and role in slowing the spread of this deadly virus.

Now, as we face the economic crisis that has been set off by this unprecedented public health crisis, we must continue to be honest about what it will take to see our state through this emergency.

We need to think beyond today, and, most of all, we need to think of what it truly means to care for, and care about, each other.

Some have looked only to draconian cuts – cuts that would disproportionately fall upon our working and middle-class families, our kids, and our communities of color while, at the same time, leading to increased property taxes.

That is the wrong way, the dishonest and failed way, and is just more of what made us so vulnerable to the ill winds of the pandemic.

This budget includes over \$1 billion in cuts and efficiencies. Yet, my Cabinet also aimed to preserve the core and essential services that millions of our residents rely upon every single day.

This budget generates real and substantial savings through collectively bargained furloughs and health benefit reforms, and maintains our commitment to the full pension payment we announced in February.

It does not cut school aid, and it also preserves tuition-assistance programs for our college students, keeps direct state aid to our municipalities whole, and protects the core services that many New Jersey families rely upon – including health care.

There are other places where our investments will remain intact to the greatest possible extent because of the partnership between our administration and the Legislature to see to it that we can borrow, on an emergency basis, the funds we need to keep these investments secure.

But the fact remains that more than 1.4 million of our fellow New Jerseyans have filed a claim for unemployment benefits. We must all understand that we are in this crisis together and everyone will have to do their fair share as we begin our recovery.

That means that the wealthiest among us — millionaires and large corporations — will need to pay their fair share in taxes. In doing so, we can alleviate the immediate pain being felt by the millions of middle-class families and the working poor reaching to lift themselves out of poverty.

We are also making down payments on investments that will make our state stronger and fairer for generations to come. This includes my proposal that New Jersey provide a “baby bond” — a \$1,000 deposit into an account for every child born in 2021 to a family making up to \$131,000 per year.

And it includes hundreds of millions of federal dollars strategically invested into our public schools, child care providers, institutions of higher education, long-term care facilities, behavioral health treatment providers, small businesses, renters, and working families to help those who need it most.

However, the unavoidable truth is that our recovery from this crisis will require continued federal support. Our job fighting this virus is not done, and neither is Washington’s.

That is why this budget will also move New Jersey to where we need to be to meet unforeseen challenges with a closing surplus of \$2.2 billion — a much-needed cushion against revenue shocks from a second wave.

This surplus is not a luxury. It is a product of lessons learned: Think ahead, be prepared.

So, too, will we be far better prepared to create new opportunity, adapt, innovate, and embrace our diversity. We will be far better prepared to grow an economy that works for everyone.

With this new budget, let’s renew our vow to work on behalf of the millions of New Jerseyans who need us to harness all that is great about this state that we love and proudly call our home.

Sincerely,



Philip D. Murphy

Governor

## **Stronger, Fairer, and More Resilient: Building New Jersey’s Post-COVID Future**

### **The Pandemic’s Impact on New Jersey**

Although we are no longer our nation’s epicenter for the pandemic, COVID-19 has had a uniquely devastating impact on the state of New Jersey. At present, there have been approximately 190,000 cases of the coronavirus and over 14,000 deaths. The Governor’s Revised Budget Message reflects the public health costs of this emergency and the related economic collapse.

The Governor is deeply grateful to the thousands of New Jerseyans who have stood on the front lines to address this virus, including our health care professionals, first responders, supermarket and grocery store employees, public servants, and many others. He also knows that some residents have been disproportionately harmed by the pandemic. Nationally, Latinos and African-Americans have been three times as likely to become infected as their white neighbors, and Black and Latino Americans have been nearly twice as likely to die from the virus as white people.<sup>1</sup> In seven New Jersey counties, the rate of cases among Black residents was more than double that of the white population. The same was true for Hispanic residents in eight counties.<sup>2</sup>

The public health emergency has created an economic crisis that can only be rivaled by two other times in our state’s entire 244-year history – the Great Depression and the Civil War. In January 2020 there were 172,300 New Jerseyans unemployed and the state had a 3.8 percent unemployment rate. In June, there were 751,300 New Jerseyans unemployed and the State’s unemployment rate was 16.8 percent. Since March, 1.4 million unemployment claims have been filed.

The economic crisis has also had disproportionate impacts. Job losses have been concentrated among low-income employees, and at the national level Black men and women have recovered only about 20 percent of the jobs they lost in the pandemic versus almost 40 percent for white men and 45 percent for white women.<sup>3</sup> Between February and May, the Black unemployment rate tripled.

New Jersey has been prudently investing the discretionary federal funds it received through the four federal coronavirus response bills, but the Administration is deeply concerned about the expired federal stimulus programs. Between April and July, Treasury’s Office of Revenue and Economic Analysis (OREA) estimates that New Jersey businesses and residents received \$33.6 billion in increased income due to the combined impacts of the federal Paycheck Protection Program, the Economic Impact Payments, and the enhanced and expanded unemployment benefits. However, at the time of this publication these federal benefits have expired and the United States Senate has failed to pass legislation to maintain this aid.

### **Addressing the Revenue Shortfall**

Although the Administration was confronted with historic shortfalls, it aimed to solve its budget problem through progressive revenue solutions and by avoiding long-lasting harms to core government programs. The Governor’s revised budget projects \$28.7 billion in revenue for the nine-month period, which includes

<sup>1</sup> <https://www.nytimes.com/interactive/2020/07/05/us/coronavirus-latinos-african-americans-cdc-data.html>

<sup>2</sup> <https://www.nj.com/data/2020/07/black-hispanic-populations-hit-hardest-by-the-coronavirus-in-all-21-nj-counties.html>

<sup>3</sup> <https://www.washingtonpost.com/business/2020/08/13/recession-is-over-rich-working-class-is-far-recovered/>

\$1.02 billion in proposed revenue-raising measures and additionally recommends \$4 billion in emergency borrowing.

#### *New Revenues*

The Governor's proposed revenue raisers include imposing the millionaires tax on all income above \$1 million, extending the CBT surcharge of 2.5 percent, restoring the sales tax on limousines, and removing the tax cap on yachts. It also introduces a surcharge on Qualified Business Income (QBI), for which certain taxpayers received a regressive new 20 percent tax break through 2017's federal Tax Cuts & Jobs Act (TCJA). The Governor remains committed to tax fairness, and ensuring that the most fortunate among us—millionaires and large corporations—pay their fair share. Especially now, when many of the wealthiest were hurt less or even prospered as this pandemic raged around us, it is appropriate that they give more so we can strengthen the middle-class families who are the backbone of our state.

#### *Reductions*

The revised budget proposal includes \$1.25 billion in departmental solutions across state government. The Governor's Office and the Department of the Treasury asked each department to propose 15 percent spending reductions, and reviewed suggestions that would have been devastating for K-12 and college students, individuals with intellectual and developmental disabilities, and senior citizens. Proposed cuts and fund diversions could have sharply reduced hospital research grants, halted clean energy efforts, and stranded local governments.

Draconian cuts would be counter-productive to the State's efforts to contain the economic impacts of COVID-19, and would kneecap the ability of millions of families to get ahead – notably low-income households, single parents, and people of color. Austerity would block a swift recovery, just as it did during the Great Recession.

The revised budget includes dozens of targeted reductions across all departments. Some of these reductions are made possible through long-term Administration efforts, like the Governor's commitment to provide State employees with the highest possible quality of health care at the lowest possible cost. Through a combination of cost cutting measures taken by the Administration and plan modifications implemented through collaboration with the unions, the budget for health benefits is able to be maintained at a level appropriation and offset an increase of at least 10 percent related to medical and drug price inflation.

Other reductions reflect available federal funds or right-sized spending. However, some of the proposed cuts, transfers, and withdrawn investments will have serious consequences for our residents and institutions. None of these decisions were taken lightly. New Jersey must receive substantial and flexible federal aid to address these needs and mount a robust and sustainable recovery.

#### *Maintained Programs*

Overwhelmingly, the Governor's revised budget proposal preserves core state programs. The budget does not include additional cuts to K-12 aid, post-secondary tuition assistance, or operating aid for senior public colleges and universities. It restores the Homestead Benefit and Senior Freeze, and does not decrease core municipal aid. It also does not impose new burdens on Medicaid recipients or curb the Child and Dependent Care Tax Credit. This maintenance of services was only possible because the



Administration worked with its partners in the Legislature to enact the COVID-19 Emergency Bond Act in July.

The budget also includes a robust \$2.239 billion surplus. This additional fund balance represents 5.59 percent of appropriations over the 12-month period, and the Governor is committed to maintaining this surplus to address the very real possibility of additional public health restrictions due to a resurgence of the novel coronavirus.

### **New Investments**

The revised budget proposal also includes targeted growth to address long-standing disparities and ensure that the recovery includes all New Jerseyans. It advances the calls for equity made by thousands of New Jerseyans who have peacefully taken to our streets to call for all of us to recognize the simple yet overlooked message that “Black Lives Matter”.

The Governor will launch a statewide Baby Bonds initiative, which will provide a \$1,000 deposit for the approximately 72,000 babies born in 2021 into families whose income is less than 500 percent of the Federal Poverty Level, or \$131,000 for a family of four. When these residents turn 18, they can withdraw these funds to help them pursue higher education, buy a home, start a business, or pursue other wealth-generating activities. This idea has been advanced at the federal level by Senator Cory Booker and prominent economists, and New Jersey will be a leader in implementing this idea that addresses our wealth gap and assists three of four children born in our state.

Governor Murphy will also invest \$60 million into the Clean Water and Drinking Water programs to ensure safe and modern water infrastructure statewide. These programs are critical to advancing environmental justice, addressing the threat of lead exposure in our communities, and creating good-paying construction jobs during our economic crisis.

The Administration will re-allocate \$45 million within the Department of Children and Families (DCF) to allow the Children’s System of Care to rebalance out-of-home and in-community service rates for the first time in nearly fifteen years. This investment will allow DCF to better serve children with emotional and behavioral health care needs as mental health challenges increase.

The budget proposal also supports pending legislation that would provide certain inmates credits towards their sentence for time served during a public health emergency, and the budget would support county and municipal governments that enable early voting. It follows through on the Governor’s commitment to increase the Earned Income Tax Credit (EITC) to 40 percent and proposes increasing EITC eligibility to assist tens of thousands more young adults.

This proposal allows current districts to maintain their preschool programs, and includes \$10 million for new districts that are ready to launch programs in 2021.

Due to the enactment of the New Jersey Health Insurer Assessment legislation in July, the State will be able to provide its own subsidies to New Jerseyans with annual income up to 400 percent of the Federal Poverty Level in 2021. The estimated average subsidy for an individual could be at least \$564 a year, and at least \$2,256 a year for a family of four, although actual subsidy amounts will be based on an actuarial simulation study being conducted by the Department of Banking and Insurance (DOBI).

The recommended FY 2021 pension contribution equals 80 percent of the Actuarially Determined Contribution (ADC) and still represents the largest percentage of the ADC contributed in 25 years.

### **Recovery Programs**

Through federal and state funds, the Murphy Administration has launched major recovery efforts across multiple impacted areas, including K-12 education, higher education, health care, social services, local government, economic development, and housing.

To date, the Administration has allotted \$2.39 billion from its Coronavirus Relief Fund (CRF) allocation. The Governor also signed Executive Order 166 in July to create the Governor's Disaster Recovery Office and ensure greater oversight and accountability in the State's administration of federal COVID-19 resources. The below includes additional details on planned spending for the full \$2.39 billion.

Since the New Jersey State Treasurer's May 22, 2020 report entitled, "The Report on the Financial Condition of the State Budget for Fiscal Years 2020 and 2021," the U.S. Treasury has repeatedly updated its guidance and Frequently Asked Questions for the CRF, and the Federal Emergency Management Administration (FEMA) has modified its match criteria. The plan allocation is still subject to future statutes that modify the federal CARES Act, new federal appropriations, confirmation of actual expenditures incurred, the identification of additional unmet COVID-19 needs, and new guidance from the U.S. Treasury. Pursuant to existing U.S. Treasury guidance, all CRF funds must cover necessary COVID-19 expenditures incurred between March 1 and December 30, 2020.

#### *K-12 Education*

Governor Murphy has directed \$10 million of Elementary and Secondary School Emergency Relief (ESSER) funds and \$50 million of CRF monies to address the digital divide for the 2020-2021 school year and provide devices for over 230,000 students. Nearly \$20 million of the State's ESSER Funds will be used for equitable services, social-emotional learning, and addressing learning loss, among other efforts.

The Department of Education (DOE) will also distribute \$100 million to help school districts meet health and safety standards in order to re-open.

Given that many schools will not be immediately returning full time, many more families will be in need of child care during normal school hours. Ensuring appropriate child care capacity and family assistance in obtaining child care is critical to our economic recovery, especially including labor participation of the female workforce. The Department of Human Services (DHS) and DCF will launch a \$250 million program to support the state's 6,000 currently existing child care centers and family child care sites to ensure that residents have providers willing and able to provide care and provide subsidies and tuition grants to working families to support access and affordability.

#### *Higher Education*

After distributing nearly \$70 million in federal Governor's Emergency Education Relief (GEER) Funds, the Office of the Secretary of Higher Education (OSHE) opened up applications for the first tranche of higher education relief funding from the CRF in August. The Administration ultimately plans to distribute \$300 million to our senior public institutions, county colleges, and independent non-profits.

### *Health Care*

The Administration has used state Medicaid dollars and federal funds to provide long-term care facilities with \$155 million in additional funding as they reopen to visitors and resume normal operations. It also directed \$10 million in CRF monies for long-term care facilities and oversight.

The budget will also provide temporary wage enhancements for both Direct Support Professionals and Personal Care Assistants.

### *Social Services*

The Administration dedicated \$20 million to support the state's food banks due to rising food insecurity caused by the economic crisis. Through the federal Pandemic-EBT program, approximately \$208 million in special food assistance benefits is expected to be delivered by DHS to more than 500,000 New Jersey children.

The State will dedicate \$50 million to address the increasing behavioral health needs of our residents through additional support for treatment providers and more robust access to opioid treatment. New Jersey could see a 20 percent increase in behavioral health support needs from those who are infected with COVID-19, those who are affected by isolation, and those who suffer economic losses. These funds will be used to support our behavioral health providers to ensure continuity and accessibility of critical services and treatments. The State will dedicate another \$25 million through DCF and DHS to help additional service providers in with some of their pandemic-related costs, including cleaning, technology upgrades, and personal protective equipment (PPE).

The State is preparing to spend nearly \$300 million across social services and emergency response for testing-related costs to ensure the safety of its workforce, expand testing, implement contact tracing, and secure safe places for isolation. DHS expects to need an additional \$10 million for increased enrollment in State income assistance programs, and will use \$10 million to support overburdened county governments in the distribution of public benefits.

### *Local Government*

To help the 12 counties with fewer than 500,000 residents, which did not receive direct federal relief funds, the State has provided targeted funds for testing and small business emergency assistance grants. Governor Murphy has leveraged over \$32 million from both the CRF and Center for Disease Control and Prevention (CDC) funds to help county and local public health departments respond to the pandemic. In addition to the \$15 million it has provided small businesses in these counties; the Administration will soon expand its other successful stimulus programs to these regions.

A \$120 million local government emergency fund will also be available through the Department of Community Affairs (DCA) for eligible municipal public safety and public health expenses in these 12 counties and support towns' needs for dispatch and public health resilience.

### *Economic Development*

The Economic Development Authority (EDA) will spend at least \$65 million of CRF monies on its Small Business Emergency Assistance Grants program, which has already helped nearly 11,000 businesses with

fewer than 25 full-time employees. The EDA will also use the CRF to support small business access to PPE and provide targeted technical assistance.

DCA and the New Jersey Redevelopment Authority (NJRA) will use CRF monies to support a range of place-based community development programs, such as Main Street New Jersey, the Neighborhood Preservation Program, the Neighborhood Revitalization Tax Credit, and the new Small Business Lease Emergency Assistance Grant program.

The Department of Labor will use \$15 million to support worker retraining and reskilling programs.

#### *Housing Assistance*

DCA is leveraging over \$100 million from the CRF, federal Emergency Solutions Grants (ESG), and the Affordable Housing Trust Fund to support the Coronavirus Emergency Rental Assistance Program (CVERAP).

The Administration is also using \$25 million from the CRF to support the Housing and Mortgage Finance Agency's (HMFA) new Small Landlord Emergency Grant (SLEG) Program, and will provide \$10 million for Emergency Housing Assistance through DHS' current infrastructure of non-profits and county agencies.

#### *Emergency Spending and State Operations*

The State's CRF plan includes approximately \$115 million in emergency spending for health and safety actions related to the pandemic. This amount represents the total CRF spending necessary to support the FEMA match on eligible spending by State departments and the State Office of Emergency Management. Through the hard work of the State Police, the Offices of Emergency Management (OEM) and Homeland Security, and the Department of Health, we have undertaken the process of building a strong state strategic stockpile of personal protective equipment and ventilators.

The State will likely use nearly \$600 million to support increased health benefits expenditures, additional borrowing expenses, and payroll costs for its employees whose services are substantially dedicated to mitigating or responding to the public health emergency.

The State will reimburse NJ TRANSIT for \$30 million of its eligible costs as the agency contends with hundreds of millions of dollars in lost fare revenues, and it will set aside CRF funding so that county and local governments can implement Vote-by-Mail for the November elections.

