Fiscal 2011

BUDGET IN BRIEF

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March 16, 2010

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CHRIS CHRISTIE
Governor

FISCAL YEAR 2011 BUDGET
OF
CHRIS CHRISTIE
GOVERNOR OF NEW JERSEY
TRANSMITTED TO THE FIRST ANNUAL SESSION
OF THE TWO HUNDRED FOURTEENTH LEGISLATURE

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

In accordance with the provisions of C.52:27B-20, I hereby submit my budget recommendations for fiscal year 2010 - 2011.

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 citizens of New Jersey.

The budget detail, including information on specific line items of appropriations, will be submitted to the Legislature separately.

Respectfully submitted,

CHRIS CHRISTIE
Governor of New Jersey

Attest:

Jeffrey S. Chisea
Chief Counsel to the Governor

March 16, 2010

FY 2011 Budget in Brief

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Section I: Fundamental Reform to Rebuild New Jersey's Economy

A Letter from Governor Chris Christie

To the Senate and Assembly of the New Jersey Legislature:

In accordance with the provisions of C.52:27B-20, I submit to you the Governor's Budget for Fiscal Year 2010-11.

Today, New Jersey faces perhaps the most challenging budget in our history. The effects of a structural budget deficit and the ongoing national recession have deteriorated our fiscal outlook and produced a $10.7 billion deficit – over one-third of our projected revenues. Our state continues to grapple with an unemployment rate of nearly 10%, the highest tax burden in the country, and the worst climate for business development in America.

In February, I signed Executive Order 14 and declared a state of fiscal emergency in order to address the $2.2 billion budget gap that remained for Fiscal Year 2009-10. Time was short and we had to act quickly to bring the budget back into balance. We closed the gap without raising taxes, raiding the already-shrinking surplus or increasing debt.

For the Fiscal Year 2011 Budget, we faced a problem of even greater magnitude, a result of the same circumstances and past failures that led to the current-year shortfall. Even as our economy faltered under the national recession and key sources of revenues weakened, budgeted expenditures were propped up by short term revenue. Overreliance on one-time revenue sources became a substitute for difficult choices. Budget reforms and sacrifices that would have put New Jersey's finances on stable ground sooner were delayed into the future.

Instead, spending continued at levels that were unsustainable and unsupportable in the long term. From fiscal 2001 through fiscal 2008 State spending increased nearly 59%, driven by policies that disregarded the need to build financial stability on a foundation of recurring revenues.

The budget solutions I present squarely address the problems we face. But there is no sugar-coating what needs to be done. We wish this task were easier, and we recognize that there are real people and families who will feel the impact of what we must do. Yet even amid the hard decisions in this proposal, you will find a commitment to protect and care for the most vulnerable among us. At a time when the magnitude of our shortfall requires reductions everywhere, this budget reflects this core value of our people.

For as great as these problems are and as difficult the road before us is, these obstacles are not insurmountable. Facing down these challenges today requires shared sacrifice from every part of government and those who use the services government provides.

Without ignoring the difficulty in these choices, my proposed budget presents comprehensive solutions and real reform that recognizes the economic realities we operate in while placing us on sound financial footing for the future.

It is only with an approach that recognizes the fullness of our problems – the cause and not merely the effect – will we accomplish what is needed.

Now is the time to plot a fiscal course for New Jersey that ensures we have once again become a home for growth and that our children and grandchildren have the opportunity to live and thrive in our great State.

Sincerely,

A Letter from Lt. Governor Kim Guadagno

To the Senate and Assembly of the New Jersey Legislature:

Governor Christie and I entered office during one of the most challenging times New Jersey has faced. The worst economic downturn since the Great Depression has inflicted substantial pain on families and businesses across our country. It has also placed a great strain on government and the services it is able to provide. New Jersey has not been immune from this harsh reality.

After closing a $2.2 billion gap to keep the State solvent through the end of the current fiscal year, our Administration is now addressing the $10.7 billion deficit for this coming fiscal year. The causes of these shortfalls are numerous: years of unchecked spending, a lack of stable revenue, billions in misguided borrowing, and an insufficient will to reform the budget process.

In the Governor's Fiscal Year 2011 Budget, the difficult choices are now finally being made. There is a new level of accountability and efficiency being demanded, and a sound foundation for reform and stability is being built. These actions are being conducted line-by-line, across every level of government.

But our efforts to bring substantial and meaningful reform to government extend beyond the budget's ledger. The economic and fiscal crises we are facing today have brought new attention to the struggling climate in which New Jersey businesses operate. Layers of red tape and duplicative, costly and often unnecessary rules and regulations plague our state. These layers of bureaucracy have stifled job creation and economic growth, and stunted New Jersey's ability to innovate.

Yet, even as we attempt to improve the state's climate for growth, the business community must share in the sacrifice everyone is making as we face reduced funding and the elimination of certain incentive programs. For example, this year's budget proposes savings by reducing funding for the high-tech business tax credit by $30 million; eliminating the film production tax credit; and continuing the elimination of funding for InvestNJ. Not all of these are decisions that we want to make. Rather, they are choices that will put our Budget in order and on the path to long-term reform.

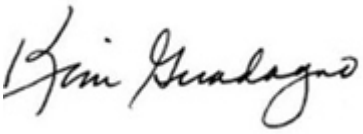
We need to look beyond this year's Budget, which is why Governor Christie has appointed me and seven other members to serve on a bipartisan Red Tape Review Group to recommend the revision or elimination of the rules and regulations hampering positive economic activity in New Jersey. We've already begun our work on the hundreds of regulations frozen in the Governor's first-day executive orders, and will make recommendations for deliverable action in April.

Our efforts to improve New Jersey's pro-growth climate will be coupled with a new initiative to market our state and its people – New Jersey Partnership for Action. New Jersey Partnership for Action will serve as a destination for businesses, provide outreach to attract new industry, and facilitate and incentivize job creation. New Jersey Partnership for Action will serve as a collaborative public-private partnership to bring quality paying jobs, economic growth, and new opportunities to New Jerseyans.

By establishing a welcoming environment for businesses and providing one-stop shopping to assist in relocation, retention, and incentive development, we will be able to strengthen our economy and make New Jersey a home for growth.

Our Administration is taking a comprehensive approach to fixing our economy, stabilizing the Budget, and putting our state on the path to recovery and long-term prosperity. Only through making the difficult choices now and forcing State government to live within its means, will we be able to once again welcome businesses and jobs home.

Sincerely,



Section II: Solving New Jersey's Budget Gap

Defining the Problem

- Relevant Charts
  - New Jersey's Declining Cash Balances
  - New Jersey Budget Over the Past 10 Years
  - New Jersey Local Government Spending
  - Ten Years of Growing Debt

Closing the Gap

- Making the Hard Choices Now to Achieve Long-Term Reform
- Fiscal Year 2011 Budget Solutions Moving Toward Streamlined, Effective State Government

Defining the Problem: The Scope of the Crisis Facing New Jersey

New Jersey is facing a $10.7 billion deficit for fiscal year 2011 that demands corrective action. This unprecedented budget gap is the culmination of years of shortsighted policies and poor budgeting practices that failed to recognize fundamental economic realities and take into account the impact of the national recession. This was evident when Governor Christie first took office and had to address an immediate $2.2 billion gap in fiscal 2010 before tackling the 2011 crisis.

When Governor Christie approached closing the fiscal 2010 gap, only $14 billion remained to be spent in the fiscal year as of January 31, 2010. Of that, $8 billion couldn't be touched because of labor contracts and other legal or statutory commitments. The $2.2 billion in savings had to come from just $6 billion in available balances. The Governor closed the gap without raising taxes, eroding the State's dwindling surplus, or impacting the quality of education our children will receive.

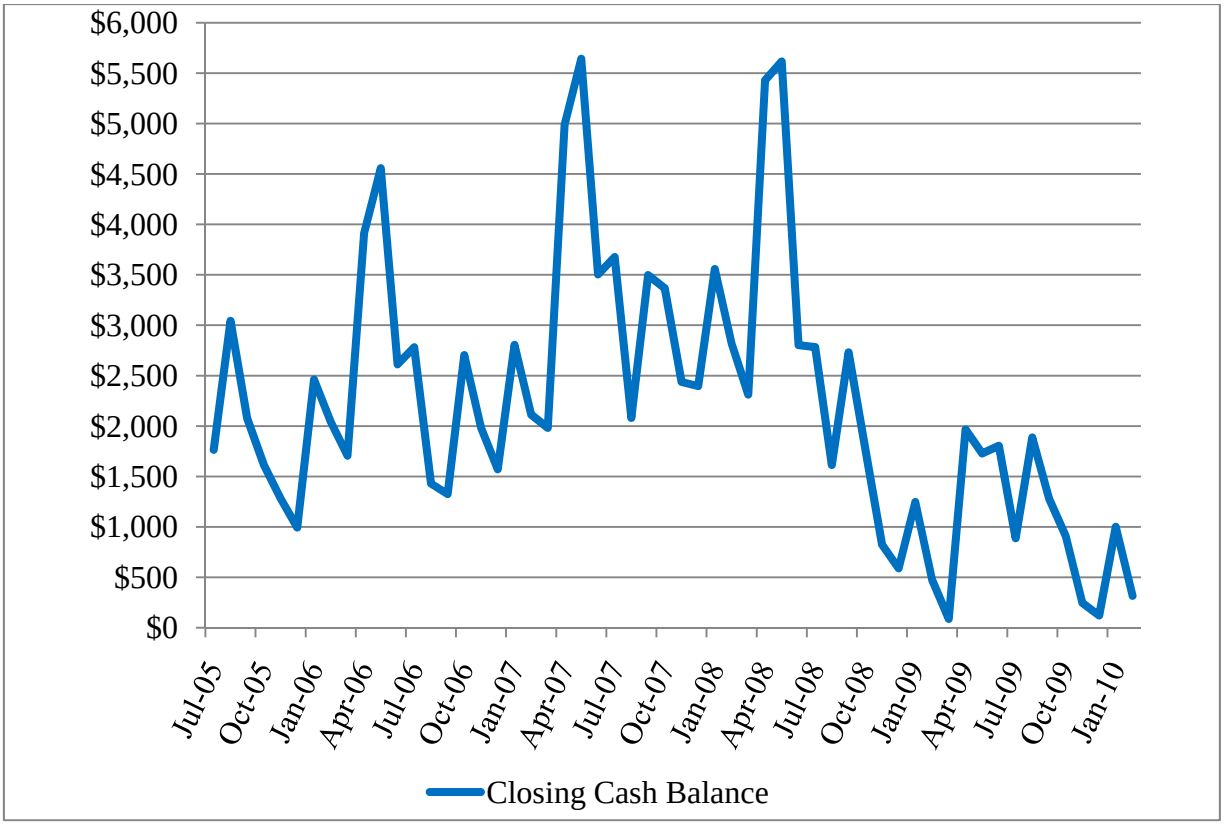
The fiscal 2010 Budget was just a microcosm of what's ailed New Jersey over the last eight fiscal years. During this time, State spending increased nearly 30% - largely financed by policies that disregarded the absence of recurring revenues.

These practices illustrate New Jersey's poor budgeting process and reveal an overstretched government scrambling to cover unaffordable costs:

- Driving up government employee salary costs by granting a double raise at a cost of $250 million and agreeing to pay a stiff penalty at taxpayer expense if the next Administration tried to reduce the workforce;
- Issuing more than $6 billion in debt – including securitizing $3.5 billion backed by New Jersey's tobacco settlement and $1.4 billion from Cigarette Tax Deficit Bonds – to balance Budgets in fiscal 2002, 2003 and 2005. More than $2 billion of that borrowing was later judged unconstitutional;
- Spending $1.3 billion in one-time federal dollars on current expenses without announcing any plan for making up the shortfall in the Fiscal 2011 Budget;
- Giving approximately $250 million under no-bid contracts to lawyers, financial organizations and others, solely to issue more debt;
- Exhausting $700 million in one-time tax amnesty revenues in one year;
- Securing a $2 billion line of credit to cover operating expenses, the result of years of declining cash balances (see the following chart).

The State's Cash Balances Have Declined Significantly

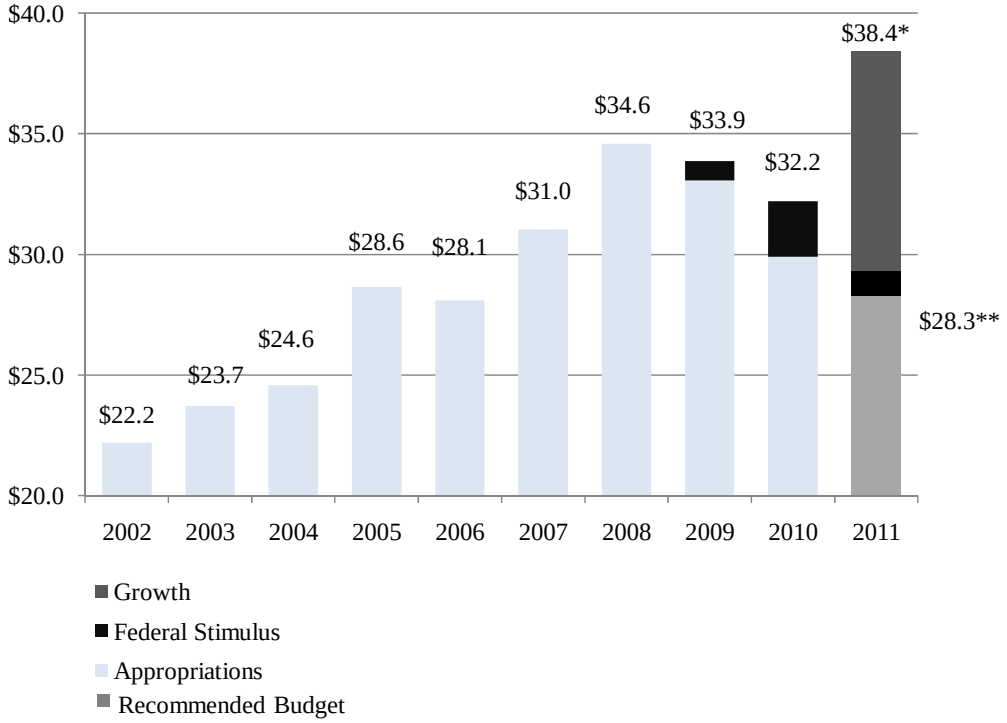
(In Millions)



The State now faces a staggering $10.7 billion budget gap that has been years in the making. It is the direct result of rising, unchecked spending at both the State and local levels. The State Budget was $21.8 billion in fiscal 2001. Spending surged 59% to a record $34.6 billion in fiscal 2008. Last year, the Budget was $31.3 billion counting federal stimulus money, until Governor Christie was forced to reduce spending as revenue failed to meet overly optimistic projections.

State Budget For Past Ten Years

(In Billions)



*** The $38.4 billion figure represents how much the State would be obligated to spend in FY11 if Governor Christie had not made tough, but vitally needed budget cuts.**

**** Governor Christie's Proposed Budget for FY11**

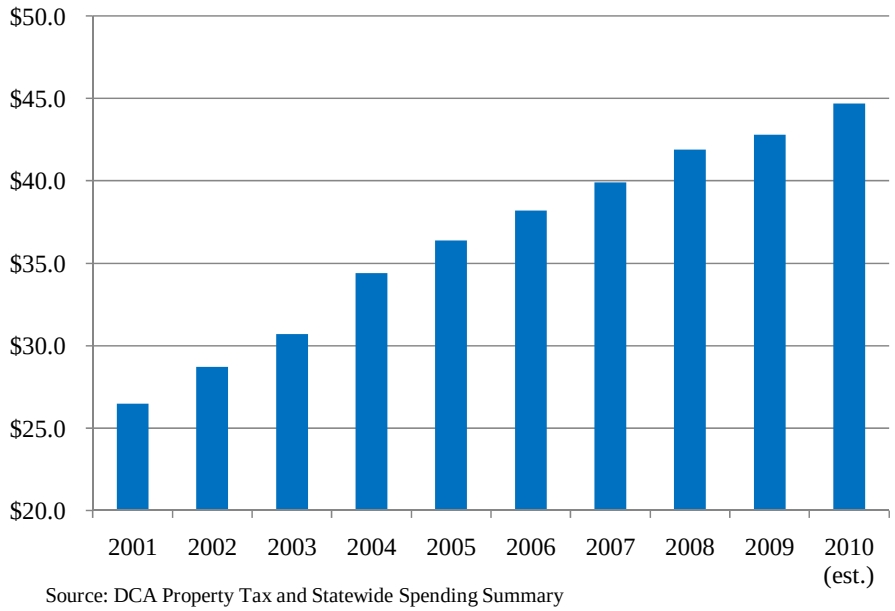
Over the last eight years, increases in spending have required multiple increases in the sales tax, the income tax, the cigarette tax, and the corporate business tax. At the same time, the State raised billions of dollars in new fees and tolls. In total, New Jerseyans have seen their taxes raised 115 times in the last eight years.

Rather than using the additional revenue to eliminate structural deficits and growing shortfalls in pensions, State government expanded spending, allowed benefits and pay for State and local employees to steadily grow, and compounded the spending and debt problem with billions in additional borrowing.

During the same period, local governments and schools raised property taxes, even while receiving tens of billions of dollars in State aid. New Jersey property taxes soared 70% from 1999 to 2009, and the average New Jersey household pays $7,281 a year in property taxes – the highest rate in the nation. Local spending rose 69% from $26.5 billion in 2001 to an estimated $44.7 billion this year.

New Jersey Local Government Spending

(In Billions)



Source: DCA Property Tax and Statewide Spending Summary

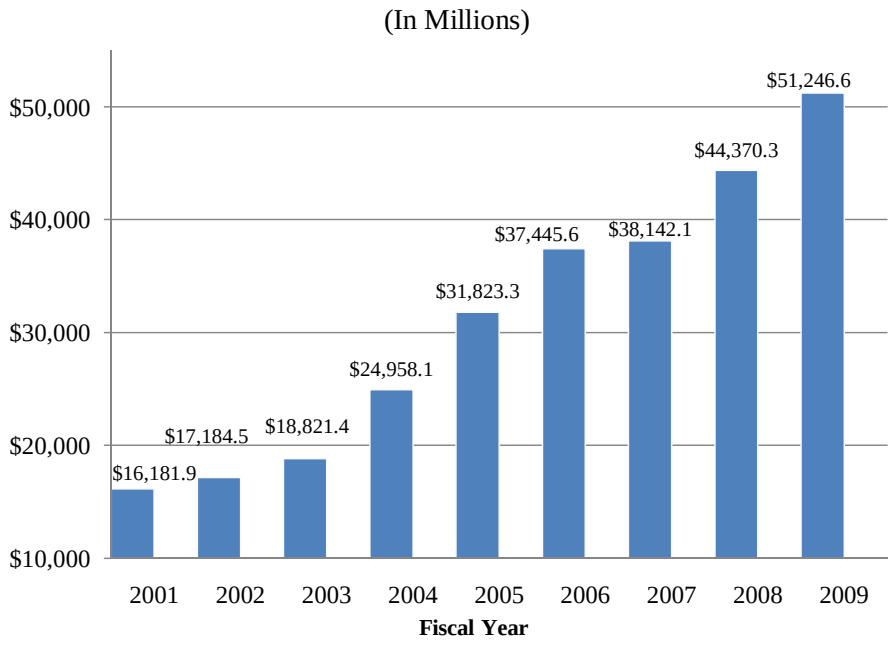
Local government spending has increased 69% since 2001, sending property taxes soaring and putting ever increasing pressure on the State to provide more school and municipal aid.

Despite long-standing debate about New Jersey's structural deficit, it has increased dramatically in the last decade. As a result, each of the last eight years started with a multi-billion dollar structural budget shortfall. Rather than address the root cause, non-recurring revenues were used to push off the problem into future years.

New Jersey's debt ballooned from $16 billion in 2001 to nearly $52 billion in 2009 and about $6 billion in bonds were sold to balance the Budget in fiscal 2003, 2004 and 2005. These bonds were backed by funds from a settlement with tobacco companies over health claims; new cigarette taxes; and even traffic fines.

To maintain spending, the State took $4.7 billion from the Unemployment Insurance funds from 1992 to 2007 to balance past Budgets.

10 Years of Growing Debt



Comprehensive Annual Financial Report (CAFR) data includes the following bonded debt: general obligation bonds, revenue bonds payable, capital leases, installment obligations, certificates of participation, unamortized premium, and Tobacco Settlement Financing Corporation, Inc., less unamortized deferral on refunding, and unamortized interest on capital appreciation bonds. CAFR data includes the following non-bonded debt: accumulated sick and vacation payable, capital leases, loans payable, net pension obligation, other postemployment benefits (beginning in FY2008), and other non-bonded debt.

Yet deficits driven by uncontrolled spending continued to grow. As such, the previous Administration attempted to close the gap in fiscal 2010 with $1.1 billion in one-time tax increases, $700 million from a one-time tax amnesty program, and more than $2 billion in federal stimulus funds.

Unfortunately, this heavy reliance on one-time revenues greatly expanded the deficit faced by Governor Christie for fiscal 2011. While this budget gap has forced hard and difficult choices, it has also provided an opportunity for long-term reform and to fundamentally change the way the State maintains its finances.

Time and again, political expediency and short-term action to satisfy State government's appetite for spending were put before the state's fiscal health and long-term stability. Governor Christie has committed to cutting the Budget and spending only amounts that can be sustained by reasonable projections of recurring revenue. Without Governor Christie's changes to the fiscal 2011 Budget, the State would be spending a whopping $38.4 billion, an amount that would require a tax increase of nearly $11 billion. To raise that much money, State income tax collections would have to more than double or sales taxes would have to almost triple.

Closing the Gap

Making the Hard Choices Now to Achieve Long-Term Reform

For over a decade New Jersey has been in a fiscal crisis. Multi-billion dollar deficits have been repeatedly closed with one-time revenues, diversions, and deferrals. In such an atmosphere of never-ending fiscal uncertainty and stress, little time has been devoted to seriously reviewing programs for their effectiveness and efficiency. Instead, the focus has been almost exclusively on finding the right combination of short-term fixes and taxes to bring the Budget into balance for a few more months.

The budget process in New Jersey has paid insufficient attention to whether or not government services are genuinely serving the people – let alone how well they are working -- and the people of New Jersey are enduring the consequences in the form of higher taxes and lost prosperity.

This year, Governor Christie has made every effort to ensure that closing the deficit for fiscal year 2011 lays the foundation for reform that will make State and local government more accountable and New Jersey more affordable.

Fiscal Year 2011 Budget Solutions Moving Toward Streamlined, Effective State Government

Governor Christie is proposing a Fiscal Year 2011 Budget of $28.3 billion, which is $1.6 billion or 5.3% less than the adjusted fiscal 2010 appropriation of State funds. It is also $2.9 billion or 8.9% less than the adjusted fiscal 2010 appropriation when federal stimulus aid is included.

The Governor's Budget proposes a series of spending reductions, reforms and revenue enhancements to close a budget gap now estimated at $10.7 billion. This is the largest absolute and percentage-based gap in New Jersey's history.

The Governor's budget solutions include critical savings, while also maintaining funding for programs designed to protect the most vulnerable. It also provides long-term property tax reform.

Key Highlights in Governor Christie's Fiscal 2011 Budget Solutions

Finding Critical Savings Across Government

Governor Christie's Budget closes the projected $10.7 billion gap with a total of $10.1 billion in reduced expenditures. These reductions are the result of an across-the-board review of the effectiveness and efficiency of departments and agencies.

- Deferring Pension Payments While Pursuing Aggressive Reforms. $3.1 billion is saved by deferring pension payments. Realizing these critical savings now is possible because pending pension reforms will reduce the system's unfunded liability. Governor Christie supports bipartisan legislation currently before the Legislature that he considers a good first step toward restoring the State pension system to health. More reforms will be needed, including measures that will match worker benefits to the taxpayers' ability to pay.

- Fundamental Reform for Sustainable Property Relief. This year's Budget will reform the fiscal 2010 $1.118 billion Homestead Rebate Program. This reform will allow the rebate to continue with current eligibility in the form of a property tax credit and put an end to the long-standing practice of borrowing money and paying interest to send out checks. New Jerseyans will receive the first quarterly installment of this credit in May 2011.

- Funding Education Without Federal Stimulus Dollars. Faced with the loss of $1.2 billion in federal stimulus funding (American Recovery and Reinvestment Act funds) that was used to balance the Fiscal 2010 Budget, this year's spending plan dedicates almost $70 million more of State funds to education aid than last year. Still, the loss of most federal stimulus funds will mean that total aid to New Jersey's school districts will fall by $820 million. Great care was taken to ensure that no school district will lose more in formula aid than 4.99% of its original Fiscal 2010 Budget.

- Working With Municipalities to Reduce Costs While Finding Cost Savings. This year's Budget finds savings from a $466 million reduction in municipal aid. A "tool kit" of reform measures has been created to help communities lower their costs and avoid property tax increases, even with a reduction in State aid.

Protecting Our Most Vulnerable Even in Difficult Economic Times

The most vulnerable citizens of New Jersey did not cause our fiscal crisis. Unfortunately, they will be affected by cuts in spending. Every effort was made to make sure that the State still provides the most critically needed services, even as we face an unprecedented fiscal crisis. The Governor's Budget:

- Preserves the health care safety net for New Jersey residents by increasing funding for hospitals;
- Protects access to medications for seniors by maintaining program eligibility for prescription drugs;
- Continues to identify and enroll all eligible children in both Medicaid and NJ FamilyCare;
- Expands the Food Stamp program to 185% of the federal poverty level;
- Keeps New Jersey's State parks open so that the public can enjoy them;
- Maintains funding for welfare grants to families; and
- Doesn't call for Medicaid co-pays – the first Budget by any governor not to do so in 8 years.

Modest Growth in Resources

The Governor's Budget includes $600 million in resource solutions including anticipated modest growth in multiple categories of state resources.

A Tool Kit to Meet Today's Fiscal Challenges

To help municipalities, school districts, and institutions of higher education manage and meet the challenges they face, the Governor's Proposed Budget builds a long overdue tool kit of mandate relief and regulatory flexibility for beleaguered towns and schools that includes:

- A constitutional cap on property tax increases
- A constitutional cap on increases in spending for direct State government services
- Collective bargaining reform
- Pension and benefits reform
- Civil Service reform
- Management reform

Section III: A State of Fiscal Emergency

New Jersey in Economic Crisis

New Jersey Compared to the United States and to Other States

- Relevant Charts
  - Unemployment Compared
  - Fiscal 2011 Budget Gap as Percentage of Fiscal 2010 Budget Compared
  - Net Tax Supported Debt Compared to Other States
  - Debt Service as a Percentage of the Entire Budget Compared
  - New Jersey's Long-Term Debt Per Capita
  - Unfunded Pension Liability Compared

New Jersey Revenue Forecast

- Relevant Charts
  - Fiscal 2011 Revenues
  - Sales Tax
  - Corporate Business Tax
  - Gross Income Tax
  - Cigarette Tax Gross Collections
  - Casino Revenue

A State of Fiscal Emergency

New Jersey in Economic Crisis

It wasn't that long ago that New Jersey was considered the economic engine of the entire northeastern United States. The innovation and strength of the people of New Jersey's bustling cities and towns was vital to America's rise to pre-eminence in world leadership in the 20th Century. Camden, with its shipyards and its radio manufacturing plants, was known as the *Workshop of the World.* Trenton was home to world-beating auto industry factories, steel plants and porcelain makers, and it could honestly boast that *Trenton Makes, the World Takes.* The proud men and women of New Jersey have an unmatched history of harnessing new technologies, energy and innovation. Consider: the first ocean-going steamboat sailed from Hoboken. John Stevens invented one of the first steam locomotives. And Thomas Edison, the wizard of Menlo Park (now Edison), invented the technology for electric light and sound recording.

Today, New Jersey's reputation as a world leader in innovation and industrial prowess is at risk. Too many New Jerseyans are struggling to find good jobs with decent pay. Many New Jerseyans are struggling to find a quality paying job, while others are holding down two or three jobs without benefits just to make ends meet. New Jersey no longer has a monopoly on the best and brightest. Instead, many of our best minds now are generating jobs in other states. According to the New Jersey Association of Colleges and Universities, New Jersey ranks first in the nation in the net loss of college bound students, at close to 30,000 annually.

It is no secret that the highest tax burden in the country has forced jobs and people away. Between December 2008 and December 2009, New Jersey lost more than 114,000 jobs, including more than 28,000 in manufacturing. Heart-breaking job losses continued in January 2010, when New Jersey saw 9,100 positions disappear.

A recent study by Boston College found that $70 billion in wealth left New Jersey from 2004 to 2008. Instead of effectively promoting our strengths, government has strangled opportunity and stifled economic growth.

But through our latest struggles, New Jerseyans have not lost the spirit and drive and resiliency that made our state great.

Throughout history, New Jersey has been the cradle of innovation, from light bulbs to communications and pharmaceuticals. Now it must be the world leader in government reform as well. Now, like then, this innovation is out of necessity, not out of luxury.

This year's Budget demonstrates Governor Christie's commitment to reform and fiscal responsibility. It's designed to foster an environment in New Jersey that allows our entrepreneurs and business owners to again create jobs instead of driving them offshore or to other states. It's clear that this is an enormous challenge, but it is a challenge we must and will meet.

New Jersey Compared to the United States and to Other States

In 2009, the United States faced the worst economic downturn since the Great Depression. The financial meltdown of 2008 bankrupted businesses, forced people out of their homes, and destroyed jobs.

Today, the country is still struggling to dig itself out of this hole. From California to Iowa to North Carolina, states are struggling to find the formula for recovery.

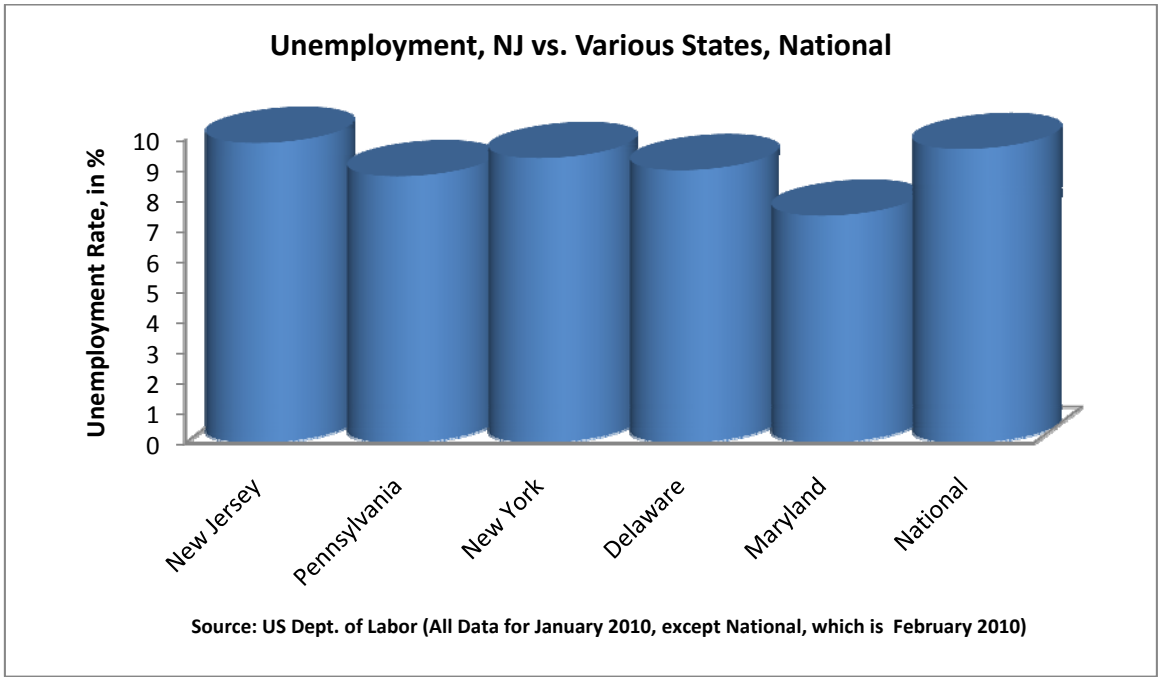
New Jersey is having a particularly hard time bouncing back, in part because it was in deep economic trouble long before the economic crisis hit.

- New Jersey Lost More Jobs When Compared to Other States
  Sources: US Bureau of Labor Statistics/seasonally adjusted; NJ Dept. of Labor.

The percentage of unemployed New Jerseyans has more than doubled since the recession began in November 2007, when the state's unemployment rate was 4.4%. Private-sector job growth lagged behind our neighbors. Between December 2006 and December 2009, New Jersey lost more than 224,000 private sector jobs, a 6.5% decline. In that same time period, Pennsylvania and New York fared much better, though they still endured declines of 4.7% and 3.2% respectively.

In January 2010, New Jersey's unemployment rate was 9.9% after reaching 10.1% in December 2009 and topping the national average for the first time since 2006. At this writing, New Jersey's unemployment rate still remains above the national rate of 9.7%.

New Jersey's unemployment rate averaged 9.2% in 2009. That far surpassed the rates in the neighboring states of New York and Pennsylvania, where unemployment averaged 8.4% and 8.1%, respectively.



- New Jersey Has Largest Budget Gap Per Taxpayer in the Country
  Source: Center on Budget and Policy Priorities (2-25-10)

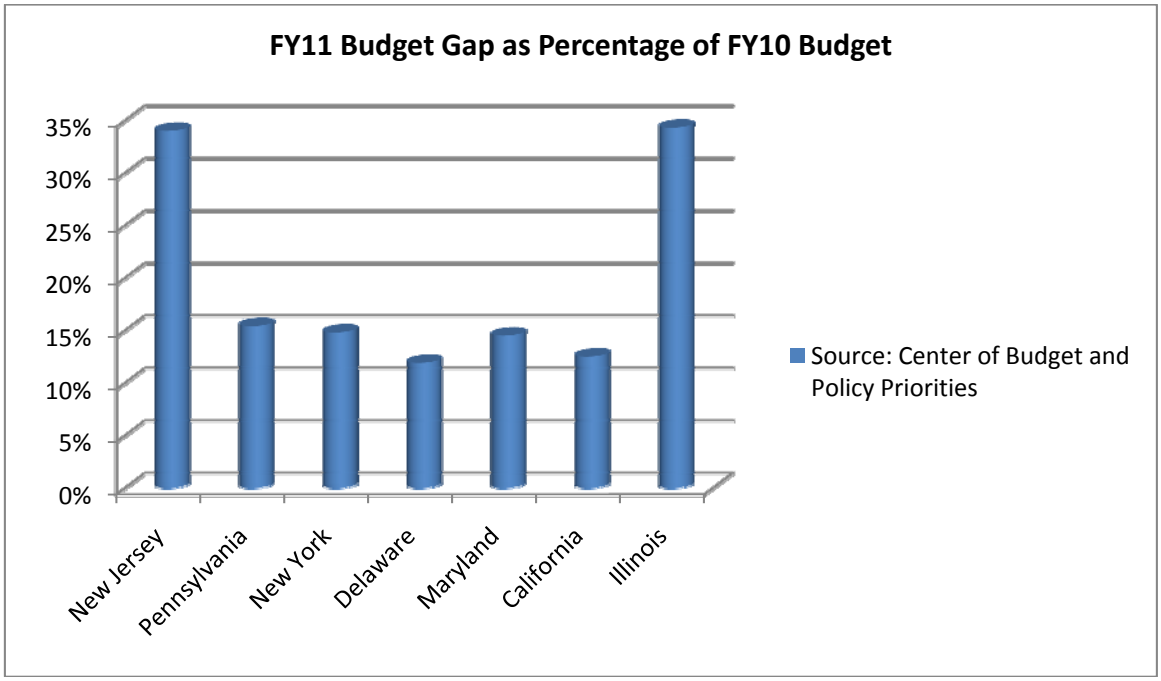
New Jersey may not be alone in facing a staggering budget gap, but the State has the largest budget gap per taxpayer in the country – by far. New Jersey's fiscal 2011 shortfall, at $10.7 billion, represents 36% of the previous fiscal year's Adjusted Budget.

Only two other states, Illinois and California, have larger budget shortfalls, in pure dollars. Illinois's fiscal 2011 budget gap is estimated to be $12.8 billion, while California's is estimated to be $12.3 billion.

Both New Jersey's and Illinois' fiscal 2011 shortfalls represent more than a third (34%) of the entire previous fiscal year budget for each state. The national average is just 17 percent.

California's shortfall represents only 12.5% of its previous budget.

