



Appendices

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

	(thousands)			----- Recommended Fiscal Year 2023 -----		
	Expended Fiscal 2021	Adjusted Appropriation Fiscal 2022	Requested Fiscal 2023	General Fund	Property Tax Relief Fund	Total
Formula Aid Programs:						
Equalization Aid.....	\$ 6,650,742	\$ 7,226,029	\$ 7,830,590	\$ 2,997,473	\$ 4,833,117	\$ 7,830,590
Educational Adequacy Aid.....	82,397	82,397	82,397	---	82,397	82,397
Security Aid.....	286,961	287,205	290,798	---	290,798	290,798
Adjustment Aid.....	334,850	280,989	257,592	---	257,592	257,592
Preschool Education Aid.....	871,028	924,148	991,832	---	991,832	991,832
School Choice.....	56,640	56,609	55,750	---	55,750	55,750
Special Education Categorical Aid.....	954,004	1,006,264	1,062,093	---	1,062,093	1,062,093
Transportation Aid.....	325,183	322,388	330,738	---	330,738	330,738
Vocational Expansion Stabilization Aid.....	5,647	9,679	13,204	---	13,204	13,204
Military Impact Aid.....	---	10,730	13,462	---	13,462	13,462
Less:						
Growth Savings - Payment Changes.....	(8,627)	(62,801)	(71,752)	---	(71,752)	(71,752)
Assessment of EDA Debt Service.....	(26,529)	(26,529)	(26,529)	---	(26,529)	(26,529)
Subtotal, Formula Aid Programs.....	\$ 9,532,296	\$ 10,117,108	\$ 10,830,175	\$ 2,997,473	\$ 7,832,702	\$ 10,830,175
School Facilities Projects:						
School Building Aid.....	\$ 21,265	\$ 20,232	\$ 18,817	\$ ---	\$ 18,817	\$ 18,817
School Construction Debt Service Aid.....	110,111	115,691	120,324	---	120,324	120,324
School Construction and Renovation Fund.....	995,088	1,146,577	1,054,800	---	1,054,800	1,054,800
Subtotal, School Facilities Projects.....	\$ 1,126,464	\$ 1,282,500	\$ 1,193,941	\$ ---	\$ 1,193,941	\$ 1,193,941
TOTAL FORMULA AID.....	\$ 10,658,760	\$ 11,399,608	\$ 12,024,116	\$ 2,997,473	\$ 9,026,643	\$ 12,024,116
Other Aid to Education:						
Nonpublic School Aid.....	\$ 124,756	\$ 129,453	\$ 131,153	\$ 131,153	\$ ---	\$ 131,153
Charter School Aid.....	57,446	27,878	24,186	---	24,186	24,186
Commercial Valuation Stabilization Aid.....	20,000	20,000	20,000	---	20,000	20,000
Payment for Children with Unknown District of Residence.....	29,687	45,200	45,200	---	45,200	45,200
Extraordinary Special Education Costs Aid.....	274,998	400,000	400,000	---	400,000	400,000
General Vocational Aid.....	3,622	4,860	4,860	4,860	---	4,860
Stabilization Aid.....	---	39,270	20,000	---	20,000	20,000
Lead Testing for Schools.....	---	5,000	---	---	---	---
Other Aid.....	13,651	55,665	28,565	---	28,565	28,565
Subtotal, Other Aid to Education.....	\$ 524,160	\$ 727,326	\$ 673,964	\$ 136,013	\$ 537,951	\$ 673,964
Subtotal, Department of Education.....	\$ 11,182,920	\$ 12,126,934	\$ 12,698,080	\$ 3,133,486	\$ 9,564,594	\$ 12,698,080
Direct State Payments for Education:						
Teachers' Pension and Annuity Fund.....	\$ 2,016,221	\$ 3,263,758	\$ 3,200,497	\$ ---	\$ 3,200,497	\$ 3,200,497
Teachers' Pension and Annuity Fund - Post Retirement Medical.....	923,419	971,947	986,780	---	986,780	986,780
Teachers' Pension and Annuity Fund - Non-Contributory Insurance.....	56,954	51,341	48,687	---	48,687	48,687
Affordable Care Act Fees.....	138	---	---	---	---	---
Debt Service on Pension Obligation Bonds.....	250,603	268,800	268,800	---	268,800	268,800
Post Retirement Medical Other Than TPAF.....	220,775	233,908	237,455	---	237,455	237,455
Teachers' Social Security Assistance.....	821,762	839,841	861,845	---	861,845	861,845
Subtotal, Direct State Payments for Education	\$ 4,289,872	\$ 5,629,595	\$ 5,604,064	\$ ---	\$ 5,604,064	\$ 5,604,064
TOTAL.....	\$ 15,472,792	\$ 17,756,529	\$ 18,302,144	\$ 3,133,486	\$ 15,168,658	\$ 18,302,144