### **Detailed Table of CRF Allocations**

<b>Department</b>	<b>Program Title</b>	<b>Cost (in thousands)</b>
<b>K-12 Education Relief and Re-Opening</b>		
<b>DHS/DCF</b>	Child Care Capacity	\$ 250,000
<b>DOE</b>	School Re-Opening and Remote Learning	\$ 100,000
<b>DOE</b>	Digital Divide Initiative	\$ 50,000
	<i>Estimated Subtotal</i>	\$ 400,000
<b>Higher Education Relief</b>		
<b>OSHE</b>	Higher Education Fund	\$ 300,000

<b>Social Services and Health Care Support</b>		
<b>DOH, Misc</b>	Testing and Safe Isolation	\$ 175,000
<b>DHS</b>	Substance Use and Mental Health Support	\$ 50,000
<b>DHS/DCF</b>	Additional Provider Assistance and PPE	\$ 25,000
<b>NJDA</b>	Food Banks	\$ 20,000
<b>DOH</b>	Long-Term Care Facilities Oversight	\$ 10,000
<b>DHS</b>	Increased Income Assistance Needs	\$ 10,000
<b>DHS</b>	County Benefits Administration	\$ 10,000
	<i>Estimated Subtotal</i>	\$ 300,000
<b>FEMA Match and Emergency Spending</b>		
<b>Misc.</b>	Testing Capacity	\$ 125,000
<b>OEM</b>	Emergency Spending	\$ 100,000
<b>Misc.</b>	Department FEMA Matches	\$ 15,000
	<i>Estimated Subtotal</i>	\$ 240,000
<b>Local Government Relief</b>		
<b>DCA</b>	Local Govt Emergency Fund	\$ 120,000
<b>Misc.</b>	Program Expansion for 12 Counties	\$ 90,000
<b>OEM/DOH</b>	FEMA Match for 12 Counties	\$ 20,000
<b>EDA</b>	Small Business for 12 Counties	\$ 15,000
<b>DCA</b>	Public Health and Dispatch Shared Services	\$ 5,000
	<i>Estimated Subtotal</i>	\$ 250,000
<b>Economic Development and Re-Employment Programs</b>		
<b>EDA</b>	Small Business Grants	\$ 51,000
<b>DOL</b>	Workforce Training and Reskilling	\$ 15,000
<b>EDA</b>	Business PPE Purchase and Enabling	\$ 15,000
<b>EDA</b>	Small Business Targeted Technical Assistance	\$ 7,500
<b>DCA</b>	Commercial Corridor Relief Program	\$ 7,500
<b>NJRA</b>	Small Business Lease Emergency Assistance Grant	\$ 10,000
	<i>Estimated Subtotal</i>	\$ 106,000
<b>Housing Assistance Programs</b>		
<b>DCA</b>	Emergency Rental Assistance	\$ 65,000
<b>HMFA</b>	Small Landlord Program	\$ 25,000
<b>DHS</b>	Homeless Prevention	\$ 12,000
	<i>Estimated Subtotal</i>	\$ 102,000
<b>Payroll, Health Benefits, and State Capacity</b>		
<b>TO</b>	Salaries and Administrative Leave	\$ 450,000

<b>TO</b>	Health Benefits	\$ 100,000
<b>Misc.</b>	Department Reimbursements	\$ 50,000
<b>TO</b>	Increased Interest Payments	\$ 25,000
<b>DOH/DHS</b>	Emergency Rates	\$ 23,000
<b>NJT</b>	NJ TRANSIT Reimbursement	\$ 30,000
<b>State</b>	Vote By Mail (VBM) Elections	\$ 15,000
<b>OIT</b>	Telework/IT Upgrades	\$ 5,000
	<i>Estimated Subtotal</i>	\$ 698,000

<b>FY2020 and FY2021 Fund Balances</b>				
<b>As of August 25, 2020</b>				
<b>(In Millions)</b>				
	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2021</b>
	<b>12 Month Ending</b>	<b>3 Month Ending</b>	<b>9 Month Ending</b>	<b>12 Month Ending</b>
	<b>June 30, 2020</b>	<b>Sept 30, 2020</b>	<b>June 30, 2021</b>	<b>June 30, 2021</b>
<b>Opening Fund Balance</b>	<b>\$ 1,291</b>	<b>\$ 1,716</b>	<b>\$ 2,081</b>	<b>\$ 1,716</b>
CBT Open Space Reserve	111	107	140	107
Surplus Revenue Fund	421	-	-	-
Revenues				
Income	\$ 16,194	\$ 2,621	\$ 12,370	\$ 14,991
Sales	9,772	2,534	7,280	9,814
Corporate	3,865	675	2,400	3,075
Other	8,196	1,871	6,640	8,511
<b>Total Revenues</b>	<b>\$ 38,027</b>	<b>\$ 7,701</b>	<b>\$ 28,690</b>	<b>\$ 36,391</b>
Borrowing	-	-	4,000	4,000
Lapses	1,387	353	-	353
<b>Total Resources</b>	<b>\$ 41,237</b>	<b>\$ 9,877</b>	<b>\$ 34,911</b>	<b>\$ 42,567</b>
Appropriations				
Original	\$ 38,720	\$ 7,632	\$ 32,414	\$ 40,046
Supplemental	694	24	-	24
<b>Total Appropriations</b>	<b>\$ 39,414</b>	<b>\$ 7,656</b>	<b>\$ 32,414</b>	<b>\$ 40,070</b>
CBT Open Space Reserve	(107)	(140)	(258)	(258)
Surplus Revenue Fund	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 1,716</b>	<b>\$ 2,081</b>	<b>\$ 2,239</b>	<b>\$ 2,239</b>

\* Lapses in FY2020 include \$1.191 billion in deappropriations, and \$143.5 million of CRF funding to offset eligible public safety and direct care salary and statewide leave time costs. Lapses in the July - September period include \$126.4 million of CRF funding to offset eligible public safety and direct care salary and statewide leave time costs.

<b>12 Month FY2021 Fund Balance at Benchmark Points in Time</b>		
(In Millions)		
	<b>February 25 GBM</b>	<b>August 25 Proposed Budget</b>
<b>Opening Undesignated Fund Balance</b>	<b>\$ 781</b>	<b>\$ 1,716</b>
CBT Open Space Reserve	110	107
Surplus Revenue Fund	732	-
Revenues		
Income	\$ 17,795	\$ 14,991
Sales	10,774	9,814
Corporate	3,831	3,075
Other	8,762	8,511
<b>Total Revenues</b>	<b>\$ 41,162</b>	<b>\$ 36,391</b>
Borrowing	-	4,000
Lapses	-	353
<b>Total Resources</b>	<b>\$ 42,785</b>	<b>\$ 42,567</b>
Appropriations		
Original	\$ 40,851	\$ 40,046
Supplemental	-	24
<b>Total Appropriations</b>	<b>\$ 40,851</b>	<b>\$ 40,070</b>
CBT Open Space Reserve	(298)	(258)
Surplus Revenue Fund	(745)	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 891</b>	<b>\$ 2,239</b>
<b>Surplus Revenue Fund</b>	<b>745</b>	<b>-</b>
<b>Ending Total Combined Fund Balance</b>	<b>\$ 1,636</b>	<b>\$ 2,239</b>
% of Budgeted Appropriations	4.00%	5.59%



## UPDATED ASSESSMENT OF CURRENT ECONOMIC CONDITIONS<sup>4</sup>

### United States Economy

August marks the sixth month since the World Health Organization (WHO) declared COVID-19 a pandemic and since the United States declared a national health emergency.<sup>5</sup> According to the National Bureau of Economic Research (NBER), the nation plunged into a recession during the second quarter, the result of curtailed economic activity in an effort to fight the pandemic. Some states began to re-open their economies by June, but many have had to pause or roll back re-openings. While showing some signs of improvement, U.S. economic activity generally remains well below pre-COVID-19 levels.

- Nonfarm payroll employment in the U.S. declined by an unprecedented 22.16 million jobs in March and April. The labor market has now regained 41.9 percent of the total jobs lost, including 1.763 million jobs in July. However, there are signs the recovery is slowing as July's job gain was the lowest of the past three months and less than half the number of jobs added in June.
- The national unemployment rate of 10.2 percent in July is down from the peak of 14.7 percent in April. However, the current rate is still higher than at any time during the 2008-2009 Great Recession. Moreover, the number of discouraged workers<sup>6</sup> increased for the seventh month in a row, and the number of workers who are part-time because they cannot find full-time work increased for a third consecutive month.
- National retail sales tumbled 8.2 percent month-over-month in March and by another 14.7 percent in April. However, subsequent growth, including a 1.2 percent increase in July, has returned national retail sales to pre-COVID-19 levels. Yet, the recovery remains uneven with the growth in sales driven by higher spending at online retailers, grocery stores, and home improvement stores.
- The Consumer Sentiment Index fell 11.8 percent in March and 19.4 percent in April. The index rose briefly in June in response to state economies re-opening across the country, but those gains were mostly erased in July following a rise in cases in many of those states.
- Following a historic 32.9 percent decline in real gross domestic product (GDP) during the second quarter of 2020, the August Blue Chip consensus projects a 5.2 percent drop in real GDP for 2020 as a whole. The national economy is expected to grow 3.8 percent in 2021, but real GDP is expected to remain below pre-COVID-19 levels until 2022 at the earliest.

The August 2020 edition of the Wall Street Journal (WSJ) Economic Forecasting Survey produces similar projections to the Blue Chip Consensus. The graph on the following page shows a range<sup>7</sup> of projected

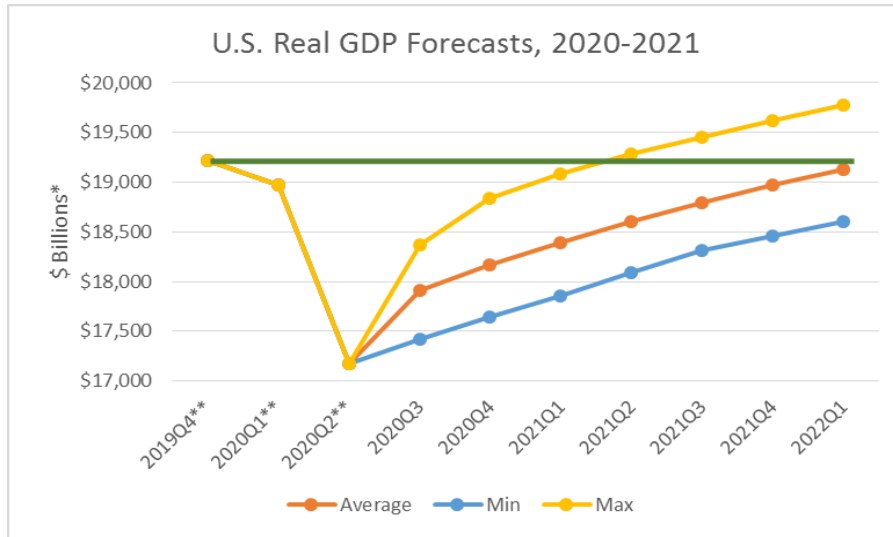
<sup>4</sup> The following review updates and supplements the prior analysis from May 22: ***Report on the Financial Condition of the State Budget for Fiscal Years 2020 and 2021***. <https://www.state.nj.us/treasury/omb/publications/NJ-Financial-Condition.pdf>

<sup>5</sup> <https://www.cdc.gov/nchs/data/icd/Announcement-New-ICD-code-for-coronavirus-3-18-2020.pdf>

<sup>6</sup> Discouraged workers are people who have worked or actively looked for work in the past twelve months. However, they did not actively look for work over the past month and thus are not a part of the labor force. They are considered discouraged because they felt there were no jobs available to them or they were not qualified for the available jobs.

<sup>7</sup> The minimum and maximum forecast lines represent the average quarterly GDP level of the five forecasts with the lowest Q3 2020 values and the five forecasts with the highest Q3 2020 values, respectively.

trajectories for real GDP through the first quarter of 2022. The average forecast assumes that real GDP does not return to pre-COVID-19 levels until the middle of 2022 at the earliest.

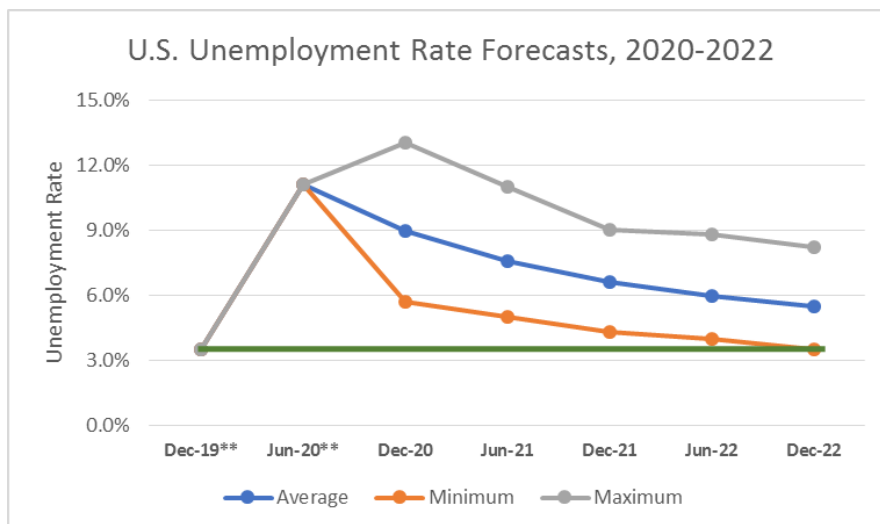


\*Seasonally adjusted at annual rates. \*\*Actuals.

Note: Real GDP values are calculated based on the annualized quarterly rates of change reported by each firm included in the WSJ survey.

Source: Wall Street Journal Economic Forecasting Survey, August 2020 (<https://www.wsj.com/graphics/econsurvey/>); U.S. Bureau of Economic

On average, forecasters expect a steady but slow improvement in the unemployment rate. The following graph, also using data from the Wall Street Journal’s August 2020 Economic Forecasting Survey, anticipates the national unemployment rate will remain well above its historic low into 2022.



\*\* Actuals.

Source: Wall Street Journal Economic Forecasting Survey, August 2020 (<https://www.wsj.com/graphics/econsurvey/>).

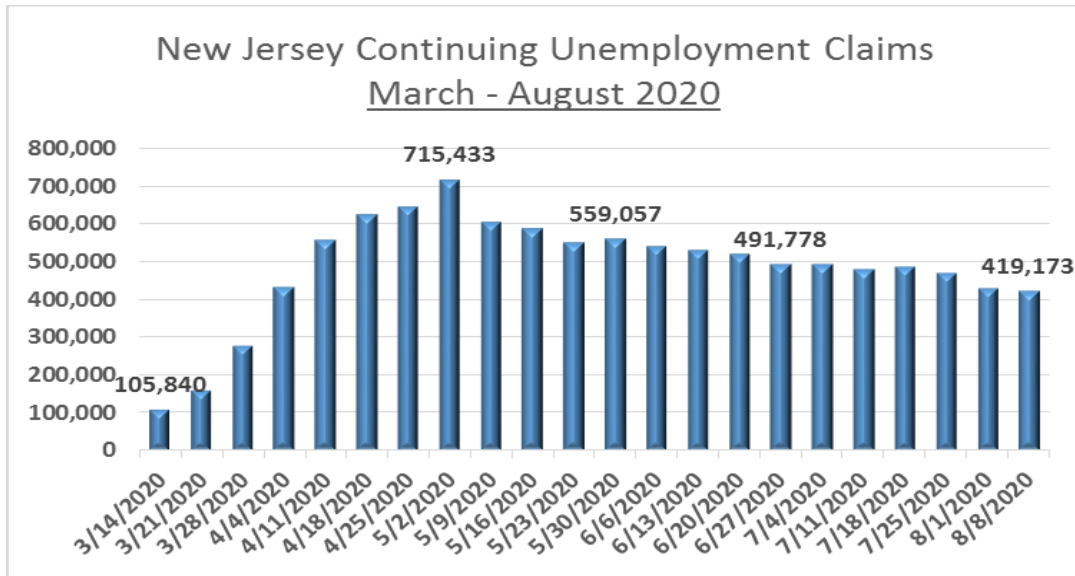
## **New Jersey Economy**

New Jersey faced a substantial initial wave of infections and hospitalizations this past spring, which severely disrupted the State's economy and is likely to have caused historic declines. Because of prudent public health measures implemented in early spring, the State managed to sufficiently "flatten the curve" enough to ease economic and social restrictions by early June. However, the pandemic and its impact are not over by any means. As a result, indoor dining and entertainment venues remain closed, while capacity at retail stores is limited to 50 percent. Similar to the national recovery, New Jersey's economy has improved, but economic activity remains below pre-COVID-19 levels.

- The New Jersey labor market lost 831,300 jobs in March and April, far surpassing the losses of the 2008-2009 Great Recession. Job growth was strong in both June and July with the State adding a total of 252,400 jobs. Yet, despite the gains, the State has only recovered approximately two-fifths of the total jobs lost since the pandemic began, similar to the overall national experience.
- The State's unemployment rate reflects the sharp drop in economic activity. July's rate of 13.8 percent is an improvement over the peak of 16.8 percent reached in June. However, it is more than triple March's rate of 3.8 percent, just prior to the start of the pandemic, or the 3.7 percent average rate in 2019.
- The New Jersey economy still has a long way to go before returning to pre-COVID-19 levels. Payroll employment remains below February levels by almost 500,000 jobs, while the New Jersey unemployment rate remains historically high.
- Single-family home sales in New Jersey were a combined 19.1 percent lower than a year ago from March to June, according to data from the New Jersey Realtors. However, the declines were less than expected due to historically low mortgage rates. New Jersey may also benefit from people leaving dense urban areas like New York City for more living space in the suburbs as many workers adjust to working remotely.
- The Trade, Transportation, & Utilities sector (retail trade) and Leisure & Hospitality Services sector (hotels, restaurants, & bars) were especially hard-hit by the pandemic and employment continues to be depressed in both sectors. The Leisure & Hospitality Services sector has regained only 42.9 percent of the jobs lost in March and April and employment remains below pre-COVID-19 levels by almost 150,000 jobs.
- The effect of the pandemic on an employee's ability to work from home greatly depends on their educational background. The Federal Reserve Bank reported<sup>8</sup> that "sixty-three percent of workers with at least a bachelor's degree worked entirely from home." This figure fell to 20 percent for those with a high school degree or less.
- Initial unemployment insurance claims have fallen markedly since peaking at just over 200,000 claims at the end of April and beginning of May. In early August, initial claims have fallen below 25,000 per week, although that remains well above levels seen prior to the pandemic.

However, continued unemployment insurance claims remain at historically high levels, exceeding 400,000 cases every week since the beginning of April, as shown in the figure, below.

<sup>8</sup> <https://www.federalreserve.gov/publications/2020-economic-well-being-of-us-households-in-2019-financial-repercussions-from-COVID-19.htm>



Source: Unemployment Insurance Weekly Claims Data, Employment and Training Administration, U.S. Department of Labor. <https://oui.doleta.gov/unemploy/claims.asp>

The economic downturn has fallen hardest on lower income families. According to the U.S. Census Bureau’s Household Pulse Survey, in New Jersey, 65 percent of adults in households with income below \$50,000 reported that their households had experienced a loss of income, relative to 58 percent among households with income between \$50,000 and \$150,000 and 37 percent among households with income over \$150,000.

While New Jersey’s economic downturn was unprecedented, the severity could have been greater if not for the substantial federal stimulus from the Paycheck Protection Program (PPP) loans, taxpayer Economic Impact Payments (stimulus checks), and expanded unemployment insurance benefits. The following table lists the total federal support received by New Jersey. These programs, totaling \$33.6 billion, have now expired.

Federal Stimulus	PPP Loans	Economic Stimulus	UI Benefits
<b>Totals</b>	\$17.4 billion	\$6.5 billion	\$9.7 billion

The GDP and employment data reinforce how dependent economic conditions are on the resolution of the pandemic. Until businesses can securely open without fear of infections spreading, until people can feel safe in public interacting with larger groups, and until the virus is contained by health measures and successful immunizations, the economy cannot begin to fully return to prior levels. As such, the consensus among the major economic forecasters remains that the economy is unlikely to return to pre-COVID-19 levels until sometime in 2022. The underlying assumptions behind the revenue forecasts in this report are in line with this forecasting consensus, and the expectation that a return to pre-COVID-19 fiscal conditions will not occur during FY 2021.