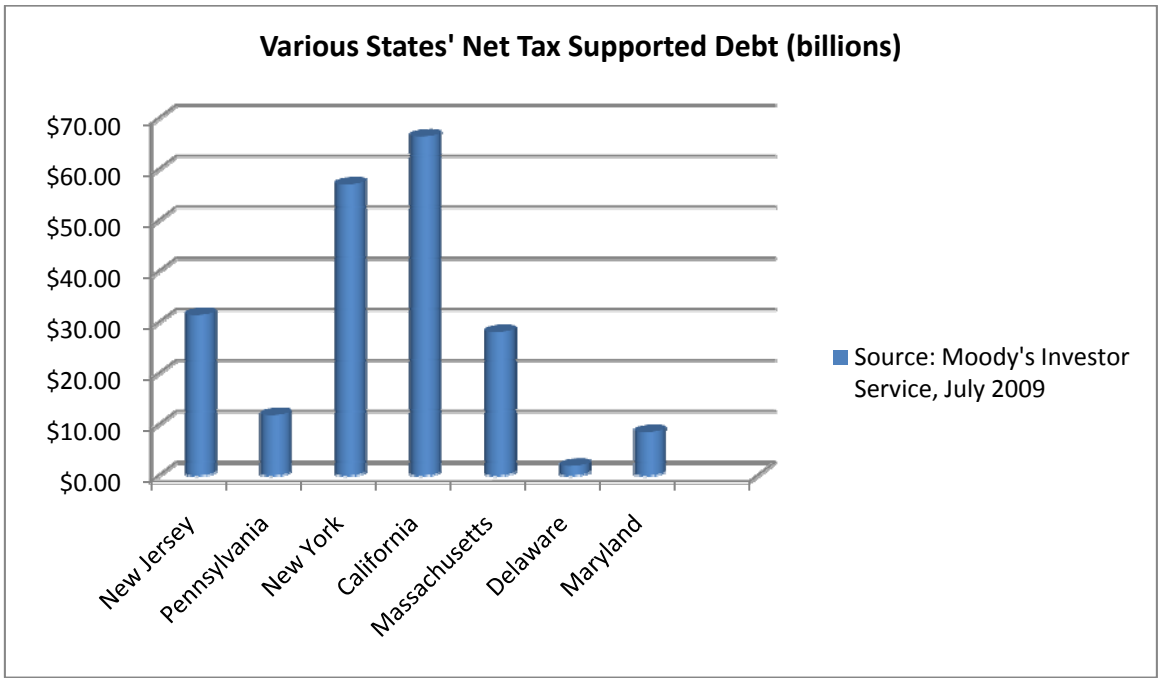
Regionally, both New York and Pennsylvania have fiscal 2011 budget gaps representing a percentage of the previous fiscal year budget below the national average, hovering near 15%. Delaware's is about 12% for fiscal 2011.



- New Jersey's Debt Burden Ranked in Top Five Compared to Other States
  Sources: State of NJ Debt Report, Submitted to Commission on Capital Budgeting and Planning, November 2009 including citations from Moody's Investor Service, July 2009.

New Jersey's debt is staggering and is one of the consequences of spending beyond recurring revenues. In all categories measuring states' debt burdens – whether the comparison is per capita or in total – New Jersey is in the top five.

The first $2.5 billion of New Jersey's Budget – before any programs, departments or services are funded – is spent on debt service. This leaves not only current taxpayers with fewer services, but also leaves future generations hamstrung with debt not of their making. Ultimately, this debt belies the true amount of State spending on services and makes budgeting, even in the best of times, difficult.



The percentage of the State's Budget obligated toward debt service has risen dramatically - more than 42% in the last five fiscal years. In Fiscal Year 2010, debt service accounted for nearly 8.5% of all funds appropriated.

New Jersey's fiscal 2010 debt service spending, in actual dollars, was approximately $2.5 billion, up from about $1.7 billion in fiscal 2005.

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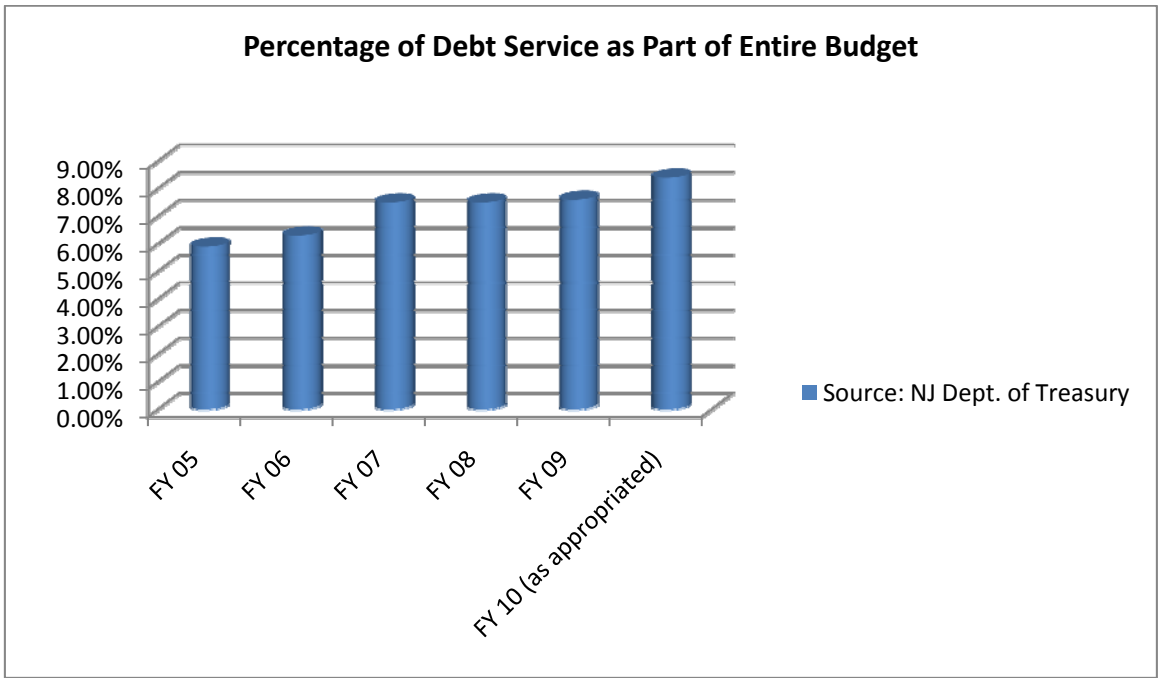
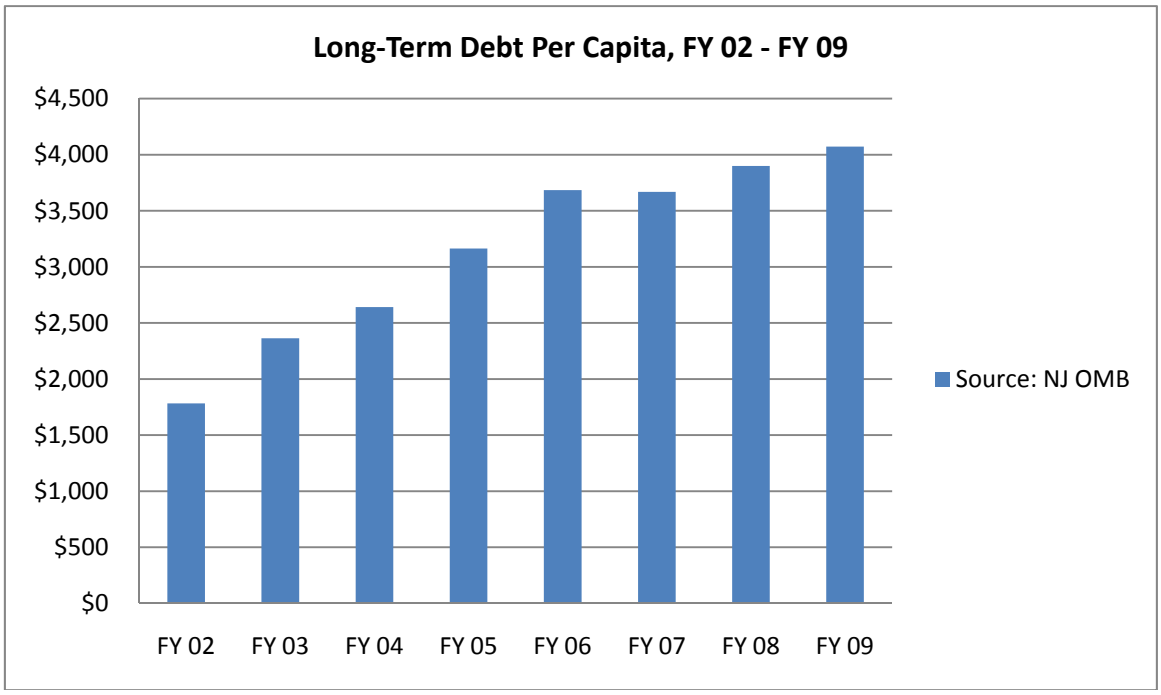


Take a closer look at how this impacts taxpayers. If the State's debt burden from 2009 was parceled out individually – each New Jersey resident would have owed nearly $4,100. This is a nearly 130% increase from 2002, when the per capita debt was $1,782.



- New Jersey's Unfunded Pension Liability Only Topped by California and Illinois
  Source: Pew Center on the States (July 31, 2009)

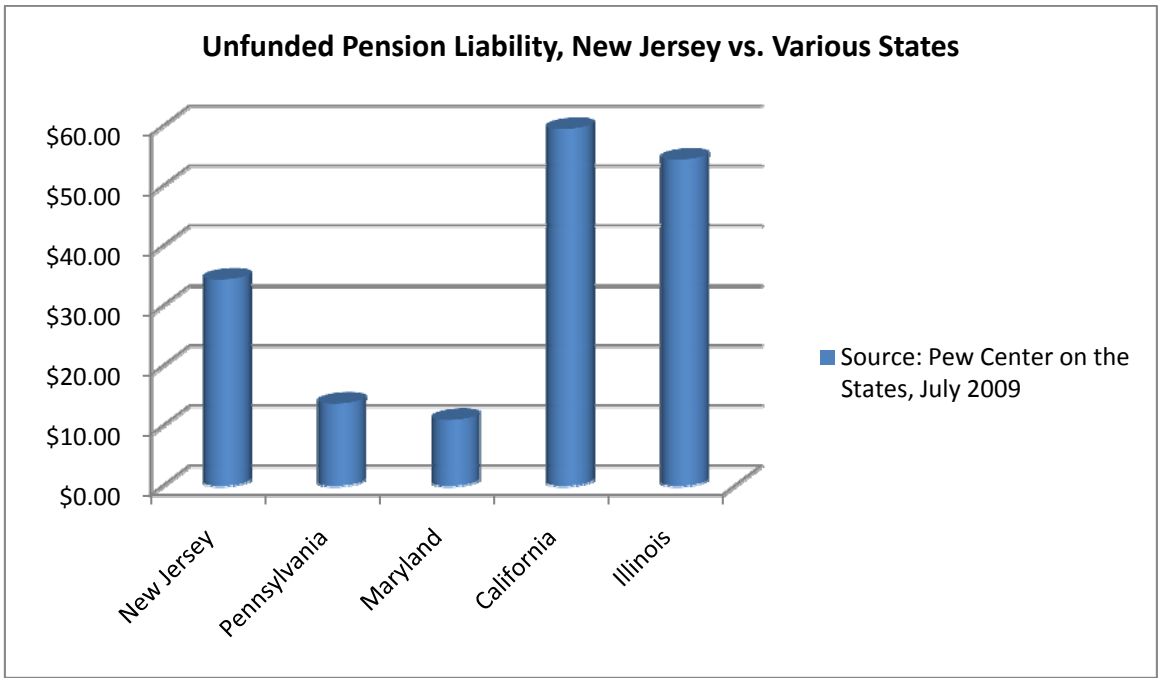
New Jersey's pension system is in a troubling position. This problem has been steadily escalating as failures to enact reform and unfunded benefits have added up.

By way of illustration - New Jersey's pension liabilities grew 104% from 1999 to 2008. During this same time, assets in those same pension systems grew by just 35%.

As a direct result, over the last several years New Jersey's pension systems' funding ratio has fallen to 66%*, well below what is the generally accepted ratio for a system to be considered to be performing well.

New Jersey's unfunded pension liability is topped only by California and Illinois nationally, at $59.5 billion and $54.4 billion, respectively.**

For too long, the State's spending has far outpaced growth in recurring revenues, hampering New Jersey's ability to properly fund its pension systems, and jeopardizing budgets for other essential priorities.



*Most recent New Jersey data: New Jersey: $45.8 billion Unfunded Actuarial Accrued Liability / 66% funded.
**Pew report numbers, from fiscal 2008, used only for purposes of comparison.

Revenue Forecast

New Jersey's total revenues for fiscal 2011 are expected to be $28.3 billion, or $490 million less than the original fiscal 2010 Budget. Estimated revenues are $1.2 billion lower than in fiscal 2009, and $4.9 billion lower than in fiscal 2008. Economic indicators suggest a slow national recovery is underway, but the momentum of the recovery slowed in the first quarter and may not be sustained beyond summer 2010. Sales and corporate business tax collections are expected to rise, more than offsetting falling income tax collections when compared to the revised fiscal 2010 estimate. The income tax base is projected to increase by approximately 4.6% in tax year 2010 and continue to grow at a moderate pace of 2.9% rate in tax year 2011, reflecting the steady but moderate paced recovery outlook for personal income anticipated by a number of independent economic forecasting services.

FY 2011 Revenues

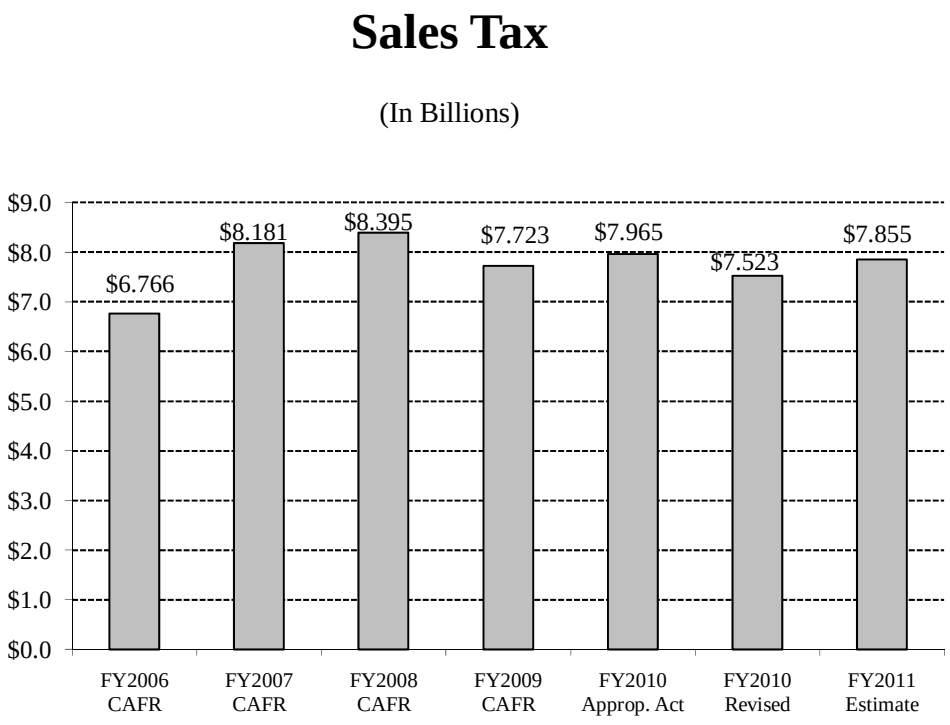
(In Millions)

	FY2010 Approp. Act	FY2010 Revised	FY2011 Estimate	Change to Approp. Act $	Change to Approp. Act %
Income	$ 10,393	$ 10,393	$ 9,945	$ (448)	(4.3)
Sales	7,965	7,523	7,855	(110)	(1.4)
Corporate	2,224	2,044	2,145	(79)	(3.6)
Other*	8,175	7,760	8,322	147	1.8
Total	**$ 28,757**	**$ 27,720**	**$ 28,267**	**$ (490)**	(1.7)

* All Sales Tax and Corporation Business Tax on Energy are included in Other

Sales Tax

The forecast of $7.855 billion in sales tax revenue for fiscal 2011 is a decrease of $110 million from the original fiscal 2010 Budget. Economic indicators suggest sales tax collections should slowly rise as the recovery continues to proceed, though at a painfully slow pace. Sales tax collections fell by almost $900 million from 2009 to 2010 from a peak of $8.395 billion in fiscal 2008. Forecasts have proven difficult since the nation went into recession in December 2007. Forecasters predicted $7.965 billion in sales tax collections at the start of fiscal 2010. With less than four months remaining in the fiscal year, collections are on track to fall $442 million below that estimate.



FY2007 changes in tax policy:
- increased Sales Tax rate from 6% to 7%
- broadened Sales Tax base

FY2009 includes $142.5 million received under the Amnesty program.

Sales Tax excludes the tax on energy.
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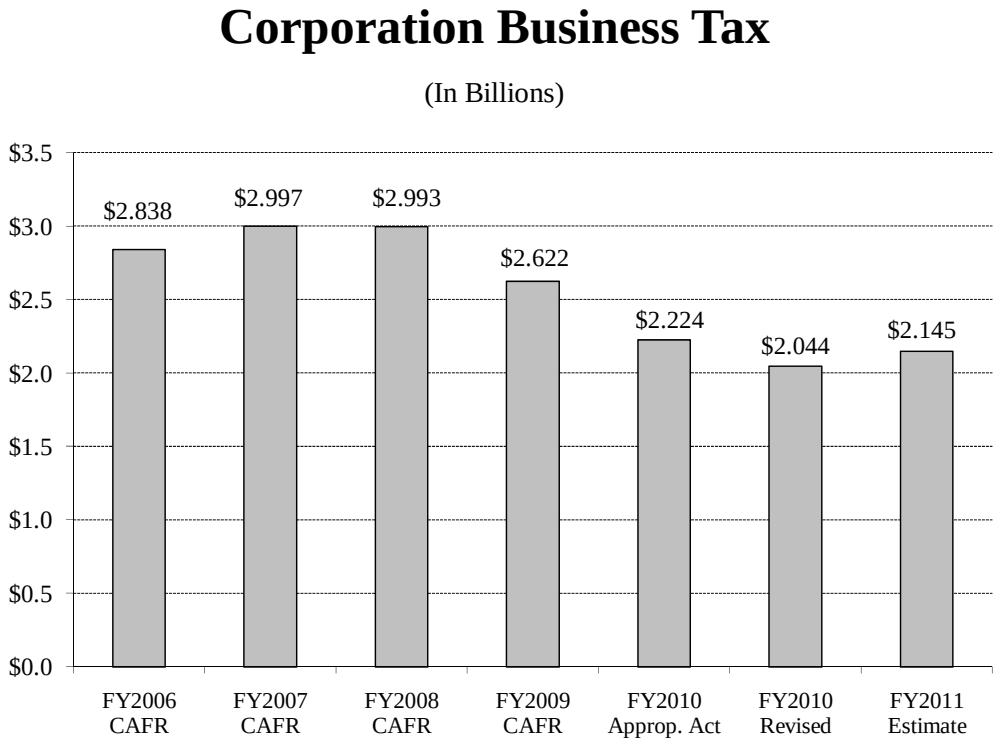
Corporation Business Tax

The Corporation Business Tax (CBT) estimate of collections for fiscal 2011 is $2.145 billion, a decrease of $79 million from the fiscal 2010 Budget. New Jersey companies are expected to pay more taxes as the recovery gradually allows them to generate more revenues. CBT collections have fallen 32% from $2.997 billion in 2007 to a revised estimate of $2.044 billion in fiscal 2010, despite a tax amnesty program that brought in $392.6 million in 2009 and continuation of a 4% surcharge on businesses in fiscal 2009 and 2010. As an economic stimulus measure, Governor Christie has ended the surcharge for fiscal 2011.

The forecast assumes growth in payments for calendar 2010 as pre-tax corporate profitability is projected to improve from the depressed recessionary period and refunds are expected to fall from the unusually high levels paid out in fiscal 2009 and 2010. The fiscal 2011 estimate reflects the expiration of the 4% surcharge, change in the throw out rule governing corporate profits, and elimination of the regular place of business rules.



FY2009 includes $392.6 million received under the Amnesty program.

Corporation Business Tax excludes the tax on energy.
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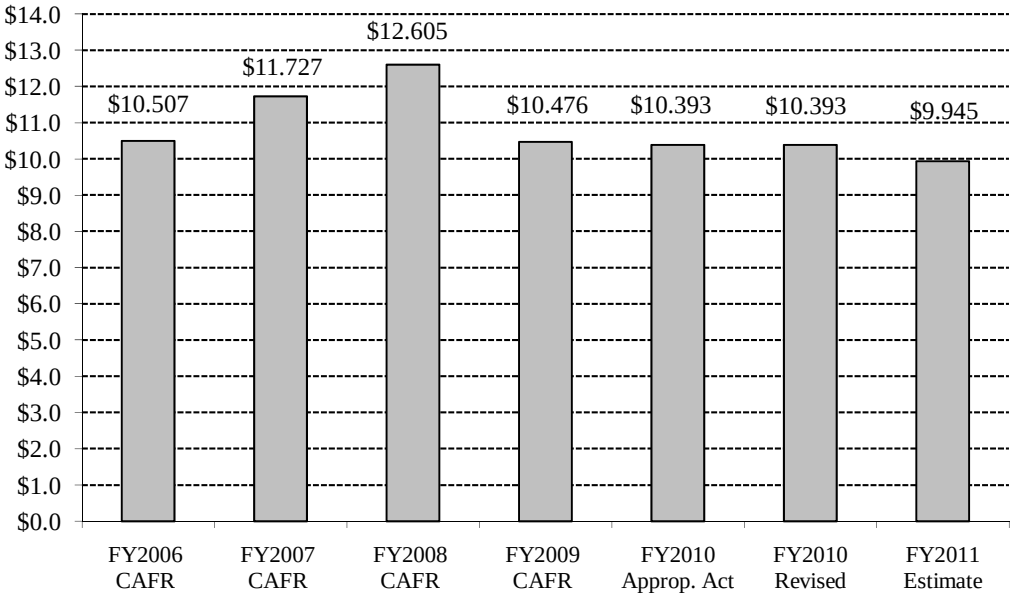
Gross Income Tax

Forecasts predict a $448 million drop in gross income tax collections in fiscal 2011. Estimates for total collections are $9.945 billion. The 4.3% drop reflects weak income growth trends and volatility in the financial markets, as well as changes in the tax code. New Jersey instituted a temporary increase in the top tax rate to 10.75% in fiscal 2010, eliminated the property tax deduction for non-seniors earning more than $250,000 a year, and added a tax on lottery winnings greater than $10,000. To help revive the state's faltering economy, Governor Christie has decided not to re-institute the temporary tax increase, and the top rate will be 8.97% in fiscal 2011. The forecast of income tax collections includes a change in the Earned Income Tax Credit (EITC) program whereby the benefit will be 20% of the federal benefit. This represents a decrease from the 2009 tax year when the EITC program was at 25% of the federal benefit. New Jersey total income that is subject to the income tax decreased by 3% and 7.2% in tax years 2008 and 2009, respectively, following an increase of 10.2% in tax year 2007. Households reporting over $100,000 in total income account for around 85% of the State's income tax revenue. Income for these households fell by approximately 10.2% in tax year 2009. Forecasts are that income in these households will grow by 9.6% in 2010, but the pace will slow to 4.9% in tax year 2011. These trends are significantly below the double-digit average annual growth rate of 13% experienced in the 2004-2007 expansionary period, following the last economic recession.

Gross Income Tax

(In Billions)



FY2009 includes $88.9 million received under the Amnesty program.

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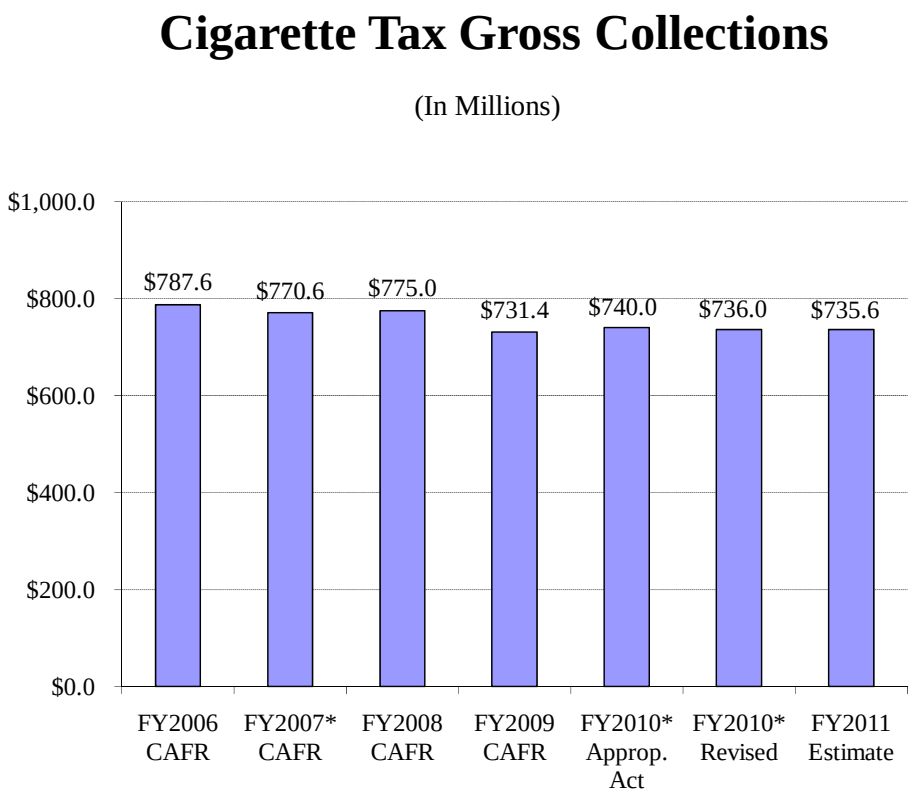
Cigarette Tax

Cigarette tax collections are expected to fall by 0.05%, or $400,000 from the revised fiscal 2010 estimate, as consumption remains weak in the state because of tax increases and consumers' health concerns. New Jersey taxes on cigarettes were raised by 12.5 cents, or 4.9%, to $2.70 a pack on July 1, 2009. Legislators have increased cigarette taxes five times since 2002, when the tax was 80 cents a pack. From fiscal 2011 gross collections, $396.5 million is dedicated to the Health Care Subsidy Fund to assist hospitals with charity care. Also, $139.1 million is dedicated to paying bondholders of Cigarette Tax Revenue Bonds, Series 2004. The remaining $200 million in funds is available to balance the Budget.



*Tax Rate Change
FY2007 tax rate change from $2.40 per pack to $2.575 per pack.
FY2010 tax rate change from $2.575 per pack to $2.70 per pack.
FY2009 includes $3.8 million received under the Amnesty program.

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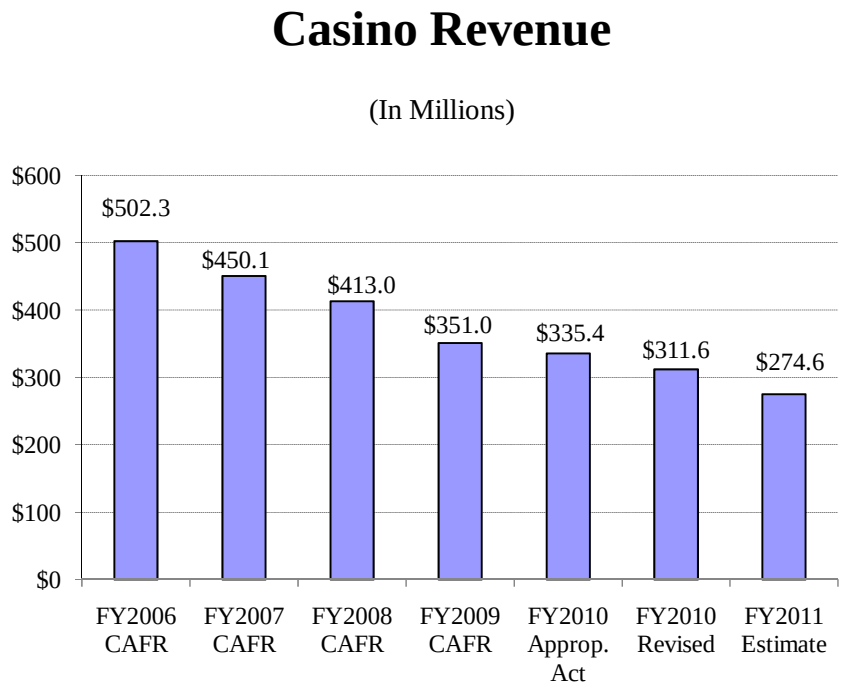
Casino Revenue

For fiscal 2011, forecasts predict a $37 million, or 12%, decline in casino tax collections from the revised fiscal 2010 estimate. The weak economy and expanding competition from other forms of gambling originating both offshore and from slot machine parlors built in other states are hurting Atlantic City casinos. Total casino tax collections are projected to be $274.6 million, down from late year estimates of $311.6 million in fiscal 2010.



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Section IV: FY 2011 Solutions: Foundation for Long Term Reform

Closing the Gap and Setting the Stage for Reform

Opportunities for Reform

Targeting Waste and Inefficiencies

Making Tough Choices

Fiscal Year 2011 Solutions: Foundation for Long Term Reform

Closing the Gap and Setting the Stage for Reform

When the Christie Administration put together the Fiscal Year 2011 Budget, there was no other choice but to dramatically reduce spending. A staggering gap existed between the revenue that could realistically be collected and the spending that had been approved. The simple reality is that available revenue was nearly $11 billion less than the spending expected under current law.

Closing this immense budget gap would clearly require a major restructuring and downsizing of the operations of government. It would not be enough to fall back on shifting funds from existing accounts or tapping into unspent surplus dollars.

Closing the gap required the kind of hard decisions that had been avoided or delayed in the past. Members of the Christie Administration reviewed every program, in every department and agency of State government. Not one line of spending was exempt from scrutiny. This across-the-board review was designed to ensure that even programs deemed essential were intensely studied to see if they could be operated more efficiently.

A series of questions had to be answered about each budget item under review:

- Is the program or operation required because of a constitutional mandate?
- Is a certain level of funding required to ensure the receipt of federal matching funds or other federal funding? Is the spending necessary to pay debt service obligations?
- Is the spending tied to a contractual obligation?
- Does a program make up a key part of the "safety net" that protects New Jersey's most vulnerable citizens?
- How would cutting the program affect local property taxes?
- Realistically, can the State afford and sustain this program?

Once the program or funding was reviewed, a second filter was applied to ensure that decisions made were in the state's best interest.

- Is the program or service best administered by the State, or some other agency or level of government?
- Should the program continue as currently structured?
- Can efficiencies be obtained?
- Is similar funding available to all programs within a certain category?

Using this approach, the Fiscal 2011 Proposed Budget was built from the bottom up, allowing for a reform of State government operations, while at the same time preserving the core functions and services taxpayers expect.

An Opportunity for Reform

The current economic and fiscal crisis facing New Jersey makes it clear that we can no longer ignore the need for fundamental change in State and local governments. Government in New Jersey delivers inconsistent services at unaffordable and unsustainable cost.

Governor Christie's Fiscal Year 2011 Budget leverages this challenge as an opportunity for long-term reform by finding areas to reduce cost, eliminate waste, promote economic growth, and protect priority services.

Right-Sizing the State Workforce

The Governor's Fiscal 2011 Budget would gradually reduce the State workforce through the elimination of programs or functions that are not core to the mission of New Jersey's State government.

Top to Bottom Review of Privatization Opportunities

Opportunities abound for contracting with qualified and competent private entities to assume functions or provide services currently operated by State government. Governor Christie has already signed Executive Order 17, which implemented a comprehensive review of State government in order to find areas ripe for privatization. The Administration will provide recommendations where efficiency and performance can be improved by pursuing privatization opportunities.

Accordingly, a list of government services and functions was developed using the guiding principle that the privatization of a government service or function should be considered whenever and wherever the private sector already provides that service or function.

For example, this approach can be applied to the State workforce to lower costs and improve efficiency. The State can begin the transformation of New Jersey Network (NJN) from a State-run media organization into an independent not-for-profit, just as the State can transition out of the business of running parking operations. Other examples of areas that will be reviewed include: the operation of State park facilities, vocational education services, testing and inspections within the Motor Vehicle Commission, and food service and facilities maintenance across State government.

Supporting New Jersey's Hospitals and Protecting the Most Vulnerable

Charity Care subsidies are critical to the provision of hospital care to New Jersey's neediest citizens. The Governor's Fiscal 2011 Budget increases funding for Charity Care and moves the Charity Care formula closer to an objective, utilization-based standard.

Validating the Function and Necessity of Authorities, Boards, and Commissions

Pursuant to Executive Order 15, the Administration will complete a review of each of the hundreds of existing authorities, boards, and commissions by mid-May 2010. Recommendations to continue or eliminate these entities will clarify decision-making processes, define the scope of responsibilities of any remaining entity, and drive consistent financial policies. The Fiscal 2011 Budget proposal reduces compensation for a number of boards and commissions.

Injecting Competition and a Level Playing Field Into the Grantmaking Process

Previous Budgets have contained a number of non-competitive "carve out" appropriations for specific groups or social service providers. Other providers of the same or similar services either have had no access to

funding or have had to compete for their share of a smaller pool of available resources. The Governor's Fiscal 2011 Budget eliminates many special carve outs in favor of an open and competitive grantmaking process. A level playing field will give the most effective service providers an opportunity to compete for a greater share of available resources. In many cases, the overall amount of funds available for distribution will remain at fiscal 2010 levels. Areas where a level playing field will make a difference:

- Department of Health: Maternal, Child and Chronic Diseases
- Department of Labor: Vocational Rehabilitation
- Council on the Arts: Cultural Grants
- Historical Commission Grants

Smarter, Cheaper, and More Effective Levels of Government Operation

New Jersey can't afford to waste money on antiquated and inefficient ways of managing operations and delivering services. The Governor's Fiscal 2011 Budget includes a range of specific initiatives, some requiring legislation, to realize smarter, cheaper, and more effective government.

The Governor's Budget highlights specific examples where the State can reduce cost, even at the simplest levels:

- Using electronic benefits transfer (EBT) cards for child care payments instead of paper checks;
- Collecting the existing tax on diesel fuel at the distributor level, eliminating costly and cumbersome collection at the retail level;
- Increasing the use of direct deposit for State employee salaries and vendor payments;
- Rationalizing statutory rules with respect to unclaimed property;
- Enhancing enforcement to fight Medicaid fraud;
- Eliminating unnecessary motorcycle inspections;
- Restricting the use of State automobiles for commuting and reducing the State's fleet of cars;
- Reducing overtime through smarter staffing and scheduling;
- Consolidating office space;
- Closing Motor Vehicle Commission agencies on low-traffic Mondays and increasing Saturday customer service hours;
- Closing four underutilized Motor Vehicle Commission agencies;
- Reducing the number of State prisoners in county jails; and
- Insourcing to replace high-cost contracted personnel.

Improving Transparency and Encouraging Sound Financial Management

As of June 30, 2009, New Jersey's tax-supported debt was $33.8 billion. New Jersey ranked 3rd in total net tax-supported debt and 4th in net tax-supported debt per capita and net tax-supported debt as a percentage of 2007 personal income. As part of the Administration's commitment to transparency and sound financial management, and contemporaneous with the adoption of the fiscal 2011 Budget, the Governor will issue an Executive Order requiring the Treasurer to publish State policies with respect to State tax-supported debt.

A New Model for the Revitalization of Trenton's Cultural District

The Governor's Fiscal 2011 Budget replicates Rutgers' central role in the revitalization of downtown New Brunswick by proposing to bring Rutgers to the Capital City through a merger with Thomas Edison State College. Thomas Edison's instructional program is not primarily provided through a traditional classroom model; Rutgers offers both on-line and classroom-based programs. The combination will allow new classroom-based services for students in Trenton, while leveraging the two institutions' distance learning programming.

The Budget also proposes that Rutgers, which has experience operating its own library and museum, take over the operations of the State Library (which is currently overseen by Thomas Edison College) and the State Museum. A lack of consistent State and private support has prevented the State Library and State Museum from meeting their full potential as cultural and economic assets for Trenton and New Jersey.

Provide Departments and Agencies Hiring Flexibility

In recent years, enhanced retirement packages and an arbitrary hiring freeze produced a smaller yet ultimately less effective State workforce. Hiring restrictions and archaic civil service requirements have prevented logical workforce planning, disrupting day-to-day operations and imposing additional costs as agencies resorted to outsourcing to fulfill critical program requirements. Accordingly, the Governor's Fiscal 2011 Budget provides certain departments and agencies with hiring flexibility to reduce overall costs or enhance revenues. Some examples:

- Division of Property Management: State employees will serve as electricians and plumbers instead of outside contractors.
- Division of Investments: The Attorney General's office will hire two attorneys to reduce the need for outside legal services.
- Law and Public Safety Emergency Operations Center (EOC) and Hamilton Technology Complex: State employees, instead of more expensive contractors, will perform 24/7 trade service operations for emergency purposes.
- New Views Treatment Program: Existing State staff will provide counseling services at Greystone Park Psychiatric Hospital.
- OIT Data Management Services: Skilled State employees will provide support instead of relying on more expensive outside contractors.

Improving Efficiencies Through the Consolidation of Oversight Agencies

To eliminate overlap and streamline the State's various oversight functions, the Governor's fiscal 2011 Budget eliminates the Department of the Public Advocate and recommends consolidating the functions of the Inspector General, the State Commission of Investigation, and the Medicaid Inspector General into the Office of the State Comptroller.

Targeting Waste and Inefficiencies

This year, of all years, New Jersey can't afford dysfunctional or inefficient government. From the outset of the budget review process, poor practices and programs were targeted for reform or elimination. Following are changes that were made to programs and practices that were not functioning in the best interests of the people of New Jersey:

Reforming the Grants Process and Provider Contracts

A competitive application process will be required for every grant application. Whenever possible, providers of services will be given a level playing field when competing to win State grants, as will other government and non-government entities competing for resources.

In addition, all departments were asked to evaluate their third-party provider contracts to generate efficiencies. The Division of Mental Health Services in the Department of Human Services identified contracts that exceed the optimal levels for the services provided and will take steps to reduce expenses. The Department of Children and Families is identifying contracts that are too expensive or underperforming to justify renewal.

Reducing Pay and Benefits for Members of Boards and Commissions

There are many State boards and commissions whose members receive compensation. Some members receive just enough pay to qualify to receive a pension. This expensive perk will be eliminated for many commission and board members who attend a meeting just once a month, yet get the same pension eligibility as full-time workers who work 40 hours a week plus overtime. The fiscal 2011 Budget proposal reduces compensation for a number of boards and commissions, such as the Local Finance Board and the Real Estate Commission.