PROPERTY TAX RELIEF

(millions)

	FY 2022	FY 2023	Change	
	Adjusted Approp.	Budget	\$	%
School Aid	\$ 16,890.2	\$ 15,169.2	(1,721.0)	(10.2)
Municipal Aid				
Consolidated Municipal Property Tax Relief Aid (CMPTRA) /				
Energy Tax Receipts.....	\$ 1,437.0	\$ 1,437.8	0.8	0.1
Transitional Aid to Localities	122.7	111.9	(10.8)	(8.8)
Trenton Capital City Aid.....	10.0	10.0	---	---
Shared Services and School District Consolidation Grants.....	10.0	10.0	---	---
Open Space Payments in Lieu of Taxes (PILOT).....	10.0	6.5	(3.5)	(35.0)
Regional School District Consolidation Feasibility Studies (P.L.2021, c.402).....	---	5.0	5.0	---
Subtotal, Municipal Aid	\$ 1,589.7	\$ 1,581.2	(8.5)	(0.5)
Other Local Aid				
Employee Benefits on behalf of Local Governments	\$ 316.3	\$ 310.1	(6.2)	(2.0)
County College Aid.....	227.5	229.7	2.2	1.0
Transportation Trust Fund - Local Project Aid.....	200.0	200.0	---	---
Support of Patients in County Psychiatric Hospitals.....	120.7	122.7	2.0	1.7
Local Transportation Projects Fund.....	75.0	50.0	(25.0)	(33.3)
County Administration Funding.....	35.0	35.0	---	---
Garden State Preservation Trust Fund.....	31.3	31.3	---	---
Transportation Assistance for Senior Citizens and Disabled Residents.....	22.3	30.9	8.6	38.6
Supplemental Nutrition Assistance Program Administration.....	25.3	28.3	3.0	11.9
General Assistance Administration.....	26.6	26.6	---	---
Essex County Jail Substance Use Disorder Programs.....	20.0	23.0	3.0	15.0
Recreational Improvement Grants.....	11.0	20.0	9.0	81.8
School Lunch Aid - State Aid Grants.....	18.2	18.6	0.4	2.2
Camden County Improvement Authority - Demolition of Vacant Property.....	15.0	15.0	---	---
Municipal Rehabilitation and Economic Recovery.....	14.2	14.3	0.1	0.7
Social Services for the Homeless.....	14.2	14.2	---	---
Child Support Administration.....	9.5	9.5	---	---
Library Aid.....	8.7	8.9	0.2	2.3
Grants for Urban Parks.....	3.5	8.5	5.0	142.9
Aid to Counties in Lieu of Insurance Premiums Tax Payments.....	7.9	7.9	---	---
Local Improvement Projects.....	8.5	5.2	(3.3)	(38.8)
South Jersey Port Corporation Property Tax Reserve Fund.....	5.1	5.1	---	---
Repayment of Municipal Contribution to Mass Transit Facility.....	13.0	5.0	(8.0)	(61.5)
Branch Brook Park Cherry Blossom Center.....	---	5.0	5.0	---
Hudson County Jail.....	---	4.8	4.8	---
Eligibility and Enrollment Services.....	4.0	4.0	---	---
Union County Inmate Rehabilitation Services.....	3.5	3.5	---	---
Essex Crime Prevention.....	3.0	3.0	---	---
County Environmental Health Act.....	2.7	2.7	---	---
County Offices on Aging.....	2.5	2.5	---	---
Code Blue.....	2.5	2.5	---	---
County Reentry Coordinators.....	2.1	2.1	---	---
Union Township Recreational Park Development.....	---	2.0	2.0	---
Safe and Secure Neighborhoods.....	2.0	2.0	---	---
Pedestrian Safety Grants.....	1.8	1.8	---	---
Mosquito Control, Research, Administration and Operations.....	1.6	1.6	---	---
Perth Amboy's Open Space Acquisition and Improvements.....	1.0	1.0	---	---
Community Capital Needs.....	7.5	---	(7.5)	(100.0)
Ferry Terminal Support - Carteret.....	1.0	---	(1.0)	(100.0)
Ferry Terminal Support - South Amboy.....	1.0	---	(1.0)	(100.0)
Subtotal, Other Local Aid	\$ 1,265.0	\$ 1,258.3	(6.7)	(0.5)
Property Taxpayer Relief Programs ^(a)				
ANCHOR Property Tax Relief Program.....	\$ 339.5	\$ 893.9	554.4	163.3
Senior and Disabled Citizens' Property Tax Freeze.....	219.7	199.7	(20.0)	(9.1)
Veterans' Property Tax Deductions.....	51.5	40.5	(11.0)	(21.4)
Senior and Disabled Citizens' Property Tax Deductions.....	7.2	7.2	---	---
Subtotal, Property Taxpayer Relief Programs	\$ 617.9	\$ 1,141.3	523.4	84.7
GRAND TOTAL, PROPERTY TAX RELIEF (b)	\$ 20,362.8	\$ 19,150.0	(1,212.8)	(6.0)