**UPDATED STATE REVENUES AND FORECASTS**

The following table displays the August 2020 revised revenue forecasts in the traditional 12-month fiscal year format. Such a display provides a baseline consistent with the FY 2021 GBM, and allows for easier comparisons with prior and future fiscal years. The breakdown of FY 2021 forecasts between the three-month extended FY 2020 period and the nine-month FY 2021 period, along with the Governor’s FY 2021 tax policy proposals, will be displayed later in this report.

FY 2020 and FY 2021 Revenue Forecast Summary (Traditional 12-Month Periods)								
Millions of Dollars								
	FY 2020 GBM	FY20 May 22	FY20 Revised August 25	FY 2020 Change Aug 25 vs GBM	FY 2021 GBM	FY21 May 22	FY21 Revised August 25	FY 2021 Change Aug 25 vs GBM
Gross Income Tax	\$16,801.5	\$15,890.6	\$16,193.7	-\$607.8	\$17,795.3	\$13,840.4	\$14,525.6	-\$3,269.7
Sales Tax	\$10,406.5	\$9,276.0	\$9,772.1	-\$634.4	\$10,774.0	\$9,246.5	\$9,794.1	-\$979.9
Corporation Business Tax	\$3,897.0	\$3,445.1	\$3,864.9	-\$32.1	\$3,831.0	\$2,603.3	\$2,861.6	-\$969.4
<u>Other Revenues</u>								
Energy Tax Receipts - Sales Tax	\$788.5	\$788.5	\$788.5	\$0.0	\$788.5	\$788.5	\$788.5	\$0.0
Sales Energy	\$50.5	\$23.7	\$11.6	-\$38.9	\$50.5	\$50.5	\$11.6	-\$38.9
Sales Tax Dedication	-\$824.6	-\$738.0	-\$773.8	\$50.8	-\$852.3	-\$737.1	-\$777.0	\$75.3
CBT-Energy	\$22.0	\$4.7	\$3.7	-\$18.3	\$22.0	\$6.5	\$3.8	-\$18.2
Motor Fuels Tax	\$485.0	\$419.6	\$435.5	-\$49.5	\$470.5	\$399.5	\$440.2	-\$30.3
Motor Vehicle Fees	\$465.6	\$404.7	\$404.7	-\$60.9	\$463.5	\$515.3	\$515.6	\$52.1
Transfer Inheritance Tax	\$389.5	\$358.4	\$355.8	-\$33.7	\$403.0	\$359.0	\$358.7	-\$44.3
Estate Tax	\$25.5	\$22.0	\$28.6	\$3.1	\$10.0	\$10.0	\$10.0	\$0.0
Casino Revenue	\$290.7	\$262.8	\$261.3	-\$29.4	\$308.9	\$296.5	\$259.6	-\$49.3
Insurance Premiums Tax	\$557.5	\$654.7	\$634.2	\$76.7	\$557.5	\$543.5	\$555.0	-\$2.5
Cigarette Tax	\$71.1	\$81.2	\$74.9	\$3.8	\$257.5	\$53.6	\$49.9	-\$207.6
Petroleum Products Gross Receipts Tax	\$1,460.0	\$1,291.0	\$1,345.2	-\$114.8	\$1,422.5	\$1,219.5	\$1,283.6	-\$138.9
PPGRT Capital Reserve	-\$725.5	-\$491.1	-\$580.5	\$145.0	-\$619.6	-\$345.6	-\$440.2	\$179.4
CBT Banks & Financial Institutions	\$305.5	\$264.5	\$300.6	-\$4.9	\$175.5	\$119.7	\$160.0	-\$15.5
Alcoholic Beverage Excise Tax	\$114.5	\$105.0	\$122.0	\$7.5	\$117.0	\$107.0	\$120.2	\$3.2
Realty Transfer Tax	\$387.0	\$326.4	\$364.7	-\$22.3	\$398.5	\$264.0	\$361.4	-\$37.1
Tobacco Products Wholesale Tax	\$31.6	\$29.7	\$27.8	-\$3.8	\$33.6	\$31.1	\$25.2	-\$8.4
Public Utility Excise Tax	\$28.0	\$28.2	\$18.0	-\$10.0	\$29.5	\$29.2	\$18.7	-\$10.8
Opioid Assessment	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	-\$20.0
Franchise & Gross Receipts Tax	\$123.0	\$123.0	\$136.6	\$13.6	\$125.5	\$125.5	\$140.0	\$14.5
Real Assessment on Prop. > \$1.0 M	\$139.0	\$124.5	\$132.2	-\$6.8	\$143.0	\$130.0	\$131.3	-\$11.7
Hotel / Motel Occupancy Tax	\$120.0	\$86.3	\$85.2	-\$34.8	\$124.0	\$76.8	\$80.2	-\$43.8
Ride Share	\$36.0	\$30.0	\$30.7	-\$5.3	\$38.0	\$24.0	\$14.4	-\$23.6
Sports Betting (GF Share)	\$18.2	\$19.1	\$19.7	\$1.5	\$19.2	\$24.5	\$23.0	\$3.8
Other Miscellaneous Taxes & Fees	\$3,525.5	\$3,408.9	\$3,475.0	-\$50.5	\$3,742.9	\$3,604.4	\$3,686.5	-\$56.4
Interfund Transfers	\$476.0	\$493.7	\$493.7	\$17.7	\$512.0	\$568.6	\$526.7	\$14.7
<b>Other Revenues Total</b>	<b>\$8,360.1</b>	<b>\$8,121.4</b>	<b>\$8,195.9</b>	<b>-\$164.2</b>	<b>\$8,761.2</b>	<b>\$8,264.3</b>	<b>\$8,347.0</b>	<b>-\$414.2</b>
<b>Total Budget Revenues</b>	<b>\$39,465.1</b>	<b>\$36,733.2</b>	<b>\$38,026.6</b>	<b>-\$1,438.5</b>	<b>\$41,161.5</b>	<b>\$33,954.5</b>	<b>\$35,528.3</b>	<b>-\$5,633.2</b>

These numbers are estimates and subject to change. 12-Month display is used for ease of comparison with GBM and prior fiscal years. Excludes August policy proposals.

**FY 2020 Revenues (Traditional 12-Month):** The economic downturn under the COVID-19 pandemic substantially reduced State revenue collections during the last quarter of FY 2020. Total budgeted revenues are projected to be \$38.027 billion, \$1.439 billion less than projected in the original FY 2021 Governor’s Budget Message (GBM) produced in February.<sup>9</sup> These FY 2020 figures are almost complete, pending the routine end-of-year accounting review. Of particular note are the following tax revenue sources:

- **Gross Income Tax (GIT)** collections are projected to end FY 2020 at \$16.194 billion, \$607.8 million below the GBM forecast, but \$303.1 million higher than the May 22nd preliminary forecast.
  - Employer withholding was down an average of 3.1 percent over the past four months, in contrast to the 5.3 percent growth prior to the pandemic’s impact. The concentration of job losses among low wage employees, and the boost from the federal Paycheck Protection Program (PPP) loans, effectively restrained the decline in withholding revenues despite historically high unemployment rates.
  - Final payments declined 7.0 percent and estimated payments declined 19.6 percent over the last four months, in stark contrast to strong rates of growth prior to the pandemic.
- **Corporation Business Tax (CBT)** collections are projected to end FY 2020 at \$3.865 billion, \$32.1 million below the GBM forecast, but \$419.8 million higher than the May 22nd preliminary forecast.
  - Refunds collapsed in the spring and are expected to end roughly \$250 million below target, boosting net CBT collections.
  - Final payments (-16.7 percent) and estimated payments (-29.5 percent) both declined substantially over the last four months.
- **Sales & Use Tax (S&U)** collections are projected to end FY 2020 at \$9.772 billion, \$634.4 million below the GBM forecast, but \$496.1 million higher than the May 22nd preliminary forecast
  - The Sales Tax was hard-hit by the business restrictions necessitated by the COVID-19 pandemic. Collections declined by an average of 18.7 percent year-over-year for the period of April to June, in sharp contrast to the fiscal year-to-date growth rate of 5.0 percent through the end of March.
  - Sales Tax declines began to moderate, as a result of the gradual economic re-opening beginning in May and, importantly, from the significant federal stimulus that came in the form of taxpayer incentive payments and expanded unemployment benefits.
  - Notably, tax collections from online marketplaces averaged nearly \$45.0 million per month recently, adding nearly three percentage points of growth during this time.
- **Realty Transfer Fee** collections are projected to end FY 2020 at \$364.7 million, \$22.3 million below the GBM forecast, but \$38.3 million higher than the May 22nd preliminary forecast.
  - Realty Fee collections fell 16.3 percent during the last four months, compared to the same months last year.
  - Yet, the depth of the realty market decline was somewhat moderated by historically low interest rates and by indications that some people in densely populated urban areas may be seeking lower density suburban housing as a result of the pandemic.

<sup>9</sup> The August total revenue forecast for FY 2020 is \$1.293 billion higher than the May 22nd preliminary forecast.

**FY 2021 Revenues (Traditional 12-Month):** Baseline budget revenue collections are projected to total \$35.528 billion in FY 2021, \$5.633 billion lower than the GBM forecast.<sup>10</sup> In general, key revenue trends seen during recent months are expected to continue into the fall and influence important taxpayer payments into the spring. The allocation of the FY 2021 forecast between the three-month extended FY 2020 and the nine-month FY 2021, including the Governor’s tax policy proposals, will be displayed later in this report.

- **Gross Income Tax** collections are projected to total \$14.526 billion in FY 2021, \$3.270 billion lower than the GBM forecast, but the forecast is \$685.2 million above the May 22nd preliminary forecast.
  - Estimated payments this past spring were nearly 20.0 percent lower year-over-year, and this trend is projected to continue in the fall and carry-over into next spring’s final payments.
  - Employer withholding is forecasted to be 3.0 percent lower year-over-year as high unemployment and certain business restrictions are expected to continue.
- **Corporation Business Tax** collections are projected to reach \$2.862 billion in FY 2021, \$969.4 million below the GBM forecast, but the forecast is \$258.3 million higher than the May 22nd preliminary forecast.
  - Firms reduced their estimated payments by almost 30.0 percent during the spring. The forecast assumes this trend continues with estimated payments in the fall and with final payments next spring.
- **Sales and Use Tax** collections are projected to total \$9.794 billion in FY 2021, \$979.9 million less than the GBM forecast, but \$547.6 million more than the May 22nd preliminary forecast.
  - Consumer spending, while boosted by strong sales at online marketplaces, is projected to remain below pre-COVID-19 levels in the face of continued restrictions on business activity.
  - The end of the spring federal stimulus and its uncertain future will temper spending in FY 2021. In addition, certain one-time consumer spending to prepare for the lockdown will not be repeated.
  - As a result, the Sales Tax is not expected to return to pre-COVID-19 levels in FY 2021. The Sales Tax is projected to decline in the first half of the fiscal year, while collections next spring will grow sharply over the lockdown period.
- **Realty Transfer Fee** collections are projected to be \$361.4 million, \$37.1 million below the GBM forecast, but \$97.4 million higher than the May 22nd preliminary forecast.
  - Since Realty Fee collections fell 16.3 percent between April and July, compared to the same four months last year, the declines are expected to continue in the coming months. Some growth will return in 2021, but off a weakened base.
  - Potential homebuyers may have trouble getting approved for mortgages based on reports that lenders are tightening lending standards and reducing the amount of credit available for mortgages and other loans.

<sup>10</sup> This FY 2021 total forecast is \$1.574 billion higher than the May 22nd preliminary forecast.

**FY 2021 REVENUE DETAIL (Allocated for Three month/Nine month Split)**

The following table displays the traditional twelve-month FY 2021 revenue forecasts allocated into the three-month extended FY 2020 period and the nine-month FY 2021 period, pursuant to State law. In addition, the table includes the Governor's FY 2021 tax policy proposals, which impact the nine-month period.

<b>FY 2021 Revenue Recast for 3-Month Extended FY 2020 and 9-Month FY 2021</b>						
Millions of Dollars						
	FY 2021 GBM	FY21 Revised			FY21 Policy	9 Months Total
		August 25	3 Months for FY20	9 Months for FY21		FY21
Gross Income Tax	\$17,795.3	\$14,525.6	\$2,620.5	\$11,905.1	\$465.0	\$12,370.1
Sales Tax	\$10,774.0	\$9,794.1	\$2,534.5	\$7,259.6	\$20.0	\$7,279.6
Corporation Business Tax	\$3,831.0	\$2,861.6	\$674.7	\$2,186.9	\$213.0	\$2,399.9
<u>Other Revenues</u>						
Energy Tax Receipts - Sales Tax	\$788.5	\$788.5	\$0.0	\$788.5		\$788.5
Sales Energy	\$50.5	\$11.6	\$0.0	\$11.6		\$11.6
Sales Tax Dedication	-\$852.3	-\$777.0	-\$188.8	-\$588.2		-\$588.2
CBT-Energy	\$22.0	\$3.8	\$0.2	\$3.6		\$3.6
Motor Fuels Tax	\$470.5	\$440.2	\$112.0	\$328.2		\$328.2
Motor Vehicle Fees	\$463.5	\$515.6	\$167.7	\$347.9		\$347.9
Transfer Inheritance Tax	\$403.0	\$358.7	\$87.6	\$271.1		\$271.1
Estate Tax	\$10.0	\$10.0	\$3.0	\$7.0		\$7.0
Casino Revenue	\$308.9	\$259.6	\$59.3	\$200.3		\$200.3
Insurance Premiums Tax	\$557.5	\$555.0	\$0.0	\$555.0		\$555.0
Cigarette Tax	\$257.5	\$49.9	\$0.5	\$49.4	\$143.1	\$192.5
Petroleum Products Gross Receipts Tax	\$1,422.5	\$1,283.6	\$316.4	\$967.2		\$967.2
PPGRT Capital Reserve	-\$619.6	-\$440.2	-\$62.9	-\$377.3		-\$377.3
CBT Banks & Financial Institutions	\$175.5	\$160.0	\$40.0	\$120.0		\$120.0
Alcoholic Beverage Excise Tax	\$117.0	\$120.2	\$18.8	\$101.4		\$101.4
Realty Transfer Tax	\$398.5	\$361.4	\$91.0	\$270.4		\$270.4
Tobacco Products Wholesale Tax	\$33.6	\$25.2	\$2.6	\$22.6		\$22.6
Public Utility Excise Tax	\$29.5	\$18.7	\$0.0	\$18.7		\$18.7
Opioid Assessment	\$20.0	\$0.0	\$0.0	\$0.0	\$15.0	\$15.0
Franchise & Gross Receipts Tax	\$125.5	\$140.0	\$46.8	\$93.2		\$93.2
Real Assessment on Prop. > \$1.0 M	\$143.0	\$131.3	\$38.2	\$93.1		\$93.1
Hotel / Motel Occupancy Tax	\$124.0	\$80.2	\$25.7	\$54.5		\$54.5
Ride Share	\$38.0	\$14.4	\$3.6	\$10.8		\$10.8
Sports Betting (GF Share)	\$19.2	\$23.0	\$4.8	\$18.2		\$18.2
Other Miscellaneous Taxes & Fees	\$3,742.9	\$3,686.5	\$830.0	\$2,856.5	\$7.0	\$2,863.5
Interfund Transfers	\$512.0	\$526.7	\$274.8	\$251.9		\$251.9
<b>Other Revenues Total</b>	<b>\$8,761.2</b>	<b>\$8,347.0</b>	<b>\$1,871.3</b>	<b>\$6,475.7</b>	<b>\$165.1</b>	<b>\$6,640.7</b>
<b>Total Budget Revenues</b>	<b>\$41,161.5</b>	<b>\$35,528.3</b>	<b>\$7,701.0</b>	<b>\$27,827.3</b>	<b>\$863.1</b>	<b>\$28,690.3</b>

These numbers are estimates and subject to change. Displays 3-month and 9-month allocations plus August policy proposals.



## Tax Policy Proposals

In order to curtail painful budget cuts, limit the size of emergency borrowing, and improve tax equity in New Jersey, the Governor is proposing a selection of tax policy changes beginning with the nine-month FY 2021 fiscal period. The tax policy proposals total \$1.019 billion, displayed as an estimated \$863.1 million of increased revenues and \$155.6 million in reduced appropriations for that period.

- **Expanded Millionaires Tax:** The 10.75 percent marginal tax rate currently imposed on income over \$5 million would be imposed starting at \$1.0 million in taxable income. Effective beginning in Tax Year 2020, this proposal is expected to raise \$390.0 million in FY 2021.
- **Tax Millionaires Qualified Business Income (QBI):** A 5.0 percent surcharge would be applied to certain federally qualified business income for individuals with income greater than \$1.0 million, effective beginning with Tax Year 2021. This restores a measure of equity following the substantial federal tax cuts instituted in 2017 that disproportionately benefited higher income earners. Initially this will raise an estimated \$75 million in the spring of FY 2021.
- **Extend the 2.5 percent CBT Surtax:** The 2.5 percent surtax rate dropped to 1.5 percent in January 2020, reducing FY 2020 and FY 2021 tax revenues. Restoring the 2.5 percent rate for Tax Years 2020 and 2021 and beyond would yield an estimated \$210 million during FY 2021.
- **Increase the Cigarette Tax to \$4.35 per pack:** This tax would yield an estimated \$143.1 million for eight months of FY 2021. New Jersey's tax rate would match that of neighboring New York and Connecticut, but would be below the combined state and municipal rate in New York City.
- **Increase HMO Assessment to 5.0 percent:** This proposal would increase the current annual assessment on net written premiums of HMOs from three percent to five percent and raise an estimated \$102.7 million in FY 2021.
- **State Health Insurer Assessment:** The Governor signed legislation in July to create the New Jersey Health Insurer Assessment, which sets the rate at 2.5 percent of net written premiums and will support the State's reinsurance program and state-level subsidies in FY 2021.
- **Opioid Assessment:** This proposal would raise an estimated \$15 million in FY 2021 by increasing registration fees and penalties and levying new assessments on opioid drug manufacturers and wholesalers.
- **Restore Sales and Use Tax on Limousine Services:** Currently these services are not subject to New Jersey Sales Tax. This proposal would raise an estimated \$13.0 million over eight months of FY 2021.
- **Undo the Exemption and Cap on Sales and Use Tax for New and Used Boats:** Currently, boat sales are provided a 50 percent Sales Tax exemption and the total tax is capped at \$20,000 per sale. The restoration of the full Sales Tax and elimination of the cap would yield an estimated \$7.0 million over eight months of FY 2021.
- **Firearms and Ammunition Taxes and Fees:** These proposals to raise firearm fees, many of which have not been updated since 1966, and implementing excise taxes on firearms and ammunition, is estimated to raise \$6.3 million over an eight month period in FY 2021.