Give College Administrators Control Over Their Budgets

Over the years, lawmakers have added restrictions to Budgets that tie the hands of university and college administrators as they try to manage their institutions. Governor Christie is proposing a series of reforms that will empower New Jersey's higher education community and ultimately drive down tuition costs. The Governor is recommending that State colleges and universities be able to opt out of Civil Service, conduct collective bargaining on their own behalf, and manage their own workers' compensation programs and claims for workplace illness and injury.

Eliminating Unfair Allocation of Aid

Special Municipal Aid and Extraordinary Aid were created as short-term assistance to municipalities that needed State assistance to get their finances in order. The application process was supposed to be rigorous, and the requirements for aid were designed to force municipalities to manage their budgets effectively and efficiently. Instead, cities receive aid year after year with little or no effective oversight, and a few cities have gotten hundreds of millions of dollars in aid without being forced to meet the requirements of a rigorous application process. Aid from these programs and the Capital City Aid program will be consolidated into a program called Transitional Aid to Localities, which will require municipalities to submit detailed applications to justify their needs for additional aid.

In addition, Union and Essex Counties receive what amounts to State aid through the Department of Corrections' budget. These payments will be eliminated.

The County Prosecutor Funding Initiative Pilot Program is being eliminated because it applies to just four counties. Initially, the lawmakers were told the initiative was a pilot program that would lead to aid being granted to all 21 counties in the state. Instead, only Mercer, Camden, Essex and Hudson counties have been granted the aid.

The Regional Efficiency Aid Program (REAP) was intended to provide State incentives to municipalities to reward them for their efforts to share services. Since 2003, REAP payments have been limited to 14 municipalities that entered into shared services agreements. This aid was never billed as a permanent payment to these 14 municipalities but that's what it has become.

Address Fraud in the Medicaid Program

The Medicaid Inspector General will be given the power and resources to find and eliminate fraud. It is anticipated that $40 million of Medicaid fraud will be identified and eliminated during fiscal 2011.

Tap the Savings of Electronic Benefits for Child Care

During fiscal 2011, Child Care payments will move from vouchers (paper checks) to Electronic Benefits Transfer (EBT) payments similar to those used to deliver Food Stamps and Temporary Assistance for Needy Families. This transition will cut down on fraudulent payments, eliminate delays due to lost or misdirected mail, reduce data entry errors, speed up Child Care payments to providers, and decrease the administrative and operational costs associated with the contracted Child Care Resource and Referral agencies.

Reduce the Number of State Vehicles

The number of vehicles in the Central Motor Pool will be reduced by an estimated 325 cars, vans, and trucks. Departments will be required to pay far closer attention to how vehicles are being used so that the number of State cars can be further reduced.

Eliminating Nursing Services at State Buildings

The State has nurses on duty to treat State workers at some of its offices, but not others. The State will now handle medical emergencies without a full time nurse on site at some locations, as it does in most State offices.

Providing Less Expensive Health Care to Incarcerated Juveniles

The Juvenile Justice Commission will turn the operation of its medical services over to the University of Medicine and Dentistry (UMDNJ). UMDNJ already is under contract with the Department of Corrections to provide medical care for adult inmates. This contract to date appears to have provided millions of dollars of savings to the State without compromising care.

No Tuition Reimbursement for Non-Work Related Classes

Tuition reimbursement will not be provided to State employees taking classes unrelated to their employment. Incentives for continuing education also will be eliminated.

Improve Efficiency in Corrections

The Department of Corrections will improve its operating efficiency by increasing bed capacity in its institutions. This will be accomplished through double bunking, eliminating specialized units, and relocating the civilly committed inmate population from Kearny.

Making Tough Choices/Living Within The State's Means

The Fiscal Year 2011 Budget is the result of hard and difficult choices. The reality is that, given the current economic and fiscal climate, no department or program can go untouched. The unfortunate consequence is that many services Governor Christie considers priorities will have to share in the sacrifice. However, by putting New Jersey's fiscal house back in order now, it will be possible to restore funding for the most effective and desirable programs in the future.

Department Of Agriculture

School Nutrition

For fiscal 2011, the appropriation for the school lunch program will be reduced to the minimum level needed to bring in federal funding. The federal government will continue to provide $42 million for school lunches for low income students who need them and $160 million in total for all students. The $3 million State enhancement to the federally funded school breakfast program also will be eliminated in fiscal 2011.

Banking And Insurance

Industry Efficiency

Additional hiring of staff is required to maintain accreditation with the banking and insurance industries. Since these regulated industries reimburse for all Department of Banking and Insurance expenditures, costs to the industry will rise by $2.179 million.

Real Estate Commission

The Commission consists of seven part-time board members who receive the same health and pension benefits as full-time State employees. The Board's pay will be reduced to a level such that members will no longer be eligible for these benefits. The president is now paid $15,000 a year, and each board member is paid $10,500 a year.

The Department Of Children And Families

Modified Settlement Agreement

Spending was cut in such a way that the Department should still have sufficient resources to meet the terms of a court-ordered settlement entered into in 2006.

Deinstitutionalization

The Department will close one of three residential treatment centers. Courts have ordered that children be placed in permanent homes whenever possible rather than institutions. Closing the Woodbridge Residential Treatment Center on Jan. 1, 2011, will both save money and put the children into treatment plans that conform with the spirit of court orders. The facility has the capacity for 30 children and employs 90 staff.

Community Affairs

State Aid to Municipalities and Counties

Municipal aid provided under the Consolidated Municipal Property Tax Relief Aid and the Energy Tax Receipts Property Tax Relief Fund programs will be reduced by about $271.4 million to a total of slightly less than $1.3 billion, and the distribution of aid for these programs will be through one aid program.

A competitive process will be used to decide which communities need additional assistance under a new Transitional Aid program. With the creation of this new program, Special Municipal Aid, Extraordinary Aid, and Capital City Aid will cease to exist in their current form, as will Consolidation Fund Aid and the Regional Efficiency Aid Program. Open Space Payments in Lieu of Taxes Aid will be reduced by $3.53 million, reflecting the first year of a phase-out of the program. About $160 million will be available for temporarily distressed municipalities under the Transitional Aid to Localities program, a 10% reduction from the fiscal 2010 appropriation for the programs it replaces.

Special funding for counties also will be eliminated or reduced, including County Prosecutor Aid, County Jails Substance Abuse Aid, and County Solid Waste Debt Service Aid. The Department of Human Services also anticipates capping counties' billable rates for expenditures at county psychiatric hospitals at 110% of the State rate. This change will reduce State Aid expenditures by $3.76 million.

Division of Local Government Services

The Division of Local Government Services will continue to support municipal and county governments by providing technical assistance and being responsible for the distribution of State aid. It will continue to oversee local government finances, management, procurement, and ethics, including the property tax levy. For fiscal 2011, the Division will be directed to work with local units of government to establish "best practices" and to implement ideas that will provide mandate relief to lower the local tax burden.

Local Finance Board

Beginning in fiscal 2011, Board members will serve without compensation. By eliminating salaries, pension service credit will cease to accrue, saving future pension payments. Members now collect a $12,000 salary each and have the option of receiving health care benefits at State expense.

Pinelands and Highlands

Direct aid of $7.6 million paid to certain communities in the Pinelands and Highlands regions will no longer be provided. The Budget does include $4.4 million for planning grants that the Highlands Council awards to municipalities and counties.

Urban Enterprise Zone Revenue Sharing

The Urban Enterprise Zone (UEZ) program consists of 32 zones in 37 municipalities throughout the state. Businesses participating in the UEZ program can charge half the standard sales tax rate, with all or a portion of collections dedicated for use within the zones for economic development projects. During fiscal 2011, all revenue sharing for UEZ economic development projects and administration will be put on hold. The Economic Development Authority (EDA) will be charged with reviewing the structure of the current program, as well as undertaking an analysis to determine whether the UEZ concept is a good tool for encouraging economic development. Businesses in UEZ zones will also continue to charge half the standard sales tax rate and continue to receive some tax-related assistance.

State Rental Assistance Program

The State Rental Assistance Program (SRAP) was established in 2005 to supplement federal Section 8 rental assistance by enhancing and expanding rental subsidies for low income residents. SRAP and Section 8 target households earn up to 40% of median income, but SRAP goes further in that it targets most of its funding (75%) for very low income families (under 30% of median income). Due to a change in the way funding is provided for project-based assistance awarded to developers who build low-income rental units, the appropriation for SRAP will decline by $32.5 million. This change in accounting will not affect current voucher recipients. The fiscal 2011 Proposed Budget will support more than 4,300 individuals each month.

Corrections

The budget for the Department of Corrections continues to fund the core operations of the Department, including protecting the public by housing and supervising sentenced offenders; providing custody, care, discipline, rehabilitative programs, training, educational opportunities, and treatment of inmates; and cooperating with other law enforcement agencies in pursuit of a unified system of criminal justice.

Reduction of Payments to Counties

The State pays to house State inmates in county penal facilities. For fiscal 2010, a $10 million increase in the payments made to counties to house State inmates was needed due to the decision to close Riverfront Prison. The loss of institutional capacity resulted in more State-sentenced inmates staying for longer periods of time in the county facilities. For fiscal 2011, the Department will maximize bed capacity in the institutions through double-bunking; eliminating certain specialized units; converting certain units from minimum to medium security; and, to the maximum extent possible without jeopardizing community safety, increasing the use of community programs, for a total savings of $20.4 million.

Reduction of Overtime

The Department will reduce overtime costs through a reduction in the use of shift overlap.

Court-Ordered Release of Civilly Committed Sexual Offenders

New Jersey institutionalizes certain sex offenders who, after serving their original prison term, are considered to be likely to commit additional sex crimes. Pursuant to a court order, these offenders must be relocated from the current facility in Kearny by May, 2010. With the Kearny unit vacated, 73 uniform staff positions will be eliminated through attrition or reassignment.

Solutions Impacting the Business Community

Funds Shifted to Main Street Program

$22 million in resources will be redirected from the InvestNJ program to the Main Street Program. EDA has found a high demand from banks and businesses for this program.

Elimination of InvestNJ

The elimination of funding in fiscal 2011 for the InvestNJ program is a continuation of a fiscal 2010 decision.

Halt to Film Production Tax Credit

New Jersey offers a corporate business tax credit for qualified film production expenses up to an allocated $15 million. During fiscal 2010, $10 million in tax credits has been allocated to encourage film production while $5

million has been allocated for digital media production. The credit will be eliminated in fiscal 2011 while a review of the effectiveness of the tax credit in creating permanent, full-time jobs is evaluated.

Reduction in High-Tech Business Tax Credits

The proposed Budget anticipates a $30 million reduction, from $60 million to $30 million, in the amount of these tax credits. The program will continue at the reduced level while an evaluation of its success in meeting its goals is undertaken.

Collection of Funds From Regional Greenhouse Gas Initiative

During fiscal 2011, proceeds from the quarterly auction of greenhouse gas emission offsets, conducted under the Regional Greenhouse Gas Initiative (RGGI), will be used to balance the Budget. These funds have been used to provide grants through the Department of Environmental Protection, the Economic Development Authority, and the Board of Public Utilities.

Education

Aid to School Districts

During fiscal 2010, New Jersey used $1.057 billion of the $1.33 billion in federal fiscal stabilization stimulus funding as part of the American Recovery and Reinvestment Act of 2009 (ARRA) to pay aid to school districts that had been provided by the State in prior years. Little thought was given to how this funding would be replaced in fiscal 2011. In addition to the growth needed to replace the one-time federal funding, the budget model for fiscal 2011 anticipated $670 million of growth in aid distributed through the School Funding Reform Act (SFRA) of 2008; $280.3 million of growth for school construction; $42 million for Extraordinary Special Education Aid; and $18 million for school building debt service aid. The total amount of new state education aid programmed into the model for the fiscal 2011 Budget was $1.8 billion, representing 16% of the total budget gap for the year.

Because the funds don't exist to replace the loss of federal funding and to pay for the increases anticipated by the school funding formula, State aid to school districts is being reduced. School districts will see a reduction in formula aid equal to no more than 4.99% of their original 2009-2010 General Fund budgets. Even with this reduction, schools should be able to provide a high quality education for children, given New Jersey's continued generous spending on schools compared to other states.

In addition, the State will continue to pay for the costs of teachers' pensions, post-retirement medical benefits and Social Security payments.

Funding for Extraordinary Special Education Aid is proposed at $154.99 million. While this represents an increase from $140.095 million appropriated in fiscal 2010, it is approximately 15% below the amount that had been programmed into the Fiscal 2011 Budget.

Non-public school aid will be reduced by 15%, from $93.53 million to $79.503 million.

Funding will remain flat for General Vocational Aid while there will be a slight increase in funding to schools for the cost of educating students without a known district of residence.

Funding for Adult Education and for the Educational Information Resource Center will be eliminated.

School Facilities Projects
A 15% reduction will be taken in all categories of debt service aid. Districts that have received financing for their projects through the Economic Development Authority (EDA) will be assessed an amount representing 15% of their proportionate share of the fiscal 2011 principal and interest payments on the outstanding bonds issued for the program.

Preschool Education Aid
There will be no expansion of the preschool education program.

After School Care
State support for New Jersey After 3 will end. New Jersey After 3 is a private, nonprofit organization dedicated to improving after-school opportunities.

Environmental Protection

Funding Reduced for Office of Climate Change and Energy
The Office of Climate Change and Energy is responsible for implementing provisions of the Global Warming Response Act. It is primarily funded by proceeds from the auction of greenhouse gas emission offsets as part of the Regional Greenhouse Gas Initiative (RGGI). The General Fund appropriation to the Office will be eliminated for fiscal 2011.

Health

Increased Hospital Funding
For fiscal 2011, the level of State funding available to support hospitals will increase. New revenues will be made available to hospitals, which can be used to match an identical amount of federal funding. The Proposed Budget recommends that the limit on collections from the 0.53% assessment on hospital revenues no longer be capped at $40 million. In addition, the $200,000 cap on the ambulatory care assessment will be lifted. Together these two changes will generate an additional $45 million which will be matched with federal funds and redistributed to the hospitals. Hospitals will collectively receive $11 million in additional funding in fiscal 2011 even after the increased assessment is taken into account.

Changes in Co-Pays in Pharmaceutical Assistance Programs
The Pharmaceutical Assistance to the Aged and Disabled (PAAD) program provides prescription drug assistance to residents 65 years of age or older, or 18 years of age or older and receiving Social Security Title II Disability benefits, with 2010 income of $24,432 or less if single or $29,956 or less if married. Currently, PAAD recipients are required to enroll in Medicare Part D, with PAAD covering the Medicare Part D monthly premium on behalf of recipients. Beginning on January 1, 2011, PAAD beneficiaries will be required to cover an annual deductible of $310, which is the deductible amount required by Medicare Part D. The fiscal 2011 Proposed Budget also anticipates that the co-payment for brand name drugs will increase from $7 to $15, while the co-payment for generic drug prescriptions will decline from $6 to $5. The lowest income PAAD eligibles will not be impacted by the co-payment change.

Reducing Costs in Senior Gold
Senior Gold provides coverage to approximately 23,000 seniors with income below $34,432 if single and $39,956 if married. Current recipients are required to enroll in Medicare Part D, with Senior Gold only covering

those prescriptions not on the formulary of a recipient's Part D provider. Beginning on January 1, 2011, Senior Gold recipients will be required to cover the annual $310 deductible. Senior Gold will continue to pay for coverage in the coverage gap (doughnut hole) from $2,830 to $4,550 in annual spending, and half of the 25% coinsurance requirement after the recipients provide a $15 co-pay.

Nursing Homes

The amount available to support nursing homes for taking care of Medicaid clients remains at the level provided in fiscal 2010. Growth of $56.6 million, representing a 6% per diem rate increase and a slight increase in the trend of total patient days, has not been funded. In an effort to reimburse nursing homes more fairly for treating the sickest patients, and to ensure facilities are provided with incentives to control costs, a new industry-supported rate setting system will be implemented during fiscal 2011.

Enhanced nursing home acuity audits will be undertaken at an increased level during the next fiscal year. The Department anticipates that an additional $250,000 in State funds will allow for the audit of all nursing home facilities that have yet to be reviewed. Based on past experience, it is reasonable to believe that the State can recover at least $2.5 million in inappropriately paid claims.

Tobacco Programs

No funding is proposed during fiscal 2011 for Anti-Smoking and Youth Anti-Smoking appropriations. When these programs were initially established, funding was to come from a portion of the annual payment from the Tobacco Settlement Litigation. The decision to use settlement proceeds to support non-health related spending exhausted this once promising source of revenue. State increases in cigarette taxes to $2.70 a pack last year have been a successful deterrent to smoking, especially among teenagers.

Family Planning Services

Funding for grants to support clinical family planning and related services is eliminated.

Human Services

Deinstitutionalization

The Department will begin the process of closing two institutions during fiscal 2011. The Division of Developmental Disabilities (DDD) is committed to the closure of a developmental center campus and its preferred option is to close the Vineland Developmental Center-West Campus, which currently houses 110 residents. DDD's proposal anticipates the closure of the campus by June 30, 2011, and estimates this will result in savings of about $160,000 in fiscal 2011.

The Division of Mental Health Services (DMHS) will close the Hagedorn Psychiatric Hospital in Hunterdon County by the end of fiscal 2011, in part because of an agreement with a patient advocacy group. The proposed Budget anticipates savings of $7.622 million as a result of this initiative.

DDD also intends to aggressively pursue its Return to New Jersey initiative, which brings clients that have been placed in out-of-State facilities back to community residential settings in New Jersey. This will generate $960,000 in new federal Medicaid matching funds that are not available in out-of-state placements.

Increase Contributions to Care

The Division of Developmental Disabilities proposes to increase contributions to care from its community-based clients. DDD generally requires that clients pay 75% of their Supplemental Security Income (SSI) checks, after excluding a $40 Personal Needs Allowance (PNA). Beginning in fiscal 2011, DDD will keep 100% of clients' SSI benefits, but the PNA will be increased from $40 to $100 per month.

The wraparound portion of the Kinship Care grants program will be reduced from $1,000 to $500. The Kinship Care program provides child care subsidies and various support services to working, disabled and elderly kinship caregivers who have taken on the responsibility of caring for their relatives' children. The wraparound portion of this program provides grants for certain one-time costs, including furniture purchases, clothing, moving, or short-term help with utility bills, rent or mortgage payments. During fiscal 2010, $3.6 million was available for the grants; in fiscal 2011, the program will be reduced by one half.

Beginning in September 2010, co-payments will be charged to certain families who receive free after-school and summer child care. Reducing the income limit will bring the co-payments for these families in line with all other Division of Family Development administered child care programs.

Freeze on NJ FamilyCare Enrollment for Adults

The Proposed Fiscal 2011 Budget provides additional funding to cover growth in enrollment and rates in the FamilyCare Children's portion of the program. No change in eligibility standards is recommended for children.

Enrollment for parents between 134%-200% of the Federal Poverty Level in NJ FamilyCare was frozen on March 1, 2010. The Fiscal 2011 Budget assumes no new enrollees will be accepted under this part of the program, resulting in budgetary savings of $24.63 million. The freeze is projected to affect 39,000 adults.

The termination of NJ FamilyCare benefits for restricted alien adults will begin on April 1, 2010. Savings in fiscal 2011 will total $29.8 million.

Targeted Reductions in General Assistance (GA)

The payment of cash assistance to able-bodied singles and childless couples is replaced with a transitional program that will provide enhanced employment assistance and emergency assistance to former General Assistance-Employable cash assistance recipients.

The Department of Human Services anticipates that during fiscal 2011 the federal government will approve its waiver application for the State to receive a 50% Medicaid match (FMAP) for certain services provided to childless adults. The waiver application specifically addresses expenses for new hospital and behavioral health benefits to the GA population. Currently these expenses are covered by Charity Care.

More Efficient Payment of Child Care Assistance

This initiative will move Child Care payments from vouchers to the Electronic Benefits Transfer (EBT) payment system, similar to the system used to provide Food Stamps. This transition will cut down on fraudulent payments, eliminate delays due to lost or misdirected mail, reduce data entry errors, speed up payments to providers, and decrease the administrative and operational costs associated with the contracted Child Care Resource and Referral agencies. Savings are estimated at $15.72 million and are based on identification of fraud, attendance issues, delays and errors, and administrative cost savings from the elimination of paper vouchers.

Higher Education

For fiscal 2011, State support for higher education is proposed at $2.068 billion, which is a $173 million reduction from fiscal 2010. Even with the reduced level of resources available during the next fiscal year, the State will maintain its commitment to its four-year institutions, community colleges and, most importantly, New Jersey residents who choose to attend an in-state institution. Governor Christie is calling for a series of reform initiatives to help institutions of higher education in reducing their operating costs. The Governor is proposing that State colleges and universities be able to conduct collective bargaining on their own behalf, manage their own workers' compensation programs and claims for workplace injury, and opt out of Civil Service.

Senior Public Institutions

Mandatory growth of $46.0 million in the cost to support fringe benefits at the Senior Public institutions will be provided in fiscal 2011. This growth is offset by a $155.7 million reduction in State support to the Senior Public Institutions.

Community Colleges

Operating support for county colleges is reduced by $14.3 million. This level will support the amounts required to maintain New Jersey's eligibility for federal stimulus funding for higher education. Community colleges will continue to receive funds from the Supplemental Workforce Fund for Basic Skills to offset the cost of remedial courses provided by the institutions.

Tuition Assistance

State assistance is provided to college students through a myriad of aid and scholarship programs. The largest of these, the Tuition Aid Grant (TAG) program, is a need-based entitlement program that supports tuition costs for needy New Jersey students who attend New Jersey colleges and universities. For fiscal 2011, anticipated growth in the program will not be funded. Similarly, the Proposed Budget does not fund anticipated growth in the Part-Time Tuition Aid Grant program. In addition, the TAG awards for first-time recipients at Independent Institutions will be reduced to the comparable State college award level.

A slight reduction of 8.7% is proposed for the Educational Opportunity Fund. An allocation of $37.6 million will remain available to provide higher education opportunities to students who come from low-income families in economically distressed areas of the state.

NJ STARS I and NJ STARS II are merit-based scholarships that are awarded to high achieving students who attend a New Jersey county college and then continue at a four-year New Jersey college or university. For fiscal 2011, no incoming freshman will be accepted into the NJ STARS I program. No current STARS scholarships will be affected by the funding reduction.

Independent Institutions of Higher Education

Over the years the State Budget has included direct support to New Jersey's 14 "public mission" independent institutions of higher education. For fiscal 2011, the State will not be able to provide this support. The $17.47 million appropriated in fiscal 2010 is a small proportion of both institutional revenue and undergraduate tuition and fees. This reduction can be absorbed without major impacts on institutional revenues or tuition rates.

Labor And Workforce Development

Vocational Rehabilitation

The rates paid to Vocational Rehabilitation services to disabled clients will decline by 10% during fiscal 2011, from $6,560 to $5,935 per slot. In addition, the reimbursement rates paid to the Vocational Rehabilitation transportation program will be reduced. Funding for Sheltered Workshop Transportation will be limited to amounts available from the Casino Revenue Fund.

Law And Public Safety

State Police

The proposed fiscal 2011 Budget includes a series of funding reductions for the Division of State Police. There will be no new State Police recruit class for fiscal 2011. A new class would have resulted in additional fiscal 2011 State costs in excess of $8.3 million. The Division's Proposed Budget includes $500,000 for recruiting purposes and assumes a training class will be held early in fiscal 2012.

The Division also will defer its purchase of new cars to late in the fiscal year for savings of $1.84 million.

During fiscal 2011, the Division anticipates the receipt of two of the five new MedEvac helicopters that will be purchased by the State. Two of the helicopters being replaced will be sold before the end of the fiscal year, providing $7 million of revenue to offset the purchase.

Juvenile Justice Commission

The Commission anticipates the reconfiguration of its facilities at the New Jersey Training School as well as consolidation of space at its Juvenile Medium Security Facility. These changes will result in savings of more than $5.5 million.

Military And Veterans Affairs

The Proposed Budget for the Department of Military and Veterans Affairs (DMAVA) preserves funding for the core mission of the Department. While slight reductions in funding are proposed, the Department anticipates achieving these savings through efficiencies. DMAVA also is working with the University of Medicine and Dentistry to automate medical records, which should provide savings in the long term.

Public Advocate

The Fiscal 2011 Proposed Budget anticipates the elimination of the Department of the Public Advocate. As of April 1, 2010, the unclassified staff in the Division of Public Interest Advocacy; Division of Advocacy for the Developmentally Disabled; and Division of Administration, including the Office of the Public Advocate, will be eliminated.

The Office of Citizen Relations within the Department of the Public Advocate will be consolidated with the Governor's Office of Constituent Relations. A review of both offices found them to be duplicative, with overlapping responsibilities.

State

Various commissions within the Department of State will be consolidated under a single Division of Programs, with a streamlined staff, to improve the efficiency and effectiveness of these programs. The commissions to be consolidated include: the Amistad Commission; the Martin Luther King, Jr. Commemorative Commission; and the Office of Faith-Based Initiatives.

Various grants awarded to specific entities though the Department of State will now be awarded through either the Cultural Grants program of the New Jersey Council on the Arts or the New Jersey Historical Commission's Agency Grants program.

New Jersey Network

New Jersey's subsidy of New Jersey Network (NJN) will be reduced by 50%, from $4.0 million to $2.0 million. This reduction assumes that NJN will operate independently and New Jersey will no longer be in the public television business as of January 1, 2011.

Transportation

New Jersey Transit (NJT) will make certain significant changes during the next 16 months in order to close a significant structural gap in its Budget. The level of the State subsidy proposed for New Jersey Transit assumes NJT will reduce staff, implement a fare increase, eliminate certain discounts, and reduce or eliminate services. Without these changes, the State subsidy would have increased by more than $270 million.

Treasury

Reforming Property Tax Relief and Freezing Eligibility in the Senior and Disabled Citizens' Property Tax Reimbursement Program

The Homestead Rebate program will be reformed. Checks will no longer be mailed to eligible homeowners. Instead a credit will be provided on the property tax bill, beginning in the second quarter of 2011.

The Senior and Disabled Citizens' Property Tax Reimbursement (Senior Freeze) program will not accept new applicants during Fiscal Year 2011. In addition, current Senior Freeze recipients will see their reimbursement limited to last year's amount. During the next fiscal year, approximately 159,000 seniors and disabled citizens will receive reimbursement averaging about $1,041. It is estimated that the average growth per recipient not funded is approximately $282.

Earned Income Tax Credit

The Earned Income Tax Credit (EITC) program provides a benefit of $225 million to approximately 485,000 New Jersey households by providing a state tax benefit equal to 25% of the federal benefit. For fiscal 2011, the benefit will be reduced to 20% of the federal benefit. New Jersey's benefit is one of the most generous in

the country. At the reduced rate, New Jersey will be more in line with the average benefit in the 23 other states that offer the credit.

State Employees

The fiscal 2010 Budget included savings from employees as negotiated by the prior Administration. These negotiations also built growth in for fiscal 2011. Raises of between 7% and 11% must be provided. Also, any reduction in the State workforce other than through attrition is prohibited until at least January 1, 2011. These contract changes made promises that the State cannot afford. In order to achieve savings from the operations of State government, Governor Christie has established a task force to examine areas where government services and functions can be provided by the private sector. A final report is due by May 31, 2010, which will allow a seven-month period to implement the recommendations.

Contributions to Pension Systems

The State will not make its required pension payment during fiscal 2011. It is understood that the deferral of this $3.06 billion payment will lead to a larger unfunded liability and greater costs in the out years. This is why it is essential to undertake significant pension reform.

Governor Christie is proposing a series of reforms to help municipalities and school districts lower costs and ease the burden on taxpayers. The Governor is recommending benefit reforms that would require employee contributions to health coverage that equal or exceed required contributions made by State employees. The reforms also would repeal the increase in the formula for all pension service credit earned, for current as well as future employees, to the extent permitted by law.

Section V: Protecting Taxpayers & Enforcing Fiscal Discipline

Constitutional Limit on Property Taxes

A Taxpayer's Tool Kit to Fight Property Tax Increases

Making Higher Education More Affordable

Government Management Agenda: Best Practices

Constitutional Limit on Property Taxes

Providing Critical Property Tax Relief That Works

In 1980, Massachusetts was facing a similar economic and fiscal picture as New Jersey is today. Property taxes were out of control and taxpayers were suffering as Massachusetts struggled to regain its economic footing. To deal with burdensome property taxes, in 1982 Massachusetts implemented a constitutional amendment that was approved by voters in 1980. The proposition enacted a levy cap that prevents a property tax levy increase of more than 2 ½% annually.

Massachusetts has an honest levy cap, generally without exemptions and special deals. It does, however, accommodate growth in ratables, which, in turn, allows local entities to accommodate increasing service demands. It also encourages municipalities, school districts and counties to reduce annual tax increases below the 2 ½% by allowing them to "bank" the unused amount for future use. Governing bodies that wish to exceed the levy cap may seek voter approval to do so.

The result was a drop in the local tax burden. In 1977, Massachusetts had the 3rd highest local tax burden and in 2005 it had the 33rd highest.

Limiting Property Taxes and Reforming Government Spending

New Jerseyans currently pay the highest property taxes in the country. The Tax Foundation estimates that at 11.8% of income, New Jersey's state and local tax burden percentage is the highest in the country. This is well above the national average of 9.7% (The Tax Foundation, July 2009).

In 2004, the property tax average was $5,617 and in 2009 it was a staggering $7,281. This was an increase of nearly 30% over the course of five years (NJ Dept. of Community Affairs).

If one thing is clear, it's that New Jerseyans cannot afford to pay higher property taxes.

The levy cap under current law has been ineffective in imposing fiscal discipline and holding down local property taxes. Governor Christie recommends a constitutional amendment that would impose a "hard" annual levy cap of 2 ½%. Like Massachusetts' levy cap, the New Jersey levy cap would be adjusted for increases in ratables, and local entities that do not spend up to the levy cap would be allowed to "bank" the extra levy and use it in subsequent years. Local governing bodies could ask their voters to exceed the levy cap through referenda.

The State cannot ask localities to adhere to standards that it itself is not willing to meet. Accordingly, the Governor recommends a constitutional amendment to cap spending on direct State government service increases at 2 ½% a year. This cap will force local governments to find waste, abuse and inefficiencies in their own operations. Every community across New Jersey recognizes that it can do more with less. Now is the time to act.

However, until the voters are able to vote on and approve a constitutional amendment, the Fiscal 2011 Budget recommends legislation that would:

- Limit cap exceptions;
- Repeal provisions of the current law that provide automatic cap growth to offset decreases in State aid;
- Lower the levy and spending caps to 2 ½ %; and
- Permit banking of unused cap.

A Taxpayer's Tool Kit to Fight Property Tax Increases

Governor Christie's Fiscal Year 2011 Budget builds a "tool kit" that protects taxpayers while empowering local governments and school districts to manage their budgets more effectively without raising property taxes. This tool kit provides critical assistance that will help provide services at prices taxpayers can afford.

Working With Municipalities to Create Fiscal Discipline

The challenge the Christie Administration is facing amid New Jersey's fiscal emergency is not confined to State government alone. Local governments are facing similar difficulties – depressed revenue, reduced aid, and fewer resources.

Governor Christie recognizes that the only way to overcome this current crisis and rebuild New Jersey's economy is by working together. Difficult economic times call for shared sacrifice, which is why every community, town, and county must do its part.

Restoring fiscal discipline may be difficult, but the answer is not to raise taxes on families who already bear the highest tax burdens in the nation. To reduce property taxes, municipalities must look inward and conduct the same rigorous reviews of services and programs that the Christie Administration is performing in State government.

Many local governments run very efficiently, but there are also numerous examples of extreme waste and misuse of taxpayer dollars:

- One municipality paid $15,000 per month to lobby Congress, and $8,500 per month for State lobbying expenses;
- Another paid nearly $288,000 in 2008 to a vendor under a 2006 emergency resolution that limited payments to approximately $117,000; and,
- Still another community awarded a no-bid contract in excess of $42,000 for floor coverings.

There are also numerous examples of city governments that have done innovative things to reduce their expenses and provide top-notch services for their communities:

- Mark Smith, the Mayor of Bayonne, conducted an extensive review of municipal operations that will produce better, less-costly government, including opportunities to downsize the number of departments, consolidate human resource services, and enhance the use of information technology. The new structure reduces departments from nine to four, intelligently consolidates services, and enables divisions to share employees and maximize productivity.

- In Haddon Heights, Mayor Scott Alexander conducted a review to optimize performance and make better use of people, processes, and technology. The town has adopted zero-based budgeting, lowered employee costs, and contracted with private companies to perform government services where it was cost effective and quality could be maintained. In 2009, Mayor Alexander cut department budgets across the

board, fully met the city's pension obligations, and invested in economic development opportunities, without receiving a dime of Extraordinary Aid from the State.

To make it possible for more municipalities to provide services at prices that taxpayers can afford, the Christie Administration is providing the additional tools to help communities achieve the same kind of successes that Mayor Smith and Mayor Alexander have engineered. These include:

Collective Bargaining Reform

In order to help local governments lower costs and ease the burden on taxpayers, Governor Christie is calling for bargaining reform at the local level. The current statutory framework unfairly favors the interests of public sector unions against taxpayers. To level the playing field, the Governor recommends legislation to provide that:

- No municipality or county contract award, inclusive of benefit costs, may exceed the statutory or constitutional levy cap;
- The Executive Branch of State government will select arbitrators for municipalities and counties; and
- Arbitrators must specifically take into account the impact on property taxes in reaching their decisions.

Employee Benefits Reform

To reduce runaway benefit costs, the Governor recommends legislation that would:

- Repeal the N/55 increase in benefits formula for all pension service credit earned in the future, for current as well as future employees, to the extent permitted by law;
- Require employee contributions to health benefits that equal or exceed required contributions made by State employees under the New Jersey State Health Benefits Program;
- Cap payouts for accrued sick leave at $15,000 for current as well as future employees.

Election Reform

The Governor recommends enactment of legislation to move school board and fire district elections to November.

Civil Service Reform

The Governor recommends legislation amending civil service rules to eliminate obstacles to cost-saving local shared service and consolidation initiatives and to permit furloughs at the municipal and county levels. The Governor further recommends legislation that would permit municipalities and counties to opt out of Civil Service.

Extending Refund Offset Authority to Local Governments

The Governor recommends legislation that will allow local governments to offset unpaid property taxes against State gross income tax refunds.

Enabling School Districts to Do More with Less

Faced with the loss of $1.1 billion in non-recurring federal stimulus funding that was used for education funding in the Fiscal Year 2010 Budget, this year's spending plan dedicates nearly $70 million more of State funds to education aid than last year. Still, the loss of most federal stimulus funds will mean that total aid to New Jersey's school districts will fall by $820 million. Great care was taken to ensure that no school district will lose more in formula aid than 4.99% of its original Fiscal 2010 Budget.

The Christie Administration plans to work with school districts to deal with this loss in education aid and help districts find reasonable savings and prepare efficient and workable budgets.

Collective Bargaining Reform

To help school districts lower costs, Governor Christie is calling for collective bargaining reform at the local level. The current statutory framework unfairly favors the interests of public employee unions to the detriment of taxpayers. To level the playing field, the Governor recommends legislation to ensure that:

- No school district's union contract, inclusive of benefit costs, may exceed the statutory or constitutional levy cap;
- School districts can once again impose a "last, best offer" contract under certain circumstances.

Employee Benefits Reform

To help school districts reduce runaway benefit costs, the Governor recommends legislation that would:

- Require Executive County Superintendent approval for all school district contracts. Approval shall be withheld for contracts that:
    - Increase salaries and benefits, more than the statutory or constitutional levy cap;
    - Fail to include cost sharing for health benefits;
    - Fail to mandate a minimum of not less than five hours of pupil contact per day for teaching staff;
    - Fail to specify a minimum number of work days for staff; or
    - Bar the contracting out of auxiliary and ancillary services.

Management Reforms

Empower Executive County Superintendents to implement sharing of school business functions across districts and municipalities.

Making Higher Education More Affordable

New Jersey's public institutions of higher education are struggling under the weight of arcane decision and policy-making criteria. These impediments to affordability are driving up the cost of tuition and driving away the state's best and brightest. The Christie Administration is proposing reforms that will empower New Jersey's higher education community and ultimately drive down tuition costs.

Bargaining Reform

Collective bargaining for unionized employees at State college and universities should be removed from State management. The State is not the employer of record; nor does it pay these employees' salary. Affected employees are about 80% of all employees on campuses. The Governor recommends legislation that would allow State colleges and universities to conduct collective bargaining on their own behalf.

- If colleges and universities do not gain the power to conduct negotiations, colleges and universities, or the individual boards of trustees, should gain the right to accept or reject terms proposed by the State for collectively-negotiated contracts that affect college and university employees.

Risk Management

The Governor recommends empowering State colleges and universities to manage their own workers' compensation programs and claims for workplace illness and injury. Compensation payments from State colleges and universities to the State have increased 100% in five years. Similarly, health claims from workplace illness and injury increased 146%, from $500,000 in fiscal 2000 to $1.3 million a year in fiscal 2005.

Plan Reviews and Field Inspections

The Governor recommends legislation authorizing the Department of Community Affairs to either contract with private firms directly or delegate such authority to State colleges and universities. Currently, persistent plan review and field inspection delays result in increased construction costs.

Civil Service Reform

The Governor recommends legislation that would permit State colleges and universities to opt out of Civil Service. State colleges and universities' classified employees should not be subject to State Civil Service rules. Affected employees account for approximately 40% of all employees on these campuses.

Government Management Agenda: Best Practices

A majority of the State's Budget ultimately goes to localities, schools, and third-party service providers with a broad range of management capacity. Although the State cannot and should not micromanage its local governments and service providers, New Jersey's taxpayers have the right to expect that anyone who spends their money follows minimum standards of transparency and financial management.