Notes:

(a) FY2023 continues these programs unaltered, except for the expansion of the new ANCHOR Property Tax Relief Program, which was previously referred to as the Homestead Benefit Program.

(b) FY2022 and FY2023 exclude \$852.2 million and \$857.1 million, respectively, in pension contributions funded from the Lottery Enterprise Contribution Act and reflect appropriations funded by the Property Tax Relief Fund. General Fund appropriations supporting School Aid and Municipal Aid are excluded from this chart.

CASINO REVENUE FUND

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

Total CRF resources of \$425.1 million, including \$172,000 from the Casino Simulcasting Fund, are projected for fiscal 2023. This total also includes revenues from internet gaming and sports betting, which were launched in 2013 and 2018, respectively.

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

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

BUDGET INITIATIVES AND ONGOING PROGRAMS

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

- Developmental Disabilities Residential Care
— \$396.7 million
- Community Based Senior Programs
— \$15.8 million
- Pharmaceutical Assistance to the Aged and Disabled (PAAD)
— \$5.1 million
- Disability Services Personal Assistance
— \$3.7 million
- Sheltered Workshop Transportation
— \$2.2 million

APPENDIX

CASINO REVENUE FUND SUMMARY AND PROJECTION

(thousands)

	Fiscal 2021	Revised 2022	Budget 2023
Opening Surplus	\$ ---	\$ ---	\$ ---
Revenues	363,371	397,644	424,875
Lapses and Adjustments (a)	3,578	(59,165)	262
TOTAL RESOURCES	\$ 366,949	\$ 338,479	\$ 425,137
MEDICAL ASSISTANCE			
Community Based Senior Programs	15,791	15,834	15,834
Hearing Aid Assistance	120	120	120
Human Services Administration	871	871	871
Pharmaceutical Assistance to the Aged and Disabled	5,089	5,089	5,089
Personal Assistance	3,734	3,734	3,734
Statewide Birth Defects Registry	516	516	516
TRANSPORTATION ASSISTANCE			
Sheltered Workshop Transportation	2,196	2,196	2,196
HOUSING PROGRAMS			
Developmental Disabilities	338,540	310,027	396,685
OTHER PROGRAMS			
Home Health Aide Certification	92	92	92
TOTAL APPROPRIATIONS	\$366,949	\$338,479	\$425,137
ENDING SURPLUS	\$0	\$0	\$0
GENERAL FUND/PROPERTY TAX RELIEF FUND SUPPORT			
Developmental Disabilities	496,167	521,527	527,629
Managed Long Term Services and Supports	1,021,857	1,131,024	1,275,889
Pharmaceutical Assistance to the Aged and Disabled	30,053	39,483	45,143
Personal Care/Community Programs	39,699	39,813	40,240
Senior and Disabled Citizens' Property Tax Freeze	219,700	219,700	199,700
SOBRA for Aged, Blind and Disabled	274,499	293,064	293,315
Transportation Assistance for Senior Citizens and Disabled Residents	22,630	22,310	30,902
TOTAL SUPPORT	\$2,104,605	\$2,266,921	\$2,412,818

Notes:

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

9-1-1 SYSTEM AND EMERGENCY RESPONSE FEE

(thousands)

The estimated revenue from the mobile telecommunications service and telephone exchange service fee in fiscal year 2023 totals \$125.9 million. In accordance with the enabling legislation (P.L.2004, c.48), these funds will be deposited into the 9-1-1 System and Emergency Response Trust Fund account and applied to offset a portion of the cost of related programs listed below:

Department of Law and Public Safety

Emergency Operations Center and Hamilton TechPlex Maintenance.....	\$ 3,473
Office of Homeland Security and Preparedness.....	14,154
Rural Section Policing.....	66,063
Urban Search and Rescue.....	1,000
Division of State Police - Remaining Operating Budget.....	297,631

Department of Military and Veterans' Affairs

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

Office of Emergency Telecommunication Services (OETS).....	4,000
Statewide 9-1-1 Emergency Telecommunication System.....	13,822

<i>Total, State Appropriations.....</i>	<i>\$ 404,760</i>
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APPENDIX

NEW JERSEY TRANSPORTATION CAPITAL PLAN

(thousands)

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

	FY 2021 Expended	FY 2022 Adjusted Approp.	Year Ending June 30, 2023	
			Requested	Recommended
<i>Total, State Transportation Funds (a)</i>	\$ 2,520,524	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<i>Total, Federal Highway & Public Transportation Trust Funds (b)</i>	1,725,201	2,306,178	2,295,941	2,295,941
<i>Third-Party Funds - NJ DOT (c)</i>	-	-	4,013	4,013
<i>Third-Party Funds - NJ Transit (c)</i>	22,630	173,669	137,648	137,648
SUBTOTAL	\$ 4,268,355	\$ 4,479,847	\$ 4,437,602	\$ 4,437,602 ^(d)
<i>Port Authority of New York & New Jersey (PANYNJ)</i>	11,284	---	---	---
TOTAL TRANSPORTATION CAPITAL PLAN	\$ 4,279,639	\$ 4,479,847	\$ 4,437,602	\$ 4,437,602 ^(d)

STATE TRANSPORTATION FUNDS - DISTRIBUTION

By Project Type				
State Highway Projects - NJ DOT (a).....	\$ 1,329,031	\$ 809,800	\$ 809,800	\$ 809,800
Local Aid Highway Projects.....	431,493	430,200	430,200	430,200
Public Transportation Projects - NJ Transit.....	760,000	760,000	760,000	760,000
Total, State Transportation Funds	\$ 2,520,524	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

NJ DOT & NJ Transit Project List by Transportation Asset Category

Airport Assets.....	4,626	4,500	4,500	4,500
Bridge Assets.....	406,370	298,687	418,449	418,449
Capital Program Delivery.....	247,520	247,385	242,432	242,432
Congestion Relief.....	59,549	12,740	18,994	18,994
Local System Support.....	461,852	448,027	436,040	436,040
Mass Transit Assets.....	603,721	687,207	551,095	551,095
Multimodal Programs.....	97,188	48,350	43,200	43,200
Road Assets.....	411,161	163,216	183,640	183,640
Safety Management.....	63,010	18,379	20,831	20,831
Transportation Support Facilities.....	165,527	71,509	80,819	80,819
Total, State Transportation Funds	\$ 2,520,524	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

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

By Project Type				
State Highway Projects - NJ DOT.....	\$ 1,275,727	\$ 1,474,357	\$ 1,584,433	\$ 1,584,433
Public Transportation Projects - NJ Transit.....	483,388	1,005,490	853,169	853,169
Total, Federal Highway, Public Transportation & Third-Party Funds	\$ 1,759,115	\$ 2,479,847	\$ 2,437,602	\$ 2,437,602

NJ DOT & NJ Transit Project List by Transportation Asset Category

Bridge Assets.....	373,325	738,312	642,508	642,508
Capital Program Delivery.....	37,646	39,184	76,493	76,493
Congestion Relief.....	392,160	315,635	403,935	403,935
Local System Support.....	251,749	364,910	289,525	289,525
Mass Transit Assets.....	369,490	631,124	509,277	509,277
Multimodal Programs.....	29,619	42,945	34,066	34,066
Road Assets.....	201,282	286,318	393,187	393,187
Safety Management.....	103,844	61,419	88,611	88,611
Total, Federal Highway, Public Transportation & Third-Party Funds	\$ 1,759,115	\$ 2,479,847	\$ 2,437,602	\$ 2,437,602

Notes:

- Fiscal year 2021 included an additional \$600 million for the advancement of Department of Transportation projects.
- Although supplemental funding received through the CRRSA Act is fully reported in fiscal 2022, the projects will be programmed within the Department's Transportation Capital Program across multiple fiscal years.
- Third-party funds represent funding provided from other sources, including but not limited to, bi-state and autonomous authorities, private entities, and local governments.
- The specific projects represented by these amounts will be outlined in the draft fiscal 2023 Transportation Capital Program, to be issued in April 2022, and finalized in the fiscal 2023 Transportation Capital Program when the fiscal 2023 Appropriations Act is enacted.