**APPENDIX:  
SELECT BUDGET TABLES**

**OCTOBER - JUNE SOLUTIONS****(In Thousands)**


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<b>Borrowing Pursuant to P.L.2020, c.60</b>	<b>\$4,000,000</b>
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**Revenue Enhancements**

Millionaires Tax	\$390,000
Extend 2.5% CBT Surtax	\$210,000
Increase Cigarette Tax (Net of 1% Anti-Smoking Dedication)	\$143,055
Increase HMO Premium Fee to 5%	\$102,676
Tax Millionaires' Qualified Business Income (QBI)	\$75,000
State Health Insurer Assessment	\$53,000
Opioid Assessment	\$15,000
Restore Sales Tax on Limousines	\$13,000
Undo Boats Exemption & Cap	\$7,000
Firearms Fee Increase and Excise Tax on Firearms & Ammunition	\$6,300
Neighborhood Revitalization Tax Credit	\$3,000
NJ DNA Forensic Lab Fund - Fee Increase	\$700
<b>Subtotal, Revenue Enhancements</b>	<b>\$1,018,731</b>

**Departmental Reductions**

<b>Children &amp; Families</b>	
School Linked Services	\$11,917
Salary Savings	\$10,000
Family Support Services - Child Protection & Permanency	\$9,581
Extension of Enhanced Federal Match due to COVID Emergency	\$5,941
Purchase of Social Services	\$5,258
Child Collaborative Mental Health Care Pilot	\$3,000
Keeping Families Together	\$4,955
Child Advocacy Center Multidisciplinary Team Fund	\$4,500
Child Health Units	\$4,300
Overtime Savings	\$3,000
Peer Recovery Support Services	\$1,230
Foster Care and Permanency Initiative	\$1,008
Substance Use Disorder Services	\$842
Independent Living and Shelter Care	\$345
NJ Partnership for Public Child Welfare	\$341
Out of Home Placements - Child Protection & Permanency	\$124
<b>Subtotal, Children &amp; Families</b>	<b>\$66,342</b>

## Community Affairs

Offset State Rental Assistance Program with Affordable Housing Trust Fund	\$13,875
Offset General Expenditures with Affordable Housing Trust Fund	\$10,000
Shared Services and School District Consolidation	\$7,000
Lead-Safe Home Renovation Program	\$5,000
Offset Prevention of Homelessness with Affordable Housing Trust Fund	\$4,360
Offset Shelter Assistance Program with Affordable Housing Trust Fund	\$2,300
Main St. New Jersey Grant Program	\$500
Subtotal, Community Affairs	<u>\$43,035</u>

## Corrections/Parole

Purchase of Community Services (Halfway Houses)	\$26,074
Population Management	\$20,000
Workforce Realignment	\$3,153
Inmate Healthcare Reduction	\$3,000
Parole - Grants In Aid Trend	\$2,600
Utilization of SCAAP Funding to Offset Operational Needs	\$2,200
Delay of Pending Opioid Initiatives	\$1,825
Parole Special Purpose Reductions	\$350
Subtotal, Corrections/Parole	<u>\$59,202</u>

## Education

School Construction & Renovation Fund - Reduced Debt Service Need	\$3,000
K-12 Computer Science Initiative	\$1,200
Salary Surplus	\$700
Operational Efficiencies	\$308
STEM Dual Enrollment & Early College High Schools	\$250
Subtotal, Education	<u>\$5,458</u>

## Environmental Protection

Offset Parks Management with State Recycling Trust Fund	\$12,000
Offset Parks Management with the Clean Communities Trust Fund	\$10,000
Reduce Funded Vacancies in Low Priority Programs	\$1,885
Public Facility Programming	\$760
Operational Efficiencies	\$195
Overtime Costs	\$195
Harmful Algal Blooms Hiring Deferral	\$130
Substitute Federal Resource Conservation and Recovery Act Grant Funds	\$130
Subtotal, Environmental Protection	<u>\$25,295</u>

## Health

10% Charity Care and Graduate Medical Education Reduction (State Impact)	\$19,160
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Extension of Enhanced Federal Match due to COVID Emergency	\$8,855
Early Intervention Program	\$7,000
Cancer Institute of NJ	\$1,050
Syringe Access (Opioid Initiative)	\$1,000
Maternal, Child and Chronic Health Services Reduction	\$589
Cancer Screening - Early Detection and Education Program	\$306
Implementation of Comprehensive Cancer Control Program	\$200
Subtotal, Health	<u>\$38,160</u>
Human Services - Medicaid	
Managed Care Risk Corridor Savings	\$157,500
Extension of Enhanced Federal Match due to COVID Emergency	\$148,835
MLTSS Blended Rate Recalculation	\$22,500
Medicaid Transportation Reduced Utilization	\$7,300
Subtotal, Medicaid	<u>\$336,135</u>
Human Services - Developmental Disabilities	
Extension of Enhanced Federal Match due to COVID Emergency	\$31,681
Eliminate 5% Day Program Rate Increase for Uncompensated Absences	\$10,000
Direct State Services Reduction	\$800
Subtotal, Developmental Disabilities	<u>\$42,481</u>
Human Services - Mental Health & Addictions	
Contract Ceilings for Diversion Beds Contracts	\$21,494
Replace Opioid Initiative Funding with Federal Grant	\$13,462
Contract Ceilings Psychiatric Emergency Services Contracts	\$6,000
Extension of Enhanced Federal Match due to COVID Emergency	\$4,799
Medicaid Match for Drug Court Treatment Services	\$2,000
Medication Assisted Treatment Initiative Surplus	\$1,600
Early Intervention Support Services	\$385
Training Contracts	\$250
Subtotal, Mental Health & Addictions	<u>\$49,990</u>
Human Services - Family Development	
Child Care - Shift to Non-State Resources	\$30,400
Behavioral Health Initiatives	\$1,000
Subtotal, Family Development	<u>\$31,400</u>
Human Services - Aging Services	
Pharmaceutical Assistance to the Aged and Disabled Trend and Eligibility	\$9,000
Elder Index Funding	\$200
Subtotal, Aging Services	<u>\$9,200</u>
Human Services - Other	
Defer Non-Critical IT Investments	\$2,200

Subtotal, Human Services Other	\$2,200
Labor Proper	
Opioid Funding -Temporarily Offset with Federal Funding	\$5,000
WorkFirst NJ	\$1,000
Subtotal, Labor Proper	\$6,000
Civil Service Commission	
Contract Reductions	\$1,520
Subtotal, Civil Service Commission	\$1,520
Law & Public Safety	
New Jersey Racing Commission - Horse Racing Subsidies	\$20,000
Motor Vehicle Registration Surcharge - Fee Increase	\$5,080
Delay 162nd State Police Recruit Class	\$1,500
Travel Moratorium	\$500
Atlantic City Tourism - Program Elimination	\$217
Subtotal, Law & Public Safety	\$27,297
Law & Public Safety - Juvenile Justice Commission	
Operational Costs Deferrals	\$4,270
Restructuring and Salary Reductions	\$2,616
Subtotal, Law & Public Safety - Juvenile Justice Commission	\$6,886
Law & Public Safety - Other	
Nonprofit Security Grant Pilot Program - Shift to Federal Funds (Homeland)	\$1,597
Reduction to Gubernatorial Elections Fund Financing Reimbursement (ELEC)	\$666
Subtotal, Law & Public Safety - Other	\$2,263
Military & Veterans Affairs	
Overtime Reductions	\$3,000
Operational Efficiencies	\$1,627
Delay the NJ Youth ChalleNGe Program	\$750
Additional Dining Revenue at Sea Girt	\$79
Sea Girt National Guard Beach Parking Pass Revenue	\$54
Subtotal, Military & Veterans	\$5,510
Department of State	
Transfer Funds from NJ Cultural Trust Fund to General Fund	\$4,100
Business Marketing Initiative	\$1,000
Business Action Center - Attrition and Reduced Operating Expenses	\$312
Office of the Secretary -Attrition and Reduced Operating Expenses	\$144
Subtotal, State	\$5,556
Higher Education	
County College Operational Costs	\$25,000

University Hospital Reduce State-Funded Employees	\$9,700
County College Operational Costs - Shift to Supplemental Workforce Fund	\$7,034
School of Biomedical and Health Sciences	\$5,242
Opportunity Meets Innovation Challenge	\$5,000
Community College Opportunity Grant	\$5,000
Chapter 12 - Reduced Debt Service Need	\$2,078
Center on Gun Violence Research	\$1,500
School of Osteopathic Medicine	\$1,133
Aid to Independent Colleges	\$950
NJ Civic Information Consortium	\$500
Child Health Institute	\$85
Subtotal, Higher Education	<u>\$63,222</u>
Transportation	
Operational Efficiencies	\$955
Salary Surplus	\$750
Subtotal, Transportation	<u>\$1,705</u>
Motor Vehicle Commission	
Diversion to General Fund	\$5,000
Subtotal, Motor Vehicle Commission	<u>\$5,000</u>
NJ Transit	
Operating Subsidy	\$71,320
Subtotal, NJ Transit	<u>\$71,320</u>
Treasury	
Operational Efficiencies - Various Divisions	\$2,906
Cannabis Regulatory Commission - Shift to Dedicated Resources	\$857
Central Motor Pool Fleet Reduction	\$756
Subtotal, Treasury	<u>\$4,519</u>
Treasury - Other	
Transfer Clean Energy Fund Surplus (BPU)	\$40,000
Economic Development Authority Diversion	\$10,000
Economic Redevelopment and Growth Grants - Triple Five Funding	\$28,729
Defer Next Generation 9-1-1 (OIT)	\$13,000
Brownfields - Shift Funding to Hazardous Discharge Remediation CBT	\$6,065
Reduced Line of Credit Costs (OIT)	\$4,000
NJCFSS & Payroll System Modernization	\$3,400
Non-Salary Operating Reductions (OSC)	\$270
Non-Salary Operating Reductions (OAL)	\$35
Subtotal, Treasury - Other	<u>\$105,499</u>
Employee Benefits	

Coronavirus Relief Fund for Eligible Public Safety & Direct Care Salaries	\$115,000
Coronavirus Relief Fund for Eligible Health Benefits Expenses	\$99,200
Health Benefits Savings - Livongo & Expansion of Step Therapy	<u>\$11,675</u>
Subtotal, Employee Benefits	\$225,875
Interdepartmental	
Energy Efficiency Projects - Replace with Other Resources	\$3,750
Property Insurance Premium Reduction	<u>\$500</u>
Subtotal, Interdepartmental - Other	\$4,250
<b>Subtotal, Departmental Reductions</b>	<b><u>\$1,245,320</u></b>
<b>GRAND TOTAL, SOLUTIONS</b>	<b><u><u>\$6,264,051</u></u></b>



State of New Jersey Revised FY 2021 Budget Proposal  
**9 MONTH GOVERNOR'S PROPOSED BUDGET**  
**AS OF AUGUST 25, 2020**  
(in thousands)

	FY20 Adj Approp *	FY21 GBM Rec	Final 3 Month	Proposed 9 Month	Total 12 Month
<b>Legislature</b>					
Salaries and Wages	64,808	63,808	15,953	47,855	63,808
Non-Salary Operating	8,662	8,527	3,256	6,394	9,650
Affirmative Action and Equal Employment Opportunity	29	29	-	29	29
Broadcast Technology Improvements	350	-	-	-	-
Continuation and Expansion of Data Processing Systems	-	-	1,726	-	1,726
Eastern Trade Council - The Council of State Governments	31	31	-	31	31
Expenses of Commission	15,673	15,673	3,919	11,754	15,673
Henry J. Raimondo Legislative Fellows Program	69	69	-	69	69
National Conference of State Legislatures	184	184	-	184	184
National Foundation for Women Legislators	40	40	-	40	40
Senator Wynona Lipman Chair in Women's Political Leadership, Eagleton	100	100	-	100	100
State House Express Civics Education Program	30	30	-	30	30
The Council of State Governments	345	145	-	145	145
<b>Subtotal, Legislature</b>	<b>90,321</b>	<b>88,636</b>	<b>24,854</b>	<b>66,631</b>	<b>91,485</b>
<b>Chief Executive</b>					
Salaries and Wages	6,224	6,224	1,556	4,668	6,224
Non-Salary Operating	532	532	126	399	525
Allowance to the Governor - Funds Not Otherwise Appropriated for Official	95	95	-	95	95
Brian Stack Intern Program	10	10	-	10	10
Education Commission of the States	125	125	-	125	125
National Conference of Commissioners On Uniform State Laws	65	65	-	65	65
National Governors' Association	185	185	-	185	185
<b>Subtotal, Chief Executive</b>	<b>7,236</b>	<b>7,236</b>	<b>1,682</b>	<b>5,547</b>	<b>7,229</b>
<b>Agriculture</b>					
Salaries and Wages	5,324	5,324	1,331	3,993	5,324
Non-Salary Operating	536	536	129	400	529
Agricultural Right to Farm Program	85	85	19	64	83
Community Food Bank of New Jersey	7,000	7,000	-	5,250	5,250
Hunger Initiative/Food Assistance Program	6,818	6,818	-	5,113	5,113
Hunters Helping the Hungry	100	-	-	-	-
Jersey Fresh Program	100	100	-	100	100
New Jersey Hemp Farming Fund	500	275	69	206	275
Nourishing Young Minds Fund (P.L.2017, c.132)	250	-	-	-	-
Payments in Lieu of Taxes	3	3	1	2	3
Preserve New Jersey Farmland Preservation Fund - Constitutional Dedication	58,486	-	-	-	-
Promotion/Market Development	50	50	12	37	49
School Breakfast and Lunch State Aid (P.L.2019, c.445)	-	4,500	-	-	-
School Lunch Aid - State Aid Grants	5,613	5,613	1,403	4,210	5,613
South Jersey Food Bank	1,000	1,000	-	750	750
The Emergency Food Assistance Program	343	343	-	343	343
<b>Subtotal, Agriculture</b>	<b>86,208</b>	<b>31,647</b>	<b>2,964</b>	<b>20,468</b>	<b>23,432</b>
<b>Banking &amp; Insurance</b>					
Salaries and Wages	42,720	42,720	10,682	32,038	42,720
Non-Salary Operating	7,930	7,930	1,985	5,945	7,930
Actuarial Services	318	318	80	238	318
Insurance Fraud Prosecution Services	12,896	12,896	-	12,896	12,896
New Jersey Reinsurance Program	50,000	-	-	-	-
Rate Counsel - Insurance	149	149	37	112	149
<b>Subtotal, Banking &amp; Insurance</b>	<b>114,013</b>	<b>64,013</b>	<b>12,784</b>	<b>51,229</b>	<b>64,013</b>
<b>Children &amp; Families</b>					
Salaries and Wages	249,877	249,877	62,472	174,405	236,877
Non-Salary Operating	31,207	31,207	9,437	21,273	30,710

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	FY20 Adj Approp *	FY21 GBM Rec	Final 3 Month	Proposed 9 Month	Total 12 Month
Care Management Organizations	66,623	69,679	14,098	54,159	68,257
Child Abuse Prevention	12,324	12,324	3,081	9,243	12,324
Child Advocacy Center - Multidisciplinary Team Fund	5,000	5,000	-	500	500
Child Collaborative Mental Health Care Pilot Program	5,000	5,000	-	2,000	2,000
Child Health Units	15,758	15,758	-	11,458	11,458
Contracted Systems Administrator	9,519	9,519	2,380	7,139	9,519
Court Appointed Special Advocates	2,500	2,500	-	2,500	2,500
Early Childhood Services	4,720	5,935	1,564	4,371	5,935
Family Support Services	131,039	138,838	35,761	89,839	125,600
Foster Care	64,305	50,513	12,628	36,467	49,095
Foster Care and Permanency Initiative	7,558	7,829	1,957	4,864	6,821
Independent Living and Shelter Care	15,596	14,655	3,664	10,168	13,832
Information Technology	1,524	1,524	-	1,524	1,524
Intensive In-Home Behavioral Assistance	79,598	73,623	19,825	61,934	81,759
Keeping Families Together (Opioids)	20,670	20,670	5,168	10,547	15,715
Latino Action Network Hispanic Women's Resource Center	750	750	-	750	750
Mental Health Association of Essex and Morris, Inc - Riskin Children's Center	150	150	-	150	150
Mobile Response	29,537	31,532	7,628	23,570	31,198
New Jersey Homeless Youth Act	1,556	1,612	363	1,209	1,572
NJ Partnership for Public Child Welfare	3,500	3,500	875	2,284	3,159
Nurse Family Partnership	500	500	-	500	500
Out-of-Home Placements	12,026	7,765	2,993	4,138	7,131
Out-of-Home Treatment Services	139,821	174,162	31,865	139,578	171,443
Outpatient	11,039	11,435	2,899	8,536	11,435
Peer Recovery Support Services (Opioids)	4,600	4,600	1,150	2,220	3,370
Project S.A.R.A.H	150	150	-	150	150
Purchase of Social Services	48,664	54,333	19,275	27,658	46,933
Safety and Permanency in the Courts	15,045	15,045	-	15,045	15,045
Safety and Security Services	3,775	3,775	-	3,775	3,775
School Linked Services Program	15,291	16,886	4,969	-	4,969
Sexual Violence Prevention and Intervention Services	3,300	4,447	888	3,460	4,348
State Children's Health Insurance Program - Care Management Organizations	2,000	2,230	558	1,672	2,230
State Children's Health Insurance Program - In-Home Behavioral Assistance	2,600	2,899	725	2,174	2,899
State Children's Health Insurance Program - Mobile Response	1,000	1,115	279	836	1,115
State Children's Health Insurance Program - Out-of-Home Treatment	4,000	4,460	1,115	3,345	4,460
Subsidized Adoption	153,492	156,667	29,167	126,719	155,886
Substance Use Disorder Services	10,024	10,384	3,910	5,632	9,542
Women's Services	19,736	21,491	4,386	16,618	21,004
Wynona M. Lipman Child Advocacy Center, Essex County	537	556	-	556	556
Youth Incentive Program	1,778	5,763	1,511	4,252	5,763
<b>Subtotal, Children &amp; Families</b>	<b>1,207,689</b>	<b>1,250,658</b>	<b>286,591</b>	<b>897,218</b>	<b>1,183,809</b>
<b>Community Affairs</b>					
Salaries and Wages	38,850	38,850	9,002	29,848	38,850
Non-Salary Operating	1,241	1,141	284	851	1,135
Addressing Racial Bias Initiative	-	200	-	-	-
Affordable Housing	1,805	1,805	452	1,353	1,805
Anti-Discrimination Training	-	200	-	-	-
Anti-violence Out-of-School Youth Summer Program-Newark, Trenton, Paterson	4,000	4,000	-	4,000	4,000
Bayshore Senior Center, Keansburg	75	-	-	-	-
Belleville Township Recreation Program	125	-	-	-	-
Bergen Family Center - Teen Center	120	-	-	-	-
Bergenfield Borough Pedestrian Safety Improvements	50	-	-	-	-
Big Brothers and Big Sisters State Association	1,000	1,000	-	1,000	1,000
Boys and Girls Clubs of New Jersey - At Risk Youth	300	345	-	345	345
Camden Coalition of Health Care Providers Housing First Pilot Program	500	500	-	500	500
City of Newark - Mayor's Brick City Peace Collective	250	1,000	-	750	750
Consolidated Municipal Property Tax Relief Aid	646,669	646,669	298,573	348,096	646,669
Consolidation Implementation	1	1	-	1	1
Cooperative Housing Inspection	919	919	230	689	919
County Prosecutors and Officials Salary Increase (P.L.2007, c.350)	2,386	2,386	-	2,386	2,386