Best Practices in Our Schools

To ensure the sound use of State resources in support of our schools, the Governor will direct the Commissioner of the Department of Education to promulgate voluntary Best Practice Standards applicable to all schools in New Jersey. These standards, building on the existing mandatory Fiscal Accountability Regulations, shall include, but not be limited to, standards with respect to:

- Budget process and financial transparency;
- Conflicts of interest;
- Open and competitive procurement;
- Optimization of transportation resources;
- Auxiliary and/or ancillary services;
- Risk management; and
- Capital planning.

Best Practices in Local Government

To ensure the sound use of State resources in municipal government, the Governor would authorize the Commissioner of the Department of Community Affairs to promulgate and enforce Best Practice Standards as a condition of receiving State aid. These would include, but not be limited to, standards with respect to:

- Budget process, open government, and financial transparency;
- Conflicts of interest;
- Open and competitive procurement;
- Employee salary and benefit structures;
- Risk management; and
- Capital planning.

The Commissioner would be authorized to withhold all or portion of the final State aid payment in December on a locality's commitment to the Best Practice Standards, using an objective point system that measures and incentivizes relative, rather than absolute, progress.

Examples of individual standards might include: (a) Maintaining a website that includes postings of budget documents, meeting schedules, minutes of meetings, salaries of public employees and other legal, publishable documents; (b) Procurement of professional services through a "fair and open" process; (c)

Performing a formal public records inventory; (d) Issuing a Request for Proposal for banking services within the last four years; and (e) Eliminating health benefits for elected officials, unless they are full-time employees. Additional examples may be found in *Best Practices for Awarding Service Contracts*, a report issued by the Office of the State Comptroller on March 10, 2010.

Best Practices for Third-Party Social Service Providers

To ensure the sound use of State resources by third-party social service providers, the Governor would authorize the Treasurer to direct the inclusion of a Best Practices Addendum to all State contracts for social services. The Addendum would include, but not be limited to, the following:

- Prohibiting the use of contracted funds to support lobbying activities;
- Defining the extent that State contract funds can be applied to executive compensation, fringe benefits, administrative expenses, and travel and meeting costs; and
- Requiring annual provider certifications of compliance with all State program standards.

Section VI: Summary Charts

Summary Charts

This section presents a wide range of charts and graphs to better explain the components of the recommended Fiscal 2011 Budget

The FY 2011 Budget

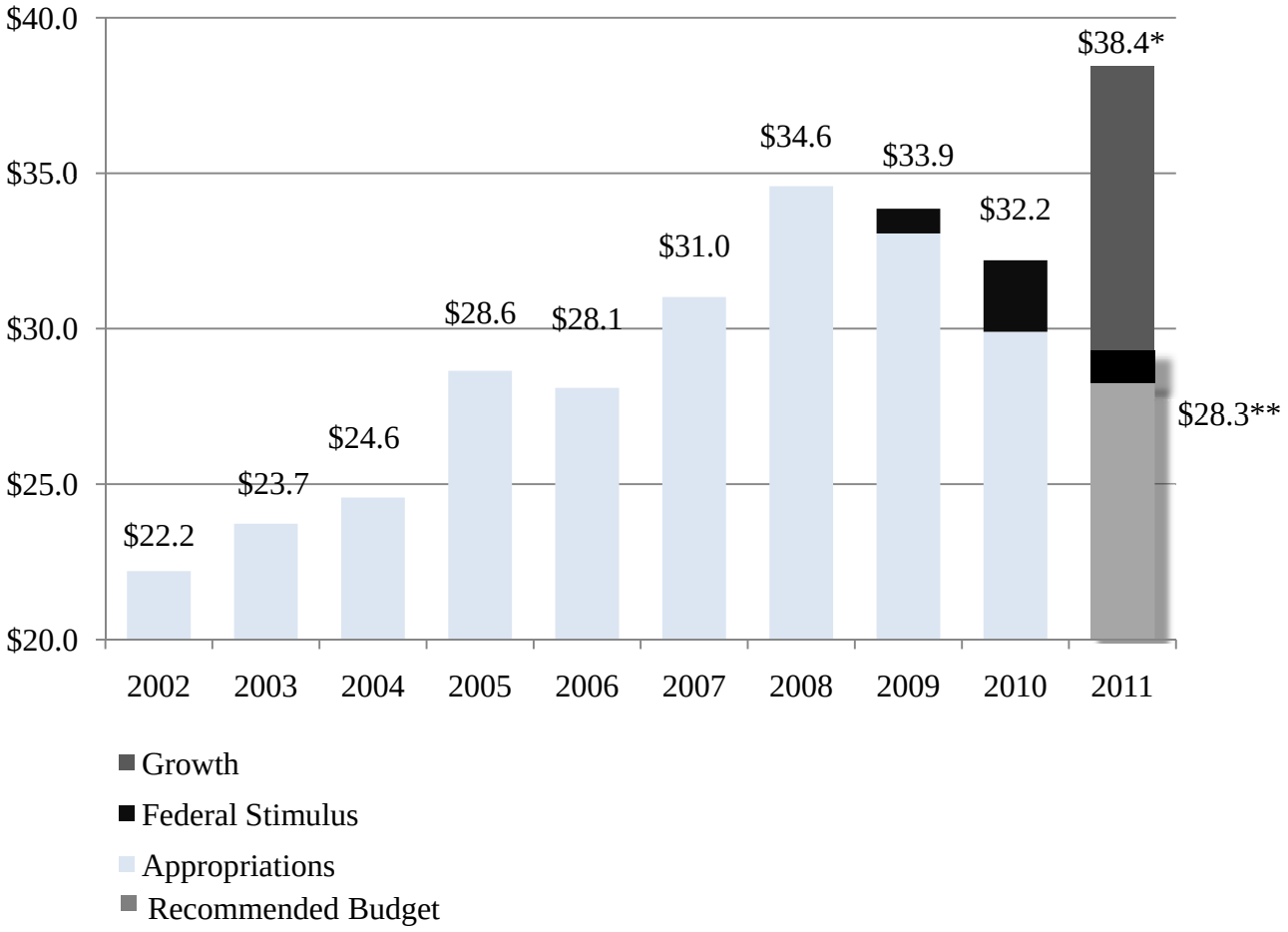
(In Millions)

	FY 2010 Adjusted Approp.	FY 2011 Budget	Change $	Change %
Opening Surplus	**$ 614**	**$ 501**	**$ (113)**	**(18.4)**
Revenues				
Income	10,393	9,945	(448)	(4.3)
Sales	7,523	7,855	332	4.4
Corporate	2,044	2,145	101	4.9
Other	7,760	8,322	562	7.2
Total Revenues	$ 27,720	$ 28,267	$ 547	2.0
ARRA Resources*	$ 2,289	$ 1,033	$ (1,256)	(54.9)
Lapses	2,029			
Total Resources	**$ 32,652**	**$ 29,801**	**$ (2,851)**	**(8.7)**
Appropriations				
Original	$ 28,990	$ 28,267	$ (723)	(2.5)
Supplementals	872			
Subtotal State Appropriations	29,862	$ 28,267	$ (1,595)	(5.3)
ARRA Supported Appropriations*	2,289	1,033	(1,256)	(54.9)
Total Appropriations	**$ 32,151**	**$ 29,300**	**$ (2,851)**	**(8.9)**
Target Fund Balance	**$ 501**	**$ 501**		

*Resources and Appropriations used for budget relief that otherwise would have needed a State Appropriation

State Budget For Past Ten Years

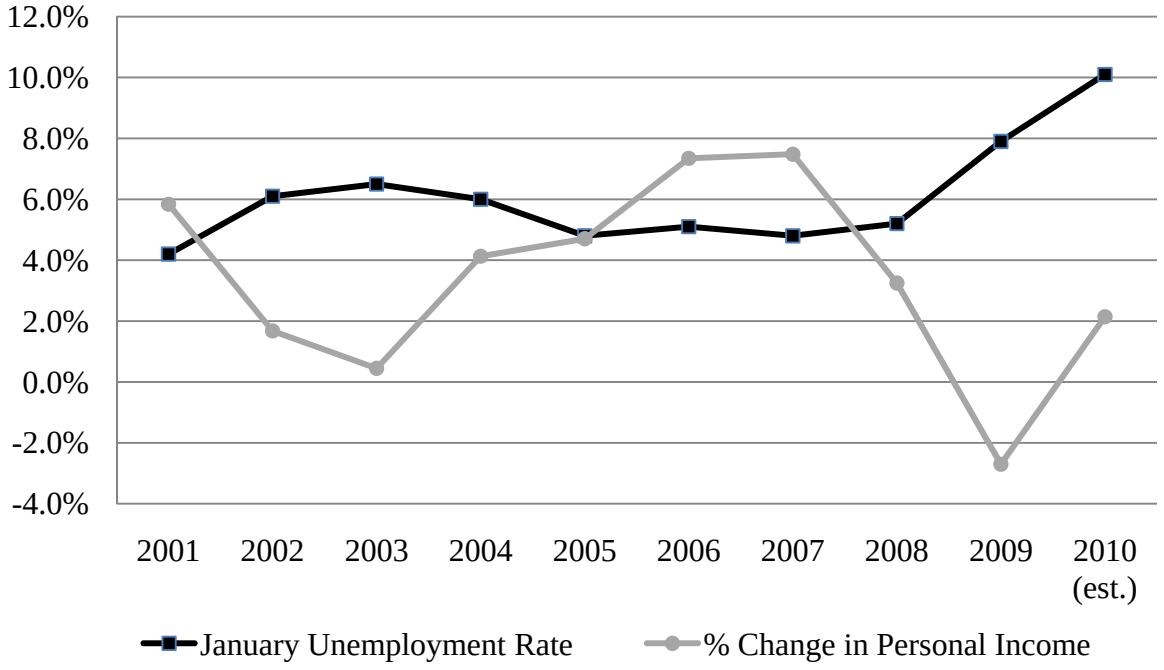
(In Billions)



*** The $38.4 billion figure represents how much the State would be obligated to spend in FY11 if Governor Christie had not made tough, but vitally needed budget cuts.**

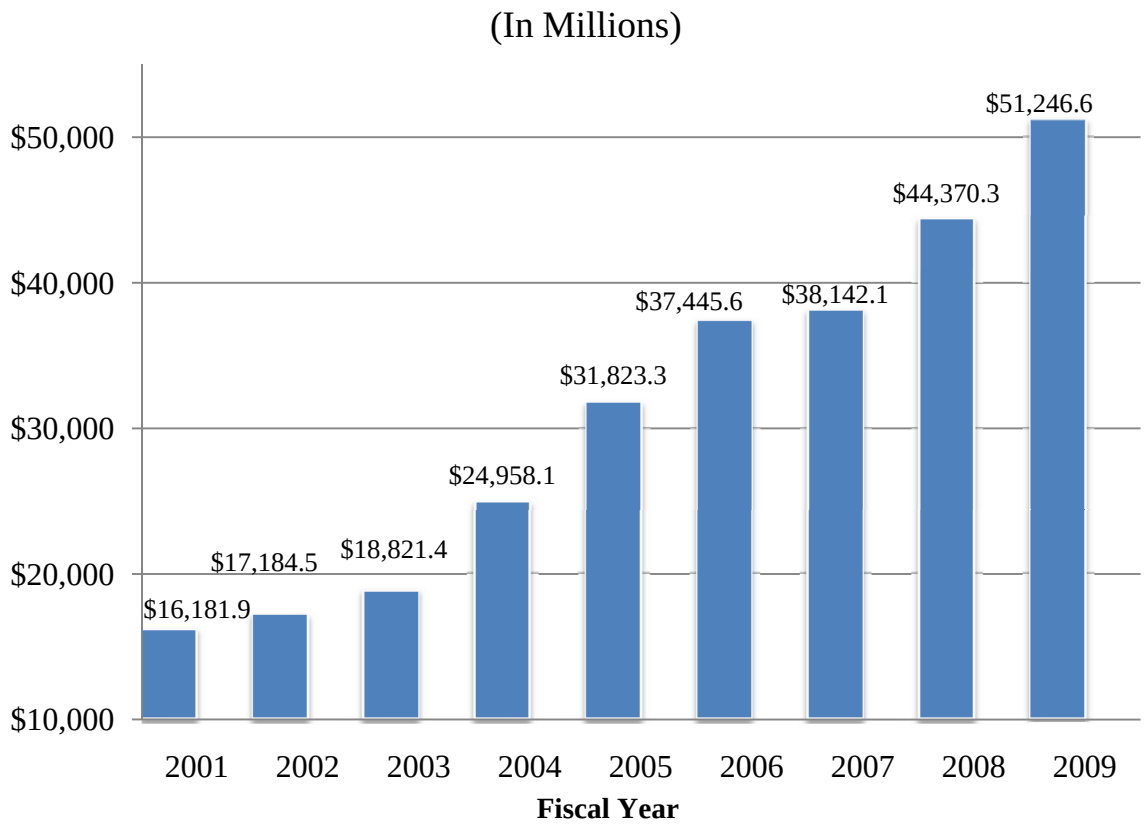
**** Governor Christie's Proposed Budget for FY11**

Unemployment Rate and Change in Personal Income



Sources: Unemployment Data- Bureau of Labor Statistics (BLS.gov) ;
Personal Income - Bureau of Economic Analysis (BEA.gov)

10 Years of Growing Debt



Comprehensive Annual Financial Report (CAFR) data includes the following bonded debt: general obligation bonds, revenue bonds payable, capital leases, installment obligations, certificates of participation, unamortized premium, and Tobacco Settlement Financing Corporation, Inc., less unamortized deferral on refunding, and unamortized interest on capital appreciation bonds. CAFR data includes the following non-bonded debt: accumulated sick and vacation payable, capital leases, loans payable, net pension obligation, other postemployment benefits (beginning in FY2008), and other non-bonded debt.

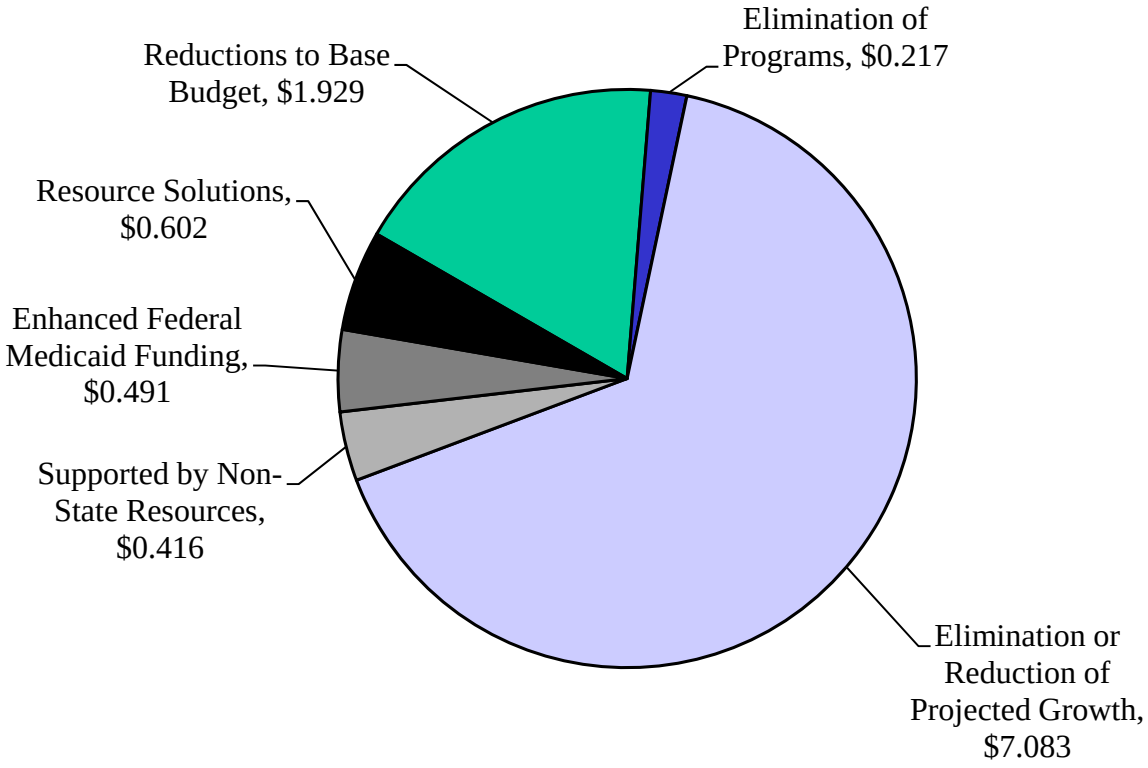
How FY 2011 Budget Balanced

(In Thousands)

FY 2010 Adjusted Appropriation	$	29,862,146
FY 2011 Net Growth		8,540,209
FY 2011 Total Projected Model		38,402,355
FY 2011 Base Revenue		27,665,900
FY 2011 Projected Structural Gap		10,736,455
ACTIONS TO CLOSE STRUCTURAL GAP	$	10,736,455
Reductions to Base Budget	**$**	**1,929,241**
Homeowner and Tenant Rebates		848,200
Municipal and County Aid		339,021
Higher Education		175,375
Operating Budget and Interdepartmental		163,989
Medicaid/PAAD		92,929
Senior Tax Freeze		53,700
Savings from Privatization		50,000
Human Services Contracts		35,600
General Assistance Benefits for the Able-Bodied		23,445
Child Care Programs		19,800
Employee Actions		8,799
Other		118,383
Elimination or Reduction of Projected Growth	**$**	**7,082,720**
Pensions		3,060,543
Limit School Aid Increases		1,677,500
Inflationary Increase for Rebates		1,163,100
NJ Transit		272,000
Medicaid		236,059
Rate Inflation for Nursing Homes		56,612
Inflationary Increase for Higher Education		45,994
Other		570,912
Elimination of Programs	**$**	**216,620**
Subtotal	**$**	**9,228,581**
Enhanced Federal Medicaid Funding	**$**	**490,569**
Resource Solutions	**$**	**601,549**
Supported by Non-State Resources	**$**	**415,756**

FY 2011 Actions to Close the Gap

(In Billions)



Total $10.7 billion

Federal Stimulus Funding

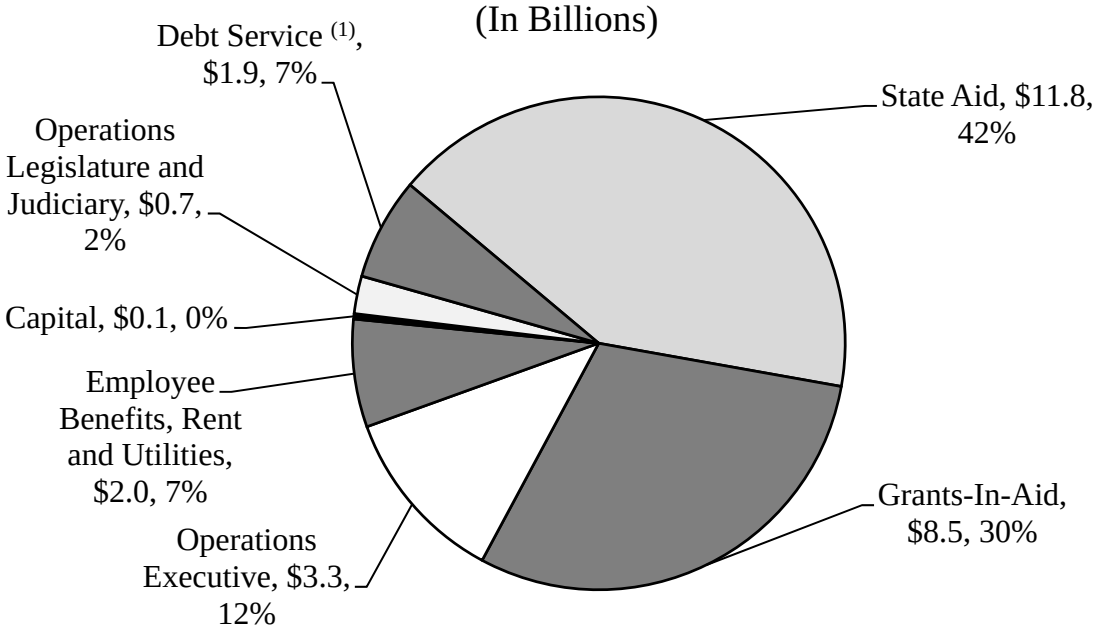
(In Thousands)

	SFY2010	SFY2011
Enhanced Medicaid Funding - Children & Families	$ 24,000	$ 26,500
Enhanced Medicaid Funding - Health	310,401	313,091
Enhanced Medicaid Funding - Developmental Disabilities	142,506	151,745
Enhanced Medicaid Funding - Disability Services	45,803	35,362
Enhanced Medicaid Funding - Medicaid	511,813	496,564
Enhanced Medicaid Funding - Mental Health	-	3,478
Sub-Total	**$ 1,034,523**	**$ 1,026,740**
DHSS - Early Intervention	10,800	-
Fiscal Stabilization	1,168,245	-
Title IV-E--Foster Care	5,392	6,392
Federal Preventive Maintenance	70,000	-
Total	**$ 2,288,960**	**$ 1,033,132**

Fiscal 2011
Where Does the Money Go?

State Aid and Grants Represent Nearly Three Quarters of the Budget

(In Billions)



Total Budget is $28.3 Billion
The cost of State Government operations is $6 billion

State Aid: includes education aid programs, municipal aid, general assistance, and aid to county colleges.

Grant-In-Aid: includes property tax relief programs, medicaid, pharmaceutical assistance to the aged and disabled, nursing home and long-term care alternative programs, and support for higher education.

Operations Executive: includes funding for adult prisons and juvenile facilities, state police and other law enforcement programs, human services institutions, veterans' homes, children and families.

(1) Total Debt Service is $2.5 billion; School Construction Debt is reflected in State Aid. In addition to the $2.5 billion of appropriations utilized in support of debt service, the State forgoes more than $400 million of revenues dedicated to paying off deficit bonds issued in 2002, 2003, and 2004.

Appropriations Comparison

(In Thousands)

Department	FY 2010 Adjusted Approp.	FY 2011 Budget	Change $	Change %
Chief Executive	$ 4,703	$ 4,562	$ (141)	(3.0) %
Agriculture	25,347	19,368	(5,979)	(23.6)
Banking and Insurance	67,668	59,739	(7,929)	(11.7)
Children & Families	1,084,236	1,046,738	(37,498)	(3.5)
Community Affairs	1,125,234	734,479	(390,755)	(34.7)
Corrections	1,146,855	1,068,210	(78,645)	(6.9)
Education	10,155,746	10,377,484	221,738	2.2
Environmental Protection	387,259	380,557	(6,702)	(1.7)
Health & Senior Services	1,254,224	1,177,149	(77,075)	(6.1)
Human Services	4,647,493	4,465,151	(182,342)	(3.9)
Labor and Workforce Development	146,584	138,383	(8,201)	(5.6)
Law & Public Safety	578,749	538,156	(40,593)	(7.0)
Military & Veterans' Affairs	90,045	88,730	(1,315)	(1.5)
Public Advocate	16,158	12,191	(3,967)	(24.6)
State	1,277,733	1,139,049	(138,684)	(10.9)
Transportation	1,302,194	1,245,881	(56,313)	(4.3)
Treasury	2,806,331	1,716,656	(1,089,675)	(38.8)
Miscellaneous Commissions	1,456	1,344	(112)	(7.7)
Total Executive Branch	**$ 26,118,015**	**$ 24,213,827**	**$ (1,904,188)**	**(7.3) %**
Interdepartmental	**3,013,265**	**3,327,335**	**314,070**	**10.4 %**
Legislature	**74,596**	**69,876**	**(4,720)**	**(6.3) %**
Judiciary	**656,270**	**656,270**	**-**	**-**
Total State Appropriations	**$ 29,862,146**	**$ 28,267,308**	**$ (1,594,838)**	**(5.3) %**
ARRA	2,289,000	1,033,000	(1,256,000)	(54.9)
Total Appropriations	**$ 32,151,146**	**$ 29,300,308**	**$ (2,850,838)**	**(8.9) %**

The Judiciary's expenditures will be reduced by $39 million in fiscal 2011 through efficiencies

Direct State Services

(In Thousands)

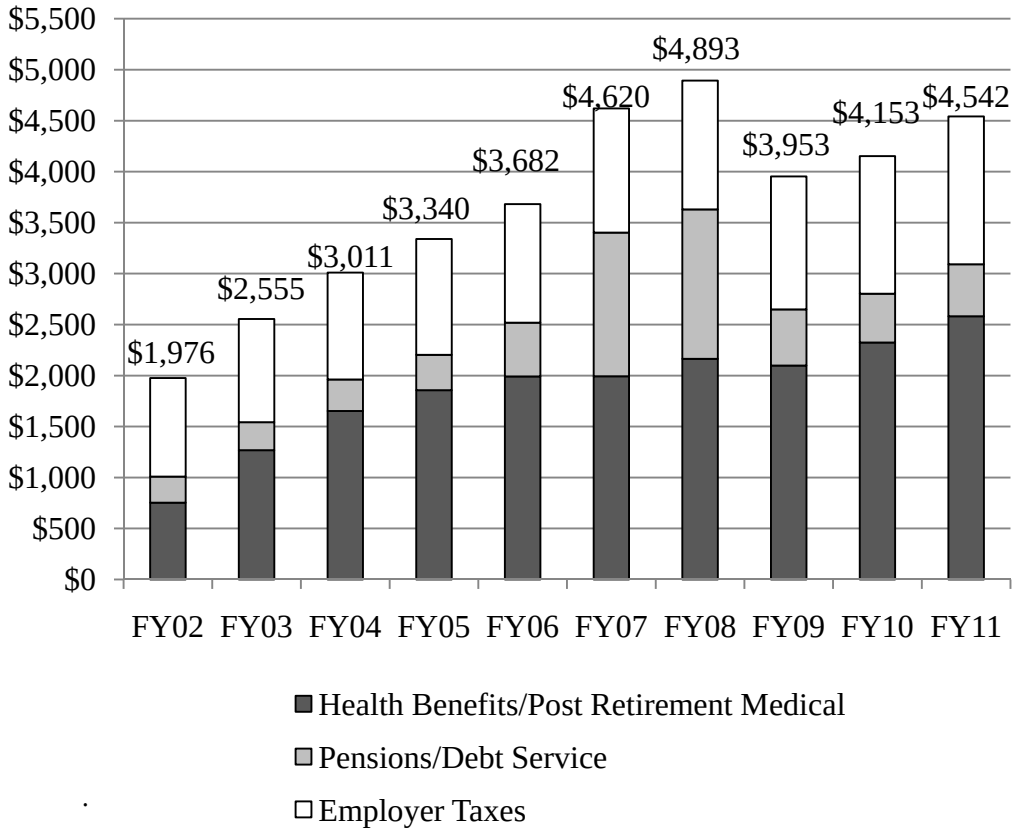
Department	FY 2010 Adjusted Approp.	FY 2011 Budget	Change $	Change %
Agriculture	$ 6,881	$ 6,802	$ (79)	(1.1) %
Banking and Insurance	67,668	59,739	(7,929)	(11.7)
Children & Families	322,118	317,697	(4,421)	(1.4)
Community Affairs	37,846	37,122	(724)	(1.9)
Corrections	996,737	960,970	(35,767)	(3.6)
Education	68,825	64,923	(3,902)	(5.7)
Environmental Protection	215,756	200,285	(15,471)	(7.2)
Health & Senior Services	61,037	52,895	(8,142)	(13.3)
Human Services	487,403	460,611	(26,792)	(5.5)
Labor and Workforce Development	81,406	80,431	(975)	(1.2)
Law & Public Safety	541,176	520,908	(20,268)	(3.7)
Military & Veterans' Affairs	86,871	85,656	(1,215)	(1.4)
Public Advocate	16,158	12,191	(3,967)	(24.6)
State	31,336	19,860	(11,476)	(36.6)
Transportation	80,761	45,582	(35,179)	(43.6)
Treasury	448,335	427,918	(20,417)	(4.6)
Chief Executive	4,703	4,562	(141)	(3.0)
Miscellaneous Commissions	1,456	1,344	(112)	(7.7)
Total Executive Branch	**$ 3,556,473**	**$ 3,359,496**	**$ (196,977)**	**(5.5)**
Interdepartmental	**1,927,654**	**2,232,647**	**304,993**	**15.8**
Legislature	**74,596**	**69,876**	**(4,720)**	**(6.3)**
Judiciary	**656,270**	**656,270**	**-**	**0.0**
Total	**$ 6,214,993**	**$ 6,318,289**	**$ 103,296**	**1.7 %**

Increase in Interdepartmental is attributable to centrally budgeted employee benefit and salary program costs.

The Judiciary's expenditures will be reduced by $39 million in fiscal 2011 through efficiencies

Employee Benefit Costs

(In Millions)



School Aid

(In Millions)

	FY 2010 Adjusted Approp.	FY 2011 Budget	$ Change
State Aid to School Districts			
Formula Aid	$ 6,873.5	$ 6,848.8	$ (24.7)
Preschool Education Aid	596.1	613.3	17.2
Nonpublic School Aid	93.5	79.5	(14.0)
Extraordinary Special Education Aid	140.1	155.0	14.9
Adult Education	10.0	-	(10.0)
Growth Impact - Payment Changes	(21.5)	109.0	130.5
School Building Aid	99.3	81.3	(18.0)
Debt Service Aid	62.9	56.1	(6.8)
Assessment of EDA Debt Service	-	(21.8)	(21.8)
Other Aid	59.1	59.7	0.6
Total State Aid to School Districts	**$ 7,913.0**	**$ 7,980.9**	**$ 67.9**
Federal Aid to School Districts			
Formula Aid - ARRA	**$ 1,056.9**	**$ -**	**$ (1,056.9)**
Direct State Payments for Education			
Teachers' Pension and Annuity Fund	$ 95.6	$ 36.1	$ (59.5)
Post Retirement Medical	775.5	823.1	47.6
Debt Service on Pension Obligation Bonds	122.3	132.1	9.8
Teachers' Social Security	764.1	791.5	27.4
Total Direct State Payments for Education	**$ 1,757.5**	**$ 1,782.8**	**$ 25.3**
School Construction and Renovation Fund	**$ 403.0**	**$ 547.2**	**$ 144.2**
Total School Aid	**$ 11,130.4**	**$ 10,310.9**	**$ (819.5)**

Municipal Aid

(In Millions)

	FY 2010 Adjusted Approp.	FY 2011 Budget	$ Change
Consolidated Municipal Property Tax Relief Aid (CMPTRA) / Energy Tax Receipts	$ 1,565.3	$ 1,293.9	$ (271.4)
Special Municipal Aid	161.4	-	(161.4)
Urban Enterprise Zones - Sales Tax Dedication*	87.6	-	(87.6)
Trenton Capital City Aid	34.9	-	(34.9)
Extraordinary Aid	24.5	-	(24.5)
Highlands Protection Fund Aid	12.0	4.4	(7.6)
Open Space - Payments In Lieu of Taxes (PILOT)	10.0	6.5	(3.5)
Consolidation Fund / SHARE	8.0	-	(8.0)
Regional Efficiency Aid Program (REAP)	6.0	-	(6.0)
Transitional Aid to Localities	-	159.0	159.0
Total Municipal Aid**	**$ 1,909.7**	**$ 1,463.8**	**$ (445.9)**

* The fiscal 2011 expected revenue sharing loss to Urban Enterprise Zones is $91.7 million.

** Reduction includes one-time fiscal 2010 supplemental.

Higher Education

(In Millions)

	FY 2010 Adjusted Approp.	FY 2011 Budget	Change $	Change %
Colleges and Universities				
Senior Public Colleges and Universities	$ 1,525.1	$ 1,415.4	$ (109.7)	(7.2) %
County Colleges	226.7	207.3	(19.4)	(8.6)
Independent Colleges and Universities	17.5	-	(17.5)	(100.0)
Student Financial Assistance	**346.1**	**330.9**	**(15.2)**	**(4.4)**
Educational Opportunity Fund	**41.2**	**37.6**	**(3.6)**	**(8.7)**
Facility and Capital Improvement Programs	**76.4**	**72.7**	**(3.7)**	**(4.9)**
Other Programs	**8.8**	**5.0**	**(3.9)**	**(43.7)**
Total Higher Education	**$ 2,241.8**	**$ 2,068.8**	**$ (173.0)**	**(7.7) %**

Higher Education

(In Millions)

	FY 2010 Adjusted Approp.	FY 2011 Budget	$ Change
Senior Public Institutions			
Rutgers University	$ 309.4	$ 271.6	$ (37.8)
Thomas Edison State College	5.6	-	(5.6)
UMDNJ	200.1	170.0	(30.1)
UMDNJ - Stabilization	30.9	-	(30.9)
NJIT	45.1	37.7	(7.4)
Rowan University	54.6	46.4	(8.2)
New Jersey City University	30.7	26.1	(4.6)
Kean University	39.4	32.8	(6.6)
William Paterson University	38.7	32.7	(5.9)
Montclair State University	45.5	38.6	(6.8)
College of New Jersey	34.5	29.3	(5.2)
Ramapo College of New Jersey	19.0	16.1	(2.9)
Richard Stockton College of New Jersey	23.5	19.8	(3.7)
Subtotal Senior Publics Direct Aid	$ 876.9	$ 721.2	$ (155.7)
Senior Publics Salary Funding	-	-	-
Senior Publics Net Fringe Benefits	648.2	694.2	46.0
Total Senior Publics	**$ 1,525.1**	**$ 1,415.4**	**$ (109.7)**
County Colleges			
Operating Support[(a)]	$ 149.1	$ 134.8	$ (14.3)
Fringe Benefits	36.3	38.5	2.2
Chapter 12 Debt Service	41.4	34.0	(7.4)
Total County Colleges	**$ 226.7**	**$ 207.3**	**$ (19.4)**
Total Independent Colleges and Universities	**$ 17.5**	**$ -**	**$ (17.5)**
Student Financial Assistance			
Tuition Aid Grants (TAG)	$ 303.5	$ 292.6	$ (10.9)
Part-time TAG for County Colleges	9.6	9.6	-
NJSTARS I & II	18.7	20.1	1.5
EOF Grants and Scholarships	41.2	37.6	(3.6)
Loan Forgiveness for Mental Health Workers	3.5	0.7	(2.8)
Other Student Aid Programs	10.8	7.9	(2.9)
Total Student Financial Assistance	**$ 387.3**	**$ 368.5**	**$ (18.8)**
Other Programs			
Capital Grants and Facilities Support	$ 76.4	$ 72.7	$ (3.7)
All Other Programs	8.8	5.0	(3.9)
Total Other Programs	**$ 85.2**	**$ 77.6**	**$ (7.6)**
Grand Total Higher Education	**$ 2,241.8**	**$ 2,068.8**	**$ (173.0)**

[(a)] Includes funding from Supplemental Workforce Fund for Basic Skills of $16.0 million in FY 2010 and $14.0 million in FY 2011.

Note: Fiscal 2010 includes $73.67 million in federal ARRA funding.