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
June 30, 2021
(thousands)

	ACT OF	AUTHORIZED	UNISSUED	RETIRED ^(a)	OUTSTANDING
Clean Waters Bonds.....	1976	\$ 120,000	\$ 3,400	\$ 116,600	\$ -
Natural Resources Bonds.....	1980	145,000	9,600	135,400	---
Energy Conservation Bonds.....	1980	50,000	1,600	48,400	---
Water Supply Bonds.....	1981	350,000	49,150	276,850	24,000
Hazardous Discharge Bonds.....	1981	100,000	43,000	57,000	---
New Jersey Green Acres Bonds.....	1983	135,000	14,500	120,500	---
Refunding Bonds (b).....	1985	6,265,655	---	6,130,210	135,445
Pinelands Infrastructure Trust Bonds.....	1985	30,000	1,750	23,250	5,000
Hazardous Discharge Bonds.....	1986	200,000	23,000	154,980	22,020
Green Acres, Cultural Centers and Historic Preservation Bonds.....	1987	100,000	1,000	99,000	---
New Jersey Open Space Preservation Bonds.....	1989	300,000	17,000	278,020	4,980
Public Purpose Buildings and Community-Based Facilities Construction Bonds.....	1989	125,000	5,000	120,000	---
Stormwater Management and Combined Sewer Overflow Abatement Bonds.....	1989	50,000	2,500	38,050	9,450
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation Bonds.....	1992	345,000	12,880	332,120	---
Green Acres, Farmland and Historic Preservation and Blue Acres Bonds.....	1995	340,000	18,000	319,895	2,105
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration and Delaware Bay Area Economic Development Bonds.....	1996	300,000	62,300	195,185	42,515
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bonds.....	2003	200,000	38,750	158,800	2,450
Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds.....	2007	200,000	13,500	152,265	34,235
Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bonds.....	2009	400,000	51,300	73,930	274,770
Building Our Future Bonds.....	2012	750,000	---	149,890	600,110
New Jersey Library Construction Bond Act.....	2017	125,000	---	---	125,000
Securing Our Children's Future Bond Act.....	2018	500,000	---	---	500,000
COVID-19 General Obligation Emergency Bonds (c).....	2020	9,900,000	---	---	3,672,360
Total Long-Term Debt.....		\$ 21,030,655	\$ 368,230	\$ 8,980,345	\$ 5,454,440

Notes:

- (a) The amounts shown under the "Retired" column include bonds for which provision for payment has been made through the issuance of refunding bonds.
- (b) The amount shown under the "Authorized" column represents the aggregate amount of refunding bonds issued. The refunding bond act does not limit the amount of refunding bonds which may be issued, provided certain other restrictions are met. The issuance of refunding bonds may defease bonds previously issued under any bond act.
- (c) P.L.2020, c.60 authorized the issuance of general obligation bonds in an aggregate amount not to exceed \$9.9 billion in Fiscal Years 2020 and 2021 to address the financial problems of the State that arose due to the COVID-19 Pandemic. On November 6, 2020, the Governor certified a revenue shortfall of \$4.288 billion for Fiscal Year 2021, which allowed for the issuance of \$3.7 billion in principal amount of COVID-19 General Obligation Emergency Bonds. Pursuant to the Act, the authorization to issue bonds expired on June 30, 2021.

Excludes bonds that have no amounts unissued or outstanding.

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

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

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

Under the formula in the law, the maximum appropriation for fiscal year 2023 is computed by multiplying the base year appropriation (fiscal 2022) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2023 CAP is calculated using 5.41%.

The calculation results in a maximum increase of \$388 million over the fiscal 2022 Adjusted Appropriation, or a maximum appropriation of \$7.564 billion for Direct State Services for fiscal 2023. The Governor’s recommendation for fiscal 2023, for items under the CAP, is \$7.449 billion, or \$115.1 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

**STATE INCOME
(in millions)**

Fiscal 2018	\$584,775
Fiscal 2019	\$609,318
Fiscal 2020	\$635,752
Fiscal 2021	\$678,263

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

STATE POPULATION

Fiscal 2018	8,891,317
Fiscal 2019	8,892,779
Fiscal 2020	8,891,529
Fiscal 2021	8,873,564