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	FY20 Adj Approp *	FY21 GBM Rec	Final 3 Month	Proposed 9 Month	Total 12 Month
East Brunswick Senior Center	750	-	-	-	-
Ewing Township - Roadway Improvements	1,000	-	-	-	-
Fair Lawn Borough Pedestrian Safety Improvements	50	-	-	-	-
First Tee Program - County of Essex	-	-	-	4,000	4,000
Franklin Township (Somerset) Stream Restoration	1,100	-	-	-	-
Garden to Nurture Human Understanding, Teaneck	85	85	-	85	85
Government Records Council	483	483	121	362	483
Hamilton Township (Mercer) Fire District Consolidation	2,000	-	-	-	-
Hudson County Housing First Pilot Program	-	500	-	500	500
Hudson County Reentry Pilot Program	-	6,000	-	3,000	3,000
Interfaith Neighbors, Asbury Park - Meals on Wheels	25	25	-	25	25
International Youth Organization	100	-	-	-	-
Irvington Township - Camp Irvington Repair and Redevelopment	3,000	-	-	-	-
Jewish Federation of Greater MetroWest - Community-Based Anti-Hate Initiative	40	40	-	40	40
Joseph's House, Camden	100	100	-	100	100
Lead-Safe Home Renovation Pilot Program	10,000	10,000	-	5,000	5,000
Little Ferry Borough - Traffic Study	50	-	-	-	-
Local Assistance Bureau	200	200	50	150	200
Local Fire Fighters' Training	375	375	94	281	375
Local Planning Services	1,378	1,378	345	1,033	1,378
Local Recreational Improvement Grants	-	5,000	-	2,500	2,500
Main Street New Jersey	500	500	-	-	-
Monmouth County SPCA	25	25	-	25	25
Monmouth Ocean Foundation for Children School	25	25	-	25	25
Morris Canal Park, Jersey City	250	-	-	-	-
Neighborhood Preservation (P.L.1975, c.248 and c.249)	-	2,500	-	-	-
New Jersey Hall of Fame Foundation	2,500	1,500	-	1,500	1,500
New Jersey Re-entry Corporation - One-Stop Offender Re-entry Services	6,000	7,000	-	7,000	7,000
Newark Alliance - N2020 Hire Goal Program	750	750	-	750	750
Newark Museum	500	500	-	500	500
Newark Public Library - Newark City of Learning Collaborative	200	400	-	200	200
NJ Community Development Corporation Youth Center Project, Paterson	2,000	2,000	-	2,000	2,000
NJSHARES - S.M.A.R.T. Program	1,000	1,000	-	1,000	1,000
Office of Homelessness Prevention	3,000	3,000	-	3,000	3,000
Open Space Payments in Lieu of Taxes	6,483	10,000	-	6,483	6,483
Perth Amboy Green Infrastructure	250	-	-	-	-
Preserve NJ Historic Preservation Projects - Constitutional Dedication	13,903	-	-	-	-
Preserve NJ Historic Preservation Project Database - Constitutional Dedication	500	-	-	-	-
Prevention of Homelessness	4,360	6,860	-	4,360	4,360
Recreation for the Handicapped	585	585	-	585	585
Repayment of Municipal Contribution to Mass Transit Facility	-	3,000	-	1,500	1,500
Roselle Borough Special Needs Improvements	1,000	-	-	-	-
Sayreville Borough - Bailey Park Improvements	500	-	-	-	-
Shared Services and School District Consolidation Study and Implementation	10,000	10,000	-	3,000	3,000
Shelter Assistance	2,300	2,300	-	2,300	2,300
South Amboy Intermodal Transit Village	1,000	-	-	-	-
Special Olympics	405	405	-	405	405
State Rental Assistance Program	18,500	18,500	-	13,875	13,875
The Community YMCA - YMCA of Western Monmouth: Merger	25	-	-	-	-
Transition Professionals Re-Entry Services	263	263	-	263	263
Transitional Aid to Localities	114,563	114,563	-	114,563	114,563
Trenton Capital City Aid	10,000	10,000	-	10,000	10,000
Turtle Back Zoo	4,000	-	-	-	-
Uniform Fire Code-Continuing Education	146	146	37	109	146
Uniform Fire Code-Local Enforcement Agency Rebates	8,425	8,425	-	8,425	8,425
Volunteer Income Tax Preparation Assistance	-	500	-	250	250
Volunteers of America - Re-entry Services	5,000	5,000	-	5,000	5,000
Wealth Disparity Task Force	-	200	-	-	-
Weequahic Park Community Center	-	5,000	-	5,000	5,000
Woodbridge Acacia Youth Center project	-	-	-	1,000	1,000
Woodbridge Township - Special Needs Student Education Facility	1,500	-	-	-	-

State of New Jersey Revised FY 2021 Budget Proposal

	FY20 Adj Approp *	FY21 GBM Rec	Final 3 Month	Proposed 9 Month	Total 12 Month
<b>Subtotal, Community Affairs</b>	<b>939,485</b>	<b>938,149</b>	<b>309,188</b>	<b>600,013</b>	<b>909,201</b>
<b>Corrections</b>					
Salaries and Wages	664,407	622,388	157,159	442,329	599,488
Non-Salary Operating	254,227	250,389	65,190	183,542	248,732
Community Resource Center Program (CRC)	11,237	13,409	2,560	14,109	16,669
Civilly Committed Sexual Offender Program	33,401	33,647	8,413	25,234	33,647
DOC/DOT Work Details	537	537	9	528	537
Edna Mahan Visitation Program	125	125	32	93	125
Essex County - County Jail Substance Use Disorder Programs	20,000	20,000	-	20,000	20,000
Essex County - Recidivism Pilot Program	6,000	6,000	-	4,500	4,500
Hepatitis C Testing and Treatment for State Inmates	4,500	26,047	1,125	3,375	4,500
Incarcerated Veterans Initiative Pilot Program	500	500	-	500	500
Inhaled Narcan for Released Inmates (Opioids)	355	355	89	266	355
Integrated Information Systems	9,895	9,895	3,974	5,921	9,895
Medication Assisted Treatment (MAT) Program (Opioids)	2,550	2,550	638	1,912	2,550
Medication-Assisted Treatment (MAT) Expansion (Opioids)	100	100	-	100	100
Mid-State Licensed Drug Treatment Program	4,000	4,000	1,000	3,000	4,000
Mutual Agreement Program - Mental Health Expansion (Opioids)	1,000	1,000	-	-	-
Mutual Agreement Program (MAP)	4,873	5,372	1,111	5,002	6,113
Narcan Administration and Training (Opioids)	40	40	10	30	40
Narcan Equipment and Training for Staff (Opioids)	486	486	122	364	486
Navigators for Released Inmates (Opioids)	1,000	1,000	250	750	1,000
Offender Re-entry Program	1,242	1,242	311	931	1,242
Parolee Electronic Monitoring Program	4,223	4,620	1,057	4,342	5,399
Peer Specialist Entry Engagement Program (Opioids)	400	400	100	300	400
Purchase of Community Services	64,990	65,849	14,816	23,313	38,129
Purchase of Service for Inmates Incarcerated In County Penal Facilities	1,420	1,420	355	1,065	1,420
Re-Entry Substance Abuse Program	10,465	12,121	2,386	11,491	13,877
Satellite-based Monitoring of Sex Offenders	2,453	2,453	613	1,807	2,420
Sex Offender Management Unit	13,312	13,312	3,328	9,706	13,034
Stages to Enhance Parolee Success Program (STEPS)	6,849	7,706	1,563	7,233	8,796
Supervision, Surveillance, and Gang Suppression Program	1,634	2,167	409	2,592	3,001
Transitional Housing for Substance Use Disorder (SUD) Treatment (Opioids)	825	825	-	-	-
Union County - Inmate Rehabilitation Services	3,500	3,500	-	3,500	3,500
Institutional Control and Supervision	(40,000)	(22,500)	(5,625)	5,625	-
<b>Subtotal, Corrections</b>	<b>1,090,546</b>	<b>1,090,955</b>	<b>260,995</b>	<b>783,460</b>	<b>1,044,455</b>
<b>Education</b>					
Salaries and Wages	46,278	46,278	11,572	34,006	45,578
Non-Salary Operating	6,573	6,323	1,513	4,427	5,940
Adjustment Aid	429,722	332,811	58,855	275,995	334,850
Advanced Placement Exam Fee Waiver	435	635	-	635	635
Affordable Care Act Fees	222	-	-	-	-
Bridge Loan Interest and Approved Borrowing Cost	200	200	200	5,000	5,200
Charter School Aid	43,262	36,752	12,500	24,252	36,752
Commercial Valuation Stabilization Aid	20,000	20,000	-	20,000	20,000
County Nonpublic Collaborative Transportation Pilot Program	-	13,422	-	-	-
Debt Service on Pension Obligation Bonds	261,604	250,622	28,953	221,669	250,622
Educational Adequacy Aid	82,397	82,397	12,217	70,180	82,397
Emergency Fund	20,000	-	-	-	-
Equalization Aid	6,567,399	6,961,023	1,053,056	5,597,686	6,650,742
Extraordinary Special Education Costs Aid	250,000	250,000	-	250,000	250,000
Family Crisis Transportation Aid	100	100	100	-	100
General Education Development	226	226	51	169	220
Governor's Literacy Initiative	125	125	-	125	125
Grants for After School and Summer Activities for At-Risk Children	1,000	1,000	-	1,000	1,000
High Poverty School District Minority Teacher Recruitment Program	750	750	-	750	750
Internal Auditing	500	500	112	375	487
Jobs for New Jersey's Graduates	-	100	-	-	-
K-12 Computer Science Education Initiative	2,000	2,000	-	800	800

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KEYS Academy, Matawan - Aberdeen Regional School District	1,000	-	-	-	-
Liberty Science Center - Educational Services	1,350	1,350	-	1,350	1,350
New Jersey Amistad Commission	159	234	36	198	234
New Jersey Commission on Holocaust Education	159	159	36	119	155
Nonpublic Auxiliary Services Aid	31,649	31,649	3,883	27,766	31,649
Nonpublic Auxiliary/Handicapped Transportation Aid	2,469	2,469	617	1,852	2,469
Nonpublic Handicapped Aid	28,240	28,240	3,000	25,240	28,240
Nonpublic Nursing Services Aid	14,302	14,302	2,500	11,802	14,302
Nonpublic Security Aid	22,600	29,100	-	25,850	25,850
Nonpublic STEM Reimbursement Program (P.L.2019, c.256)	5,000	-	-	-	-
Nonpublic Technology Initiative	5,400	5,400	-	-	-
Nonpublic Textbook Aid	8,243	8,243	8,243	-	8,243
Payments for Institutionalized Children - Unknown District of Residence	41,500	45,200	5,300	39,900	45,200
Post Retirement Medical Other Than TPAF	191,403	185,580	58,304	154,589	212,893
Preschool Education Aid	806,471	889,247	122,048	752,199	874,247
Preschool Facilities Lead Remediation	-	1,000	-	1,000	1,000
Recovery High School Access Project (Opioids \$1.5m)	1,500	2,500	-	1,500	1,500
Restorative Justice in Education (P.L.2019, c.412)	-	500	-	500	500
School Building Aid	27,666	21,331	21,331	-	21,331
School Choice	56,490	56,034	5,383	51,257	56,640
School Construction & Renovation Fund	1,099,529	1,017,788	102,607	912,181	1,014,788
School Construction Debt Service Aid	100,465	110,111	47,472	62,639	110,111
School Security Compliance Funding	-	4,030	-	4,030	4,030
Security Aid	286,959	286,982	42,547	244,414	286,961
Social Security Tax	785,535	800,535	120,134	680,401	800,535
Special Education Categorical Aid	942,156	979,352	140,336	813,668	954,004
Stabilization Aid	-	50,000	-	-	-
State Board of Education Expenses	65	65	14	49	63
Statewide Assessment Program	31,347	36,275	8,069	28,206	36,275
STEM Dual Enrollment and Early College High Schools	650	650	-	400	400
Supplemental Special Education Aid	-	12,205	-	-	-
Teachers' Pension and Annuity Fund	1,668,885	1,886,222	-	2,089,022	2,089,022
Teachers' Pension and Annuity Fund - Non-contributory Insurance	39,443	42,856	10,714	32,142	42,856
Teachers' Pension and Annuity Fund - Post Retirement Medical	809,143	772,990	242,767	645,659	888,426
Teaneck School District Special Assistance	1,000	-	-	-	-
Transportation Aid	330,215	322,215	61,347	260,868	322,215
Transportation Expenses for Students	40	40	10	30	40
Unified Sports Program	25	25	-	25	25
Vocational Education	4,860	4,860	1,215	3,645	4,860
Vocational Expansion Stabilization Aid	2,228	5,648	506	5,141	5,647
Assessment of EDA Debt Service	(26,529)	(26,529)	(5,306)	(21,223)	(26,529)
Growth Savings - Payment Changes	(28,958)	(41,927)	(41,927)	33,300	(8,627)
<b>Subtotal, Education</b>	<b>15,025,452</b>	<b>15,592,195</b>	<b>2,140,315</b>	<b>13,396,788</b>	<b>15,537,103</b>
<b>Environmental Protection</b>					
Salaries and Wages	129,729	129,752	33,194	77,619	110,813
Non-Salary Operating	28,305	28,305	6,830	16,260	23,090
Administration and Operations of the Highlands Council	2,315	2,315	579	1,736	2,315
Administration, Planning and Development Activities of the Pinelands Commission	3,099	3,099	775	2,324	3,099
Administrative Costs Water Supply Bond Act of 1981 - Management	2,716	2,716	679	2,037	2,716
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	1,956	1,956	490	1,466	1,956
Clean Waters Bonds	11	-	-	-	-
Cleanup Projects Administrative Costs	9,662	9,662	2,416	6,986	9,402
County Environmental Health Act	2,700	2,700	675	2,025	2,700
Dam Safety	1,347	1,347	337	1,010	1,347
Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds	1,425	263	-	263	263
Drinking Water Infrastructure	80,000	-	-	60,000	60,000
Economic Development and Infrastructure Improvement Revolving Fund	-	6,000	-	6,000	6,000
Endangered Species Tax Check-Off Donations	388	388	98	290	388
Fire Fighting Costs	7,003	7,003	1,751	5,122	6,873
Grants for Urban Parks	4,000	-	-	2,500	2,500

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Green Acres, Clean Water, Farmland and Historic Preservation Bonds	562	-	-	-	-
Green Acres, Farmland and Historic Preservation and Blue Acres Bonds	224	222	-	222	222
Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds	10,667	3,417	-	3,417	3,417
Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic	23,504	24,737	-	24,737	24,737
Green Acres/Open Space Administration	5,797	5,797	1,450	4,347	5,797
Harmful Algal Blooms Initiative	-	2,000	-	-	-
Hazardous Discharge Bonds	748	1,151	-	1,151	1,151
Hazardous Discharge Site Cleanup Fund - Responsible Party	20,012	20,012	5,004	15,008	20,012
Hazardous Substance Discharge Remediation - Constitutional Dedication	14,486	12,086	2,633	7,562	10,195
Hazardous Substance Discharge Remediation Loans & Grants - Constitutional Dedic	21,369	16,920	3,686	10,586	14,272
Hazardous Waste Research	250	250	63	187	250
HR-6 Flood Control	6,500	6,500	290	6,210	6,500
Mosquito Control, Research, Administration and Operations	1,346	1,346	1,346	-	1,346
New Jersey Environmental Management System	4,850	4,850	1,092	3,637	4,729
New Jersey Open Space Preservation Bonds	525	349	-	349	349
Nuclear Emergency Response	2,633	1,784	1,784	-	1,784
Oil Spill Prevention	2,098	2,098	525	1,573	2,098
Pinelands Infrastructure Trust Bonds	63	-	-	-	-
Pollution Prevention	1,057	1,057	265	792	1,057
Port of New Jersey Revitalization, Dredging Bonds	3,434	3,685	-	3,685	3,685
Preserve New Jersey Blue Acres Fund - Constitutional Dedication	2,482	-	-	-	-
Preserve New Jersey Green Acres Fund - Constitutional Dedication	123,246	-	-	-	-
Princeton Battlefield State Park	25	25	-	25	25
Private Underground Storage Tank Remediation - Constitutional Dedication	15,937	12,086	2,633	7,562	10,195
Public Facility Programming	2,025	2,025	455	759	1,214
Quality Assurance - Lab Certification Programs	1,412	1,412	354	1,058	1,412
Safe Drinking Water Fund	2,667	2,667	667	2,000	2,667
Shore Protection Fund Projects	25,000	25,000	5,500	19,500	25,000
Stormwater Management and Combined Sewer Overflow Abatement Bonds	423	446	-	446	446
Tidelands Peak Demands	5,022	5,022	1,256	3,766	5,022
Toxic Catastrophe Prevention	1,004	1,004	251	753	1,004
Water Resources Monitoring and Planning	10,185	10,185	2,546	7,379	9,925
Water Resources Monitoring and Planning - Constitutional Dedication	14,486	12,086	2,633	7,562	10,195
Water Supply Bonds	1,040	551	-	551	551
Water/Wastewater Operators Licenses	43	43	17	26	43
Worker and Community Right to Know Act	791	791	198	593	791
<b>Subtotal, Environmental Protection</b>	<b>600,569</b>	<b>377,110</b>	<b>82,472</b>	<b>321,081</b>	<b>403,553</b>
<b>Health</b>					
Salaries and Wages	345,021	344,970	86,246	265,044	351,290
Non-Salary Operating	32,074	32,204	8,225	23,546	31,771
Adler Aphasia Center	200	200	-	200	200
AIDS Grants	21,651	21,651	2,172	19,238	21,410
ALS Association	250	250	-	250	250
Animal Welfare	150	150	34	112	146
Breast Cancer Public Awareness Campaign	90	90	-	90	90
Cancer Institute of New Jersey	28,000	28,000	6,300	19,950	26,250
Cancer Institute of New Jersey - Colorectal and Lung Cancer, Service Expansion	2,000	2,000	-	2,000	2,000
Cancer Institute of New Jersey - University Hospital Cancer Center Services	1,000	1,000	-	1,000	1,000
Cancer Investigation and Education	500	500	59	434	493
Cancer Registry	400	400	63	330	393
Cancer Screening - Early Detection and Education Program	3,500	3,500	788	2,318	3,106
Childhood Lead Outreach	-	1,500	-	-	-
Early Childhood Intervention Program	115,374	115,374	28,844	77,352	106,196
East Orange General Hospital	7,500	-	-	-	-
Emergency Medical Services for Children	50	50	13	37	50
Family Planning Services	19,953	19,953	3,814	15,715	19,529
Governor's Council for Medical Research and Treatment of Autism	500	500	67	425	492
Graduate Medical Education	242,000	242,000	60,500	163,350	223,850
Hackensack Meridian School of Medicine at Seton Hall University	4,000	4,000	-	4,000	4,000
Health Care Subsidy Fund Payments	42,155	35,155	-	51,715	51,715