Hospital Funding

(In Millions)

	FY 2010 Adjusted Approp.	FY 2011 Budget	Change
Charity Care	$605.0	$665.0	$60.0
Health Care Stabilization Fund	40.0	30.0	(10.0)
Hospital Relief Offset Payments	191.6	191.6	-
Graduate Medical Education	60.0	60.0	-
.53% Hospital Assessment	(40.0)	(78.7)	(38.7)
TOTAL	**$856.6**	**$867.9**	**$11.3**

FY 2011 Revenues

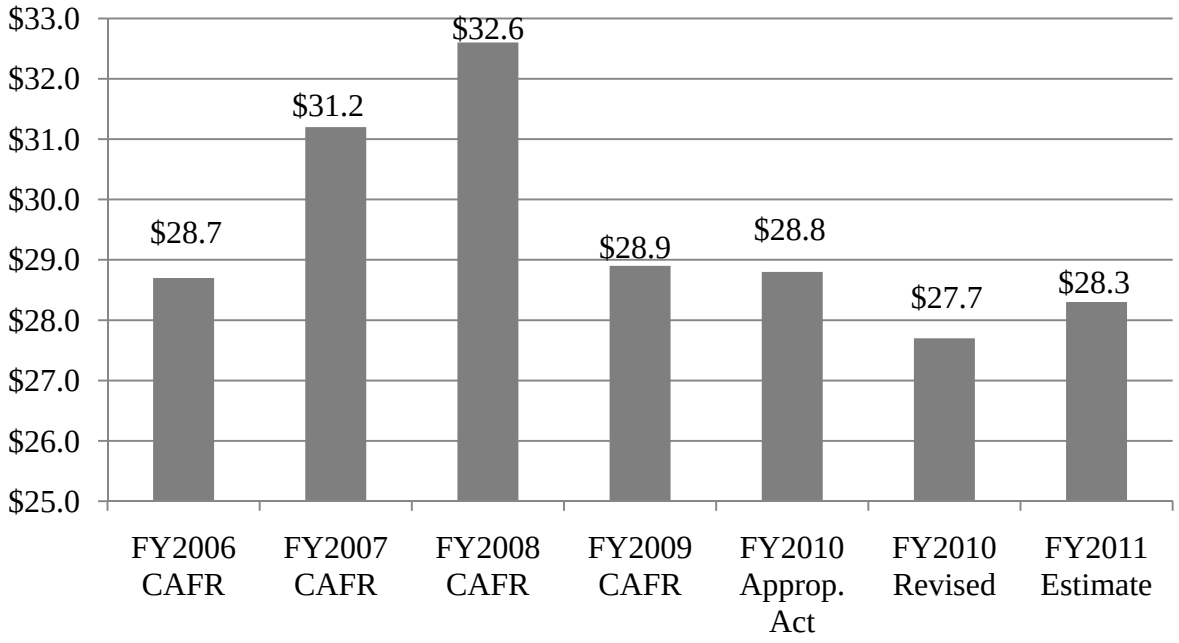
(In Millions)

	FY2010 Approp. Act	FY2010 Revised	FY2011 Estimate	Change to Approp. Act $	Change to Approp. Act %
Income	$ 10,393	$ 10,393	$ 9,945	$ (448)	(4.3)
Sales	7,965	7,523	7,855	(110)	(1.4)
Corporate	2,224	2,044	2,145	(79)	(3.6)
Other*	8,175	7,760	8,322	147	1.8
Total	**$ 28,757**	**$ 27,720**	**$ 28,267**	**$ (490)**	(1.7)

* All Sales Tax and Corporation Business Tax on Energy are included in Other

NJ State Revenue History:
FY 2011 Projected Revenue Below FY 2006 Actual Revenue

(In Billions)



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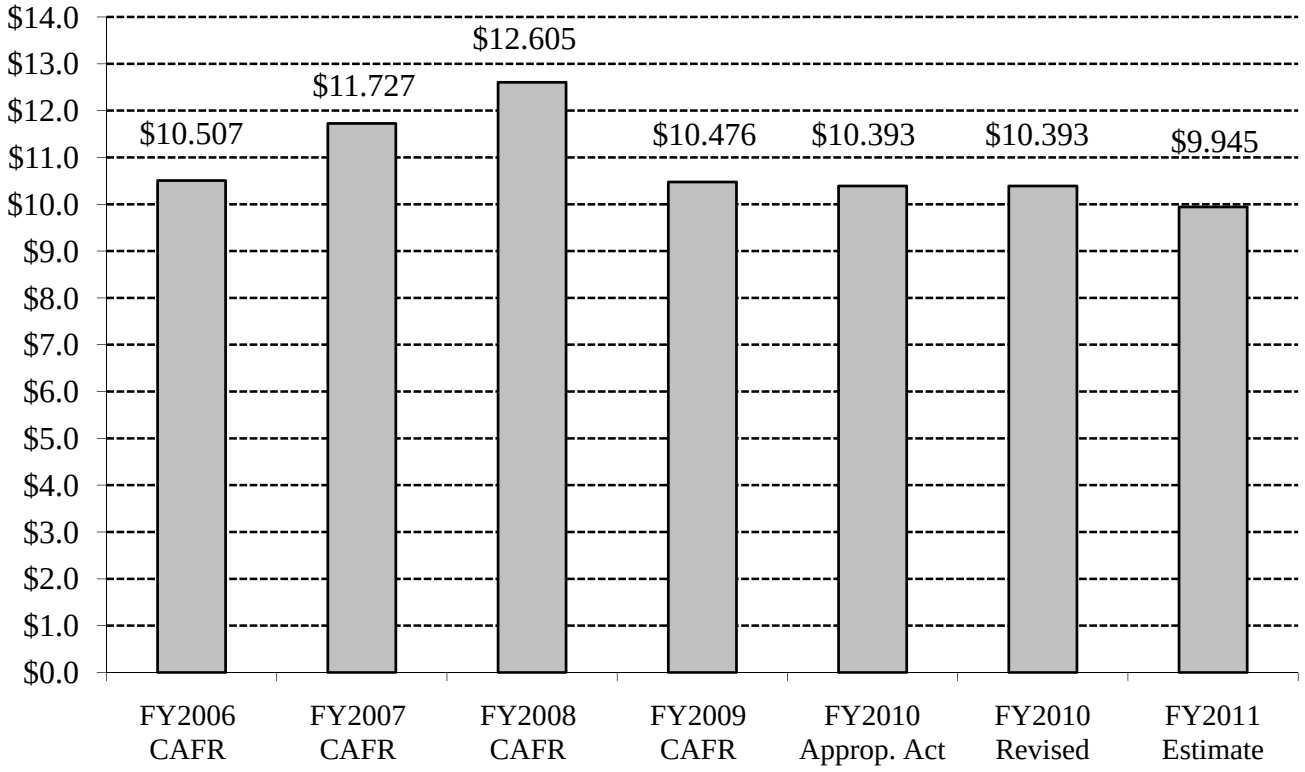
Gross Income Tax

(In Billions)



FY2009 includes $88.9 million received under the Amnesty program.

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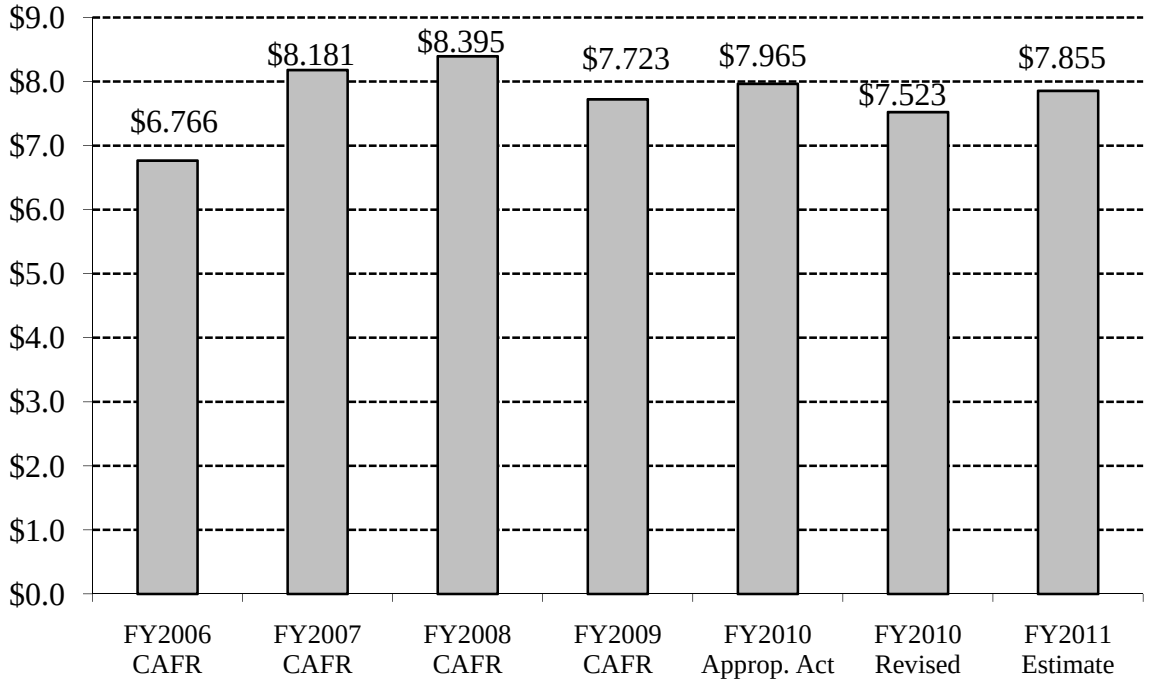
Sales Tax

(In Billions)



FY2007 changes in tax policy:
- increased Sales Tax rate from 6% to 7%
- broadened Sales Tax base

FY2009 includes $142.5 million received under the Amnesty program.

Sales Tax excludes the tax on energy.
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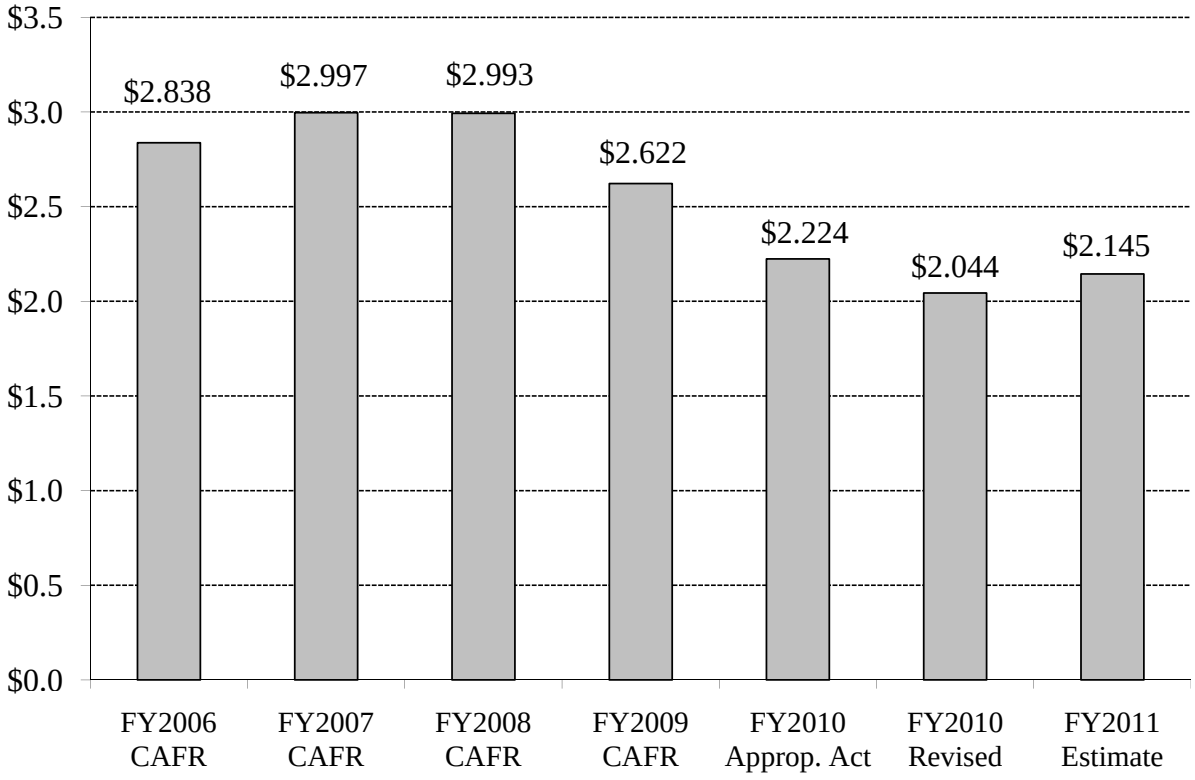
Corporation Business Tax

(In Billions)



FY2009 includes $392.6 million received under the Amnesty program.

Corporation Business Tax excludes the tax on energy.
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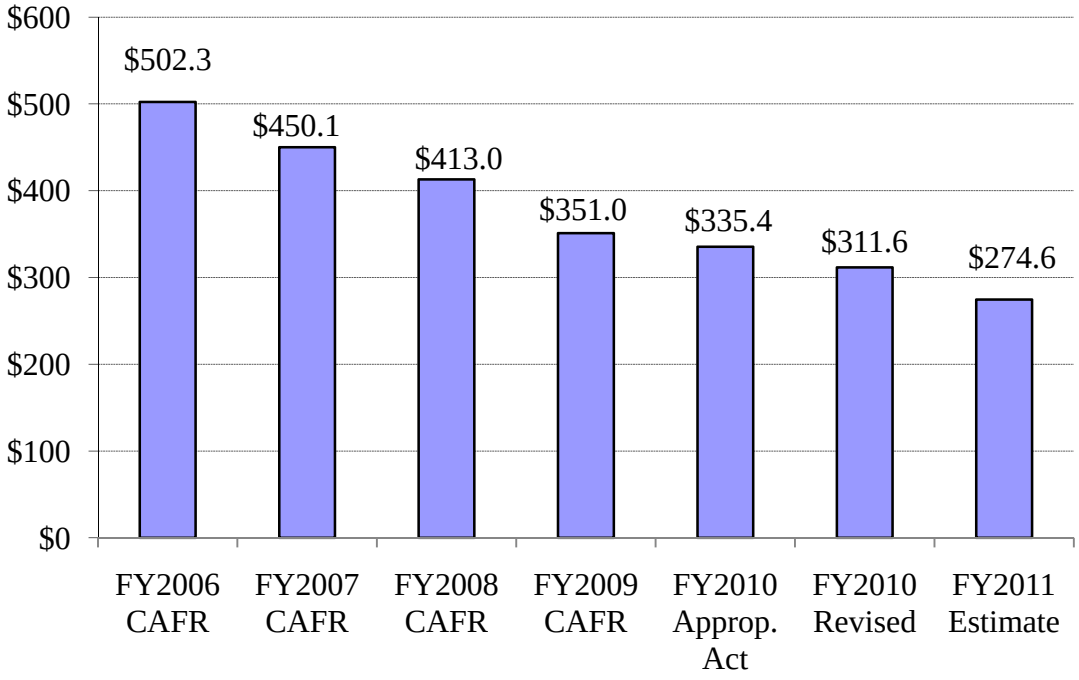
Casino Revenue

(In Millions)



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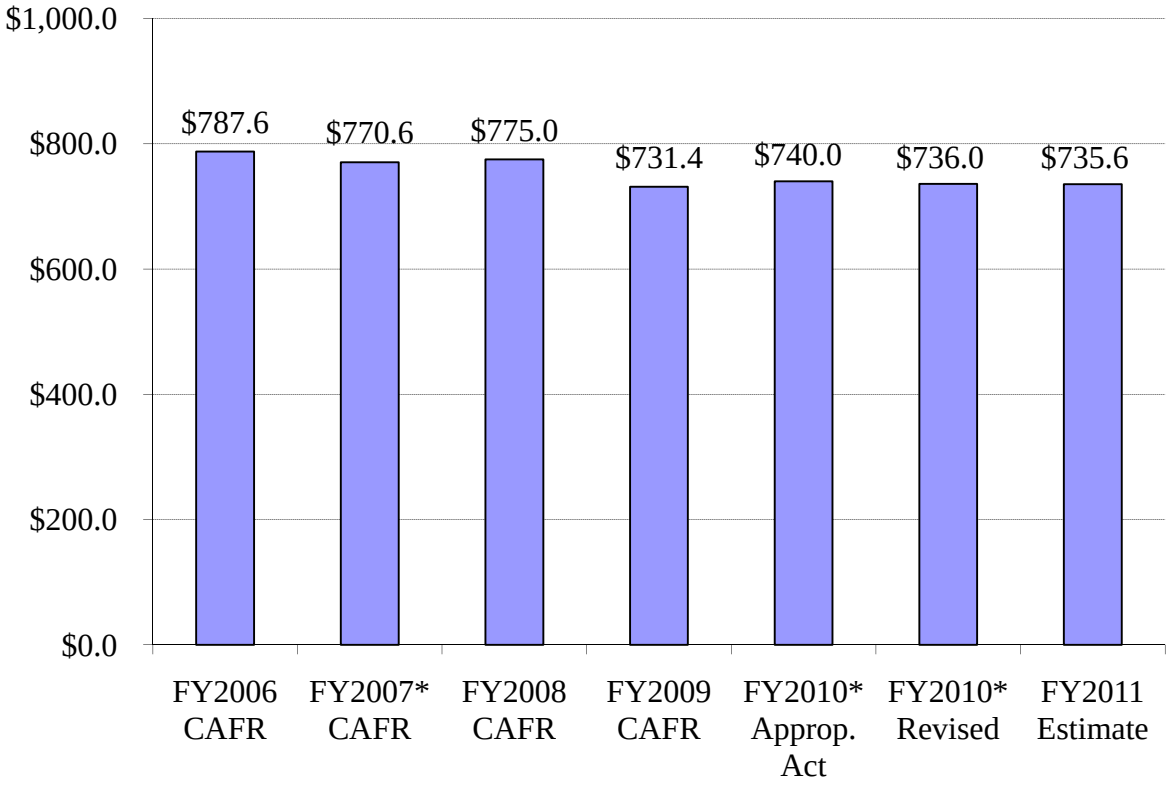
Cigarette Tax Gross Collections

(In Millions)



*Tax Rate Change
FY2007 tax rate change from $2.40 per pack to $2.575 per pack.
FY2010 tax rate change from $2.575 per pack to $2.70 per pack.

FY2009 includes $3.8 million received under the Amnesty program.

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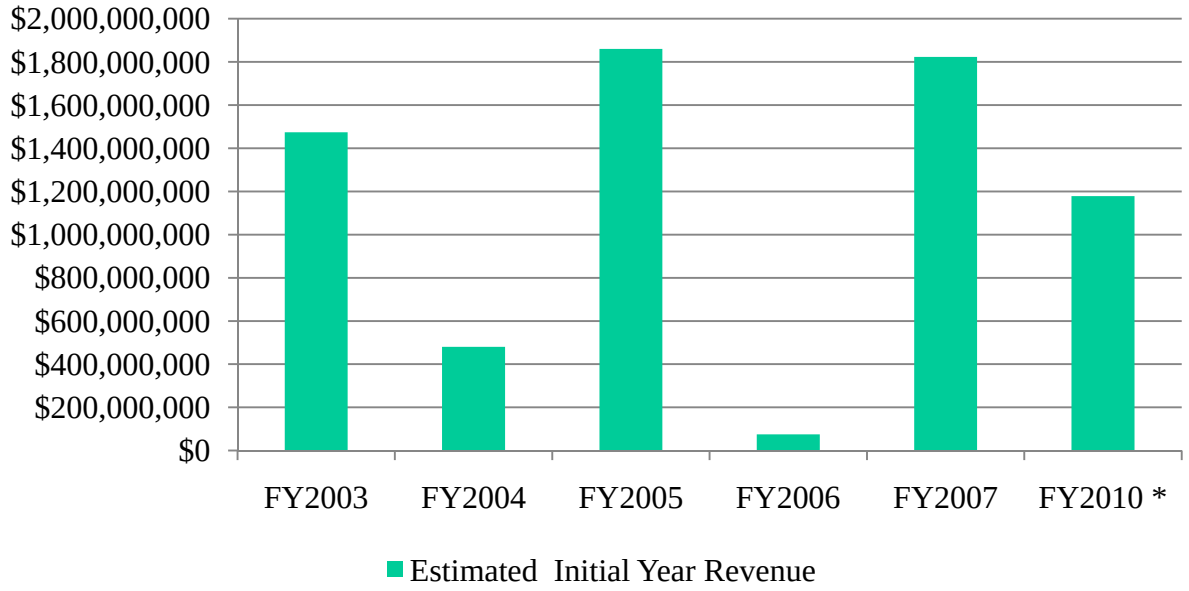
Estimated Impact of State Tax and Fee Increases

FY2003 to FY2010

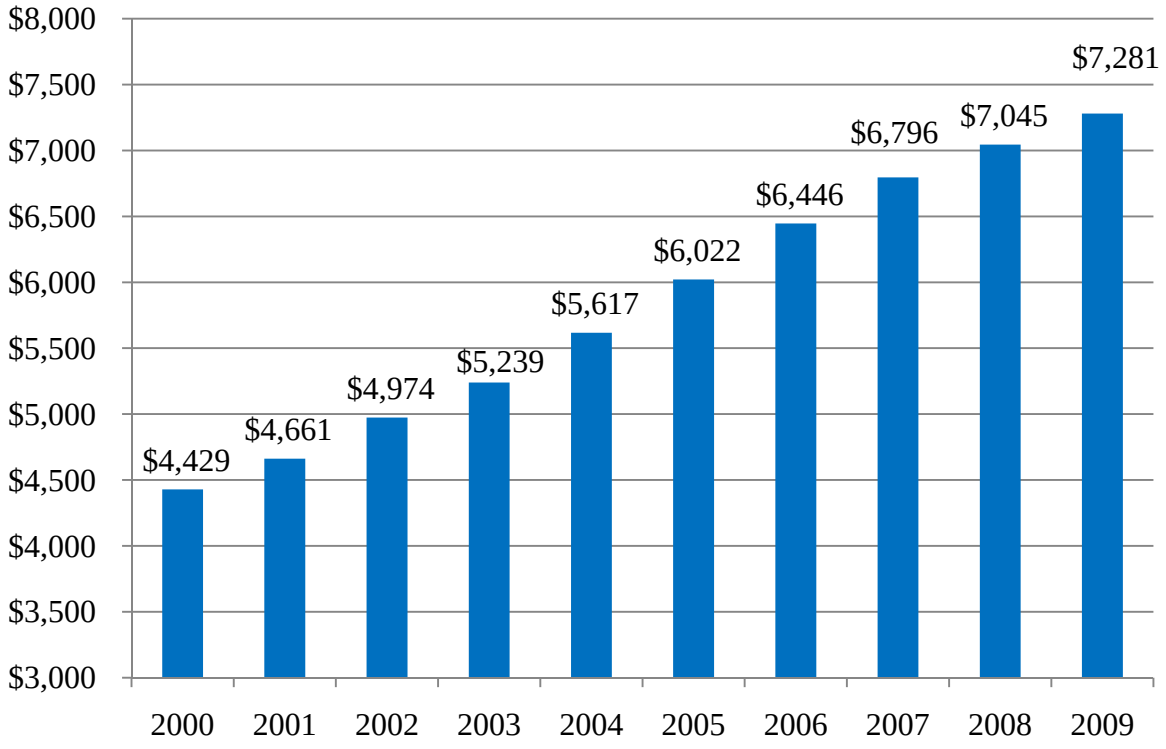


Fiscal Year	Estimated Initial Year Revenue	Major Taxes and Fees That Were Increased
FY2003	$ 1,474,000,000	➢Cigarette Tax ➢Corporation Business Tax ➢Motor Vehicle Fee & Other Fee Increases
FY2004	$ 480,226,000	➢Cigarette Tax ➢Casino Taxes ➢Hotel Occupancy Tax
FY2005	$ 1,860,434,000	➢Higher Income Tax Rate Increase ➢Telephone Assessment ➢Corporation Business Tax ➢Cigarette Tax
FY2006	$ 75,000,000	➢Higher Income Pension Exclusion
FY2007	$ 1,823,343,000	➢Sales Tax Increase to 7% and Expanded Base ➢Corporation Business Tax Surcharge
FY2010 *	$ 1,178,600,000	➢Income Tax Increase on Those Earning Above $400,000 ➢Elimination of Property Tax Deduction Above $250,000 ➢Extension of 4% Corporation Business Tax Surcharge

*Does not include $84 million in Motor Vehicle Fee increases.
Source: Office of Legislative Services

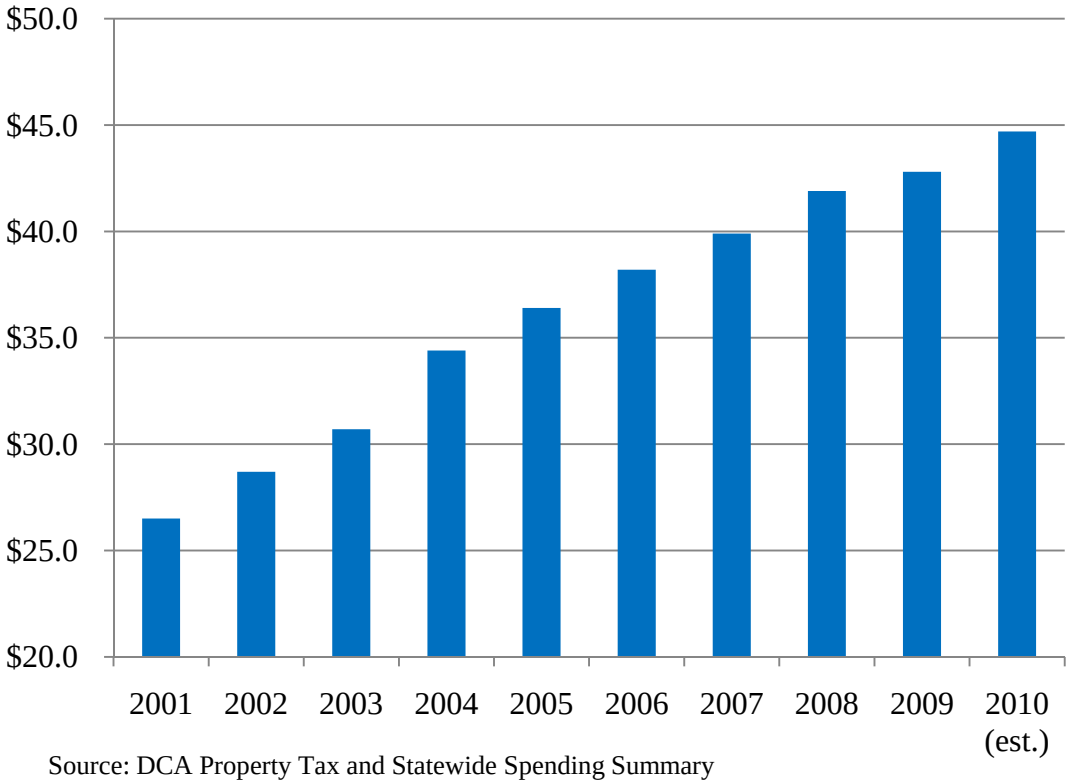
New Jersey Average Total Residential Property Taxes

(In Actual Dollars)



New Jersey Local Government Spending

(In Billions)



Source: DCA Property Tax and Statewide Spending Summary

Local government spending has increased 69% since 2001, sending property taxes soaring and putting ever increasing pressure on the State to provide more school and municipal aid.

FY11 Resource Solutions

(In Thousands)

Revenue	
EITC - 20% of Federal Benefit	$45,064
CBT - High Tech Tax Credits	30,000
CBT - Film Production Tax Credits	15,000
Lottery - Program Enhancements	30,000
Sales Tax - Repeal of Bergen County Blue Laws	65,000
Diesel Motor Fuel Tax - Distributor-Level Admininstration	18,000
Business Filing Fees - 25% increase	5,000
Insurance - Special Purpose Assessment	20,000
Soldiers' Homes - Increased Per Diem Jan 2011	460
Unclaimed Personal Property Reforms	79,580
Lift Cap on Ambulatory Facility Assessment*	6,500
Lift Cap on .53% Assessment of Hospital Revenue*	38,700
Sports Teams Speciality License Plates	2,000
Fund Balance Recognition/Other	
Urban Enterprise Zone Assistance	91,688
State Disability Benefit	25,000
NJ Public Records Preservation	14,000
Retail Margin Fund	13,900
CATV Universal Access	9,100
State Recycling	7,000
Maritime Program Receipts	2,200
Securities Enforcement - Bureau of Securities	7,500
Global Warming	65,175
Affordable Housing	6,935
New Home Warranty	5,000
Hazardous Discharge Site	5,909
EITC - TANF Funding	39,000
Victims of Violent Crimes	2,942
Hunters' and Anglers'	500
Motor Vehicle Commission	40,019
Net Impact on Revenues from Spending Reductions	
Board of Public Utilities Savings	(3,796)
Casino Control Savings	(3,875)
Insurance Fraud Prevention	(10,000)
Lost Federal Revenue	(26,752)
Total	**$646,749**

* These revenues will be matched with federal funds and will increase Charity Care payments

Section VII: A Commitment to Transparency: Tax Expenditure Report

A Commitment to Transparency

The day after assuming office, the Christie Administration issued an executive order holding State government to the highest levels of transparency. Executive Order Number 8 calls for an unprecedented openness about how the State spends taxpayers' money.

New Jersey's First Tax Expenditure Report

In the spirit of the Executive Order and in response to a new law enacted on January 12, 2010, the Department of the Treasury has issued New Jersey's first annual report on tax expenditures, listing the revenue impact attributable to provisions of State tax law. The report can be accessed on-line at http://www.state.nj.us/treasury/taxation/pdf/expenditure_report_final.pdf.

Section VIII: Appendix

Executive Order 8 – New Jersey Revenues and Other Sources

Major Increases and Decreases

Appropriations Management Summaries

- Table I – Appropriations from all State resources by fund with percent change in appropriations between fiscal years.
- Table II – Comprehensive prior year financial data, current year appropriations, and budget year recommendations by fund and major spending category.
- Table III - Comprehensive prior year financial data, current year appropriations, and budget year recommendations by major spending category, governmental branch, and department.
- Table IV – Prior year expenditures, current year appropriations, and budget year request and recommendations by category or purpose within fund and major spending category.
- Table V – Prior year financial data, current year appropriations, and budget year recommendations by fund, major spending category, and statewide program.
- Grants-In-Aid Summary
- State Aid Summary
- Capital Construction Summary
- Debt Service Summary

Revenue Summaries

- Summaries of Estimated Revenues, Expenditures and Fund Balances
- State Revenues and Estimates
- Schedules I through IV

New Jersey Revenues and Other Sources

(thousands of dollars)

The following financial data is provided in accordance with the provisions of Executive Order 8 signed by Governor Chris Christie on January 20, 2010. It reflects amounts, by fund source, that are represented in the Fiscal 2011 Governor's Budget Message. Separately, it also includes revenues that are uniquely available to State authorities and colleges and universities for which the State is financially accountable. The bottom line of this reports shows, for the first time in State history, the full value of services provided by State government and its associated entities.

Summary by Fund	FY 2010	FY 2011
State, Federal and Dedicated	**48,372,272**	**45,658,375**
State Appropriations	29,862,146	28,267,308
Federal Funds	12,395,318	11,289,891
All Other Funds (Dedicated)	3,410,598	3,479,311
Transportation Trust Fund	2,704,210	2,621,865
Special Revenue / Trust / Bonds / Proprietary Funds	**9,617,649**	**8,585,616**
Special Revenue / Trust / Bond Funds	1,924,855	1,798,805
Proprietary Fund (Unemployment Insurance)	6,037,000	5,096,000
Proprietary Fund (Lottery)	1,655,794	1,690,811
Independent Authorities, Colleges and Universities	**8,768,378**	**8,802,182**
Grand Total	**66,758,299**	**63,046,173**

Summary by Organization and Fund	FY 2010	FY 2011
Legislature	**74,596**	**69,876**
State Appropriations	74,596	69,876
Chief Executive	**5,453**	**5,312**
State Appropriations	4,703	4,562
All Other Funds (Dedicated)	750	750
Agriculture	**454,845**	**367,417**
State Appropriations	25,347	19,368
Federal Funds	328,620	335,651
All Other Funds (Dedicated)	11,067	10,996
Special Revenue / Trust / Bond Funds	89,811	1,402
Banking and Insurance	**68,525**	**60,376**
State Appropriations	67,668	59,739
All Other Funds (Dedicated)	496	531
Special Revenue / Trust / Bond Funds	361	106
Children and Families	**1,588,027**	**1,572,830**
State Appropriations	1,084,236	1,046,738
Federal Funds	443,889	463,682
All Other Funds (Dedicated)	59,902	62,410

New Jersey Revenues and Other Sources

(thousands of dollars)

Summary by Organization and Fund	FY 2010	FY 2011
Community Affairs	**1,689,166**	**1,282,487**
State Appropriations	1,125,234	734,479
Federal Funds	459,660	469,036
All Other Funds (Dedicated)	95,787	66,391
Special Revenue / Trust / Bond Funds	8,485	12,581
Corrections	**1,186,335**	**1,103,997**
State Appropriations	1,146,855	1,068,210
Federal Funds	15,937	12,859
All Other Funds (Dedicated)	23,515	22,925
Special Revenue / Trust / Bond Funds	28	3
Education	**12,136,922**	**11,245,039**
State Appropriations	10,155,746	10,377,484
Federal Funds	1,965,582	852,075
All Other Funds (Dedicated)	15,594	15,480
Environmental Protection	**1,348,133**	**972,731**
State Appropriations	387,259	380,557
Federal Funds	385,759	239,705
All Other Funds (Dedicated)	95,379	107,033
Special Revenue / Trust / Bond Funds	479,736	245,436
Health and Senior Services	**3,770,130**	**3,828,234**
State Appropriations	1,254,224	1,177,149
Federal Funds	2,172,238	2,266,118
All Other Funds (Dedicated)	339,045	379,822
Special Revenue / Trust / Bond Funds	4,623	5,145
Human Services	**10,897,221**	**11,022,796**
State Appropriations	4,647,493	4,465,151
Federal Funds	5,487,826	5,746,311
All Other Funds (Dedicated)	740,258	789,409
Special Revenue / Trust / Bond Funds	21,644	21,925
Labor and Workforce Development	**7,394,416**	**6,594,719**
State Appropriations	146,584	138,383
Federal Funds	446,754	464,681
All Other Funds (Dedicated)	216,999	240,364
Special Revenue / Trust / Bond Funds	547,079	655,291
Proprietary Fund (Unemployment Insurance)	6,037,000	5,096,000

New Jersey Revenues and Other Sources

(thousands of dollars)

Summary by Organization and Fund	FY 2010	FY 2011
Law and Public Safety	**1,114,545**	**987,502**
State Appropriations	578,749	538,156
Federal Funds	288,125	202,923
All Other Funds (Dedicated)	219,118	219,034
Special Revenue / Trust / Bond Funds	28,553	27,389
Military and Veterans' Affairs	**144,899**	**160,430**
State Appropriations	90,045	88,730
Federal Funds	51,856	68,269
All Other Funds (Dedicated)	2,923	3,356
Special Revenue / Trust / Bond Funds	75	75
Public Advocate	**18,298**	**14,331**
State Appropriations	16,158	12,191
Federal Funds	1,650	1,650
All Other Funds (Dedicated)	490	490
State	**1,412,994**	**1,199,108**
State Appropriations	1,277,733	1,139,049
Federal Funds	105,718	32,680
All Other Funds (Dedicated)	28,198	26,058
Special Revenue / Trust / Bond Funds	1,345	1,321
Transportation	**4,526,539**	**4,365,136**
State Appropriations	1,302,194	1,245,881
Federal Funds	31,413	23,300
All Other Funds (Dedicated)	331,430	317,016
Special Revenue / Trust / Bond Funds	157,292	157,074
Transportation Trust Fund	2,704,210	2,621,865
Treasury	**6,299,137**	**5,216,800**
State Appropriations	2,806,331	1,716,656
Federal Funds	105,512	10,278
All Other Funds (Dedicated)	1,166,370	1,148,782
Special Revenue / Trust / Bond Funds	565,130	650,273
Proprietary Fund (Lottery)	1,655,794	1,690,811
Miscellaneous Commissions	**1,456**	**1,344**
State Appropriations	1,456	1,344
Interdepartmental Accounts	**3,014,683**	**3,328,808**
State Appropriations	3,013,265	3,327,335
All Other Funds (Dedicated)	1,418	1,473

New Jersey Revenues and Other Sources

(thousands of dollars)

Summary by Organization and Fund	FY 2010	FY 2011
The Judiciary	**843,601**	**844,718**
State Appropriations	656,270	656,270
Federal Funds	104,779	100,673
All Other Funds (Dedicated)	61,859	66,991
Special Revenue / Trust / Bond Funds	20,693	20,784
Independent Authorities (a)	**4,911,114**	**4,900,739**
New Jersey Transit Corporation	1,645,800	1,613,321
New Jersey Turnpike Authority	1,077,780	1,127,997
Higher Education Student Assistance Authority	566,469	614,915
New Jersey Schools Development Authority	777,603	500,035
New Jersey Housing and Mortgage Finance Authority	243,719	446,202
New Jersey Sports and Exposition Authority	177,403	179,354
South Jersey Transportation Authority	123,718	124,698
Environmental Infrastructure Trust	76,901	83,994
Casino Reinvestment Development Authority	67,131	49,049
Economic Development Authority	37,600	41,360
Atlantic City Convention & Visitors Authority	33,857	34,437
New Jersey Meadowlands Development Commission	28,807	29,780
New Jersey Water Supply Authority	25,929	25,855
South Jersey Port Corporation	18,792	19,519
New Jersey Health Care Facilities Financing Authority	3,917	3,905
New Jersey Educational Facilities Authority	3,329	3,454
New Jersey Redevelopment Authority	2,359	2,864
Colleges and Universities (a)	**3,857,264**	**3,901,443**
Rutgers, The State University	1,408,015	1,436,589
University of Medicine and Dentistry of New Jersey	1,041,469	1,041,678
Montclair State University	229,656	241,222
New Jersey Institute of Technology	213,955	214,223
Rowan University	167,660	168,310
Kean University	145,227	145,741
The College of New Jersey	145,370	143,785
The Richard Stockton College of New Jersey	117,408	117,614
William Paterson University of New Jersey	115,202	116,619
Ramapo College of New Jersey	106,224	107,718
New Jersey City University	79,953	79,847
New Jersey Agricultural Experiment Station	47,805	48,902
Thomas Edison State College	39,320	39,195
Grand Total	**66,758,299**	**63,046,173**

Notes:

(a) Revenues do not include state appropriations.

SUMMARY OF APPROPRIATIONS
MAJOR INCREASES AND DECREASES

This table summarizes the major increases and decreases in the Fiscal 2011 Budget and is organized by category.

Categories of recommended appropriations are defined as follows:

State Operations consists of programs and services operated directly by the State government. The largest single component is for the salary and benefits of State employees. This portion of the Budget is subject to the spending limitations imposed by the Cap Law.

Grants-in-Aid appropriations are for programs and services provided to the public on behalf of the State by a third party provider, or grants made directly to individuals based on assorted program eligibility criteria. The Medicaid program, Tuition Aid Grant Program, Homestead Rebates, payments for State inmates housed in county jails, and funding for New Jersey Transit and State colleges and universities fall into this category.

State Aid consists of payments to or on behalf of counties, municipalities, and school districts to assist them in carrying out their local responsibilities. In addition to school aid, this category of expenditure includes the Consolidated Municipal Property Tax Relief Aid program and other forms of municipal aid. It also includes funding for county colleges, local public assistance and county psychiatric hospital costs.

Capital Construction represents pay-as-you-go allocations for construction and other infrastructure items.

Debt Service payments represent the interest and principal on capital projects funded through the sale of general obligation bonds.