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

STATE PER CAPITA PERSONAL INCOME

	Personal Income	Percentage Change
Fiscal 2018	65,769	
Fiscal 2019	68,518	4.18%
Fiscal 2020	71,501	4.35%
Fiscal 2021	76,436	6.90%
Three-Year Average		5.41%

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

**COMPUTATION OF FISCAL 2023 CAP
SUBJECT TO EXPENDITURE LIMITATION LAW PERCENTAGE**
(thousands)

Adjusted Appropriations for Fiscal 2022	\$ 48,661,896
Less Statutory Exemptions:	
Grants-In-Aid	(12,997,368)
State Aid	(1,195,026)
Capital Construction	(3,320,225)
Debt Service	(395,207)
Property Tax Relief Fund	(20,363,509)
Casino Control Fund.....	(62,391)
Casino Revenue Fund.....	(338,479)
Gubernatorial Elections Fund.....	(21,480)
Less: Defined Benefit Pension Contributions.....	(2,112,486)
Less: Funding In Accordance with Court Settlements.....	(466,582)
Less: Federal Funds Support of Employee Benefits.....	(213,611)
Fiscal 2022 Base Subject to Percentage Limitation	\$ 7,175,532
Per Capita Personal Income Growth Rate	5.41%
Maximum Increase in Appropriation for Fiscal 2023.....	\$ 388,196
Maximum Appropriation for Fiscal 2023	7,563,728
Fiscal 2023 Recommendation.....	10,235,702
Less: Defined Benefit Pension Contributions.....	(2,105,485)
Less: Funding In Accordance with Court Settlements.....	(429,553)
Less: Federal Funds Support of Employee Benefits.....	(252,058)
Amount of Fiscal 2023 Appropriation Subject to the CAP Limitation.....	\$ 7,448,606
Amount Over/(Under) the CAP Limitation	\$ (115,112)

DEBT SERVICE SCHEDULE

(thousands)

The schedule below lists all debt service payments to be made from State appropriations in fiscal year 2023, including general obligation debt as well as other debt subject to appropriation.

Department of Education	
School Construction and Renovation Fund.....	\$ 1,175,124
Pension Obligation Bonds.....	268,800
Department of Environmental Protection	
General Obligation Bonds.....	30,980
Department of Health	
Hospital Asset Transformation Program.....	14,999
Department of Human Services	
Mental Health Bonds - Human Services Facilities.....	721
Higher Educational Services	
Higher Education Capital Improvement Program.....	75,210
County College Debt Service (P.L.1971, c.12).....	38,802
Higher Education Facilities Trust.....	22,483
Pension Obligation Bonds.....	11,795
Equipment Leasing Fund.....	9,177
Technology Infrastructure Fund.....	4,744
Department of Transportation	
Transportation Trust Fund.....	1,552,936
Motor Vehicle Commission Surcharge.....	10,000
Department of the Treasury	
General Obligation Bonds.....	589,765
Pension Obligation Bonds.....	26,512
South Jersey Port Corporation Debt Service Reserve Fund.....	19,278
South Jersey Port Corporation Subordinated Debt Service Reserve Fund.....	12,750
Public Library Project Fund.....	3,271
Interdepartmental	
Pension Obligation Bonds.....	199,887
Open Space Preservation.....	97,687
Capital Leases.....	89,100
Line of Credit (all agencies).....	53,937
Economic Development Authority.....	49,394
New Jersey Sports and Exposition Authority.....	33,001
Greystone Psychiatric Hospital.....	21,480
New Jersey Building Authority.....	15,523
Municipal Rehabilitation and Economic Recovery.....	14,277
Liberty Science Center.....	8,124
Interest on Short Term Notes.....	6,000
Biomedical Research Bonds.....	3,482
Interest on Interfund Borrowing.....	100
Total Debt Service Appropriation.....	\$ 4,459,339

HEALTH CARE SUBSIDY FUND

(thousands)