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Holy Name Hospital, Teaneck - Palliative Care Pilot Program	3,000	3,000	-	3,000	3,000
Hospital Asset Transformation Program	8,539	14,859	10,647	4,212	14,859
Hospital Delivery System Reform Incentive Payments - DSRIP	62,645	-	-	-	-
Identification System for Children's Health and Disabilities	300	300	150	150	300
Implement Patient Safety Act	400	400	90	300	390
Implementation of Comprehensive Cancer Control Program	1,200	1,200	-	1,000	1,000
Implicit Bias Reduction Training	-	250	-	250	250
Improving Veterans Access to Health Care	2,500	2,500	625	1,875	2,500
Integrated Care Pilot Program for Military, Veterans, and First Responders	500	500	-	500	500
Integrated Population Health Data Project (Opioids)	400	400	100	300	400
Interim Assistance	654	654	163	491	654
Maternal, Child and Chronic Health Services	36,948	36,948	1,800	34,359	36,159
New Jersey Commission on Cancer Research	2,000	2,000	-	2,000	2,000
NJ Center for Tourette Syndrome and Associated Disorders	400	400	-	400	400
North Jersey Community Research Initiative	75	75	-	75	75
Nursing Home Background Checks/Nursing Aide Certification Program	979	979	220	734	954
Office of Long-Term Care Resiliency	-	-	-	1,100	1,100
Office of Minority and Multicultural Health	1,500	1,500	337	1,125	1,462
Opioid Reduction Options Project (Opioids)	500	500	125	375	500
Poison Control Center	587	587	147	440	587
Public Awareness Campaign for Black Infant Mortality	500	500	-	500	500
Public Health Infectious Disease Control	2,500	2,500	-	1,875	1,875
Quality Improvement Program - New Jersey (QIP-NJ)	-	62,645	-	62,645	62,645
REED Next Autism Services Program	1,000	1,000	-	1,000	1,000
Smoking Cessation and Prevention	500	500	-	500	500
South Jersey Cancer Program - Camden	15,400	15,400	3,465	11,550	15,015
State Medical Examiner Opioid Detection (Opioids)	1,200	1,200	300	900	1,200
Statewide Birth Defects Registry	529	529	119	397	516
Substance Use Disorder Health Information Technology Interoperability Project (Opioid)	2,700	2,700	675	2,025	2,700
Surveillance, Epidemiology, and End Results Expansion Program - CINJ	2,000	2,000	450	1,500	1,950
Syringe Access Program (Opioids)	4,000	4,000	1,000	2,000	3,000
Visiting Nurse Association of Central Jersey Community Health Center- LGBTQ	750	750	-	750	750
West Nile Virus - Laboratory	640	640	90	540	630
WIC Farmers Market Program	87	87	20	65	85
Worker and Community Right to Know	281	281	70	211	281
Worker and Community Right to Know	1,757	1,757	439	1,318	1,757
<b>Subtotal, Health</b>	<b>1,023,339</b>	<b>1,016,988</b>	<b>218,157</b>	<b>787,568</b>	<b>1,005,725</b>
<b>Human Services</b>					
Salaries and Wages	142,924	142,924	35,736	99,866	135,602
Non-Salary Operating	75,932	75,932	18,041	53,942	71,983
ACA Health Insurance Providers Fee	-	37,392	-	37,393	37,393
Addictions Public Awareness and Media Campaign (Opioids)	4,000	4,000	1,000	-	1,000
Behavioral Health Rate Increase	19,984	19,984	3,000	14,984	17,984
Caregiver Volunteers of Central Jersey, Freehold	25	25	-	25	25
CCP - Employment and Day Services	118,499	127,499	31,875	90,624	122,499
CCP - Individual and Family Support Services	21,933	24,933	6,233	18,700	24,933
CCP - Individual Supports	598,213	590,819	147,705	485,930	633,635
Child Support Administration - State Funds	9,460	9,460	2,365	7,095	9,460
Client Housing	33,990	33,990	12,500	21,490	33,990
Code Blue	-	2,000	-	2,500	2,500
Communication Access Services	55	55	10	44	54
Community Based Senior Programs	45,372	48,915	6,750	41,415	48,165
Community Based Substance Use Disorder Treatment and Prevention - State	25,182	28,182	3,641	24,136	27,777
Community Care	352,448	359,693	70,900	241,242	312,142
Community Supports to Allow Discharge from Nursing Homes	79	79	18	59	77
Compulsive Gambling	650	650	147	487	634
Consulting Pharmacy Services	3,985	3,985	490	3,440	3,930
Contracted Services	48,000	48,000	12,000	36,000	48,000
County Administration Funding	34,956	34,956	8,739	26,217	34,956
County Jail Medication Assisted Treatment Initiative (Opioids)	5,400	5,400	1,350	4,050	5,400

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County Offices on Aging	2,498	2,498	396	2,058	2,454
Developmental Disabilities Council	306	306	69	229	298
Drug Utilization Review Board-Administrative Costs	10	10	3	7	10
Educational Services for Children	1,670	1,670	220	1,426	1,646
Electronic Benefit Transfer/Distribution System	1,950	1,950	488	1,462	1,950
Electronic Benefits Transfer - Maintenance of Effort Funds	64	64	16	48	64
Eligibility and Enrollment Services	24,768	25,208	6,302	18,567	24,869
Episodes of Care - P.L.2019, c.86	-	2,000	-	2,000	2,000
Expansion of Opioid Recovery Pilot Program (Opioids)	13,000	13,000	3,250	-	3,250
Federal Programs for the Aged	143	143	32	107	139
General Assistance County Administration	26,610	26,610	6,653	19,957	26,610
General Assistance Emergency Assistance Program	16,239	16,239	5,952	11,787	17,739
Gun Violence and Suicide Prevention Grant	500	500	-	500	500
Health Care Billing System	62	62	14	46	60
Hearing Aid Assistance to the Aged and Disabled Program	120	120	3	117	120
Holocaust Survivor Assistance Program, Samost Jewish Fam-ChildServ	400	400	-	400	400
Information Technology Enhancements (Opioids)	425	425	106	319	425
Interim Managing Entity Expansion (Opioids)	1,181	1,181	295	886	1,181
Kinship Care Initiatives	5,555	5,555	1,250	4,166	5,416
Leveling the Playing Field Early Intervention Program	550	550	-	550	550
LGBTQ+ Shelter Planning and Training Grant	-	300	-	300	300
Medical Coverage - ACA Expansion Population	291,430	379,360	87,163	369,583	456,746
Medical Coverage - Aged, Blind and Disabled	1,307,495	1,368,645	323,441	871,980	1,195,421
Medical Coverage - Community-Based Long Term Care Recipients	967,670	1,103,593	254,159	767,698	1,021,857
Medical Coverage - Nursing Home Residents	491,288	484,358	110,398	305,236	415,634
Medical Coverage - Title XIX Parents and Children (Opioids \$12m)	504,830	480,803	105,075	344,645	449,720
Medicare Part D	498,538	528,209	131,388	375,699	507,087
Medication Assisted Treatment Initiative	7,167	7,167	1,356	4,060	5,416
Medication Assisted Treatment-Training for Medical Professionals (Opioids)	1,000	1,000	250	600	850
Mental Health Provider Safety Net	500	500	-	500	500
Morris County Hope One Initiative	150	150	-	150	150
Mutual Agreement Parolee Rehabilitation Project Substance Use Disorders	893	893	223	670	893
New Jersey Donated Dental Program	170	170	-	170	170
NJ Elder Index	200	200	-	-	-
Nurture NJ	250	250	-	250	250
Office for Prevention of Developmental Disabilities	573	573	129	430	559
Office of Health Care Affordability and Transparency	-	1,500	-	750	750
Office of New Americans	-	200	-	200	200
Older Americans Act - State Share	4,654	4,654	1,048	3,490	4,538
Payments for Cost of General Assistance	29,281	29,281	8,315	20,966	29,281
Payments for Medical Assistance Recipients - Medicare Premiums	222,586	229,311	57,240	164,567	221,807
Payments for Supplemental Security Income	68,909	68,909	17,522	51,387	68,909
Payments to Fiscal Agents	25,901	25,901	6,475	19,426	25,901
Personal Assistance Services Program	11,117	11,117	2,502	8,337	10,839
Pharmaceutical Assistance to the Aged and Disabled-Claims	44,142	44,142	7,910	27,232	35,142
Pharmaceutical Assistance to the Aged-Claims	904	904	500	627	1,127
Professional Standards Review Organization-Utilization Review	309	309	69	232	301
Provider Settlements and Adjustments	13,880	25,202	6,301	17,560	23,861
Recovery Housing (Opioids)	525	525	131	394	525
Reducing Opioid Rx in Hospital Emergency Rooms (Opioids)	750	750	188	-	188
Senior Gold Prescription Discount Program	5,590	5,590	650	5,487	6,137
Services to Deaf Clients	284	284	9	274	283
Services to Rehabilitation Clients	1,265	1,265	23	1,239	1,262
Skill Development Homes	5,498	5,498	1,375	4,123	5,498
Social Services for the Homeless	14,216	14,216	-	10,662	10,662
SSI Attorney Fees	1,823	1,823	456	1,367	1,823
State Match for Federal Grants	617	617	-	617	617
State Supplemental Security Income Administrative Fee	26,189	26,189	6,605	19,584	26,189
Substance Exposed Infants (Opioids)	6,105	6,105	1,526	4,579	6,105
Substance Use Disorder Initiatives	14,519	14,519	3,393	9,889	13,282
Substance Use Disorder Initiatives - Maintenance of Effort Funds	6,831	6,831	1,708	5,123	6,831



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Substance Use Disorder Treatment for DCP&P/Work-First Mothers	1,421	1,421	-	1,401	1,401
Supplemental Nutrition Assistance Program Administration - State	25,293	25,293	6,323	18,970	25,293
Support of Patients in County Psychiatric Hospitals	105,214	105,214	16,304	88,910	105,214
Supportive Housing Subsidies (Opioids)	4,388	4,388	-	3,291	3,291
Supports Program - Employment and Day Services	85,569	93,569	23,392	62,166	85,558
Supports Program - Individual and Family Support Services	49,182	36,182	9,046	27,136	36,182
Technology for the Visually Impaired	765	765	172	574	746
Transfer to State Police for Fingerprinting/Background Checks	4,257	4,257	157	4,082	4,239
Transportation/Vocational Services for the Disabled	1,659	1,659	373	1,244	1,617
Unit Dose Contracting Services	3,574	3,574	361	3,173	3,534
Univ. Behavioral Healthcare Centers- Newark (Rutgers, the State University)	6,165	6,165	1,387	4,624	6,011
Univ. Behavioral Healthcare Centers- Piscataway (Rutgers, the State Univ)	11,780	11,780	2,650	8,835	11,485
Utility Assistance Payments	2,500	2,500	-	2,500	2,500
WFNJ Child Care - Maintenance of Effort Funds	84,526	87,726	21,932	50,594	72,526
WFNJ Work Activities - Maintenance of Effort Funds	11,134	11,134	2,506	8,350	10,856
Work First New Jersey - Client Benefits	30,938	14,080	3,520	10,560	14,080
Work First New Jersey - Emergency Assistance	8,817	6,318	1,580	4,738	6,318
Work First New Jersey - Technology Investment	10,758	10,758	2,421	8,068	10,489
Work First New Jersey - Training Related Expenses	1,967	1,967	492	1,475	1,967
Work First New Jersey Child Care	55,804	59,004	14,751	29,053	43,804
Work First New Jersey Support Services	15,379	15,379	3,460	11,534	14,994
<b>Subtotal, Human Services</b>	<b>6,736,277</b>	<b>7,082,310</b>	<b>1,635,904</b>	<b>5,045,632</b>	<b>6,681,536</b>
<b>Labor</b>					
Salaries and Wages	73,374	73,374	18,346	55,028	73,374
Non-Salary Operating	13,470	13,470	3,326	8,578	11,904
New Jersey Youth Corps	2,325	2,325	581	1,744	2,325
Americans with Disabilities Act	60	60	15	45	60
Family Leave Insurance	4,142	4,142	1,035	3,107	4,142
IT Projects Unemployment Processing Modernization	-	-	3,875	-	3,875
Opioid Initiatives (Opioids)	5,000	5,000	-	-	-
Private Disability Insurance Plan	100	100	25	75	100
Public Works Contractor Registration	1,290	2,290	323	1,467	1,790
Safety Commission	3	3	1	2	3
Services to Clients (State Share)	4,432	4,432	1,108	3,324	4,432
Special Compensation	40	40	10	30	40
State Disability Benefits Fund - Joint Tax Functions	5,500	5,500	1,375	4,125	5,500
State Disability Insurance Plan	300	300	75	225	300
Test Validation/Police Testing	434	434	109	325	434
Unity Community Center - Youth Development Training	-	150	-	-	-
Vocational Rehabilitation Services	39,034	39,034	9,759	29,275	39,034
Work First New Jersey Work Activities	27,751	27,751	6,938	19,813	26,751
Worker and Community Right to Know Act	30	30	8	22	30
Workers' Compensation	363	363	91	272	363
Workforce Development Partnership - Counselors	81	81	20	61	81
Workforce Development Partnership Program	1,909	1,909	477	1,432	1,909
Workforce Literacy and Basic Skills Program	2,000	2,000	500	1,500	2,000
<b>Subtotal, Labor</b>	<b>181,638</b>	<b>182,788</b>	<b>47,996</b>	<b>130,450</b>	<b>178,446</b>
<b>Law &amp; Public Safety</b>					
Salaries and Wages	414,910	393,839	98,270	289,778	388,048
Non-Salary Operating	85,587	88,852	21,257	62,295	83,552
Alternatives to Juvenile Incarceration Programs	1,624	1,624	365	1,218	1,583
Crisis Intervention Program	4,292	4,292	966	3,219	4,185
Essex Crime Prevention	3,000	3,000	-	3,000	3,000
Juvenile Detention Alternative Initiative	1,900	1,900	427	1,425	1,852
New Jersey Nonprofit Security Grant Pilot Program (P.L.2017, c.246)	2,000	4,800	-	1,153	1,153
Nuclear Emergency Response Program	765	386	97	289	386
Public Financing of the Gubernatorial Primary and General Election	-	7,260	-	6,594	6,594
Purchase of Services for Juvenile Offenders	313	313	70	235	305
Safe and Secure Neighborhoods Program	2,000	-	-	-	-

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State/Community Partnership Grants	8,470	8,470	1,906	6,352	8,258
Atlantic City Tourism District	290	290	73	-	73
Child Welfare Unit	1,442	1,442	361	1,081	1,442
Consumer Affairs Charitable Registrations Program	556	556	139	417	556
Consumer Affairs Legalized Games of Chance	1,200	1,200	301	899	1,200
Consumer Affairs Weights and Measures Program	2,612	2,612	653	1,959	2,612
Continuing Education for Health Care Professionals (Opioids)	1,000	1,000	250	750	1,000
Custody and Civilian Staff Equipment and Supplies	244	244	-	186	186
Cybersecurity and Data Protection	6,545	6,545	1,636	4,909	6,545
Division of Criminal Justice - State Match	750	750	261	489	750
Drunk Driver Fund Program	350	350	241	109	350
Emergency Operations Center and Hamilton TechPlex Maintenance	3,773	3,473	868	2,605	3,473
Expenses of State Grand Jury	356	356	134	222	356
Expungement Unit	15,000	-	2,000	10,000	12,000
Federal Highway Safety	598	598	100	498	598
Gaming Enforcement	1,500	1,500	375	1,125	1,500
Horse Racing Purse Subsidies	20,000	20,000	-	-	-
Johnstone Facility Maintenance	457	457	160	227	387
Juvenile Aftercare Programs	89	89	22	51	73
Juvenile Justice - State Matching Funds	160	160	40	92	132
Juvenile Justice Initiatives	700	700	200	382	582
Legal Services	64,065	66,990	16,748	50,242	66,990
Legal Services	(64,065)	(66,990)	(16,748)	(50,242)	(66,990)
Medicaid Fraud Investigation - State Match	1,000	1,000	250	750	1,000
N.C.I.C. 2000 Project	1,575	1,575	394	1,181	1,575
Nuclear Emergency Response Program	1,091	373	143	230	373
Office of Homeland Security and Preparedness	3,478	4,478	1,488	2,990	4,478
Office of Law Enforcement Professional Standards	1,436	1,436	441	995	1,436
Office of Public Integrity & Accountability	6,217	8,517	2,130	6,387	8,517
Online Licensure for Mental Health Professionals (Opioids)	500	500	125	375	500
Operation Helping Hand (Opioids)	2,200	2,200	550	1,650	2,200
Personal Care Attendants - Background Checks	500	500	125	375	500
Prescription Drug Monitoring Program	500	500	192	308	500
Prescription Drug Monitoring Program Enhancements (Opioids)	200	200	50	150	200
Radio System Upgrades	-	4,500	-	2,250	2,250
Rural Section Policing	66,063	66,063	16,516	49,547	66,063
Securities Enforcement Fund	893	893	223	670	893
State Police DNA Laboratory Enhancement	4,350	4,350	1,088	3,262	4,350
Urban Search and Rescue	1,000	1,000	492	508	1,000
Victims of Crime Compensation	3,372	3,372	2,500	10,872	13,372
<b>Subtotal, Law &amp; Public Safety</b>	<b>676,858</b>	<b>658,515</b>	<b>157,879</b>	<b>484,059</b>	<b>641,938</b>
<b>Military &amp; Veterans Affairs</b>					
Salaries and Wages	79,616	79,616	19,684	56,912	76,596
Non-Salary Operating	15,522	15,522	4,578	9,107	13,685
Blind Veterans' Allowances	25	25	6	19	25
Honor Guard Support Services	325	325	82	235	317
Joint Federal-State Operations and Maintenance Contracts (State Share)	1,152	1,152	288	266	554
Maintenance for Memorials	386	386	286	85	371
National Guard-State Active Duty	50	50	13	37	50
New Jersey National Guard ChalleNGe Youth Program	265	265	66	-	66
Paraplegic and Hemiplegic Veterans' Allowance	135	135	34	101	135
Payment of Military Leave Benefits	75	75	19	48	67
Post Traumatic Stress Disorder	1,300	1,300	325	975	1,300
Prescription Drug Program	165	165	42	105	147
Support Services for Returning Veterans	450	450	113	286	399
Veterans' State Benefits Bureau	110	110	34	76	110
Veterans' Transportation	335	335	84	251	335
Veterans' Tuition Grants	4	4	-	4	4
Vietnam Veterans Memorial Foundation	250	250	-	250	250
<b>Subtotal, Military &amp; Veterans Affairs</b>	<b>100,165</b>	<b>100,165</b>	<b>25,654</b>	<b>68,757</b>	<b>94,411</b>