APPROPRIATIONS
MAJOR INCREASES AND DECREASES

(In Millions)

	Increases	Decreases	Net Change
State Operations			
Salary Increases - State Employees (Prior to Savings from Privatization)	$ 246.890		
State Active and Retiree Employee Health Benefits	103.282		
Restoration of FY10 Furlough Savings	86.839		
Employer Taxes	42.389		
Fuel and Utilities	25.000		
Human Services Information Technology	13.794		
New Department of Health Laboratory	7.561		
Department of Human Services Reduced Federal Resources	6.463		
Corporate Business Tax Dedication	3.444		
Homeland Security	3.000		
Division of State Police - Digital In-Vehicle Recording	2.896		
Subtotal - State Operations Increases	$ ***541.558***		
Privatization Savings		$ (50.000)	
Clean Energy Fund State Energy Costs		(42.500)	
Judicial Branch		(39.000)	
Department of Human Services		(38.553)	
Department of Corrections / Parole		(30.752)	
Pensions		(26.539)	
Division of State Police		(19.142)	
Department of Environmental Protection		(17.197)	
Hiring Freeze and Other Employee Actions		(14.951)	
Office of Insurance Fraud Prosecution		(10.000)	
Department of Treasury		(9.598)	

APPROPRIATIONS
MAJOR INCREASES AND DECREASES

(In Millions)

	Increases	Decreases	Net Change
Senator Garrett W. Hagedorn Gero-Psychiatric Hospital and West Campus at Vineland Developmental Center		(9.193)	
Rutgers University Merger - State Museum and Library and Thomas Edison State College		(8.406)	
UMDNJ Self-Insurance Reserve Fund Surplus		(8.000)	
Tobacco Programs		(7.078)	
Enhanced Federal Medicaid Funding		(7.025)	
Civilly Committed Relocation		(6.910)	
Consolidation of Juvenile Facilities		(5.533)	
Department of Transportation		(4.998)	
Office of Public Defender		(4.688)	
Department of Law and Public Safety		(4.568)	
Department of Health and Senior Services		(4.147)	
Department of the Public Advocate/Child Advocate		(3.967)	
Board of Public Utilities		(3.894)	
State Commission of Investigation		(3.539)	
Woodbridge Residential Treatment Center - Children and Families		(2.274)	
Department of Children and Families		(2.147)	
Casino Control Commission		(2.125)	
Statewide Assessment		(2.031)	
Affirmative Action / Equal Employment Opportunity		(1.786)	
Division of Gaming Enforcement		(1.750)	
Department of Education		(1.693)	
Department of Military and Veterans' Affairs		(1.510)	
New Jersey Knowledge Initiative		(1.449)	
Phase New Jersey Network to Independence		(1.439)	
Commission and Board Members - Standardized Compensation		(1.180)	
Other (Net)		(38.700)	
Subtotal - State Operations Decreases		$ ***(438.262)***	
Net Change (State Operations)			$ ***103.296***
Grants-In-Aid			
Medicaid/General Assistance Health Care	$ 185.244		
NJ FamilyCare	109.993		
Health Care Subsidy Fund	79.500		
Department of Human Services Reduced Federal Resources	37.700		
Tuition Aid Grants	34.080		
Active and Retiree Employee Health Benefits - Higher Education	30.053		
Senior/Disabled Citizens' Property Tax Freeze	27.800		
Employer Taxes - Higher Education	21.570		
AIDS Drug Distribution Program	15.378		
General Assistance (GA) Program Enhanced Support Services	15.000		
Enhanced Federal Medicaid Funding	14.808		
Global Budget for Long Term Care	14.420		
Developmental Disabilities Community Placements	14.028		
Medical Day Care	9.330		
Mental Health Community Placements	9.220		
Rutgers - Capital Campus	8.822		
Early Intervention Program - Replace Federal Stimulus	4.800		
Pensions - Higher Education	4.175		
NJSTARS I & II	3.147		
Early Intervention Program	2.449		

APPROPRIATIONS
MAJOR INCREASES AND DECREASES

(In Millions)

	Increases	Decreases	Net Change
Corporate Business Tax Dedication	2.439		
Lead Hazard Control Assistance Fund	2.000		
Subtotal - Grants-In-Aid Increases	$ ***645.956***		
Homestead Rebates - Credit on Local Property Tax Bills Beginning May 2011 and Eliminate Tenant Rebates		$ (848.200)	
Federal Waivers/Reimbursements		(217.300)	
Federal "Clawback" Reimbursement		(194.901)	
Colleges and Universities		(127.209)	
Family Care Adult Enrollment Frozen and Exclude Restricted Alien Adults		(54.430)	
Senior Tax Freeze at FY10 Level		(53.700)	
Debt Service Restructuring Savings		(47.000)	
Human Services Contracts		(41.322)	
Hospital Funding Federal Resources		(40.000)	
Medicaid Anti-Fraud		(40.000)	
PAAD and Senior Gold Deductible		(39.685)	
InvestNJ - Job Creation		(25.000)	
Medical Day Care $3 Co-pay Capped $25 per Month/Eligibility Restrictions		(21.049)	
County Jail Inmate Reduction		(20.453)	
Turnpike Support of New Jersey Transit		(20.000)	
Business Employment Incentive Program		(19.000)	
Independent Colleges and Universities		(17.471)	
Child Care Electronic Benefit Cards		(15.720)	
Developmental Disabilities Client Contribution		(15.355)	
PAAD Co-payment Increase		(14.945)	
Debt Service		(14.633)	
Personal Care Assistance Rates		(13.817)	
State Rental Assistance Program		(13.500)	
Medicaid Pharmacy Savings		(13.027)	
Work First New Jersey Child Care - Work Force Development Fund Offset		(12.500)	
Early Intervention Program Co-payment Increase		(12.000)	
Department of Children and Families Trend		(11.039)	
TAG Awards for Independent Institutions		(10.920)	
New Jersey After 3		(10.480)	
Shift to Federal Title IV-E		(10.400)	
Commission on Science and Technology		(10.000)	
Cancer Research		(10.000)	
State Legal Services		(9.700)	
Gubernatorial Election Fund		(9.045)	
InvestNJ Capital		(8.200)	
AIDS Drug Distribution Program - Lower Income Threshold and Exclude Certain Drugs		(7.920)	
Family Planning Services		(7.453)	
Reform Co-payment for After School / Summer Child Care		(5.276)	
Rutgers University Merger - State Museum and Library and Thomas Edison State College		(5.221)	
NJ Statewide Heating Assistance and Referral for Energy Services		(5.000)	
No Shift of SSI Benefit Costs to Nursing Homes		(4.688)	
Department of Children and Families		(4.594)	
Rapid AIDS Testing		(4.200)	
Medical Emergency Preparedness for Bioterrorism (MEDPREP)		(4.000)	
Adult Orthodontic Care from Medicaid		(3.803)	

APPROPRIATIONS
MAJOR INCREASES AND DECREASES

(In Millions)

	Increases	Decreases	Net Change
Center for Hispanic Policy, Research and Development		(3.690)	
Vocational Rehabilitation Grants		(3.496)	
Educational Opportunity Fund Program Grants		(3.365)	
Work First NJ Work Activities		(3.311)	
County Human Services Advisory Board - Formula Funding		(3.200)	
Social Services Student Loan Redemption Program		(2.800)	
State Incentive Program (SIP)		(2.670)	
Cap Alternate Benefit Program Contributions for Public College Employees at Cabinet Salary Level		(2.543)	
Enhanced Nursing Home Acuity Audits		(2.250)	
Juvenile Justice Contracting		(1.960)	
College Bound		(1.850)	
Kinship Care Wraparound Costs		(1.796)	
Coordinated Garden State Scholarship Programs		(1.783)	
Battleship New Jersey - Historical Commission Agency Grants		(1.740)	
NJSTARS I - No Freshman Class		(1.692)	
Postpartum Education Program		(1.550)	
Liberty Science Center		(1.350)	
Increase Premiums for NJ Family Care Adults		(1.149)	
Higher Education for Special Needs Students		(1.100)	
PAAD - Trend		(1.037)	
Mental Health Partial Care		(1.007)	
Enhanced Federal Title IV-E Funding		(1.000)	
Other (Net)		(10.724)	
Subtotal - Grants-In-Aid Decreases		***$ (2,151.219)***	
Net Change (Grants-In-Aid)			***$ (1,505.263)***
State Aid			
School Construction and Renovation Fund Debt Service	$ 280.247		
School Aid Payment Changes	130.460		
Temporary Assistance for Needy Families (TANF) Block Grant	74.691		
Teachers' Post-Retirement Medical	47.559		
General Assistance (GA) Trend	32.959		
Local School Districts Teacher Social Security Payments	27.422		
Preschool Formula Aid	17.236		
Extraordinary Special Education	14.887		
Mental Health State Aid Trend	8.728		
Other School Aid	2.629		
County College Employee Benefits	2.231		
Supplemental Security Income (SSI) Trend	2.019		
Local Employee Benefits	0.123		
Subtotal - State Aid Increases	***$ 641.191***		
Consolidated Municipal Property Tax Relief Aid		$ (271.391)	
Debt Service Restructuring Savings		(136.000)	
Transitional Aid to Localities		(61.850)	
Teachers' Pension and Annuity Fund		(59.518)	
School Facilities Programs		(46.546)	
Restructure the General Assistance (GA) Program		(39.602)	
Education Formula Aid		(24.646)	
County Inmate Rehabilitation Services		(22.425)	
New Jersey Affordable Housing Trust Fund		(15.000)	

APPROPRIATIONS
MAJOR INCREASES AND DECREASES

(In Millions)

	Increases	Decreases	Net Change
Nonpublic Aid Reduction		(14.030)	
Affordable Housing		(13.925)	
Debt Service		(11.946)	
Adult Education Aid		(10.000)	
South Jersey Port Corporation Property Tax Reserve Fund		(9.130)	
County Prosecutor Funding Initiative Pilot Program		(8.000)	
Consolidation Fund		(8.000)	
Highlands Protection Fund Aid - Eliminate Watershed Moratorium Offset Aid, Pinelands Aid, and Highlands Stabilization Aid		(7.600)	
Supplemental Security Income Payments		(6.735)	
Regional Efficiency Aid Program (REAP)		(6.000)	
Senior and Veterans' Property Tax Deduction Trend		(5.900)	
Office of Homeland Security and Preparedness		(5.750)	
TANF and General Assistance Utility Payments - Universal Services Fund		(5.100)	
County College Operating Support		(4.852)	
Rutgers University Merger - Library Network Aid		(4.299)	
Phase Out Payment in Lieu of Taxes (PILOT) for Open Space Acquisition		(3.526)	
Per Capita Library Aid		(3.500)	
Chapter 12 Debt Service		(3.400)	
School Breakfast Program		(3.000)	
School Lunch Program		(2.446)	
Public Health Priority Funding		(2.400)	
Nonpublic Transportation Aid		(1.667)	
Commission and Board Members - Standardized Compensation		(1.598)	
Virtual Library		(1.170)	
Elderly and Handicapped Transportation Services		(1.134)	
Other (Net)		(2.645)	
Subtotal - State Aid Decreases		***$ (824.731)***	
Net Change (State Aid)			***$ (183.540)***
Capital Construction			
Corporate Business Tax Dedication	$ 8.466		
Shore Protection	6.250		
Other (Net)	65.850		
Subtotal - Capital Construction Increases	***$ 80.566***		
Debt Service Restructuring Savings		$ (51.000)	
Subtotal - Capital Construction Decreases		***$ (51.000)***	
Net Change (Capital Construction)			***$ 29.566***
Debt Service			
Debt Service Restructuring Savings	$ 147.500		
Subtotal - Debt Service Increases	***$ 147.500***		
Debt Service Restructuring Savings		$ (176.000)	
General Obligation Debt Service		(10.397)	
Subtotal - Debt Service Decreases		***$ (186.397)***	
Net Change (Debt Service)			***$ (38.897)***
GRAND TOTAL	**$2,056.771**	**$(3,651.609)**	**$(1,594.838)**

TABLE I
SUMMARY OF FISCAL YEAR 2010-11 APPROPRIATION RECOMMENDATIONS
(thousands of dollars)

Table I shows the appropriations from all State sources by Fund. It highlights the percent change in appropriations between fiscal years.

	2010 Adjusted Approp.	2011 Recommended	Change Dollar	Change Percent
GENERAL FUND AND PROPERTY TAX RELIEF FUND				
State Aid and Grants	**21,971,546**	**20,329,424**	**(1,642,122)**	**% (7.5)**
State Operations				
Executive Branch	3,484,939	3,291,837	(193,102)	(5.5)
Legislature	74,596	69,876	(4,720)	(6.3)
Judiciary	656,270	656,270	-	-
Interdepartmental	1,927,654	2,232,647	304,993	15.8
Total State Operations	**6,143,459**	**6,250,630**	**107,171**	**% 1.7**
Capital Construction	**1,091,657**	**1,121,223**	**29,566**	**2.7**
Debt Service	**263,615**	**224,718**	**(38,897)**	**(14.8)**
TOTAL GENERAL FUND AND *PROPERTY TAX RELIEF FUND*	***29,470,277***	***27,925,995***	***(1,544,282)***	***% (5.2)***
CASINO CONTROL FUND	**70,571**	**66,696**	**(3,875)**	**(5.5)**
CASINO REVENUE FUND	**312,253**	**274,617**	**(37,636)**	**(12.1)**
GUBERNATORIAL ELECTIONS FUND	**9,045**	**---**	**(9,045)**	**(100.0)**
GRAND TOTAL STATE APPROPRIATIONS	***29,862,146***	***28,267,308***	***(1,594,838)***	***% (5.3)***

TABLE II
SUMMARY OF FISCAL YEAR 2010-11 APPROPRIATION RECOMMENDATIONS
(thousands of dollars)

Table II shows comprehensive prior year financial data, current year appropriations, and budget year recommendations by fund and major spending category.

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
					General Fund			
6,477,704	722,873	87,570	7,288,147	6,206,059	Direct State Services	6,143,459	6,250,630	6,250,630
9,211,319	521,291	-34,654	9,697,956	8,659,820	Grants-in-Aid	8,545,822	8,280,914	7,962,406
2,001,721	108,691	12,283	2,122,695	1,895,570	State Aid	1,910,724	1,829,261	1,794,954
1,206,313	264,598	-14,317	1,456,594	1,227,408	Capital Construction	1,091,657	1,121,223	1,121,223
270,897	---	---	270,897	270,720	Debt Service	263,615	224,718	224,718
19,167,954	***1,617,453***	***50,882***	***20,836,289***	***18,259,577***	***Total General Fund***	***17,955,277***	***17,706,746***	***17,353,931***
13,396,240	**17,881**	**-178,359**	**13,235,762**	**12,052,233**	**Property Tax Relief Fund**	**11,515,000**	**10,572,064**	**10,572,064**
75,439	**644**	**---**	**76,083**	**67,810**	**Casino Control Fund**	**70,571**	**66,696**	**66,696**
414,759	**34,841**	**---**	**449,600**	**440,200**	**Casino Revenue Fund**	**312,253**	**274,617**	**274,617**
6,200	**---**	**---**	**6,200**	**5,574**	**Gubernatorial Elections Fund**	**9,045**	**---**	**---**
33,060,592	***1,670,819***	***-127,477***	***34,603,934***	***30,825,394***	***GRAND TOTAL STATE APPROPRIATIONS***	***29,862,146***	***28,620,123***	***28,267,308***

TABLE III
SUMMARY OF APPROPRIATIONS BY ORGANIZATION
(thousands of dollars)

Table III shows comprehensive prior year financial data, current year appropriations, and budget year recommendations by major spending category, governmental branch, and department.

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recom-mended
					DIRECT STATE SERVICES			
					Legislative Branch			
11,459	5,396	---	16,855	11,769	Senate	11,459	11,459	11,459
17,902	2,246	---	20,148	18,345	General Assembly	17,902	17,902	17,902
29,787	5,216	868	35,871	32,251	Legislative Support Services	29,739	28,958	28,958
14,596	6,559	43	21,198	16,028	Legislative Commission	15,496	11,557	11,557
73,744	***19,417***	***911***	***94,072***	***78,393***	***Total Legislative Branch***	***74,596***	***69,876***	***69,876***
					Executive Branch			
5,293	1,298	-27	6,564	5,202	Chief Executive	4,703	4,562	4,562
7,930	4,072	470	12,472	11,328	Department of Agriculture	6,881	6,802	6,802
70,340	1,003	---	71,343	65,059	Department of Banking and Insurance	67,668	59,739	59,739
320,636	560	5,891	327,087	321,121	Department of Children and Families	322,118	317,697	317,697
39,574	22,335	-4,315	57,594	56,021	Department of Community Affairs	37,846	37,122	37,122
1,021,828	13,063	-9,506	1,025,385	812,939	Department of Corrections	996,737	960,970	960,970
74,998	3,331	1,829	80,158	74,510	Department of Education	68,825	64,923	64,923
235,602	65,273	10,864	311,739	271,354	Department of Environmental Protection	215,756	200,285	200,285
65,684	15,323	8,894	89,901	85,008	Department of Health and Senior Services	61,037	52,895	52,895
64,813	*15,235*	*8,760*	*88,808*	*84,070*	*(From General Fund)*	*60,166*	*52,024*	*52,024*
871	*88*	*134*	*1,093*	*938*	*(From Casino Revenue Fund)*	*871*	*871*	*871*
489,566	137,050	67,027	693,643	540,691	Department of Human Services	487,403	460,611	460,611
82,590	63,194	-173	145,611	135,572	Department of Labor and Workforce Development	81,406	80,431	80,431
555,362	188,907	6,576	750,845	618,872	Department of Law and Public Safety	541,176	520,908	520,908
509,271	*188,454*	*6,576*	*704,301*	*578,186*	*(From General Fund)*	*497,085*	*478,567*	*478,567*
45,999	*453*	*---*	*46,452*	*40,594*	*(From Casino Control Fund)*	*43,999*	*42,249*	*42,249*
92	*---*	*---*	*92*	*92*	*(From Casino Revenue Fund)*	*92*	*92*	*92*
90,562	6,409	980	97,951	91,984	Department of Military and Veterans' Affairs	86,871	85,656	85,656
16,966	4,758	9	21,733	16,470	Department of the Public Advocate	16,158	12,191	12,191
36,601	3,101	-140	39,562	34,379	Department of State	31,336	19,860	19,860
81,921	3,763	19,299	104,983	98,635	Department of Transportation	80,761	45,582	45,582
487,876	64,129	-3,670	548,335	496,065	Department of the Treasury	448,335	427,918	427,918
458,436	*63,938*	*-3,670*	*518,704*	*468,849*	*(From General Fund)*	*421,763*	*403,471*	*403,471*
29,440	*191*	*---*	*29,631*	*27,216*	*(From Casino Control Fund)*	*26,572*	*24,447*	*24,447*
1,456	---	20	1,476	1,474	Miscellaneous Commissions	1,456	1,344	1,344
3,684,785	***597,569***	***104,028***	***4,386,382***	***3,736,684***	***Total Executive Branch***	***3,556,473***	***3,359,496***	***3,359,496***
3,608,383	*596,837*	*103,894*	*4,309,114*	*3,667,844*	*(From General Fund)*	*3,484,939*	*3,291,837*	*3,291,837*
75,439	*644*	*---*	*76,083*	*67,810*	*(From Casino Control Fund)*	*70,571*	*66,696*	*66,696*
963	*88*	*134*	*1,185*	*1,030*	*(From Casino Revenue Fund)*	*963*	*963*	*963*
					Interdepartmental Accounts			
150,477	6,224	24,422	181,123	177,858	Property Rentals	147,182	149,791	149,791
110,907	1,724	4,000	116,631	106,657	Insurance and Other Services	118,460	107,911	107,911
1,733,031	1,225	-24,485	1,709,771	1,480,898	Employee Benefits	1,598,465	1,804,209	1,804,209
4,757	1,962	21,788	28,507	24,621	Other Interdepartmental Accounts	27,475	17,475	17,475
95,108	77,904	7,209	180,221	18,856	Salary Increases and Other Benefits	10,500	144,308	144,308
65,830	1,002	-22,242	44,590	41,182	Utilities and Other Services	25,572	8,953	8,953
2,160,110	***90,041***	***10,692***	***2,260,843***	***1,850,072***	***Total Interdepartmental Accounts***	***1,927,654***	***2,232,647***	***2,232,647***

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recom-mended
					DIRECT STATE SERVICES			
					Judicial Branch			
635,467	16,578	-27,927	624,118	609,750	The Judiciary	656,270	656,270	656,270
635,467	***16,578***	***-27,927***	***624,118***	***609,750***	***Total Judicial Branch***	***656,270***	***656,270***	***656,270***
6,554,106	***723,605***	***87,704***	***7,365,415***	***6,274,899***	***Total Direct State Services***	***6,214,993***	***6,318,289***	***6,318,289***
6,477,704	*722,873*	*87,570*	*7,288,147*	*6,206,059*	*(From General Fund)*	*6,143,459*	*6,250,630*	*6,250,630*
75,439	*644*	*---*	*76,083*	*67,810*	*(From Casino Control Fund)*	*70,571*	*66,696*	*66,696*
963	*88*	*134*	*1,185*	*1,030*	*(From Casino Revenue Fund)*	*963*	*963*	*963*
					GRANTS-IN-AID			
					Executive Branch			
4,075	1,676	67	5,818	5,329	Department of Agriculture	6,918	6,918	6,918
755,067	---	-10,534	744,533	710,343	Department of Children and Families	762,118	729,041	729,041
65,360	23,184	-10,717	77,827	37,683	Department of Community Affairs	37,235	21,220	21,220
120,033	10,909	-50	130,892	121,988	Department of Corrections	127,693	107,240	107,240
18,383	---	500	18,883	17,863	Department of Education	13,518	1,665	1,665
22,161	66,999	-900	88,260	7,831	Department of Environmental Protection	14,934	17,373	17,373
1,497,092	46,380	-13,676	1,529,796	1,357,810	Department of Health and Senior Services	1,183,635	1,117,102	1,117,102
1,249,211	*11,627*	*-13,542*	*1,247,296*	*1,084,555*	*(From General Fund)*	*1,035,231*	*1,005,200*	*1,005,200*
247,881	*34,753*	*-134*	*282,500*	*273,255*	*(From Casino Revenue Fund)*	*148,404*	*111,902*	*111,902*
3,977,082	310,173	2,843	4,290,098	3,850,901	Department of Human Services	3,659,892	3,437,382	3,437,382
3,846,625	*310,173*	*2,843*	*4,159,641*	*3,720,444*	*(From General Fund)*	*3,529,435*	*3,306,925*	*3,306,925*
130,457	*---*	*---*	*130,457*	*130,457*	*(From Casino Revenue Fund)*	*130,457*	*130,457*	*130,457*
191,964	2	-786	191,180	189,795	Department of Labor and Workforce Development	65,178	57,952	57,952
189,524	*2*	*-786*	*188,740*	*187,355*	*(From General Fund)*	*62,982*	*55,756*	*55,756*
2,440	*---*	*---*	*2,440*	*2,440*	*(From Casino Revenue Fund)*	*2,196*	*2,196*	*2,196*
33,623	2,359	-9	35,973	33,212	Department of Law and Public Safety	30,923	17,248	17,248
27,423	*2,359*	*-9*	*29,773*	*27,638*	*(From General Fund)*	*21,878*	*17,248*	*17,248*
6,200	*---*	*---*	*6,200*	*5,574*	*(From Gubernatorial Elections Fund)*	*9,045*	*---*	*---*
3,174	520	-11	3,683	2,655	Department of Military and Veterans' Affairs	3,174	3,074	3,074
1,171,697	14,969	28,697	1,215,363	1,205,164	Department of State	1,226,722	1,402,886	1,112,159
358,200	3,561	55	361,816	350,342	Department of Transportation	296,200	276,200	276,200
2,305,840	74,362	8,160	2,388,362	2,121,899	Department of the Treasury	1,751,852	803,709	775,928
429,340	*74,362*	*8,160*	*511,862*	*282,807*	*(From General Fund)*	*441,752*	*369,909*	*342,128*
1,876,500	*---*	*---*	*1,876,500*	*1,839,092*	*(From Property Tax Relief Fund)*	*1,310,100*	*433,800*	*433,800*
10,523,751	***555,094***	***3,639***	***11,082,484***	***10,012,815***	***Total Executive Branch***	***9,179,992***	***7,999,010***	***7,680,502***
8,260,273	*520,341*	*3,773*	*8,784,387*	*7,761,997*	*(From General Fund)*	*7,579,790*	*7,320,655*	*7,002,147*
1,876,500	*---*	*---*	*1,876,500*	*1,839,092*	*(From Property Tax Relief Fund)*	*1,310,100*	*433,800*	*433,800*
380,778	*34,753*	*-134*	*415,397*	*406,152*	*(From Casino Revenue Fund)*	*281,057*	*244,555*	*244,555*
6,200	*---*	*---*	*6,200*	*5,574*	*(From Gubernatorial Elections Fund)*	*9,045*	*---*	*---*
					Interdepartmental Accounts			
768,514	704	49	769,267	762,281	Employee Benefits	816,023	869,702	869,702
---	246	---	246	3	Other Interdepartmental Accounts	---	---	---
38,485	---	-38,485	---	---	Salary Increases and Other Benefits	---	---	---
144,047	---	---	144,047	135,530	Aid to Independent Authorities	150,009	90,557	90,557
951,046	***950***	***-38,436***	***913,560***	***897,814***	***Total Interdepartmental Accounts***	***966,032***	***960,259***	***960,259***
					Judicial Branch			
---	---	9	9	9	The Judiciary	---	---	---
---	***---***	***9***	***9***	***9***	***Total Judicial Branch***	***---***	***---***	***---***

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recom-mended
					GRANTS-IN-AID			
11,474,797	***556,044***	***-34,788***	***11,996,053***	***10,910,638***	***Total Grants-in-Aid***	***10,146,024***	***8,959,269***	***8,640,761***
9,211,319	*521,291*	*-34,654*	*9,697,956*	*8,659,820*	*(From General Fund)*	*8,545,822*	*8,280,914*	*7,962,406*
1,876,500	*---*	*---*	*1,876,500*	*1,839,092*	*(From Property Tax Relief Fund)*	*1,310,100*	*433,800*	*433,800*
380,778	*34,753*	*-134*	*415,397*	*406,152*	*(From Casino Revenue Fund)*	*281,057*	*244,555*	*244,555*
6,200	*---*	*---*	*6,200*	*5,574*	*(From Gubernatorial Elections Fund)*	*9,045*	*---*	*---*
					STATE AID			
					Executive Branch			
10,873	3,921	---	14,794	11,301	Department of Agriculture	11,548	5,648	5,648
1,047,449	25,691	-180,296	892,844	848,100	Department of Community Affairs	1,050,153	676,137	676,137
199,956	*7,810*	*-1,937*	*205,829*	*184,904*	*(From General Fund)*	*230,465*	*164,276*	*164,276*
847,493	*17,881*	*-178,359*	*687,015*	*663,196*	*(From Property Tax Relief Fund)*	*819,688*	*511,861*	*511,861*
23,000	---	---	23,000	23,000	Department of Corrections	22,425	---	---
11,479,274	14,999	-119	11,494,154	10,311,958	Department of Education	10,073,403	10,310,896	10,310,896
982,433	*14,999*	*50*	*997,482*	*931,948*	*(From General Fund)*	*856,077*	*835,245*	*835,245*
10,496,841	*---*	*-169*	*10,496,672*	*9,380,010*	*(From Property Tax Relief Fund)*	*9,217,326*	*9,475,651*	*9,475,651*
19,236	287	655	20,178	19,397	Department of Environmental Protection	18,953	8,067	8,067
9,236	*287*	*655*	*10,178*	*9,678*	*(From General Fund)*	*8,953*	*8,067*	*8,067*
10,000	*---*	*---*	*10,000*	*9,719*	*(From Property Tax Relief Fund)*	*10,000*	*---*	*---*
9,552	---	-14	9,538	7,513	Department of Health and Senior Services	9,552	7,152	7,152
430,117	3,602	22,006	455,725	452,371	Department of Human Services	500,198	567,158	567,158
1,522	---	---	1,522	1,522	Department of Labor and Workforce Development	---	---	---
11,000	15,965	-3,657	23,308	19,269	Department of Law and Public Safety	6,650	---	---
31,080	10,276	---	41,356	21,334	Department of State	19,675	7,030	7,030
33,018	---	---	33,018	33,018	Department of Transportation	30,233	29,099	29,099
33,018	*---*	*---*	*33,018*	*33,018*	*(From Casino Revenue Fund)*	*30,233*	*29,099*	*29,099*
458,358	51,831	-4,651	505,538	392,946	Department of the Treasury	403,067	385,437	351,130
292,952	*51,831*	*-4,820*	*339,963*	*232,730*	*(From General Fund)*	*245,181*	*234,685*	*200,378*
165,406	*---*	*169*	*165,575*	*160,216*	*(From Property Tax Relief Fund)*	*157,886*	*150,752*	*150,752*
13,554,479	***126,572***	***-166,076***	***13,514,975***	***12,141,729***	***Total Executive Branch***	***12,145,857***	***11,996,624***	***11,962,317***
2,001,721	*108,691*	*12,283*	*2,122,695*	*1,895,570*	*(From General Fund)*	*1,910,724*	*1,829,261*	*1,794,954*
11,519,740	*17,881*	*-178,359*	*11,359,262*	*10,213,141*	*(From Property Tax Relief Fund)*	*10,204,900*	*10,138,264*	*10,138,264*
33,018	*---*	*---*	*33,018*	*33,018*	*(From Casino Revenue Fund)*	*30,233*	*29,099*	*29,099*
13,554,479	***126,572***	***-166,076***	***13,514,975***	***12,141,729***	***Total State Aid***	***12,145,857***	***11,996,624***	***11,962,317***
2,001,721	*108,691*	*12,283*	*2,122,695*	*1,895,570*	*(From General Fund)*	*1,910,724*	*1,829,261*	*1,794,954*
11,519,740	*17,881*	*-178,359*	*11,359,262*	*10,213,141*	*(From Property Tax Relief Fund)*	*10,204,900*	*10,138,264*	*10,138,264*
33,018	*---*	*---*	*33,018*	*33,018*	*(From Casino Revenue Fund)*	*30,233*	*29,099*	*29,099*
					CAPITAL CONSTRUCTION			
					Legislative Branch			
---	2,338	---	2,338	---	Legislative Support Services	---	---	---
---	***2,338***	***---***	***2,338***	***---***	***Total Legislative Branch***	***---***	***---***	***---***
					Executive Branch			
---	1,000	---	1,000	993	Department of Agriculture	---	---	---
---	484	---	484	64	Department of Children and Families	---	---	---
---	12,649	---	12,649	2,476	Department of Corrections	---	---	---
---	4,626	---	4,626	754	Department of Education	---	---	---
101,913	132,596	-25,114	209,395	96,760	Department of Environmental Protection	77,078	91,794	91,794
---	151	---	151	55	Department of Health and Senior Services	---	---	---
---	15,128	---	15,128	3,006	Department of Human Services	---	---	---
---	10,635	---	10,635	2,593	Department of Law and Public Safety	---	---	---
---	4,151	---	4,151	875	Department of Military and Veterans' Affairs	---	---	---
---	3	---	3	3	Department of State	---	---	---

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recom-mended
					CAPITAL CONSTRUCTION			
895,000	---	---	895,000	895,000	Department of Transportation	895,000	895,000	895,000
---	11,930	---	11,930	3,128	Department of the Treasury	---	---	---
996,913	***193,353***	***-25,114***	***1,165,152***	***1,005,707***	***Total Executive Branch***	***972,078***	***986,794***	***986,794***
					Interdepartmental Accounts			
209,400	68,907	10,797	289,104	221,701	Capital Projects - Statewide	119,579	134,429	134,429
209,400	***68,907***	***10,797***	***289,104***	***221,701***	***Total Interdepartmental Accounts***	***119,579***	***134,429***	***134,429***
1,206,313	***264,598***	***-14,317***	***1,456,594***	***1,227,408***	***Total Capital Construction***	***1,091,657***	***1,121,223***	***1,121,223***
					DEBT SERVICE			
					Executive Branch			
59,735	---	---	59,735	59,734	Department of Environmental Protection	60,538	63,038	63,038
211,162	---	---	211,162	210,986	Department of the Treasury	203,077	161,680	161,680
270,897	***---***	***---***	***270,897***	***270,720***	***Total Executive Branch***	***263,615***	***224,718***	***224,718***
270,897	***---***	***---***	***270,897***	***270,720***	***Total Debt Service***	***263,615***	***224,718***	***224,718***
33,060,592	***1,670,819***	***-127,477***	***34,603,934***	***30,825,394***	***GRAND TOTAL STATE APPROPRIATIONS***	***29,862,146***	***28,620,123***	***28,267,308***
19,167,954	*1,617,453*	*50,882*	*20,836,289*	*18,259,577*	*(From General Fund)*	*17,955,277*	*17,706,746*	*17,353,931*
75,439	*644*	*---*	*76,083*	*67,810*	*(From Casino Control Fund)*	*70,571*	*66,696*	*66,696*
13,396,240	*17,881*	*-178,359*	*13,235,762*	*12,052,233*	*(From Property Tax Relief Fund)*	*11,515,000*	*10,572,064*	*10,572,064*
414,759	*34,841*	*---*	*449,600*	*440,200*	*(From Casino Revenue Fund)*	*312,253*	*274,617*	*274,617*
6,200	*---*	*---*	*6,200*	*5,574*	*(From Gubernatorial Elections Fund)*	*9,045*	*---*	*---*

TABLE IV
SUMMARY OF APPROPRIATIONS BY CATEGORY OR PURPOSE
(thousands of dollars)

Table IV shows prior year expenditures, current year appropriations, and budget year request & recommendations by Category or Purpose within fund and major spending category.

	2009 Expenditures	2010 Adjusted Appropriation	2011 Requested	2011 Recom-mended
General Fund--				
Direct State Services--				
Personal Services	2,957,192	2,946,200	2,970,006	2,970,006
Materials and Supplies	242,382	188,926	165,285	165,285
Services Other Than Personal	503,085	451,567	419,986	419,986
Maintenance and Fixed Charges	277,712	254,997	230,814	230,814
Improvements and Equipment	26,934	26,028	27,398	27,398
Employee Pension and Health Benefits	1,480,898	1,598,465	1,804,209	1,804,209
Special Purpose	717,856	677,276	632,932	632,932
Total Direct State Services	*6,206,059*	*6,143,459*	*6,250,630*	*6,250,630*
Grants-in-Aid--				
Employee Benefits-Colleges and Universities	762,281	816,023	869,702	869,702
Rutgers, The State University	305,162	293,912	348,810	271,582
University of Medicine and Dentistry of New Jersey	208,279	230,991	264,575	169,993
New Jersey Institute of Technology	43,958	42,125	44,382	37,696
State Colleges and Universities	278,194	277,742	354,122	241,891
Other Higher Education Programs	71,711	81,858	74,551	74,551
Student Aid-Scholarships and Grants	333,969	353,323	368,598	368,598
Support of Independent Higher Education Institutions	19,628	18,708	29,018	1,237
Correctional Programs	121,988	127,693	107,240	107,240
Support of the Arts	22,097	17,128	16,500	16,500
Transit Subsidy	348,200	296,200	276,200	276,200
Welfare Support Programs	271,600	261,199	222,647	222,647
Medicaid	3,317,688	3,102,735	2,910,853	2,910,853
Pharmaceutical Assistance Programs	14,065	127,209	80,532	80,532
Children and Families	710,343	762,118	729,041	729,041
Services for the Developmentally Disabled	498,772	394,393	419,903	419,903
Community Mental Health Services	368,253	381,422	374,376	374,376
AIDS Progams	24,375	35,613	38,871	38,871
Other Health and Human Services Programs	282,382	261,203	237,295	237,295
Economic Development	240,458	382,969	261,165	261,165
Other Grants-In-Aid	416,417	281,258	252,533	252,533
Total Grants-in-Aid	*8,659,820*	*8,545,822*	*8,280,914*	*7,962,406*
State Aid--				
Aid to County Colleges	166,431	161,905	193,600	159,293
Educational	931,948	856,077	835,245	835,245
Cash Assistance and County Welfare Administration	325,051	364,464	422,696	422,696
Health and Senior Services and Human Services	134,833	145,286	151,614	151,614
Aid to Counties and Municipalities	296,587	322,308	199,395	199,395
Other State Aid	40,720	60,684	26,711	26,711
Total State Aid	*1,895,570*	*1,910,724*	*1,829,261*	*1,794,954*

	2009 Expenditures	2010 Adjusted Appropriation	2011 Requested	2011 Recom-mended
Capital Construction--				
Transportation Trust Fund	895,000	895,000	895,000	895,000
Environmental	33,925	25,250	31,500	31,500
Educational	754	---	---	---
Institutional	5,482	---	---	---
Constitutionally Dedicated Projects	161,882	149,828	158,294	158,294
All Other	130,365	21,579	36,429	36,429
Total Capital Construction	*1,227,408*	*1,091,657*	*1,121,223*	*1,121,223*
Debt Service--				
Principal	120,350	133,680	102,812	102,812
Interest	150,370	129,935	121,906	121,906
Total Debt Service	*270,720*	*263,615*	*224,718*	*224,718*
Total General Fund	***18,259,577***	***17,955,277***	***17,706,746***	***17,353,931***
Property Tax Relief Fund--				
Aid to County Colleges	36,024	41,358	34,000	34,000
Educational	9,380,010	9,217,326	9,475,651	9,475,651
Direct Property Tax Relief	1,927,762	1,399,100	516,900	516,900
Aid to Municipalities	708,437	857,216	545,513	545,513
Total Property Tax Relief Fund	***12,052,233***	***11,515,000***	***10,572,064***	***10,572,064***
Casino Control Fund--				
Enforcement	40,594	43,999	42,249	42,249
Administration	27,216	26,572	24,447	24,447
Total Casino Control Fund	***67,810***	***70,571***	***66,696***	***66,696***
Casino Revenue Fund--				
Medicaid	122,439	125,580	97,941	97,941
Pharmaceutical Assistance Programs	234,065	105,368	96,505	96,505
Programs for Senior Citizens and the Disabled	83,696	81,305	80,171	80,171
Total Casino Revenue Fund	***440,200***	***312,253***	***274,617***	***274,617***
Gubernatorial Elections Fund--				
Public Financing of Gubernatorial General Election	5,574	9,045	---	---
Total Gubernatorial Elections Fund	***5,574***	***9,045***	***	***
GRAND TOTAL STATE APPROPRIATIONS	***30,825,394***	***29,862,146***	***28,620,123***	***28,267,308***

TABLE V
SUMMARY OF APPROPRIATIONS BY STATEWIDE PROGRAM
(thousands of dollars)

Table V shows detailed prior year financial data, current year appropriations, and budget year recommendations by fund, major spending category, and Statewide Program.