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Budget FY 2023
FUND BALANCE JULY 1	\$ 4,549	\$ -	\$ 16,193	\$ 2,000
REVENUES				
Provider Taxes				
HMO Premiums Assessment.....	263,186	399,734	610,521	614,014
.53% Hospital Assessment.....	135,248	139,322	145,000	149,000
Ambulatory Care Facility Assessment.....	64,499	65,372	54,000	60,000
Cosmetic Medical Procedures Tax (a).....	5	1,616	-	-
Other Revenue Sources				
Cigarette Tax.....	396,500	396,500	396,500	396,500
Alcohol Excise Tax.....	22,000	22,000	22,000	22,000
Investment Earnings.....	1,626	117	150	150
TOTAL REVENUES	\$ 883,064	\$ 1,024,661	\$ 1,228,171	\$ 1,241,664
TOTAL RESOURCES	\$ 887,613	\$ 1,024,661	\$ 1,244,364	\$ 1,243,664
EXPENDITURES				
Charity Care.....	269,000	269,000	349,000	339,000
Children's Health Insurance Program (CHIP).....	69,976	148,970	193,493	219,175
Federally Qualified Health Centers.....	35,292	27,685	30,000	32,000
Hospital Mental Health Offset Payments.....	12,327	10,683	10,798	12,327
Quality Improvement Program - New Jersey (b).....	20,655	18,094	20,655	20,655
NJ FamilyCare.....	524,852	661,865	661,865	661,865
TOTAL EXPENDITURES	\$ 932,102	\$ 1,136,296	\$ 1,265,811	\$ 1,285,022
<i>General Fund Support</i>	<i>(44,489)</i>	<i>(127,829)</i>	<i>(23,447)</i>	<i>(43,358)</i>
NET EXPENDITURES	\$ 887,613	\$ 1,008,467	\$ 1,242,364	\$ 1,241,664
Projected Surplus/Deficit	\$ -	\$ 16,193	\$ 2,000	\$ 2,000
Federal Funds Appropriated for Programs Above				
Children's Health Insurance Program (CHIP).....	510,116	487,797	480,294	490,869
Hospital Mental Health Offset Payments.....	12,327	12,195	12,327	12,327
Quality Improvement Program - New Jersey (b).....	83,300	127,700	126,700	126,700

Notes:

- (a) The tax on cosmetic surgery procedures was eliminated in FY15, but revenues from prior fiscal years continue to be collected irregularly.
- (b) Beginning in fiscal 2021, the Hospital Delivery System Reform Incentive Payments (DSRIP) program is replaced by the Quality Improvement Program - New Jersey.

WORKFORCE

The Fiscal Year 2023 budget supports a State and non-State funded workforce level consistent with the Administration's priorities, recently enacted legislation and other requirements.

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

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

The non-State funded level for the Department of Community Affairs reflects additional positions needed to support the responsibilities added with the passage of the Office of Information Privacy (P.L.2021, c.371) and the Winter Termination Program (P.L.2021, c.317), as well as the Administration's continued commitment to affordable housing and to the enforcement of both safety and codes for housing and construction.

The Department of Corrections reflects a level of State funded positions to address the recruitment and retention of staff to ensure the continued safe and secure operations of the State's correctional facilities.

The Department of Environmental Protection's State and non-State funded level reflects the Administration's prioritization of safe drinking water and corresponding infrastructure reviews for permit issuances and compliance inspections.

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

The Department of Labor's State and non-State funded level includes support for the enforcement of the provisions of the Prevailing Wage Act and support for the Unemployment Insurance call centers.

The State and non-State funded increase in the Department of Law and Public Safety is due to the graduation of the 163rd State Trooper class, ongoing support of the Expungement Unit per P.L.2019, c.269, and increased support in the Bureau of Securities and the Medicaid Fraud Control Unit.

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

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

The State and non-State funded increase in the Department of the Treasury includes continued support for the Cannabis Regulatory Commission and its efforts to implement the legalization of personal use cannabis.