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<b>State/Higher Education</b>					
Salaries and Wages	15,919	15,919	4,051	11,782	15,833
Non-Salary Operating	2,587	2,087	624	1,360	1,984
Battleship New Jersey Museum	1,000	-	-	-	-
Business Marketing Initiative	3,000	5,000	-	2,000	2,000
Camden Opioid Research Initiative	500	-	-	-	-
Cancer Institute of New Jersey	5,000	5,000	-	5,000	5,000
Carteret Arts Center	1,000	-	-	-	-
Center for Hispanic Policy, Research and Development	2,175	2,175	367	1,808	2,175
Center for Research and Education in Advanced Transportation Engineering System	2,000	-	-	-	-
Center on Gun Violence Research	2,000	2,000	-	500	500
Child Health Institute	1,700	1,700	-	1,615	1,615
City of Newark Emergency Medical Services	500	1,000	-	-	-
Clinical Legal Programs for the Poor - Rutgers Law School	400	400	-	400	400
College Bound	2,500	2,500	625	1,875	2,500
College Readiness Now	1,000	1,000	-	1,000	1,000
Community College Opportunity Grant	25,000	25,000	10,000	10,000	20,000
Complete Count Commission	9,000	-	-	-	-
Cooper Medical School - Cooper University Hospital Support	21,297	21,297	4,792	15,973	20,765
Cooper Medical School of Rowan University	11,550	11,550	2,599	8,662	11,261
Count Basie Center for the Arts- Arts Education Outreach Initiatives	-	75	-	-	-
County Election Boards Mail In Ballots	5,000	5,000	2,500	2,500	5,000
Cultural Projects	16,000	19,858	-	19,858	19,858
Cultural Trust	500	621	-	621	621
Early Voting Implementation	-	-	-	5,000	5,000
Emergency Department and Trauma Center Capital Center Infrastructure	2,000	-	-	-	-
Extended Polling Place Hours	7,030	7,030	3,758	3,272	7,030
Focus on Student Mental Health and Wellbeing	170	-	-	-	-
Fort Monmouth Campus	1,000	-	-	1,000	1,000
Governor's School	100	100	-	100	100
Governor's Urban Scholarship Program	945	945	142	803	945
Help America Vote Act	3,191	3,541	1,770	1,771	3,541
Historic New Bridge Landing Park Commission	100	100	-	100	100
Library Network	4,299	4,299	1,935	2,149	4,084
Long Branch Historical Museum Association - Saint James Chapel Restoration	250	-	-	-	-
Medical Devices Innovation Cluster	3,700	-	-	-	-
National Guard Tuition Waiver Reimbursement	1,000	1,000	-	1,000	1,000
New Jersey Agricultural Experiment Station	3,000	3,000	-	3,000	3,000
New Jersey Civic Information Consortium	1,000	1,000	-	500	500
New Jersey Climate Change Resource Center at Rutgers P.L.2019 c.442	500	-	-	-	-
New Jersey Historical Commission - Celebration of America	300	500	-	500	500
New Jersey Historical Commission-Agency Grants	2,700	3,351	-	3,351	3,351
New Jersey Manufacturing Extension Program, Inc	500	500	-	500	500
New Jersey Motion Picture Commission	450	450	113	337	450
New Jersey Student Tuition Assistance Reward Scholarship (NJSTARS I & II)	6,907	6,907	-	6,907	6,907
New Jersey Women Vote - Alice Paul Institute	113	113	-	113	113
New Jersey World Trade Center Scholarship Program	202	202	102	100	202
Office of Economic Growth	854	854	114	740	854
Office of Programs	1,350	1,350	215	1,135	1,350
Office of Programs	717	717	179	538	717
Office of Volunteerism	79	79	10	69	79
Opportunity Meets Innovation Challenge	-	5,000	-	-	-
Opportunity Program Grants	31,679	32,679	7,920	24,759	32,679
Outcomes-Based Allocation	35,000	85,343	-	35,343	35,343
Part-Time Tuition Aid Grant - EOF Students	558	558	-	558	558
Part-Time Tuition Aid Grants for County Colleges	8,737	8,737	-	8,737	8,737
Per Capita Library Aid	3,676	3,676	3,648	28	3,676
Primary Care Practitioner Loan Redemption Program	255	1,755	-	1,500	1,500
Rowan University - Rutgers Camden Board of Governors, RU-Camden School	3,000	-	-	-	-
Rutgers Equine Science Center Operating Support	95	95	-	95	95

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Scholarship and Transformative Education in Prison Program	1,250	1,250	-	1,250	1,250
School of Biomedical and Health Sciences	139,783	139,783	31,451	99,595	131,046
School of Engineering - Equipment Acquisition	2,500	-	-	-	-
School of Osteopathic Medicine	30,229	30,229	6,801	21,539	28,340
State Government Science and Engineering Fellowship Program, Eagleton	267	267	-	267	267
State Policy Lab	-	1,000	-	-	-
Stockton University Atlantic City Campus	-	4,612	-	4,612	4,612
Student Success Incentive Funding	5,000	5,000	-	5,000	5,000
Supplementary Education Program Grants	15,893	16,393	3,973	12,420	16,393
Supplies and Extended Services	500	500	225	250	475
Travel and Tourism Advertising and Promotion	9,000	11,170	265	10,905	11,170
Tuition Aid Grants	457,636	437,887	103,000	334,887	437,887
University Hospital	43,841	43,841	9,864	32,881	42,745
General Institutional Operations	6,946,525	6,899,662	52,000	5,174,744	5,226,744
Employee Fringe Benefits	(854,000)	(810,164)	-	(607,622)	(607,622)
Institutional Support	(5,597,910)	(5,609,998)	-	(4,207,492)	(4,207,492)
<b>Subtotal, State/Higher Education</b>	<b>1,455,599</b>	<b>1,467,495</b>	<b>253,043</b>	<b>1,072,195</b>	<b>1,325,238</b>
<b>Transportation</b>					
Salaries and Wages	22,302	22,302	5,576	15,946	21,522
Non-Salary Operating	70,673	21,673	5,149	15,428	20,577
Airport Safety Administration	565	565	-	465	465
Brown Avenue/Route 206, Hillsborough - Large Truck Bypass	500	-	-	-	-
I-287 Access Ramps from Route 27 Final Design Costs	450	-	-	-	-
NJ Transit	457,466	589,466	-	386,146	386,146
Office of Maritime Resources	248	248	62	186	248
Pedestrian Safety Grants	-	1,000	-	500	500
Perth Amboy Sewer Lining Maintenance	-	-	-	500	500
Restoration of East Orange Train Stations	1,000	-	-	-	-
Route 440, Bayonne - Pedestrian Safety Improvements	250	-	-	-	-
Route 46/Route 93 Intersection, Ridgefield - Traffic Study	250	-	-	-	-
Transportation Assistance for Senior Citizens and Disabled Residents	18,508	22,630	4,627	18,003	22,630
Transportation Trust Fund - Subaccount for Debt Service for Prior Bonds	1,148,805	1,125,115	316,983	826,132	1,143,115
Transportation Trust Fund - Subaccount for Debt Service for Transportation	323,034	360,329	101,517	250,963	352,480
<b>Subtotal, Transportation</b>	<b>2,044,051</b>	<b>2,143,328</b>	<b>433,914</b>	<b>1,514,269</b>	<b>1,948,183</b>
<b>Treasury</b>					
Salaries and Wages	340,683	343,003	85,568	257,435	343,003
Non-Salary Operating	130,217	127,300	38,176	80,226	118,402
County College Operational Costs	134,123	134,123	16,765	75,592	92,357
County College Operational Costs	(23,800)	(23,800)	(2,975)	(30,834)	(33,809)
Administration of Casino Gambling	20	20	5	15	20
Affordable Care Act Fees	4	-	-	-	-
Aid to Counties in Lieu of Insurance Premiums Tax Payments	7,886	7,886	-	7,886	7,886
Aid to Independent Colleges and Universities	2,000	2,000	-	250	250
Alternate Benefit Program - Employer Contributions	20,344	20,978	1,748	19,230	20,978
Alternate Benefit Program - Non-contributory Insurance	2,327	2,182	546	1,636	2,182
Brownfield Site Reimbursement Fund	12,820	6,065	-	-	-
Building our Future Bonds	57,433	57,437	-	57,437	57,437
Cannabis Regulatory Commission	857	857	-	-	-
Chief Diversity Officer	668	1,009	150	801	951
Clinical Legal Programs for the Poor - Seton Hall University	200	200	45	150	195
County Boards of Taxation	1,903	2,103	-	2,103	2,103
Debt Service for Chapter 12, P.L.1971, c.12 (N.J.S.18A:64A-22.1)	41,802	41,802	10,451	27,525	37,976
Debt Service on Pension Obligation Bonds	26,058	24,964	2,885	22,079	24,964
Disparity Study	-	-	-	1,000	1,000
Economic Redevelopment and Growth Grants, EDA	45,466	45,466	-	16,737	16,737
Employer Contributions - FICA for County College Members of TPAF	52	37	9	28	37
Employer Contributions - Teachers' Pension and Annuity Fund	104	108	-	108	108
Energy Tax Receipts Property Tax Relief Aid	788,492	788,492	364,055	424,437	788,492
Enhanced 911 Grants	-	5,000	-	-	-

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Equipment Leasing Fund - Debt Service	8,214	7,631	-	7,631	7,631
Fairleigh Dickinson University - Newark Campus Political Science Program	250	250	-	250	250
Federal Liaison Office, Washington, D.C	16	16	4	12	16
Garden State Preservation Trust	278	278	70	208	278
Higher Education Capital Improvement Program - Debt Service	68,564	68,481	60,760	7,721	68,481
Higher Education Facilities Trust Fund - Debt Service	19,696	19,695	-	19,695	19,695
Higher Education Technology Bond - Debt Service	3,732	3,735	-	3,735	3,735
Highlands Protection Fund - Planning Grants	2,182	2,182	-	2,182	2,182
Highlands Protection Fund - Watershed Moratorium Offset Aid	2,218	2,218	2,218	-	2,218
Homestead Benefit Program	138,100	127,500	-	275,000	275,000
Homestead Benefit Program - Prior Tax Year	156,700	148,400	-	-	-
Independent Audits	800	800	-	675	675
Legal Services of New Jersey - Legal Assistance in Civil Matters	24,618	21,518	3,717	17,801	21,518
Meadowlands Tax-Sharing Payments Arrears	4,000	-	-	-	-
National Center for Civic Innovation Inc	2,000	2,500	500	2,200	2,700
New Jersey Commission on Science, Innovation & Technology	1,000	3,000	-	1,000	1,000
New Jersey Library Construction Bonds	-	2,752	-	2,752	2,752
NJCFS Modernization	-	2,200	-	-	-
Office of Emergency Telecommunication Services	4,000	4,000	1,000	3,000	4,000
Office of Information Technology	54,000	54,000	13,500	40,500	54,000
Office of Information Technology	(54,000)	(54,000)	(13,500)	(40,500)	(54,000)
Ombudsman for Individuals with Intellectual or Developmental Disabilities	329	329	74	210	284
Payments for Lifeline Credits	26,901	26,901	-	26,901	26,901
Payments on Future Bond Sales	15,000	10,000	-	360,000	360,000
Payroll System Modernization	-	1,200	-	-	-
Police and Firemen's Retirement System	93,094	110,547	-	110,547	110,547
Police and Firemen's Retirement System - Post Retirement Medical	42,323	41,197	10,299	30,898	41,197
Police and Firemen's Retirement System (P.L.1979, c.109)	61,215	79,638	-	79,638	79,638
Post Retirement Medical Other Than TPAF	24,826	24,073	6,359	21,257	27,616
Public Library Project Fund	3,725	3,727	3,550	177	3,727
Refunding Bonds (P.L.1985, c.74, as amended by P.L.1992, c.182)	243,699	181,463	151,220	30,243	181,463
Research Under Contract with the Institute of Medical Research, Camden	1,037	1,037	-	1,037	1,037
Secure Choice Savings Program (P.L.2019, c.56)	-	250	-	250	250
Securing our Children's Future Bonds	-	4,732	-	4,732	4,732
Senior and Disabled Citizens' Property Tax Deductions	8,300	7,800	-	7,800	7,800
Senior and Disabled Citizens' Property Tax Freeze	219,700	219,700	-	219,700	219,700
Small Business Bonding Readiness Assistance Fund, EDA	250	250	-	250	250
South Jersey Port Corporation Property Tax Reserve Fund	5,101	5,101	-	5,101	5,101
South Jersey Port Corporation Senior Bonds Debt Service Reserve Fund	17,000	17,000	-	17,000	17,000
South Jersey Port Corporation Subordinated Bonds Debt Service Reserve	12,750	12,750	-	12,750	12,750
State Contribution to Consolidated Police and Firemen's Pension Fund	-	246	-	246	246
Statewide 9-1-1 Emergency Telecommunication System	26,822	13,822	3,456	10,366	13,822
Support of Public Broadcasting - NJTV	-	1,000	-	-	-
Teachers' Pension and Annuity Fund - Non-contributory Insurance	4	4	1	3	4
Teachers' Pension and Annuity Fund - Post Retirement Medical	1,223	1,184	312	1,045	1,357
Tenants' Assistance Rebate Program	36,184	36,184	-	36,184	36,184
Veterans' Property Tax Deductions	42,900	39,900	-	39,900	39,900
Wage Reporting/Temporary Disability Insurance	800	800	200	600	800
<b>Subtotal, Treasury</b>	<b>2,909,210</b>	<b>2,845,223</b>	<b>761,168</b>	<b>2,324,538</b>	<b>3,085,706</b>
<b>Miscellaneous Commissions</b>					
Council On Local Mandates	81	81	21	60	81
Delaware River Basin Commission	693	893	-	693	693
Environmental Interstate Commission	15	15	-	15	15
<b>Subtotal, Miscellaneous Commissions</b>	<b>789</b>	<b>989</b>	<b>21</b>	<b>768</b>	<b>789</b>
<b>Interdepartmental</b>					
9/11 Empty Sky Memorial	-	2,000	-	1,000	1,000
Affordable Care Act Fees	186	-	-	-	-
Affordable Care Act Fees	453	-	-	-	-
Alternate Benefit Program - Employer Contributions	175,082	179,447	14,954	169,243	184,197

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Alternate Benefit Program - Employer Contributions	1,217	1,383	346	1,037	1,383
Alternate Benefit Program - Non-contributory Insurance	24,391	23,329	5,832	17,497	23,329
Alternate Benefit Program - Non-contributory Insurance	201	188	47	141	188
Baby Bonds Initiative	-	-	-	40,000	40,000
Banking Services	4,100	4,100	1,025	3,075	4,100
Biomedical Research Bonds, EDA	3,481	3,479	2,593	886	3,479
Casualty Insurance Premium Payments	415	471	118	353	471
Catastrophic Illness in Children Relief Fund - Employer Contributions	225	225	56	169	225
Contingency Funds	625	625	156	469	625
Debt Issuance - Special Purpose	1,100	1,100	275	825	1,100
Debt Service on Pension Obligation Bonds	11,224	10,752	1,242	9,510	10,752
Debt Service on Pension Obligation Bonds	194,536	186,371	21,531	164,840	186,371
Defined Contribution Retirement Program	1,561	1,655	414	1,241	1,655
Defined Contribution Retirement Program - Non-contributory Insurance	669	274	69	205	274
Direct Support Professional Wage Increase	40,000	40,000	-	40,000	40,000
Economic Development Authority	43,881	49,417	-	49,417	49,417
Executive Branch	20,000	105,200	42,600	26,200	68,800
Existing and Anticipated Leases	186,963	186,963	46,741	140,222	186,963
Existing and Anticipated Leases	(46,742)	(49,829)	(12,457)	(37,372)	(49,829)
Garden State Preservation Trust Fund Account	97,702	97,703	-	97,703	97,703
Governor's Contingency Fund	375	375	-	375	375
Household and Security	8,485	8,485	2,121	6,364	8,485
Interest on Interfund Borrowing	100	100	-	100	100
Interest On Short Term Notes	11,630	6,000	-	6,000	6,000
Judicial Branch	-	17,500	4,375	13,125	17,500
Judicial Retirement System	45,169	44,043	-	52,602	52,602
Judicial Retirement System - Non-contributory Insurance	775	783	196	587	783
Liberty Science Center	13,345	13,397	-	13,397	13,397
Life Safety, Emergency and IT Projects - Statewide	15,500	21,000	-	17,125	17,125
Medical Malpractice Self-Insurance Fund for Rutgers, Rowan, and University Hosp	10,000	10,000	10,000	-	10,000
Municipal Rehabilitation and Economic Recovery, EDA	14,141	14,153	1,206	12,947	14,153
New Jersey Building Authority	28,819	20,463	-	20,463	20,463
New Jersey Performing Arts Center - Operating Aid	2,000	2,000	-	2,000	2,000
New Jersey Sports and Exposition Authority - Debt Service	53,377	50,860	12,241	38,619	50,860
New Jersey Sports and Exposition Authority - Operations	33,000	15,000	3,750	29,250	33,000
Other Debt Service Leases and Tax Payments	37,402	34,315	16,679	17,636	34,315
Other Debt Service Leases and Tax Payments	(37,402)	(34,315)	(16,679)	(17,636)	(34,315)
Other Pension Systems-Post Retirement Medical	42,136	41,334	10,481	30,044	40,525
Other Pension Systems-Post Retirement Medical	143,093	140,370	39,498	98,123	137,621
Pension Adjustment Program	395	338	85	253	338
Permit Modernization	-	2,500	-	2,500	2,500
Police and Firemen's Retirement System	7,296	10,378	-	10,378	10,378
Police and Firemen's Retirement System	203,106	237,405	-	237,405	237,405
Police and Firemen's Retirement System - Non-contributory Insurance	416	203	51	152	203
Police and Firemen's Retirement System - Non-contributory Insurance	9,589	4,668	1,167	3,501	4,668
Police and Firemen's Retirement System (P.L.1979, c.109)	3,898	4,749	-	4,749	4,749
Property Insurance Premium Payments	3,178	3,574	894	2,180	3,074
Public Employees' Retirement System	48,421	64,639	-	76,442	76,442
Public Employees' Retirement System	804,362	938,030	-	993,658	993,658
Public Employees' Retirement System - Non-contributory Insurance	5,342	6,764	1,691	5,073	6,764
Public Employees' Retirement System - Non-contributory Insurance	30,747	33,028	8,257	24,771	33,028
Public Employees' Retirement System - Post Retirement Medical	50,784	49,818	12,632	36,211	48,843
Public Employees' Retirement System - Post Retirement Medical	300,000	293,807	85,042	202,994	288,036
Public Health, Environmental and Agricultural Laboratory	5,608	5,608	1,402	4,206	5,608
Self-Insurance Deductible Fund	1,500	1,500	375	1,125	1,500
Self-Insurance Fund - Foster Parents	125	125	31	94	125
Social Security Tax - State	188,865	189,535	4,384	185,151	189,535
Social Security Tax - State	367,725	382,817	95,704	282,616	378,320
Special Insurance Policy Premium Payment	510	652	163	489	652
State Employees' Dental Program - Shared Cost	11,432	8,496	2,124	6,372	8,496
State Employees' Dental Program - Shared Cost	22,478	14,977	3,744	11,233	14,977