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recom-mended
					GENERAL FUND			
					Direct State Services			
					10. Public Safety and Criminal Justice			
322,603	20,417	8,640	351,660	339,406	12. Law Enforcement	323,925	310,704	310,704
6,517	6,233	-689	12,061	10,683	13. Special Law Enforcement Activities	5,908	5,785	5,785
14,353	4,926	-1,363	17,916	12,624	14. Military Services	7,768	7,188	7,188
635,467	16,578	-27,927	624,118	609,750	15. Judicial Services	656,270	656,270	656,270
935,606	12,731	-8,790	939,547	730,447	16. Detention and Rehabilitation	911,202	881,867	881,867
68,315	64	-253	68,126	65,114	17. Parole	67,554	63,583	63,583
104,347	14	776	105,137	105,048	18. Juvenile Services	105,077	99,144	99,144
35,414	1,036	-870	35,580	34,170	19. Central Planning, Direction and Management	30,320	29,782	29,782
2,122,622	61,999	-30,476	2,154,145	1,907,242	Total Appropriation	2,108,024	2,054,323	2,054,323
					20. Physical and Mental Health			
38,367	5,660	1,891	45,918	43,341	21. Health Services	37,483	31,647	31,647
8,244	8,074	-6,685	9,633	9,491	22. Health Planning and Evaluation	6,249	6,249	6,249
296,511	2,457	71,760	370,728	369,569	23. Mental Health Services	309,704	287,326	287,326
23,896	14,357	-845	37,408	30,624	24. Special Health Services	22,545	24,596	24,596
3,498	2	5,525	9,025	8,999	25. Health Administration	3,135	3,102	3,102
14,704	1,499	8,029	24,232	22,239	26. Senior Services	13,299	11,026	11,026
1,274	---	---	1,274	1,272	27. Disability Services	1,293	1,293	1,293
386,494	32,049	79,675	498,218	485,535	Total Appropriation	393,708	365,239	365,239
					30. Educational, Cultural, and Intellectual Development			
119,095	102,957	-13,649	208,403	79,981	32. Operation and Support of Educational Institutions	85,860	76,401	76,401
10,170	279	1,356	11,805	11,740	33. Supplemental Education and Training Programs	12,542	12,349	12,349
52,347	3,041	-3,460	51,928	46,641	34. Educational Support Services	46,554	42,795	42,795
18,767	148	5,192	24,107	23,873	35. Education Administration and Management	18,255	18,112	18,112
2,624	---	1	2,625	2,438	36. Higher Educational Services	2,125	1,839	1,839
27,074	140	116	27,330	24,786	37. Cultural and Intellectual Development Services	23,028	11,580	11,580
230,077	106,565	-10,444	326,198	189,459	Total Appropriation	188,364	163,076	163,076
					40. Community Development and Environmental Management			
28,839	21,952	-5,789	45,002	43,801	41. Community Development Management	29,383	28,953	28,953
61,719	10,723	13,901	86,343	75,101	42. Natural Resource Management	58,749	43,474	43,474
44,873	8,903	-1,669	52,107	46,284	43. Science and Technical Programs	37,681	39,494	39,494
48,809	26,341	-635	74,515	64,599	44. Site Remediation and Waste Management	45,211	46,502	46,502
37,330	14,872	-1,947	50,255	41,627	45. Environmental Regulation	34,601	33,016	33,016
20,182	1	-48	20,135	19,881	46. Environmental Planning and Administration	19,669	17,881	17,881
23,965	4,433	1,262	29,660	25,138	47. Compliance and Enforcement	21,121	21,194	21,194
7,930	4,072	470	12,472	11,328	49. Agricultural Resources, Planning, and Regulation	6,881	6,802	6,802
273,647	91,297	5,545	370,489	327,759	Total Appropriation	253,296	237,316	237,316
					50. Economic Planning, Development, and Security			
3,887	199	780	4,866	3,907	51. Economic Planning and Development	4,104	3,638	3,638
97,759	5,154	621	103,534	91,701	52. Economic Regulation	94,049	82,324	82,324
66,571	39,757	-294	106,034	87,418	53. Economic Assistance and Security	70,167	82,376	82,376

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
21,654	37,895	3	59,552	54,004	54. Manpower and Employment Services	20,390	20,223	20,223
322,896	583	5,898	329,377	323,332	55. Social Services Programs	324,398	319,791	319,791
512,767	83,588	7,008	603,363	560,362	Total Appropriation	513,108	508,352	508,352
					60. Transportation Programs			
79,197	3,663	19,460	102,320	96,177	61. State and Local Highway Facilities	78,654	43,656	43,656
2,724	100	-161	2,663	2,458	64. Regulation and General Management	2,107	1,926	1,926
81,921	3,763	19,299	104,983	98,635	Total Appropriation	80,761	45,582	45,582
					70. Government Direction, Management, and Control			
59,148	12,858	868	72,874	62,365	71. Legislative Activities	59,100	58,319	58,319
28,097	19,975	-9,052	39,020	30,430	72. Governmental Review and Oversight	27,073	27,130	27,130
175,573	22,404	674	198,651	178,829	73. Financial Administration	160,686	153,319	153,319
2,298,963	108,373	9,205	2,416,541	1,989,362	74. General Government Services	2,048,253	2,350,916	2,350,916
3,664	193	1,639	5,496	5,183	75. State Subsidies and Financial Aid	2,699	2,615	2,615
39,053	5,753	12,164	56,970	53,233	76. Management and Administration	49,901	40,009	40,009
14,596	6,559	43	21,198	16,028	77. Legislative Commissions and Committees	15,496	11,557	11,557
2,619,094	176,115	15,541	2,810,750	2,335,430	Total Appropriation	2,363,208	2,643,865	2,643,865
					80. Special Government Services			
174,873	166,014	-921	339,966	222,277	82. Protection of Citizens' Rights	163,887	154,409	154,409
76,209	1,483	2,343	80,035	79,360	83. Services to Veterans	79,103	78,468	78,468
251,082	167,497	1,422	420,001	301,637	Total Appropriation	242,990	232,877	232,877
6,477,704	*722,873*	*87,570*	*7,288,147*	*6,206,059*	*Total Direct State Services - General Fund*	*6,143,459*	*6,250,630*	*6,250,630*
					Grants-In-Aid			
					10. Public Safety and Criminal Justice			
2,615	2,359	---	4,974	3,127	12. Law Enforcement	265	265	265
---	---	9	9	9	15. Judicial Services	---	---	---
82,951	10,909	-50	93,810	85,632	16. Detention and Rehabilitation	91,611	71,158	71,158
37,082	---	---	37,082	36,356	17. Parole	36,082	36,082	36,082
24,808	---	-9	24,799	24,511	18. Juvenile Services	21,613	16,983	16,983
147,456	13,268	-50	160,674	149,635	Total Appropriation	149,571	124,488	124,488
					20. Physical and Mental Health			
233,540	10,285	-3,978	239,847	187,704	21. Health Services	223,459	195,535	195,535
105,962	---	-923	105,039	105,039	22. Health Planning and Evaluation	27,789	61,995	61,995
367,441	12,865	24,858	405,164	368,253	23. Mental Health Services	381,422	374,376	374,376
2,515,778	260,839	-7,310	2,769,307	2,514,366	24. Special Health Services	2,437,049	2,236,765	2,236,765
909,709	1,342	-8,641	902,410	791,812	26. Senior Services	783,983	747,670	747,670
75,289	---	-2,736	72,553	54,770	27. Disability Services	42,012	41,118	41,118
4,207,719	285,331	1,270	4,494,320	4,021,944	Total Appropriation	3,895,714	3,657,459	3,657,459
					30. Educational, Cultural, and Intellectual Development			
30	---	---	30	---	31. Direct Educational Services and Assistance	30	30	30
584,935	23,520	9,368	617,823	498,772	32. Operation and Support of Educational Institutions	394,393	419,903	419,903
4,277	---	21	4,298	4,073	33. Supplemental Education and Training Programs	4,114	3,285	3,285
18,353	---	500	18,853	17,863	34. Educational Support Services	13,488	1,635	1,635

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
1,248,865	31,910	28,735	1,309,510	1,260,853	36. Higher Educational Services	1,298,557	1,484,005	1,165,497
27,943	---	-243	27,700	27,697	37. Cultural and Intellectual Development Services	21,841	18,700	18,700
1,884,403	55,430	38,381	1,978,214	1,809,258	Total Appropriation	1,732,423	1,927,558	1,609,050
					40. Community Development and Environmental Management			
48,650	23,180	-10,717	61,113	28,973	41. Community Development Management	29,650	16,150	16,150
---	14	---	14	---	42. Natural Resource Management	---	---	---
---	6,439	---	6,439	2,805	43. Science and Technical Programs	---	---	---
22,161	60,546	-900	81,807	5,026	45. Environmental Regulation	14,934	17,373	17,373
4,075	1,676	67	5,818	5,329	49. Agricultural Resources, Planning, and Regulation	6,918	6,918	6,918
74,886	91,855	-11,550	155,191	42,133	Total Appropriation	51,502	40,441	40,441
					50. Economic Planning, Development, and Security			
220,738	48,787	8,160	277,685	105,913	51. Economic Planning and Development	240,486	177,500	177,500
70,840	---	---	70,840	63,195	52. Economic Regulation	75,840	70,840	70,840
385,281	12,949	3,172	401,402	391,600	53. Economic Assistance and Security	261,199	222,647	222,647
69,524	2	-786	68,740	67,355	54. Manpower and Employment Services	62,982	55,756	55,756
769,482	4	-10,534	758,952	718,693	55. Social Services Programs	769,703	734,111	734,111
1,515,865	61,742	12	1,577,619	1,346,756	Total Appropriation	1,410,210	1,260,854	1,260,854
					60. Transportation Programs			
358,200	---	---	358,200	348,200	62. Public Transportation	296,200	276,200	276,200
---	3,561	55	3,616	2,142	64. Regulation and General Management	---	---	---
358,200	3,561	55	361,816	350,342	Total Appropriation	296,200	276,200	276,200
					70. Government Direction, Management, and Control			
965,592	9,584	-38,231	936,945	908,087	74. General Government Services	967,882	962,109	962,109
33,624	---	-24,530	9,094	8,610	76. Management and Administration	9,246	8,831	8,831
999,216	9,584	-62,761	946,039	916,697	Total Appropriation	977,128	970,940	970,940
					80. Special Government Services			
20,400	---	---	20,400	20,400	82. Protection of Citizens' Rights	29,900	19,900	19,900
3,174	520	-11	3,683	2,655	83. Services to Veterans	3,174	3,074	3,074
23,574	520	-11	24,083	23,055	Total Appropriation	33,074	22,974	22,974
9,211,319	*521,291*	*-34,654*	*9,697,956*	*8,659,820*	*Total Grants-In-Aid - General Fund*	*8,545,822*	*8,280,914*	*7,962,406*
					State Aid			
					10. Public Safety and Criminal Justice			
1,000	---	19	1,019	1,019	12. Law Enforcement	900	---	---
23,000	---	---	23,000	23,000	16. Detention and Rehabilitation	22,425	---	---
10,000	15,965	-3,676	22,289	18,250	19. Central Planning, Direction and Management	5,750	---	---
34,000	15,965	-3,657	46,308	42,269	Total Appropriation	29,075	---	---
					20. Physical and Mental Health			
2,400	---	-14	2,386	2,386	21. Health Services	2,400	---	---
123,816	3,512	---	127,328	127,320	23. Mental Health Services	135,734	144,462	144,462
7,152	---	---	7,152	5,127	26. Senior Services	7,152	7,152	7,152
133,368	3,512	-14	136,866	134,833	Total Appropriation	145,286	151,614	151,614

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
					30. Educational, Cultural, and Intellectual Development			
476,179	715	50	476,944	476,160	31. Direct Educational Services and Assistance	614,419	586,262	586,262
4,860	1	---	4,861	4,851	33. Supplemental Education and Training Programs	4,860	4,860	4,860
501,394	14,283	---	515,677	450,937	34. Educational Support Services	236,798	244,123	244,123
167,604	---	180	167,784	166,431	36. Higher Educational Services	161,905	193,600	159,293
14,050	---	---	14,050	14,050	37. Cultural and Intellectual Development Services	12,645	---	---
1,164,087	14,999	230	1,179,316	1,112,429	Total Appropriation	1,030,627	1,028,845	994,538
					40. Community Development and Environmental Management			
14,175	821	-286	14,710	14,575	41. Community Development Management	28,925	---	---
6,536	287	-108	6,715	6,343	46. Environmental Planning and Administration	6,253	5,367	5,367
2,700	---	763	3,463	3,335	47. Compliance and Enforcement	2,700	2,700	2,700
10,873	3,921	---	14,794	11,301	49. Agricultural Resources, Planning, and Regulation	11,548	5,648	5,648
34,284	5,029	369	39,682	35,554	Total Appropriation	49,426	13,715	13,715
					50. Economic Planning, Development, and Security			
306,301	90	22,006	328,397	325,051	53. Economic Assistance and Security	364,464	422,696	422,696
1,522	---	---	1,522	1,522	54. Manpower and Employment Services	---	---	---
---	---	---	---	---	55. Social Services Programs	---	---	---
307,823	90	22,006	329,919	326,573	Total Appropriation	364,464	422,696	422,696
					70. Government Direction, Management, and Control			
17,030	10,276	3,000	30,306	7,284	74. General Government Services	7,030	7,030	7,030
311,129	58,820	-9,651	360,298	236,628	75. State Subsidies and Financial Aid	284,816	205,361	205,361
328,159	69,096	-6,651	390,604	243,912	Total Appropriation	291,846	212,391	212,391
2,001,721	*108,691*	*12,283*	*2,122,695*	*1,895,570*	*Total State Aid - General Fund*	*1,910,724*	*1,829,261*	*1,794,954*
					Capital Construction			
					10. Public Safety and Criminal Justice			
---	2,522	---	2,522	252	12. Law Enforcement	---	---	---
---	1,979	---	1,979	550	14. Military Services	---	---	---
---	111	---	111	24	16. Detention and Rehabilitation	---	---	---
---	8,113	---	8,113	2,341	18. Juvenile Services	---	---	---
---	12,538	---	12,538	2,452	19. Central Planning, Direction and Management	---	---	---
---	25,263	---	25,263	5,619	Total Appropriation	---	---	---
					20. Physical and Mental Health			
---	140	---	140	55	21. Health Services	---	---	---
---	2,327	---	2,327	375	23. Mental Health Services	---	---	---
---	11	---	11	---	25. Health Administration	---	---	---
---	2,478	---	2,478	430	Total Appropriation	---	---	---
					30. Educational, Cultural, and Intellectual Development			
---	4,495	---	4,495	457	32. Operation and Support of Educational Institutions	---	---	---
---	100	---	100	---	33. Supplemental Education and Training Programs	---	---	---
---	1,047	---	1,047	307	35. Education Administration and Management	---	---	---
---	3	---	3	3	37. Cultural and Intellectual Development Services	---	---	---
---	5,645	---	5,645	767	Total Appropriation	---	---	---

Year Ending June 30, 2009							Year Ending June 30, 2011		
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recom-mended
					40. Community Development and Environmental Management			
44,554	63,821	-13,814	94,561	42,873	42. Natural Resource Management	38,426	46,829	46,829
57,359	68,625	-11,300	114,684	53,829	44. Site Remediation and Waste Management	38,652	44,965	44,965
---	150	---	150	58	46. Environmental Planning and Administration	---	---	---
---	1,000	---	1,000	993	49. Agricultural Resources, Planning, and Regulation	---	---	---
101,913	133,596	-25,114	210,395	97,753	Total Appropriation	77,078	91,794	91,794
					50. Economic Planning, Development, and Security			
---	484	---	484	64	55. Social Services Programs	---	---	---
---	484	---	484	64	Total Appropriation	---	---	---
					60. Transportation Programs			
895,000	---	---	895,000	895,000	61. State and Local Highway Facilities	895,000	895,000	895,000
895,000	---	---	895,000	895,000	Total Appropriation	895,000	895,000	895,000
					70. Government Direction, Management, and Control			
---	2,338	---	2,338	---	71. Legislative Activities	---	---	---
209,400	80,837	10,797	301,034	224,829	74. General Government Services	119,579	134,429	134,429
---	11,785	---	11,785	2,621	76. Management and Administration	---	---	---
209,400	94,960	10,797	315,157	227,450	Total Appropriation	119,579	134,429	134,429
					80. Special Government Services			
---	2,172	---	2,172	325	83. Services to Veterans	---	---	---
---	2,172	---	2,172	325	Total Appropriation	---	---	---
1,206,313	*264,598*	*-14,317*	*1,456,594*	*1,227,408*	*Total Capital Construction*	*1,091,657*	*1,121,223*	*1,121,223*
					Debt Service			
					40. Community Development and Environmental Management			
59,735	---	---	59,735	59,734	46. Environmental Planning and Administration	60,538	63,038	63,038
59,735	---	---	59,735	59,734	Total Appropriation	60,538	63,038	63,038
					70. Government Direction, Management, and Control			
211,162	---	---	211,162	210,986	76. Management and Administration	203,077	161,680	161,680
211,162	---	---	211,162	210,986	Total Appropriation	203,077	161,680	161,680
270,897	---	---	*270,897*	*270,720*	*Total Debt Service*	*263,615*	*224,718*	*224,718*
19,167,954	***1,617,453***	***50,882***	***20,836,289***	***18,259,577***	***Total General Fund***	***17,955,277***	***17,706,746***	***17,353,931***
					PROPERTY TAX RELIEF FUND			
					Grants-In-Aid			
					70. Government Direction, Management, and Control			
1,876,500	---	---	1,876,500	1,839,092	75. State Subsidies and Financial Aid	1,310,100	433,800	433,800
1,876,500	---	---	1,876,500	1,839,092	Total Appropriation	1,310,100	433,800	433,800
1,876,500	---	---	*1,876,500*	*1,839,092*	*Total Grants-In-Aid - Property Tax Relief Fund*	*1,310,100*	*433,800*	*433,800*

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
					State Aid			
					30. Educational, Cultural, and Intellectual Development			
7,753,420	---	-1,954	7,751,466	7,289,981	31. Direct Educational Services and Assistance	6,768,399	7,159,228	7,159,228
2,743,421	---	1,785	2,745,206	2,090,029	34. Educational Support Services	2,448,927	2,316,423	2,316,423
38,026	---	---	38,026	36,024	36. Higher Educational Services	41,358	34,000	34,000
10,534,867	---	-169	10,534,698	9,416,034	Total Appropriation	9,258,684	9,509,651	9,509,651
					40. Community Development and Environmental Management			
10,000	---	---	10,000	9,719	46. Environmental Planning and Administration	10,000	---	---
10,000	---	---	10,000	9,719	Total Appropriation	10,000	---	---
					70. Government Direction, Management, and Control			
974,873	17,881	-178,190	814,564	787,388	75. State Subsidies and Financial Aid	936,216	628,613	628,613
974,873	17,881	-178,190	814,564	787,388	Total Appropriation	936,216	628,613	628,613
11,519,740	*17,881*	*-178,359*	*11,359,262*	*10,213,141*	*Total State Aid - Property Tax Relief Fund*	*10,204,900*	*10,138,264*	*10,138,264*
13,396,240	***17,881***	***-178,359***	***13,235,762***	***12,052,233***	***Total Property Tax Relief Fund***	***11,515,000***	***10,572,064***	***10,572,064***
					CASINO CONTROL FUND			
					Direct State Services			
					10. Public Safety and Criminal Justice			
45,999	453	---	46,452	40,594	12. Law Enforcement	43,999	42,249	42,249
45,999	453	---	46,452	40,594	Total Appropriation	43,999	42,249	42,249
					70. Government Direction, Management, and Control			
29,440	191	---	29,631	27,216	73. Financial Administration	26,572	24,447	24,447
29,440	191	---	29,631	27,216	Total Appropriation	26,572	24,447	24,447
75,439	*644*	*---*	*76,083*	*67,810*	*Total Direct State Services - Casino Control Fund*	*70,571*	*66,696*	*66,696*
75,439	***644***	***---***	***76,083***	***67,810***	***Total Casino Control Fund***	***70,571***	***66,696***	***66,696***
					CASINO REVENUE FUND			
					Direct State Services			
					20. Physical and Mental Health			
871	88	134	1,093	938	26. Senior Services	871	871	871
871	88	134	1,093	938	Total Appropriation	871	871	871
					80. Special Government Services			
92	---	---	92	92	82. Protection of Citizens' Rights	92	92	92
92	---	---	92	92	Total Appropriation	92	92	92
963	*88*	*134*	*1,185*	*1,030*	*Total Direct State Services - Casino Revenue Fund*	*963*	*963*	*963*

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recom-mended
					Grants-In-Aid			
					20. Physical and Mental Health			
529	---	---	529	523	21. Health Services	529	529	529
247,352	34,753	-134	281,971	272,732	26. Senior Services	147,875	111,373	111,373
97,941	---	---	97,941	97,941	27. Disability Services	97,941	97,941	97,941
345,822	34,753	-134	380,441	371,196	Total Appropriation	246,345	209,843	209,843
					30. Educational, Cultural, and Intellectual Development			
32,516	---	---	32,516	32,516	32. Operation and Support of Educational Institutions	32,516	32,516	32,516
32,516	---	---	32,516	32,516	Total Appropriation	32,516	32,516	32,516
					50. Economic Planning, Development, and Security			
2,440	---	---	2,440	2,440	54. Manpower and Employment Services	2,196	2,196	2,196
2,440	---	---	2,440	2,440	Total Appropriation	2,196	2,196	2,196
380,778	*34,753*	*-134*	*415,397*	*406,152*	*Total Grants-In-Aid - Casino Revenue Fund*	*281,057*	*244,555*	*244,555*
					State Aid			
					60. Transportation Programs			
33,018	---	---	33,018	33,018	62. Public Transportation	30,233	29,099	29,099
33,018	---	---	33,018	33,018	Total Appropriation	30,233	29,099	29,099
33,018	*---*	*---*	*33,018*	*33,018*	*Total State Aid - Casino Revenue Fund*	*30,233*	*29,099*	*29,099*
414,759	***34,841***	***---***	***449,600***	***440,200***	***Total Casino Revenue Fund***	***312,253***	***274,617***	***274,617***
					GUBERNATORIAL ELECTIONS FUND			
					Grants-In-Aid			
					10. Public Safety and Criminal Justice			
6,200	---	---	6,200	5,574	13. Special Law Enforcement Activities	9,045	---	---
6,200	---	---	6,200	5,574	Total Appropriation	9,045	---	---
6,200	*---*	*---*	*6,200*	*5,574*	*Total Grants-In-Aid - Gubernatorial Elections Fund*	*9,045*	*---*	*---*
6,200	***---***	***---***	***6,200***	***5,574***	***Total Gubernatorial Elections Fund***	***9,045***	***---***	***---***
33,060,592	***1,670,819***	***-127,477***	***34,603,934***	***30,825,394***	***GRAND TOTAL STATE APPROPRIATIONS***	***29,862,146***	***28,620,123***	***28,267,308***

GRANTS-IN-AID

Summary of Appropriations by Department
(thousands of dollars)

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
4,075	1,676	67	5,818	5,329	Department of Agriculture	6,918	6,918	6,918
755,067	---	-10,534	744,533	710,343	Department of Children and Families	762,118	729,041	729,041
65,360	23,184	-10,717	77,827	37,683	Department of Community Affairs	37,235	21,220	21,220
120,033	10,909	-50	130,892	121,988	Department of Corrections	127,693	107,240	107,240
18,383	---	500	18,883	17,863	Department of Education	13,518	1,665	1,665
22,161	66,999	-900	88,260	7,831	Department of Environmental Protection	14,934	17,373	17,373
1,249,211	11,627	-13,542	1,247,296	1,084,555	Department of Health and Senior Services	1,035,231	1,005,200	1,005,200
3,846,625	310,173	2,843	4,159,641	3,720,444	Department of Human Services	3,529,435	3,306,925	3,306,925
189,524	2	-786	188,740	187,355	Department of Labor and Workforce Development	62,982	55,756	55,756
27,423	2,359	-9	29,773	27,638	Department of Law and Public Safety	21,878	17,248	17,248
3,174	520	-11	3,683	2,655	Department of Military and Veterans' Affairs	3,174	3,074	3,074
1,171,697	14,969	28,697	1,215,363	1,205,164	Department of State	1,226,722	1,402,886	1,112,159
358,200	3,561	55	361,816	350,342	Department of Transportation	296,200	276,200	276,200
429,340	74,362	8,160	511,862	282,807	Department of the Treasury	441,752	369,909	342,128
951,046	950	-38,436	913,560	897,814	Interdepartmental Accounts	966,032	960,259	960,259
---	---	9	9	9	The Judiciary	---	---	---
9,211,319	***521,291***	***-34,654***	***9,697,956***	***8,659,820***	***Total Appropriation***	***8,545,822***	***8,280,914***	***7,962,406***

STATE AID

Summary of Appropriations by Department
(thousands of dollars)

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
10,873	3,921	---	14,794	11,301	Department of Agriculture	11,548	5,648	5,648
199,956	7,810	-1,937	205,829	184,904	Department of Community Affairs	230,465	164,276	164,276
23,000	---	---	23,000	23,000	Department of Corrections	22,425	---	---
982,433	14,999	50	997,482	931,948	Department of Education	856,077	835,245	835,245
9,236	287	655	10,178	9,678	Department of Environmental Protection	8,953	8,067	8,067
9,552	---	-14	9,538	7,513	Department of Health and Senior Services	9,552	7,152	7,152
430,117	3,602	22,006	455,725	452,371	Department of Human Services	500,198	567,158	567,158
1,522	---	---	1,522	1,522	Department of Labor and Workforce Development	---	---	---
11,000	15,965	-3,657	23,308	19,269	Department of Law and Public Safety	6,650	---	---
31,080	10,276	---	41,356	21,334	Department of State	19,675	7,030	7,030
292,952	51,831	-4,820	339,963	232,730	Department of the Treasury	245,181	234,685	200,378
2,001,721	***108,691***	***12,283***	***2,122,695***	***1,895,570***	***Total Appropriation***	***1,910,724***	***1,829,261***	***1,794,954***

CAPITAL CONSTRUCTION

Summary of Appropriations by Department
(thousands of dollars)

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
---	2,338	---	2,338	---	Legislature	---	---	---
---	1,000	---	1,000	993	Department of Agriculture	---	---	---
---	484	---	484	64	Department of Children and Families	---	---	---
---	12,649	---	12,649	2,476	Department of Corrections	---	---	---
---	4,626	---	4,626	754	Department of Education	---	---	---
101,913	132,596	-25,114	209,395	96,760	Department of Environmental Protection	77,078	91,794	91,794
---	151	---	151	55	Department of Health and Senior Services	---	---	---
---	15,128	---	15,128	3,006	Department of Human Services	---	---	---
---	10,635	---	10,635	2,593	Department of Law and Public Safety	---	---	---
---	4,151	---	4,151	875	Department of Military and Veterans' Affairs	---	---	---
---	3	---	3	3	Department of State	---	---	---
895,000	---	---	895,000	895,000	Department of Transportation	895,000	895,000	895,000
---	11,930	---	11,930	3,128	Department of the Treasury	---	---	---
209,400	68,907	10,797	289,104	221,701	Interdepartmental Accounts	119,579	134,429	134,429
1,206,313	***264,598***	***-14,317***	***1,456,594***	***1,227,408***	***Total Appropriation***	***1,091,657***	***1,121,223***	***1,121,223***

DEBT SERVICE
(thousands of dollars)

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
157,785	---	-7,414	150,371	150,370	Interest on Bonds	129,935	121,906	121,906
248,112	---	7,414	255,526	255,350	Bond Redemption	281,180	278,812	278,812
405,897	***---***	***---***	***405,897***	***405,720***	***Total Appropriation***	***411,115***	***400,718***	***400,718***
105	---	---	105	105	Clean Waters Bonds (P.L. 1976, c. 92)	103	145	145
433	---	---	433	433	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	452	456	456
40	---	1	41	41	Energy Conservation Bonds (P.L. 1980, c. 68)	45	44	44
1,729	---	---	1,729	1,729	Natural Resources Bonds (P.L. 1980, c. 70)	2,164	2,165	2,165
---	---	---	---	---	Water Supply Bonds (P.L. 1981, c. 261)	---	140	140
336	---	---	336	336	Hazardous Discharge Bonds (P.L. 1981, c. 275)	341	341	341
305,456	---	-1	305,455	305,279	Refunding Bonds (P.L.1985, c.74, as amended by P.L.1992, c.182)	310,688	297,798	297,798
---	---	---	---	---	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	---	5	5
1,341	---	---	1,341	1,341	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c. 330)	1,341	1,340	1,340
7,897	---	---	7,897	7,897	Hazardous Discharge Bonds (P.L. 1986, c. 113)	7,897	7,894	7,894

Year Ending June 30, 2009							Year Ending June 30, 2011	
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
1,330	---	---	1,330	1,330	Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	1,343	1,341	1,341
1,407	---	---	1,407	1,407	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	1,511	1,505	1,505
2,120	---	---	2,120	2,120	Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	2,123	2,127	2,127
1,040	---	---	1,040	1,040	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	1,122	1,139	1,139
1,976	---	---	1,976	1,975	New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	1,977	2,004	2,004
1,734	---	---	1,734	1,734	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	1,848	1,848	1,848
7,497	---	---	7,497	7,497	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992, c. 88)	7,292	7,367	7,367
6,742	---	---	6,742	6,742	Developmental Disabilities Waiting List Reduction and Human Services Facilities Bonds (P.L. 1994, c. 108)	5,784	5,794	5,794
13,515	---	---	13,515	13,515	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995, c. 204)	13,912	13,900	13,900
10,343	---	---	10,343	10,343	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	10,386	10,387	10,387
3,808	---	---	3,808	3,808	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c. 125)	---	---	---
24,855	---	---	24,855	24,855	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c. 181)	28,578	28,564	28,564
12,193	---	---	12,193	12,193	Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L. 2003, c. 162)	12,208	13,429	13,429
---	---	---	---	---	Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds (P.L. 2007, c. 119)	---	985	985
405,897	***---***	***---***	***405,897***	***405,720***	***Subtotal Appropriation***	***411,115***	***400,718***	***400,718***
					Less:			
-135,000	---	---	-135,000	-135,000	Long Term Obligation and Capital Expenditure Fund	---	---	---
---	---	---	---	---	Savings from Debt Restructuring	-147,500	-176,000	-176,000
270,897	***---***	***---***	***270,897***	***270,720***	***Total Appropriation***	***263,615***	***224,718***	***224,718***

SUMMARY
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES
(thousands of dollars)

	------- Fiscal Year Ending June 30 -----	
	2010 Estimated	**2011 Estimated**
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	$ 614,180	$ 500,000
Surplus Revenue Fund	---	---
Property Tax Relief Fund	---	---
Gubernatorial Elections Fund	---	---
Casino Control Fund	(409)	750
Casino Revenue Fund	---	---
Total Undesignated Fund Balances	***613,771***	***500,750***
State Revenues		
General Fund	16,342,729	17,354,122
Property Tax Relief Fund	10,995,342	10,572,064
Gubernatorial Elections Fund	700	700
Casino Control Fund	69,821	65,946
Casino Revenue Fund	311,569	274,617
Total State Revenues	***27,720,161***	***28,267,449***
Other Adjustments		
General Fund		
Balances lapsed	1,379,221	---
From/(To) Property Tax Relief Fund	129,401	---
From/(To) Surplus Revenue Fund	(8,345)	---
From/(To) Gubernatorial Elections Fund	(1,909)	---
Property Tax Relief Fund		
Balances lapsed	649,059	---
From/(To) General Fund	(129,401)	---
Gubernatorial Elections Fund		
From/(To) General Fund	8,345	---
Casino Control Fund		
From/(To) General Fund	1,909	---
Casino Revenue Fund		
Balances lapsed	684	---
Total Other Adjustments	***2,028,964***	---
Total Available	***30,362,896***	***28,768,199***
Appropriations		
General Fund	17,955,277	17,353,931
Property Tax Relief Fund	11,515,000	10,572,064
Gubernatorial Elections Fund	9,045	---
Casino Control Fund	70,571	66,696
Casino Revenue Fund	312,253	274,617
Total Appropriations	***29,862,146***	***28,267,308***
Ending Balances June 30		
Undesignated Fund Balances		
General Fund	500,000	500,191
Surplus Revenue Fund	---	---
Property Tax Relief Fund	---	---
Gubernatorial Elections Fund	---	700
Casino Control Fund	750	---
Casino Revenue Fund	---	---
Total Undesignated Fund Balances	***$ 500,750***	***$ 500,891***

STATE REVENUES
FISCAL YEARS 2010 AND 2011 ESTIMATES
(thousands of dollars)

	2010 Approp Act	2010 Revised	2010 Change	2011 Estimate	2010 to 2011 Change
Major Taxes					
Sales Tax	$ 7,965,000	$ 7,523,000	$ (442,000)	$ 7,855,000	$ 332,000
Sales Tax Dedication	(639,000)	(586,000)	53,000	(610,000)	(24,000)
Sales Energy	613,700	543,700	(70,000)	578,427	34,727
Corporate Business	2,224,000	2,044,000	(180,000)	2,145,000	101,000
Corporation Business-Energy	112,000	131,900	19,900	117,499	(14,401)
Motor Fuels	551,000	528,100	(22,900)	558,900	30,800
Motor Vehicle Fees	392,550	363,750	(28,800)	393,219	29,469
Transfer Inheritance	645,000	506,700	(138,300)	583,100	76,400
Insurance Premium	542,000	423,500	(118,500)	478,000	54,500
Cigarette	203,500	200,200	(3,300)	200,000	(200)
Petroleum Products Gross Receipts	223,000	212,000	(11,000)	217,500	5,500
Public Utility Excise (Reform)	12,234	12,234	-	12,234	-
Corporation Banks and Financial Institutions	104,000	94,400	(9,600)	164,000	69,600
Alcoholic Beverage Excise	100,000	107,000	7,000	105,900	(1,100)
Realty Transfer	199,000	146,000	(53,000)	228,900	82,900
Tobacco Products Wholesale Sales	15,000	14,500	(500)	18,700	4,200
Total Major Taxes	13,262,984	12,264,984	(998,000)	13,046,379	781,395
Miscellaneous Taxes, Fees, Revenues					
Assessment on Real Property Greater Than $1 Million	61,000	38,700	(22,300)	64,000	25,300
Medicaid Uncompensated Care	486,727	431,643	(55,084)	460,236	28,593
Good Driver	71,000	69,000	(2,000)	69,000	-
Hotel/Motel Occupancy Tax	76,000	65,000	(11,000)	74,500	9,500
Investment Earnings	-	-	-	-	-
Public Utility GRFT	94,574	94,574	-	94,574	-
TEFA	239,679	226,400	(13,279)	235,770	9,370
Fringe Benefit Recoveries	523,245	504,197	(19,048)	506,701	2,504
Other Miscellaneous	1,051,995	1,183,171	131,176	1,131,495	(51,676)
Total Miscellaneous Taxes, Fees, Revenues	2,604,220	2,612,685	8,465	2,636,276	23,591
Interfund Transfers					
State Lottery Fund	893,800	913,800	20,000	953,000	39,200
Tobacco Settlement Fund	63,845	63,845	-	55,445	(8,400)
Other Funds	493,756	487,415	(6,341)	663,022	175,607
Total Interfund Transfers	1,451,401	1,465,060	13,659	1,671,467	206,407
Total State Revenues General Fund	**17,318,605**	**16,342,729**	**(975,876)**	**17,354,122**	**1,011,393**
Property Tax Relief Fund					
Gross Income Tax	10,448,000	10,448,000	-	9,955,000	(493,000)
EITC Expansion	(55,000)	(55,000)	-	(9,936)	45,064
Sales Tax Dedication	639,000	602,342	(36,658)	627,000	24,658
Total Property Tax Relief Fund	**11,032,000**	**10,995,342**	**(36,658)**	**10,572,064**	**(423,278)**
Casino Control Fund	69,971	69,821	(150)	65,946	(3,875)
Casino Revenue Fund	335,441	311,569	(23,872)	274,617	(36,952)
Gubernatorial Elections	700	700	-	700	-
TOTAL STATE REVENUES	**$ 28,756,717**	**$ 27,720,161**	**$ (1,036,556)**	**$ 28,267,449**	**$ 547,288**