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

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

STATE FUNDED WORKFORCE

	FY 2021 Actual	FY 2022 1/14/22	FY 2023 Funded Positions
AGRICULTURE.....	86	93	112
BANKING AND INSURANCE.....	---	---	---
CHIEF EXECUTIVE OFFICE.....	112	112	112
CHILDREN AND FAMILIES.....	4,721	4,440	4,857
COMMUNITY AFFAIRS.....	88	89	120
CORRECTIONS (Balance).....	7,122	6,663	6,907
- Parole Board.....	590	602	652
EDUCATION.....	355	365	415
ENVIRONMENTAL PROTECTION.....	1,005	988	1,033
HEALTH (Balance).....	398	416	433
- Mental Health and Hospitals.....	4,247	4,084	4,182
HUMAN SERVICES (Total).....	3,444	3,307	3,372
- Management and Budget.....	287	282	310
- Medical Assistance.....	150	138	153
- Disability Services.....	11	15	13
- Family Development.....	172	169	171
- Commission for the Blind and Visually Impaired	170	169	170
- Deaf and Hard of Hearing	4	8	8
- Developmental Disabilities	2,347	2,216	2,221
- Mental Health and Addiction Services	111	116	127
- Division of Aging.....	192	194	199
LABOR AND WORKFORCE DEVELOPMENT (Balance).....	165	176	203
- Public Employee Relations Commission	29	27	36
- Civil Service Commission.....	238	231	243
LAW AND PUBLIC SAFETY (Balance).....	4,421	4,662	4,917
- Office of Homeland Security and Preparedness	89	93	104
- Election Law Enforcement Commission	59	57	61
- State Ethics Commission.....	9	8	10
- Juvenile Justice Commission.....	978	899	914
MILITARY AND VETERANS' AFFAIRS.....	1,285	1,250	1,400
MISCELLANEOUS COMMISSIONS.....	1	1	1
STATE (Balance).....	134	135	166
- Secretary of Higher Education.....	20	23	29
- Student Assistance.....	---	---	---
TRANSPORTATION.....	1,615	1,519	1,545
- Motor Vehicle Commission.....	---	---	---
TREASURY (Balance).....	2,137	2,089	2,142
- Office of State Comptroller.....	82	82	94
- Casino Control Commission.....	---	---	---
- Office of Administrative Law.....	84	88	131
- Office of Information Technology.....	---	---	---
- Public Defender.....	1,220	1,189	1,264
- Board of Public Utilities	---	---	---
SUBTOTAL, EXECUTIVE BRANCH.....	34,734	33,688	35,455
LEGISLATURE.....	420	420	442
- SCI	43	43	47
JUDICIARY	7,357	7,058	7,090
GRAND TOTAL.....	42,554	41,209	43,034

APPENDIX

NON-STATE FUNDED WORKFORCE

FY 2023

	FY 2021	FY 2022	Funded
	Actual	1/14/22	Positions
AGRICULTURE.....	111	114	131
BANKING AND INSURANCE.....	421	407	554
CHIEF EXECUTIVE OFFICE.....	---	---	---
CHILDREN AND FAMILIES.....	1,770	1,711	1,806
COMMUNITY AFFAIRS.....	740	748	864
CORRECTIONS (Balance).....	187	180	202
- Parole Board.....	---	---	---
EDUCATION.....	259	253	288
ENVIRONMENTAL PROTECTION.....	1,565	1,558	1,674
HEALTH (Balance).....	736	886	930
- Mental Health and Hospitals.....	11	10	10
HUMAN SERVICES (Total).....	2,962	2,778	2,888
- Management and Budget.....	266	260	267
- Medical Assistance.....	264	253	261
- Disability Services.....	6	3	11
- Family Development.....	149	146	164
- Commission for the Blind and Visually Impaired.....	95	95	97
- Deaf and Hard of Hearing.....	---	---	---
- Developmental Disabilities.....	2,015	1,855	1,871
- Mental Health and Addiction Services.....	56	50	65
- Division of Aging.....	111	116	152
LABOR AND WORKFORCE DEVELOPMENT (Balance).....	2,368	2,393	2,614
- Public Employee Relations Commission.....	---	---	---
- Civil Service Commission.....	---	---	---
LAW AND PUBLIC SAFETY (Balance).....	1,842	1,947	2,158
- Office of Homeland Security and Preparedness.....	12	10	10
- Election Law Enforcement Commission.....	---	---	---
- State Ethics Commission.....	---	---	---
- Juvenile Justice Commission.....	126	117	132
MILITARY AND VETERANS' AFFAIRS.....	163	188	188
MISCELLANEOUS COMMISSIONS.....	---	---	---
STATE (Balance).....	5	6	8
- Secretary of Higher Education.....	1	3	4
- Student Assistance.....	123	115	122
TRANSPORTATION.....	1,497	1,503	1,512
- Motor Vehicle Commission.....	2,266	2,267	2,401
TREASURY (Balance).....	763	790	843
- Office of State Comptroller.....	42	38	47
- Casino Control Commission.....	31	33	38
- Office of Administrative Law.....	9	8	10
- Office of Information Technology.....	579	574	590
- Public Defender.....	---	---	---
- Board of Public Utilities.....	208	206	257
SUBTOTAL, EXECUTIVE BRANCH.....	18,797	18,843	20,281
LEGISLATURE.....	---	---	---
- SCI.....	---	---	---
JUDICIARY.....	1,383	1,289	1,343
GRAND TOTAL.....	20,180	20,132	21,624

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

<https://www.nj.gov/treasury/omb/publications/23budget/pdf/Z-SI.pdf>