State of New Jersey Revised FY 2021 Budget Proposal

	FY20 Adj Approp *	FY21 GBM Rec	Final 3 Month	Proposed 9 Month	Total 12 Month
State Employees' Health Benefits	361,222	354,071	100,356	242,207	342,563
State Employees' Health Benefits	663,097	635,611	143,489	461,568	605,057
State Employees' Prescription Drug Program	98,973	92,010	24,326	65,737	90,063
State Employees' Prescription Drug Program	170,812	158,794	42,563	105,174	147,737
State Employees' Vision Care Program	500	500	125	375	500
State Facilities Energy Efficiency Projects	5,000	5,000	1,250	-	1,250
State Police Retirement System	115,920	143,070	-	143,070	143,070
State Police Retirement System - Non-contributory Insurance	2,359	2,615	654	1,961	2,615
Teachers' Pension and Annuity Fund	715	1,002	-	1,012	1,012
Teachers' Pension and Annuity Fund	3,245	4,547	-	4,547	4,547
Teachers' Pension and Annuity Fund - Non-contributory Insurance	4	4	1	3	4
Teachers' Pension and Annuity Fund - Non-contributory Insurance	46	41	10	31	41
Teachers' Pension and Annuity Fund - Post Retirement Medical-State	4,243	4,350	1,104	3,168	4,272
Teachers' Pension and Annuity Fund - Post Retirement Medical-State	2,159	2,213	561	1,612	2,173
Temporary Disability Insurance Liability	7,877	7,912	1,978	5,934	7,912
Temporary Disability Insurance Liability	11,911	11,202	2,801	8,401	11,202
Tort Claims Liability Fund (C59:12-1)	16,000	16,000	4,000	12,000	16,000
Unemployment Insurance Liability	3,064	2,480	620	1,860	2,480
Unemployment Insurance Liability	4,689	2,209	552	1,657	2,209
Unused Accumulated Sick Leave Payments	11,000	11,000	-	11,000	11,000
Utilities and Other Services	47,500	47,500	11,875	35,625	47,500
Vehicle Claims Liability Fund	2,500	2,500	625	1,875	2,500
Veterans Act Pensions	63	33	8	25	33
Volunteer Emergency Survivor Benefit	233	203	51	152	203
Workers' Compensation Self-Insurance Fund	92,500	91,906	22,977	68,929	91,906
Performance Audit Savings	(5,000)	-	-	-	-
Procurement Savings	(10,000)	-	-	-	-
Public Safety and Direct Cares Salaries – CARES	-	-	-	(115,000)	(115,000)
<b>Subtotal, Interdepartmental</b>	<b>4,859,624</b>	<b>5,101,100</b>	<b>787,082</b>	<b>4,222,258</b>	<b>5,009,340</b>
<b>Judiciary</b>					
Salaries and Wages	605,632	605,632	151,409	454,223	605,632
Non-Salary Operating	48,391	48,391	11,497	36,289	47,786
Affirmative Action and Equal Employment Opportunity	770	770	162	608	770
Child Placement Review Advisory Council	82	82	18	64	82
Child Support and Paternity Program Title IV-D (Family Court)	15,112	15,112	907	14,205	15,112
Child Support and Paternity Program Title IV-D (Probation)	29,393	29,393	1,764	27,629	29,393
Child Support and Paternity Program Title IV-D (Trial)	2,561	2,561	154	2,407	2,561
Drug Court Judgeships	2,662	2,662	666	1,996	2,662
Drug Court Operations	22,563	22,563	5,641	16,922	22,563
Drug Court Treatment/Aftercare	38,858	38,858	6,200	32,658	38,858
Family Crisis Intervention	1,076	1,076	269	807	1,076
Intensive Supervision Program	15,757	15,757	3,624	12,133	15,757
Juvenile Intensive Supervision Program	2,269	2,269	567	1,702	2,269
Kinship Legal Guardianship	3,793	3,793	948	2,845	3,793
Rules Development	200	200	2	198	200
Statewide Pretrial Services Program	22,000	22,000	5,500	16,500	22,000
<b>Subtotal, Judiciary</b>	<b>811,119</b>	<b>811,119</b>	<b>189,328</b>	<b>621,186</b>	<b>810,514</b>
<b>FY2020 Deappropriations **</b>	<b>(1,106,467)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>38,853,721</b>	<b>40,850,619</b>	<b>7,631,991</b>	<b>32,414,115</b>	<b>40,046,106</b>

\* FY2020 Adjusted Appropriation by line item/department is as of the Governor's Budget Message.

\*\* Deappropriations from State-funded accounts total \$1.106B. Deappropriations from All Other accounts are \$84.794M, for a total of \$1.191B.

<b>FY2021 Budget by Department</b>				
(In Thousands)				
	<b>FY2020 Adjusted Approp.*</b>	<b>FY2020 3 Month Extension</b>	<b>FY2021 9 Month Budget</b>	<b>Total 12 Month Budget</b>
<b>Department</b>				
Chief Executive	\$ 7,236	\$ 1,682	\$ 5,547	\$ 7,229
Agriculture	86,208	2,964	20,468	23,432
Banking and Insurance	114,013	12,784	51,229	64,013
Children and Families	1,207,689	286,591	897,218	1,183,809
Community Affairs	939,485	309,188	600,013	909,201
Corrections	1,090,546	260,995	783,460	1,044,455
Education	12,316,356	1,828,530	10,475,376	12,303,906
Environmental Protection	557,943	82,472	286,260	368,732
Health	1,023,339	218,157	787,568	1,005,725
Human Services	6,736,277	1,635,904	5,045,632	6,681,536
Labor and Workforce Development	181,638	47,996	130,450	178,446
Law and Public Safety	676,858	157,879	484,059	641,938
Military and Veterans' Affairs	100,165	25,654	68,757	94,411
State	1,455,599	253,043	1,072,195	1,325,238
Transportation	2,044,051	433,914	1,514,269	1,948,183
Treasury	2,347,614	590,683	1,604,766	2,195,449
Miscellaneous Commissions	789	21	768	789
<b>Total Executive Branch</b>	<b>\$ 30,885,806</b>	<b>\$ 6,148,457</b>	<b>\$ 23,828,035</b>	<b>\$ 29,976,492</b>
Interdepartmental	4,859,624	787,082	4,222,258	5,009,340
Local Pensions and Health Benefits - Education and Treasury	2,954,560	331,050	3,186,020	3,517,070
General Obligation Debt Service - Environmental Protection and Treasury	358,758	151,220	489,985	641,205
Legislature	90,321	24,854	66,631	91,485
Judiciary	811,119	189,328	621,186	810,514
FY2020 Deappropriations **	(1,106,467)	-	-	-
<b>Total Appropriations ***</b>	<b>\$ 38,853,721</b>	<b>\$ 7,631,991</b>	<b>\$ 32,414,115</b>	<b>\$ 40,046,106</b>
* FY2020 Adjusted Appropriation department amounts are as of the Governor's Budget Message.				
** Deappropriations from State-funded accounts total \$1.106B. Deappropriations from All Other accounts are \$84.794M, for a total of \$1.191B.				
*** FY2020 and FY2021 exclude approximately \$1.0 billion in pension contributions funded from the Lottery Enterprise Contribution Act.				



<b>Direct State Services by Department</b>				
(In Thousands)				
	<b>FY2020 Adjusted Approp*</b>	<b>FY2020 3 Month Extension</b>	<b>FY2021 9 Month Budget</b>	<b>Total 12 Month Budget</b>
<b>Department</b>				
Chief Executive	\$ 7,236	\$ 1,682	\$ 5,547	\$ 7,229
Agriculture	7,188	1,560	5,143	6,703
Banking and Insurance	114,013	12,784	51,229	64,013
Children and Families	335,198	79,102	233,073	312,175
Community Affairs	47,832	10,348	36,878	47,226
Corrections	959,712	238,204	692,747	930,951
Education	85,347	21,413	67,579	88,992
Environmental Protection	253,438	63,900	159,496	223,396
Health	396,402	98,204	305,009	403,213
Human Services	301,664	71,808	206,446	278,254
Labor and Workforce Development	108,096	29,610	76,294	105,904
Law and Public Safety	652,494	154,048	460,574	614,622
Military and Veterans' Affairs	97,501	25,050	66,766	91,816
State	50,597	7,351	35,252	42,603
Transportation	93,788	10,787	32,025	42,812
Treasury	505,490	128,703	354,798	483,501
Miscellaneous Commissions	789	21	768	789
<b>Total Executive Branch</b>	<b>\$ 4,016,785</b>	<b>\$ 954,575</b>	<b>\$ 2,789,624</b>	<b>\$ 3,744,199</b>
Interdepartmental**	3,511,586	584,266	3,082,874	3,667,140
Legislature	90,321	24,854	66,631	91,485
Judiciary	811,119	189,328	621,186	810,514
FY2020 Deappropriations	(181,300)	-	-	-
<b>Total Direct State Services</b>	<b>\$ 8,248,511</b>	<b>\$ 1,753,023</b>	<b>\$ 6,560,315</b>	<b>\$ 8,313,338</b>

\*The FY2020 Adjusted Appropriation department amounts are as of the Governor's Budget Message.

\*\*The FY2020 Adjusted Approp. and the Total 12 Month Budget exclude \$108.4 million and \$112.0 million, respectively, in pension contributions funded from the Lottery Enterprise Contribution Act. Excluding that component, the total pension contributions for State Employees represent 40.4% of the Total 12 Month Interdepartmental Direct State Services budget.

<b>School Aid</b>				
(In Millions)				
	<b>FY2020 Adjusted Approp.*</b>	<b>FY2020 3 Month Extension</b>	<b>FY2021 9 Month Budget</b>	<b>Total 12 Month Budget</b>
<b>Aid to Schools</b>				
Formula Aid	\$ 8,677.0	\$ 1,374.2	\$ 7,306.2	\$ 8,680.4
Preschool Education Aid	806.5	122.0	752.2	874.2
Commercial Valuation Stabilization Aid	20.0	-	20.0	20.0
Extraordinary Special Education Aid	250.0	-	250.0	250.0
School Building Aid	27.7	21.3	-	21.3
Debt Service Aid	100.5	47.5	62.6	110.1
Other Aid	191.4	(9.7)	196.9	187.2
<b>Total Aid to Schools</b>	<b>\$ 10,073.1</b>	<b>\$ 1,555.3</b>	<b>\$ 8,587.9</b>	<b>\$ 10,143.2</b>
<b>Direct State Payments for Education</b>				
Teachers' Pension and Annuity Fund	\$ 1,708.3	\$ 10.7	\$ 2,121.2	\$ 2,131.9
Post Retirement Medical	1,000.8	301.1	800.2	1,101.3
Debt Service on Pension Obligation Bonds	261.6	29.0	221.7	250.7
Teachers' Social Security	785.5	120.1	680.4	800.5
<b>Total Direct State Payments for Education</b>	<b>\$ 3,756.2</b>	<b>\$ 460.9</b>	<b>\$ 3,823.5</b>	<b>\$ 4,284.4</b>
<b>School Construction Debt Service</b>	<b>\$ 1,099.5</b>	<b>\$ 102.6</b>	<b>\$ 912.2</b>	<b>\$ 1,014.8</b>
<b>Total School Aid (included in Budget)</b>	<b>\$ 14,928.8</b>	<b>\$ 2,118.8</b>	<b>\$ 13,323.6</b>	<b>\$ 15,442.4</b>
<b>Additional Support from Lottery Enterprise Contribution Act</b>	<b>\$ 831.6</b>	<b>\$ 210.6</b>	<b>\$ 631.9</b>	<b>\$ 842.5</b>
<b>Grand Total School Aid</b>	<b>\$ 15,760.4</b>	<b>\$ 2,329.4</b>	<b>\$ 13,955.5</b>	<b>\$ 16,284.9</b>
*The FY2020 Adjusted Appropriation is as of the Governor's Budget Message.				

<b>Higher Education</b>				
(In Thousands)				
	<b>FY2020 Adjusted Approp.</b>	<b>FY2020 3 Month Extension</b>	<b>FY2021 9 Month Budget</b>	<b>Total 12 Month Budget</b>
<b>College and Universities</b>				
Senior Public Institutions				
State Support <sup>(a)</sup>	723,556	97,643	523,638	621,281
Outcomes-Based Allocation	35,000	-	35,343	35,343
Fringe Benefits	723,611	170,097	510,291	680,388
Independent Colleges and Universities	2,000	-	250	250
Community Colleges				-
Operating Support <sup>(b)</sup>	134,123	16,765	75,592	92,357
Fringe Benefits	49,140	9,004	43,523	52,527
<b>Total Colleges and Universities</b>	<b>\$ 1,667,430</b>	<b>\$ 293,509</b>	<b>\$ 1,188,637</b>	<b>\$ 1,482,146</b>
<b>Student Financial Assistance</b>				
Tuition Aid Grants	457,636	103,000	334,887	437,887
Community College Opportunity Grant	30,000	10,000	15,000	25,000
Part-Time Tuition Aid Grants for County Colleges	8,737	-	8,737	8,737
NJSTARS I & II	6,907	-	6,907	6,907
EOF Grants and Scholarships	47,572	11,893	37,179	49,072
Governor's Urban Scholarship Program	945	142	803	945
Other Student Aid Programs	1,015	102	2,158	2,260
<b>Total Student Financial Assistance</b>	<b>\$ 552,812</b>	<b>\$ 125,137</b>	<b>\$ 405,671</b>	<b>\$ 530,808</b>
<b>Facilities and Capital</b>	<b>\$ 142,008</b>	<b>\$ 71,211</b>	<b>\$ 66,307</b>	<b>\$ 137,518</b>
<b>Other Programs</b>	<b>\$ 10,921</b>	<b>\$ 1,253</b>	<b>\$ 7,460</b>	<b>\$ 8,713</b>
<b>Lottery Enterprise Contribution Act <sup>(c)</sup></b>	<b>\$ 130,448</b>	<b>\$ 32,455</b>	<b>\$ 97,364</b>	<b>\$ 129,818</b>
<b>Total Higher Education</b>	<b>\$ 2,503,619</b>	<b>\$ 523,565</b>	<b>\$ 1,765,439</b>	<b>\$ 2,289,003</b>
Notes:				
The FY2020 Adjusted Appropriation is as of the FY2021 Governor's Budget Message.				
(a) Some Legislative additions made in FY2020 were eliminated in FY2021.				
(b) Includes funding from the Supplemental Workforce Fund for Basic Skills of \$23.8 million in the FY2020 Adjusted Appropriation and \$33.8m in the Total 12 Month Budget.				
(c) Supports fringe benefits of State-supported employees at Senior Public Institutions and Community Colleges.				

<b>Municipal Aid</b>				
(In Millions)				
	<b>FY2020 Adjusted Approp.</b>	<b>FY2020 3 Month Extension</b>	<b>FY2021 9 Month Budget</b>	<b>12 Month Total</b>
Consolidated Municipal Property Tax Relief Aid (CMPTRA) / Energy Tax Receipts	\$ 1,435.2	\$ 662.7	\$ 772.5	\$ 1,435.2
Transitional Aid to Localities	114.6	-	114.6	114.6
Trenton Capital City Aid	10.0	-	10.0	10.0
Shared Services and School District Consolidation Study and Implementation Grants	10.0	-	3.0	3.0
Open Space Payments in Lieu of Taxes (PILOT)	6.5	-	6.5	6.5
Highlands Protection Fund Aid	4.4	2.2	2.2	4.4
Meadowlands Tax-Sharing Payments	4.0	-	-	-
<b>Total Municipal Aid</b>	<b>\$ 1,584.7</b>	<b>\$ 664.9</b>	<b>\$ 908.8</b>	<b>\$ 1,573.7</b>

## Pension Contribution History

(In Thousands)

Governor	Fiscal Year	Pension Contribution (a)
Whitman	1995	\$ 193,342
Whitman	1996	227,916
Whitman	1997 (b)	104,616
Whitman	1998	90,194
Whitman	1999	286,203
Whitman	2000	61,663
Whitman	2001	-
	Cumulative Totals	\$ 963,934
DiFrancesco	2002	\$ 563
	Cumulative Totals	\$ 563
McGreevey	2003	\$ 11,181
McGreevey	2004 (c)	27,520
McGreevey	2005	62,723
	Cumulative Totals	\$ 101,424
Codey	2006	\$ 165,026
	Cumulative Totals	\$ 165,026
Corzine	2007	\$ 1,023,192
Corzine	2008	1,046,136
Corzine	2009	106,268
Corzine	2010	-
	Cumulative Totals	\$ 2,175,596
Christie	2011	-
Christie	2012	484,484
Christie	2013	1,029,296
Christie	2014	699,379
Christie	2015	892,634
Christie	2016	1,307,104
Christie	2017	1,861,608
Christie	2018 (d)	2,484,123
	Cumulative Totals	\$ 8,758,628
Murphy	2019 (d)	\$ 3,280,919
Murphy	2020 (d)	3,711,630
Murphy	2021 (d)	4,887,778
	Cumulative Totals	\$ 11,880,327

(a) Pension contribution amounts from FY1995 to FY2005 include funding for non-contributory life insurance; life insurance costs are not included thereafter.

(b) As of June 30, 1997, \$2.75 billion in proceeds from the issuance of Pension Obligation Bonds was contributed to the State funded pension systems. Additionally, corresponding legislation enacted authorized the use of excess assets in the systems to fund any contribution requirements going forward.

(c) Between FY1997 and FY2003 excess assets were used to offset pension contributions. Beginning in FY2004, after excess assets were exhausted in most pension funds, the State was to resume making full pension contributions. For FY2004, FY2005 and FY 2006 funds accumulated to support enhanced benefits were diverted to cover a phase-in of contributions for PERS and TPAF.

(d) FY2018 through FY2021 include approximately \$1 billion in annual contributions from the Lottery Enterprise Contribution Act. FY2021 funds 8/10ths of the actuarially determined contribution (ADC).