SCHEDULE 1
STATE REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Major Taxes:			
Sales	8,264,162	8,066,700	8,433,427
Less: Sales Tax Dedication	(611,766)	(586,000)	(610,000)
Corporation Business	2,665,162	2,175,900	2,262,499
Transfer Inheritance	653,440	506,700	583,100
Motor Fuels	538,167	528,100	558,900
Insurance Premium	430,866	423,500	478,000
Motor Vehicle Fees	361,145	363,750	393,219
Realty Transfer	193,618	146,000	228,900
Petroleum Products Gross Receipts	222,513	212,000	217,500
Cigarette	216,312	200,200	200,000
Corporation Banks and Financial Institutions	144,741	94,400	164,000
Alcoholic Beverage Excise	94,488	107,000	105,900
Tobacco Products Wholesale Sales	16,367	14,500	18,700
Public Utility Excise (Reform)	12,255	12,234	12,234
Total Major Taxes	*13,201,470*	*12,264,984*	*13,046,379*
Miscellaneous Taxes, Fees, and Revenues:			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control	173	---	---
Environmental Services	298	---	---
Fertilizer Inspection Fees	609	366	366
Garden State Farmland Preservation Fund	1,029	---	---
Milk Control Licenses and Fees	623	---	---
Miscellaneous Revenue	388	7	7
	3,120	373	373
Department of Banking and Insurance:			
Actuarial Services	64	55	55
Banking - Assessments	9,790	9,500	9,500
Banking - Licenses and Other Fees	2,198	2,500	2,300
FAIR Act Administration	21,776	21,000	21,000
Fraud Fines	1,092	950	950
HMO Covered Lives	2,675	1,595	1,600
Insurance - Examination Billings	2,886	2,500	2,500
Insurance - Special Purpose Assessment	9,944	10,513	33,179
Insurance Fraud Prevention	31,133	32,454	22,500
Insurance Licenses and Other Fees	56,301	36,980	36,980
Public Adjusters Licensing	87	---	---
Real Estate Commission	11,906	7,500	10,000
	149,852	125,547	140,564
Department of Children and Families:			
Child Care Licensing/Adoption Law	347	340	340
Marriage License Fees	1,246	1,260	1,260
	1,593	1,600	1,600
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	21,618	21,038	27,973
Boarding Home Fees	1,000	---	---
Construction Fees	20,540	14,078	14,078
Divorce Filing Fees	1,226	1,275	1,275
Fire Safety	26,353	16,335	16,335
Housing Inspection Fees	9,718	9,203	9,203
Miscellaneous Revenue	101	---	---
NJ Meadowlands Commission	125	---	---
Planned Real Estate Development Fees	1,507	828	828
Truth In Renting	72	---	---
	82,260	62,757	69,692

SCHEDULE 1
STATE REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Department of Corrections:			
Miscellaneous Revenue	21	---	---
Department of Education:			
Audit Recoveries	3,496	2,500	500
Audit of Enrollments	28	737	383
Local School District Loan Recoveries - NJEDA	6,868	5,377	5,589
Nonpublic Schools Handicapped and Auxiliary Recoveries	14,985	8,000	8,000
Nonpublic Schools Textbook Recoveries	1,522	1,200	1,200
School Construction Inspection Fees	498	300	250
State Board of Examiners	7,491	5,264	5,764
	34,888	23,378	21,686
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources	5,894	6,300	6,300
Air Pollution Fees - Title V Operating Permits	11,080	10,200	10,700
Air Pollution Fines	6,064	2,250	2,800
Clean Water Enforcement Act	4,102	2,500	2,000
Coastal Area Facility Review Act	1,663	1,400	1,650
Endangered Species Tax Checkoff	191	158	158
Environmental Infrastructure Financing Program Administrative Fee	6,592	5,000	5,000
Excess Diversion	173	230	230
Freshwater Wetlands Fees	2,810	2,318	2,900
Freshwater Wetlands Fines	1,132	400	300
Hazardous Discharge Site Cleanup	8,173	---	---
Hazardous Waste Fees	4,172	3,624	3,949
Hazardous Waste Fines	628	550	700
Highlands Permitting	517	551	426
Hunters' and Anglers' Licenses	13,288	11,000	11,500
Industrial Site Recovery Act	433	630	1,045
Laboratory Certification Fees	799	2,400	2,400
Laboratory Certification Fines	53	80	80
Lake Restoration Fund	241	---	---
Marina Rentals	1,309	885	885
Marine Lands - Preparation and Filing Fees	2,520	159	159
Medical Waste	4,450	4,400	4,400
Miscellaneous Revenue	31	---	---
NJ Economic Development Authority	1,000	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	21,027	16,700	16,700
New Jersey Spill Compensation Fund	6,746	---	---
Parks Management Fees and Permits	5,928	4,300	4,300
Parks Management Fines	107	125	165
Pesticide Control Fees	5,169	4,400	4,400
Pesticide Control Fines	98	90	80
Pollution Prevention Fund	305	---	---
Radiation Protection Fees	5,602	3,268	5,825
Radiation Protection Fines	152	110	90
Radon Testers Certification	228	200	280
Safe Drinking Water Fund	435	---	---
Shellfish and Marine Fisheries	6	2	1
Solid Waste - Utility Regulation Assessments	5,377	3,100	3,100
Solid Waste Fines	1,683	500	650
Solid Waste Management Fees	7,920	7,081	9,900
Solid and Hazardous Waste Disclosure	190	---	---
Spring Meadow Golf Course	77	250	---
Stream Encroachment	2,654	2,500	3,125
Toxic Catastrophe Prevention Fees	1,522	1,587	1,727
Toxic Catastrophe Prevention Fines	65	80	50
Treatment Works Approval	2,155	1,890	1,780
Underground Storage Tanks Fees	1,259	1,100	1,200
Water Allocation	5,311	2,050	2,050
Water Supply Management Regulations	1,819	1,700	1,700
Water/Wastewater Operators Licenses	242	210	210
Waterfront Development Fees	2,324	2,100	2,625
Waterfront Development Fines	50	20	10
Well Permits/Well Drillers/Pump Installers Licenses	2,329	1,100	1,100
Wetlands	75	44	44

SCHEDULE 1
STATE REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Worker Community Right to Know - Fees	534	---	---
Worker Community Right to Know - Fines	53	100	60
	158,757	109,642	118,754
Department of Health and Senior Services:			
Admission Charge Hospital Assessment	6,000	6,000	6,000
Clinical Laboratory	848	---	---
Consumer Health Penalties	5,516	---	---
Health Care Reform	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties and Fees	6,754	790	790
Miscellaneous Revenue	73	400	400
Pharmaceutical Assistance to the Aged and Disabled - Recoveries	1,342	---	---
	21,733	8,390	8,390
Department of Human Services:			
Commission for the Blind	257	---	---
Early Periodic Screening, Diagnosis and Treatment	1,009	800	800
Family Care II	1,348	---	---
General Assistance Prescription Drug Rebates	22,061	---	---
Interim Assistance	542	---	---
Medicaid Uncompensated Care - Acute	275,191	268,194	246,414
Medicaid Uncompensated Care - Mental Health	37,075	37,075	37,075
Medicaid Uncompensated Care - Psychiatric	181,669	126,374	176,747
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles	194	---	---
Miscellaneous Revenue	785	155,700	40,500
Patients' and Residents' Cost Recovery - Developmental Disabilities	21,001	20,124	20,124
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	82,990	90,035	96,635
Payments for Medical Assistance Recipients - Prescription Drugs	160,736	---	---
Purchased Institutional Care	5,782	---	---
School Based Medicaid	27,605	1,447	1,447
	818,245	699,749	619,742
Department of Labor and Workforce Development:			
Examination Fees	914	---	---
Miscellaneous Revenue	137	155	155
New Jersey Workforce Development Partnership Fund - WDP Program	1,064	---	---
New Jersey Workforce Development Partnership Fund - WorkFirst NJ	23,077	---	---
Special Compensation Fund	2,373	1,813	1,813
State Disability Benefits Fund	11,509	---	---
Urban Enterprise Zone Administration Cost	27	---	---
Workers' Compensation Assessment	22,711	12,879	12,879
Workplace Standards - Licenses, Permits and Fines	16,450	4,351	4,351
	78,262	19,198	19,198
Department of Law and Public Safety:			
Beverage Licenses	9,436	3,960	3,960
Charities Registration Section	1,863	695	695
Consumer Affairs	11,219	---	---
Controlled Dangerous Substances	838	100	100
Criminal Disposition	468	---	---
EDA School Construction Recoveries	463	166	166
Forfeiture Funds	250	250	250
General Client Services	29,901	---	---
Legal Services	34,568	---	---
Legalized Games of Chance Control	2,174	1,200	1,200
Miscellaneous Revenue	416	55	55
New Jersey Cemetery Board	183	124	102
Pleasure Boat Licenses	2,310	2,695	3,000
Private Employment Agencies	787	258	258
Retired Officer Handgun Permit	284	---	---
Securities Enforcement	25,324	8,994	16,494
State Board of Architects	856	553	425
State Board of Audiology and Speech-Language Pathology Advisory	81	501	20
State Board of Certified Public Accountants	2,534	39	109
State Board of Chiropractors	213	618	128
State Board of Cosmetology and Hairstyling	5,935	520	2,695

SCHEDULE 1
STATE REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
State Board of Court Reporting	57	130	13
State Board of Dentistry	653	1,486	228
State Board of Electrical Contractors	1,945	280	210
State Board of HVAC Contractors	---	20	20
State Board of Marriage Counselor Examiners	1,070	228	415
State Board of Master Plumbers	982	52	565
State Board of Medical Examiners	20,333	1,995	6,050
State Board of Mortuary Science	531	233	210
State Board of Nursing	11,510	6,431	4,931
State Board of Occupational Therapists and Assistants	81	449	27
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	72	423	21
State Board of Optometrists	332	17	303
State Board of Orthotics and Prosthetics	97	1	39
State Board of Pharmacy	4,157	358	1,135
State Board of Physical Therapy	210	618	53
State Board of Polysomnography	---	35	50
State Board of Professional Engineers and Land Surveyors	870	992	315
State Board of Professional Planners	70	130	19
State Board of Psychological Examiners	964	59	405
State Board of Public Movers and Warehousemen	237	---	---
State Board of Real Estate Appraisers	154	456	68
State Board of Respiratory Care	55	208	14
State Board of Social Workers	731	52	325
State Board of Veterinary Medical Examiners	609	33	293
State Police – Fingerprint Fees	14,717	3,694	3,694
State Police – Nuclear Facilities Security Detail	1,594	---	---
State Police – Other Licenses	283	295	227
State Police – Private Detective Licenses	210	220	220
Victim and Witness Advocacy Fund	1,196	---	---
Victims of Violent Crime Compensation	8,603	430	3,372
Weights and Measures – General	4,412	2,612	2,612
	206,838	42,665	55,491
Department of Military and Veterans' Affairs:			
Korean Vet Memorial	2	---	---
Miscellaneous Revenue	3,115	---	---
Nuclear Facilities Security Detail	3,094	---	---
Soldiers' Homes	38,793	40,726	43,439
	45,004	40,726	43,439
Department of the Public Advocate:			
Office of Dispute Settlement Mediation	41	50	50
Rate Counsel	6,555	6,449	6,449
	6,596	6,499	6,499
Department of State:			
Governor's Teaching Scholars Program Loan Repayment	75	44	39
Miscellaneous Revenue	43	9	9
New Jersey World Trade Center Scholarship Program	6	---	---
	124	53	48
Department of Transportation:			
Air Safety Fund	1,177	965	965
Applications and Highway Permits	2,214	1,300	1,300
Autonomous Transportation Authorities	24,291	32,500	24,500
Drunk Driving Fines	699	350	350
Good Driver	69,826	69,000	69,000
Interest on Purchase of Right of Way	15	5	5
Logo Sign Program Fees	403	300	300
Maritime Program Receipts	---	---	2,200
Miscellaneous Revenue	48	---	---
Outdoor Advertising	1,747	740	740
Placarded Railcar	98	---	---
Rental Receipts – Tenant Relocation Program	392	---	---
	100,910	105,160	99,360

SCHEDULE 1
STATE REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Department of the Treasury:			
Assessment on Real Property Greater Than $1 Million	75,644	38,700	64,000
Assessments - Cable TV	4,770	4,475	4,770
Assessments - Public Utility	30,878	27,091	24,173
CATV Universal Access	---	---	9,100
Casino Fines	449	---	---
Coin Operated Telephones	5,106	4,500	4,500
Commercial Recording - Expedited	2,828	2,153	2,153
Commissions (Notary)	1,535	1,500	1,500
Communication Fee - Lottery	23	---	---
Cost Assessment	5,756	---	---
Domestic Security	29,987	30,000	30,000
Dormitory Safety Trust Fund - Debt Service Recovery	---	5,680	5,666
Equipment Leasing Fund - Debt Service Recovery	2,252	982	128
Escrow Interest - Construction Accounts	22	6	6
Fur Clothing Tax	826	---	---
General Revenue - Fees (Commercial Recording and UCC)	50,168	50,000	55,000
Higher Education Capital Improvement Fund - Debt Service Recovery	---	15,298	15,297
Hotel/Motel Occupancy Tax	74,262	65,000	74,500
Human Resource Development Institute	1,960	---	---
Investment Earnings	21,170	---	---
MVC Securitization	183	---	---
Miscellaneous Revenue	3,607	5,867	867
NJ Public Records Preservation	18,926	20,200	34,300
Nuclear Emergency Response Assessment	5,424	4,346	4,346
Office of Information Technology Receipts	61,512	---	---
Public Defender Client Receipts	4,470	3,400	3,400
Public Utility Fines	523	1,000	1,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	94,610	94,574	94,574
Railroad Tax - Class II	33,010	3,700	3,700
Railroad Tax - Franchise	6,277	3,300	3,300
State Disability Benefits Fund	61	---	---
State Lottery Fund	2,500	---	---
Stormwater Management-Combined Sewer Overflow	747	---	---
Surplus Property	1,581	1,500	1,500
Tax Audit Services - Uncollected Revenue Recovery	285	---	---
Tax Referral Cost Recovery Fee	4,021	4,000	5,400
Telephone Assessment	130,636	128,000	128,000
Tire Clean-Up Surcharge	8,328	10,000	10,000
Transitional Energy Facilities Assessment	234,270	226,400	235,770
	918,607	751,672	816,950
Other Sources:			
Miscellaneous Revenue	28,836	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,148	3,114	3,114
Employee Maintenance Deductions	181	300	300
Fringe Benefit Recoveries from Colleges and Universities	171,015	167,802	175,487
Fringe Benefit Recoveries from Federal and Other Funds	248,639	241,705	231,806
Fringe Benefit Recoveries from School Districts	25,057	30,200	30,500
Indirect Cost Recoveries - DEP Other Funds	9,746	8,100	8,100
MTF Revenue Fund	39,400	26,500	25,200
Miscellaneous Revenue	14	---	---
Rent of State Building Space	2,692	2,900	2,900
Social Security Recoveries from Federal and Other Funds	63,537	64,490	68,908
Standard Offer Payments - Utilities	608	---	---
	563,037	545,111	546,315
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program	2,602	---	---
Court Fees	68,455	69,665	67,675
Miscellaneous Revenue	597	---	---
	71,654	69,665	67,675
Total Miscellaneous Taxes, Fees, and Revenues	*3,290,337*	*2,612,685*	*2,636,276*

SCHEDULE 1
STATE REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Interfund Transfers:			
Beaches and Harbor Fund	17	20	8
Body Armor Replacement Fund	5,000	---	---
Catastrophic Illness In Children-Relief Fund	5,000	---	---
Clean Energy Fund	10,000	10,000	10,000
Clean Waters Fund	18	21	3
Correctional Facilities Construction Fund	9	15	1
Correctional Facilities Construction Fund of 1987	12	13	2
Cultural Centers and Historic Preservation Fund	7	9	---
Dam, Lake, Stream and Flood Control Project Fund - 2003	256	120	50
Developmental Disabilities Waiting List Reduction Fund	111	50	---
Dredging and Containment Facility Fund	390	410	410
Emergency Flood Control Fund	5	12	1
Emergency Medical Technicians Training	4,000	---	---
Emergency Service Fund	6,313	---	---
Energy Conservation Fund	4	15	1
Enterprise Zone Assistance Fund	31,498	1,222	92,930
Fund for the Support of Free Public Schools	2,087	2,540	975
Garden State Farmland Preservation Trust Fund	1,730	1,884	1,884
Garden State Green Acres Preservation Trust Fund	4,881	5,416	5,416
Garden State Historic Preservation Trust Fund	533	630	630
Global Warming Solutions Fund	---	---	65,175
Hazardous Discharge Fund	3	3	3
Hazardous Discharge Site Cleanup Fund	16,882	17,465	23,374
Health Care Subsidy Fund	14,700	---	---
Housing Assistance Fund	68	80	30
Human Services Facilities Construction Fund	1	---	---
Jobs, Education and Competitiveness Fund	26	23	---
Judiciary Bail Fund	495	250	250
Judiciary Child Support and Paternity Fund	---	---	100
Judiciary Probation Fund	143	85	85
Judiciary Special Civil Fund	37	42	42
Judiciary Superior Court Miscellaneous Fund	61	70	70
Legal Services Fund	11,170	11,000	11,000
Medical Malpractice Reinsurance Recovery Fund	---	1,800	---
Mortgage Assistance Fund	738	263	653
Motor Vehicle Security Responsibility Fund	4	3	1
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	99	60	35
Natural Resources Fund	48	78	4
New Home Warranty Security Fund	---	10,000	5,000
New Jersey Green Acres Fund - 1983	315	850	---
New Jersey Spill Compensation Fund	15,058	15,866	15,866
New Jersey Workforce Development Partnership Fund	27,247	17,681	17,682
Pollution Prevention Fund	1,549	1,549	1,549
Public Purpose Buildings Construction Fund	2	8	---
Public Purpose Buildings and Community-Based Facilities Construction Fund	39	60	---
Retail Margin Fund	---	---	13,900
Safe Drinking Water Fund	2,424	2,445	2,445
School Fund Investment Account	2,109	4,160	4,160
Shore Protection Fund	160	90	65
Solid Waste Service Tax Fund	---	1	1
State Disability Benefit Fund	77,637	104,687	54,687
State Land Acquisition and Development Fund	17	---	4
State Lottery Fund	887,209	913,800	953,000
State Lottery Fund - Administration	19,034	21,639	21,686
State Recreation and Conservation Land Acquisition and Development Fund	5	20	---
State Recycling Fund	---	1,000	7,000
State of New Jersey Cash Management Fund	2,397	2,300	2,300
Statewide Transportation and Local Bridge Fund	270	350	75
Supplemental Workforce Fund for Basic Skills	2,000	2,000	2,000
Tobacco Settlement Fund	69,308	63,845	55,445
Unclaimed County Deposits Trust Fund	3,000	---	---
Unclaimed Personal Property Trust Fund	141,500	120,000	202,580
Unclaimed Utility Deposits Trust Fund	76	150	21
Unemployment Compensation Auxiliary Fund	29,279	28,057	18,057
Universal Service Fund	73,260	72,646	72,616

SCHEDULE 1
STATE REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Wage and Hour Trust Fund	39	75	40
Water Conservation Fund	11	31	4
Water Supply Fund	4,231	4,353	4,353
Worker and Community Right to Know Fund	6,127	3,798	3,798
Workers' Compensation Security Fund	---	20,000	---
Total Interfund Transfers	*1,480,649*	*1,465,060*	*1,671,467*
Total State Revenues General Fund	***17,972,456***	***16,342,729***	***17,354,122***
PROPERTY TAX RELIEF FUND			
Gross Income Tax	10,476,267	10,393,000	9,945,064
Sales Tax Dedication	611,766	602,342	627,000
Total Property Tax Relief Fund	*11,088,033*	*10,995,342*	*10,572,064*
CASINO CONTROL FUND			
Investment Earnings	157	50	50
License Fees	64,311	69,771	65,896
Total Casino Control Fund	*64,468*	*69,821*	*65,946*
CASINO REVENUE FUND			
Casino Simulcasting Fund	456	400	400
Gross Revenue Tax	329,337	297,568	261,554
Other Casino Taxes and Fees	21,246	13,601	12,663
PAAD Recoveries	34,753	---	---
Total Casino Revenue Fund	*385,792*	*311,569*	*274,617*
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	500	700	700
TOTAL STATE REVENUES	***29,511,249***	***27,720,161***	***28,267,449***

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Dedicated:			
Executive Branch--			
Chief Executive:			
State Authority Review and Oversight	699	750	750
Department of Agriculture:			
American Veterinary Medical Foundation	12	5	5
Animal Disease Control	---	173	173
Beneficial Insect Laboratory	---	90	50
Blueberry Council	169	60	60
Commodity Distribution	1,596	1,501	1,501
Dairy Fee Administration	812	660	660
Dairy Industry Promotion Account	113	90	90
Development Potential Transfer Bank Administration	53	125	125
Environmental Services	---	150	150
Food Distribution Assessment	57	15	15
Fruit and Vegetable Grading Service	509	500	500
Future Farmers of America - Student Loans from Department of Education	118	75	75
Garden State Preservation Trust	---	1,029	1,029
Horse Breeding and Development Fund	267	300	300
Marketing and Development Services	---	859	859
Nursery Inspection Program	---	260	260
Organic Certification	160	225	225
Plant Pest and Disease Control	---	28	28
Poultry Service	527	408	408
Sire Stakes	2,908	4,000	4,000
Standardbred Breeder Awards	152	170	140
Stormwater Discharge Administration	204	244	244
Wine Promotion Program	133	90	90
Miscellaneous	10	10	9
	7,800	11,067	10,996
Department of Banking and Insurance:			
Health Insurance Security and Privacy Collaboration (HISPC)	371	---	---
Individual Health Care Program Assessments	433	---	---
Public Adjusters' Licensing	---	52	87
Small Employer Health Benefits	850	444	444
Miscellaneous	75	---	---
	1,729	496	531
Department of Children and Families:			
Children's Trust Fund	271	280	280
Criminal History Record Checks	348	120	120
Domestic Violence Fund	526	---	---
Education Services	50,393	55,956	57,864
Legally Responsible Relatives - Probation Supplement	3,914	2,054	2,354
Old Age Survivors Insurance	2,583	1,492	1,792
	58,035	59,902	62,410
Department of Community Affairs:			
Boarding Home Regulation and Assistance	---	975	975
Fire Certification Program	42	194	100
Grants to Displaced Homemaker Centers	670	688	688
Historic Preservation License	22	25	25
Historic Trust/Open Space Administrative Costs	---	---	23
Housing Code Enforcement	---	1,800	1,800
Housing Opportunities for Persons with AIDS	544	1,452	---
Housing Services	25,250	26,962	20,027
Lead Hazard Control Assistance Fund	881	1,018	1,060
Neighborhood Revitalization Tax Credit	9,301	7,500	7,500
New Home Warranty Program	4,662	5,310	5,310
New Jersey Meadowlands Commission - Operations	---	125	125
Paterson Housing Opportunities for Persons with AIDS Program	688	1,079	---
Prevention of Homelessness	109	---	---
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund	37	60	60
State Rental Assistance Program	---	19,000	---
Subcontract with the City of Camden - Section 8	452	701	---
Truth in Renting	---	100	100
Uniform Construction Code	---	6,950	6,800

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Uniform Fire Code	---	10,600	10,500
Universal Service Fund	4,640	7,298	7,298
Urban Enterprise Zone Authority Administration	1,536	2,500	2,500
Urban Housing Assistance CRDA Program	4,000	---	---
Urban Housing Assistance Program	1,493	---	---
Miscellaneous	1,594	1,450	1,500
	55,921	95,787	66,391
Department of Corrections:			
Administration and Support Services	29,863	22,998	22,540
Edna Mahan Correctional Facility Beauty Shop Program	33	---	---
Institutional Upholstery Program	11	---	---
Institutional Woodworking Program	3	---	---
Nicholson Foundation - Another Chance Data Warehouse	64	---	---
Nicholson Foundation - Female Integration and Re-Entry Management (FIRM)	47	76	78
Nicholson Foundation - Mentoring Children of Incarcerated Parents	19	---	78
Nicholson Foundation - Re-Entry Grant	74	135	155
Nicholson Foundation - Re-Entry Initiative Expansion	59	71	74
Nicholson Foundation - Re-Entry Initiative and Research Study	8	---	---
Nicholson Foundation - Re-Entry and Access to Programs	42	235	---
Workplace Literacy - Learning Lab Program	451	---	---
Miscellaneous	706	---	---
	31,380	23,515	22,925
Department of Education:			
Compliance and Auditing	888	850	1,100
Goldman Sachs International Education Award	25	---	---
Katzenbach One on One Aides	600	728	494
Katzenbach PLUS Program	1,130	978	1,116
Katzenbach Partnership Programs	64	---	---
Katzenbach Summer Program	438	330	400
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards	10,908	9,815	9,790
NJSIAA Steriod Testing	---	50	50
New Jersey Consortium on Deafblindness	12	---	---
Professional Development and Licensure	1	1,393	1,388
Rental of Vacant Building Space	603	334	587
School District Deficit Relief	5,686	1,075	514
Miscellaneous	108	41	41
	20,463	15,594	15,480
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages	1,212	941	999
Administrative Costs Water Supply Bond Act of 1981 - Management	---	102	130
Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards	---	10	15
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	---	54	83
Air Pollution Monitoring and Control Programs	---	217	733
American Electric Power Settlement Agreement	1,680	840	840
Battleship New Jersey Memorial Fund	154	154	154
Battleship New Jersey Tax Check-Off	61	61	61
Drinking Water State Revolving Fund - Capacity Development	550	450	700
Drinking Water State Revolving Fund - Operator Certification	162	400	600
Drinking Water State Revolving Fund - Program Administration	793	800	1,300
Drinking Water State Revolving Fund - Small System Technical Assistance	539	400	580
Drinking Water State Revolving Fund - Source Water Program Administration	282	150	275
Endangered and Nongame Species Wildlife Fund	136	140	140
Environmental Infrastructure Trust Loan Fund	---	1,729	2,024
Environmental Inspection of Child Care Facilities	710	525	525
Exotic and Nongame Species Inspection Fund	164	160	160
Expenses of the Delaware and Raritan Canal Commission	4	300	300
Farley Marina Escrow	---	1,200	1,200
Forest Resource Management Special Revenue	284	250	250
Global Warming Solutions Fund - Administration	1,553	1,800	700
Green Acres / Open Space Administration	---	431	485
Green Acres Settlement/Land Acquisition	104	---	---
HR-6 Flood Control	459	600	400
Hazardous Discharge Site Cleanup Fund - Responsible Party	---	10,437	10,584
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers	1,428	1,400	1,000
Historic Preservation Fund	100	---	---
Hunters' and Anglers' License Fund	---	2,300	2,300
Landscape Irrigation Contractor Certification	144	62	141

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Liberty State Park – Central Parking	230	650	650
Liberty State Park License Plates	49	50	50
Low Emission Vehicle Program	135	120	100
Mammography Quality Standards Act	381	306	315
Marina Rentals	---	440	265
Monmouth Battlefield State Park Interpretive Center K. Hovnanian Settlement	250	---	---
Mullica River Oyster Monitoring	72	---	---
New Jersey Shade Tree and Community Forestry Program	75	10,610	15,325
New Jersey Waterfowl Stamp Act	113	100	100
Northern Pine Snake Mgmt – Stafford Business Park	18	5	5
Nuclear Emergency Response	---	---	685
Nuclear Regulatory Commission – Agreement State Program	---	2,500	2,500
Office of Dredging and Sediment Technology	---	280	284
Ohio Edison Settlement for Environmentally Beneficial Projects	520	670	---
Oil Spill Prevention	---	1,302	1,208
Oyster Cultch Fund	215	130	130
Palisades Interstate Park Commission (PIPC) – Court Fund Revenue	---	1,600	1,700
Palisades Interstate Park Commission (PIPC) – Gas Station Revenue	---	2,583	2,600
Palisades Interstate Park Commission (PIPC) – Operating Fund Revenue	---	835	835
Parks Management	---	1,700	1,700
Parks Management Revolving Fund	1,883	1,900	1,900
Passaic River Cleanup Litigation	3,073	6,000	6,000
Pesticide Control	---	600	600
Pinelands Preservation	54	60	54
Pollution Prevention	---	645	618
Private Dredging Disposal	---	50	15
Private Underground Tank Administrative Costs – Constitutional Dedication	---	1,000	1,000
Recycling of Solid Waste	---	892	910
Remediation Management and Response	---	6,722	8,239
Safe Drinking Water Fund	---	1,272	1,313
Sedge Island	30	35	35
Shellfish Enforcement	145	100	100
Shellfish Enhancement and Management	110	110	110
Shellfish Management	76	40	40
Shore Protection Fund Projects	12,071	4,000	6,000
Shore Protection License Plates	805	750	750
Skylands Manor	280	280	280
Solid Waste Utility Regulation	---	2,000	2,000
Spring Meadow Golf Course	961	960	960
State Public Water System Supervision Program	1,100	1,000	1,550
State Revolving Fund – Administrative Costs	1,451	1,200	3,450
Statewide Development	117	200	200
Tidelands Peak Demands	---	3,622	3,632
UMDNJ Radiation Preparedness	28	41	---
Urban Forest Energy Efficiency Initiative	4,067	4,000	4,000
Water Allocation	---	3,200	3,200
Water Pollution Control	---	2,300	2,300
Water/Wastewater Operators Licenses	---	257	257
Waterfront Development Shellfish Mitigation	202	150	150
Well Permits, Well Driller, Pump Installer Licenses	---	1,150	1,150
Wetlands	---	10	10
Worker and Community Right to Know Act	---	551	619
Miscellaneous	535	488	460
	39,565	95,379	107,033
Department of Health and Senior Services:			
AIDS Drug Distribution Program Rebates	25,000	25,000	25,000
Administrative Overhead – Non State Program	1,329	1,500	1,500
Animal Population Control Program	256	270	270
Brain Injury Research Fund	4,135	3,600	3,600
Certificate of Need Program	658	667	667
Child Care / School Certification Program	---	1,500	2,000
Clinical Laboratory Improvement Services	2	150	150
Consumer Health Penalties	---	5,175	5,175
Early Intervention Program (EIP) Copays	---	7,000	19,000
Electronic Death Registration Support Fund	815	600	600
Emergency Medical Services	79	79	79
Emergency Medical Services for Children	150	154	154
Emergency Medical Technician Training Fund	122	200	200
First Response Emergency Medical Technician Cardiac Training Program	125	125	125

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Gerber Infant Cereal and Infant Juice Rebates	968	---	---
Governor's Council for Medical Research and Treatment of Autism	4,139	4,000	4,000
Health Care Cost Reduction Fund	39,465	40,000	78,692
Health Care Planning	7,325	7,200	7,200
Health Care Stabilization Fund	44,000	40,000	30,000
Laboratory Services	---	650	675
Licenses, Fines, Permits, Penalties and Fees	---	6,485	6,045
Live Long Live Well	---	150	150
Managed Care Oversight	100	---	---
New Jersey Emergency Medical Services Helicopter Response Program	---	3,100	3,100
New Jersey Health Information Technology Commission	41	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections	241	273	273
Newborn Screening, Follow-up, and Treatment	3,178	3,306	3,306
Nursing Home Provider Assessment Fee	129,361	136,000	136,000
Office of the Public Guardian	639	1,344	1,344
Osteosarcoma Surveillance Study	10	25	25
Ovarian Cancer Study	33	---	---
Rabies Control Program	492	475	475
Race and Risk Factors for Early / Aggressive Breast Cancer	74	100	100
Sustainable Systems Grants	120	---	---
Tanning Facilities Registration and Inspection	41	---	---
Wholesale Drug Program	---	2,166	2,166
Women, Infants, and Children (WIC) Rebates	41,097	40,000	40,000
Worker and Community Right to Know	---	614	614
Miscellaneous	6,460	6,137	6,137
	310,455	339,045	379,822
Department of Human Services:			
Administration and Support Services	---	772	814
Alcohol Education Rehabilitation and Enforcement Fund	1,945	4,544	2,919
Alcohol Treatment Fund Program	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund	9,037	1,337	1,768
Child Support Incentive Funding	18,375	5,746	5,746
Client Copayments - Developmental Disabilities	50,802	46,111	61,736
Cop to Cop Program	---	---	400
Drug Enforcement Demand Reduction Fund	---	350	350
Family Care - Children	73,771	95,316	112,542
Improvement Methods for Skilled Nursing Care	31	---	---
Licensing Fees	311	---	---
Management and Administrative Services	---	725	425
Mental Health Contract Fees	291	324	276
New Jersey Health Care Hospital Payments	519,237	545,233	545,233
Olmstead Grant	20	---	---
Partnership for a Drug Free New Jersey	---	1,000	1,000
Penalties Collected from Violators of Danielle's Law	6	---	---
Personal Needs Allowance	---	600	600
Racing Commission Funds for Compulsive Gambling Treatment	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation	374	500	300
Traumatic Brain Injury	3,381	---	---
Work First New Jersey Child Care	---	---	42,500
Work First New Jersey Emergency Utility Payments	---	---	5,100
Work First New Jersey Support Services	20,000	30,000	---
Miscellaneous	45	---	---
	705,326	740,258	789,409
Department of Labor and Workforce Development:			
Asbestos Notification Fees	---	500	500
Council on Gender Parity	---	72	72
Division of Workers Compensation Uninsured Employers	3,913	2,690	2,690
Enforcement of Workplace Standards - Receipts	---	6,293	6,293
General Administration and State and Local Government Operations	---	1,300	1,665
Merit Systems Board	---	---	80
New Jersey Builders' Utilization for Labor Diversity	1,295	500	500
Private Disability Insurance Plan	---	1,524	1,524
Public Works Contractor Registration	---	1,932	1,932
Reengineering Study - State Disability Insurance Plan	---	1,000	1,000
Reimbursement to Unemployment Insurance for Joint Tax Functions	---	9,900	9,900
Special Compensation Fund	204,210	145,530	168,550
State Disability Insurance Plan	---	6,942	6,942
Unemployment Insurance Program - Collection Activities	---	2,500	2,500

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Urban Enterprise Zones - Employer Rebate Awards	92	---	---
Work First New Jersey Work Activities	---	25,500	25,500
Workers' Compensation	---	8,386	8,386
Workforce Development Partnership - Counselors	---	412	312
Workforce Development Partnership Program	---	1,742	1,742
Workforce Literacy and Basic Skills Program	---	276	276
	209,510	216,999	240,364
Department of Law and Public Safety:			
America's Promise Alliance	25	---	---
Atlantic County Detention Center	1,814	2,377	2,379
Backstretch Benevolence	154	175	175
Body Armor Replacement Fund - Administrative Costs	25	75	75
Charity Racing Day for the Developmentally Disabled	49	50	50
Claims - Victims of Crime	---	8,650	8,650
Commissions Award Program	2,138	2,250	2,250
Consumer Affairs	493	380	380
Consumer Affairs Charitable Registrations Program	---	1,066	1,066
Consumer Affairs Legalized Games of Chance	---	750	750
Consumer Affairs Weights and Measures Program	---	2,403	2,403
Controlled Dangerous Substance Registration Program	---	730	730
Country Wide Settlement	1,000	---	---
Criminal Disposition and Revenue Collection Fund	---	517	517
Criminal Justice Cost Recovery	---	106	38
Delaware River Joint Toll Bridge Commission	2,680	2,700	2,700
Division of Consumer Affairs - Appropriated Receipts	---	6,275	6,275
Drunk Driving Enforcement Fund - MVC Reimbursement	121	150	150
Election Law Enforcement	13	110	110
Enhanced 911 Equipment	345	---	---
Enhanced 911 General Assistance	480	---	---
FBI Mitochondrial DNA Testing	1,018	1,039	1,039
Fines Account - Miscellaneous Settlements	83	85	85
Forfeiture Program	2,334	3,583	3,583
Gubernatorial Public Finance Program	161	---	---
Insurance Fraud Operations	27,864	---	---
Investigative Unit	575	575	575
Juvenile Detention Alternatives - Annie E. Casey Foundation	326	200	200
Law Enforcement Officers Training and Equipment Fund	671	750	750
Lobbying Annual Fees	365	350	350
Medical Examiner Services	8,737	8,700	8,100
Medical Malpractice Insurance Assistance	224	---	---
New Jersey Turnpike Authority	29,410	33,748	35,772
New Jersey Turnpike Authority (Parkway)	29,311	33,261	33,516
Nicholson Foundation	38	---	---
Noncriminal Records Checks	---	10,984	10,984
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act	108	155	155
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	816	775	775
Pre-Race Blood Testing and Chemical Testing Program	3,354	3,800	3,800
Private Employment Agencies	---	485	485
Protection of Civil Rights	---	80	80
Racing Officials	1,037	1,100	1,100
Regulation of Alcoholic Beverages	---	9,556	9,488
Regulation of Racing Activities	3,077	3,300	3,300
Retired Officers Handgun Permits	---	284	284
Safe and Secure Neighborhoods Program	7,842	7,100	7,100
Securities Enforcement Fund	---	10,585	10,585
Security Officer Registration Account	1,960	1,500	1,500
Sexual Assault Nurse Examiner Program	47	54	54
South Jersey Transportation Authority	7,403	8,077	8,077
State Athletic Control	351	500	500
State Facilities Education Act (SFEA)	30,572	34,749	33,120
State Forensic Laboratory Fund Program	1,030	1,062	1,062
State Police DNA Laboratory Enhancement	8,278	8,200	8,200
State Veterinarians New Jersey Racing Commission	998	1,150	1,150
Victim and Witness Advocacy Fund	---	1,200	1,200
Miscellaneous	4,969	3,367	3,367
	182,296	219,118	219,034

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Department of Military and Veterans' Affairs:			
Burial Services	---	500	500
Distance Learning Center	---	---	50
Energy Program Receipts	161	75	100
New Jersey National Guard Support Services	---	1,600	1,904
New Jersey Veterans Haven Support Fund	11	---	11
POW/MIA Medal Receipts	---	2	3
Transitional Housing	---	590	618
World War II Memorial Dedications	81	91	25
Miscellaneous	16	65	145
	269	2,923	3,356
Department of the Public Advocate:			
NJ Home Owner - All Other Warranties	3	---	---
New Home Owner's Warranty	268	251	251
Rate Counsel - Insurance	---	149	149
Residential Warranty Corporation	125	90	90
	396	490	490
Department of State:			
Americorps - VISTA Cost Share	15	---	---
Extraordinary Programming	363	265	265
GEAR UP College Prep Institute	15	---	---
Governor's School	164	---	---
Law Enforcement Officers Memorial Fund	340	325	325
Leasing of Space on NJN Transmitter Towers	1,277	4,250	1,250
NJBEST Administration & Scholarships	505	562	605
NJN - TV Food Network/Time Warner Capital Project	1,100	871	700
New Jersey College Loans to Assist State Students (NJCLASS)	7,750	8,666	9,966
New Jersey Workforce Development Coalition Initiative	630	577	577
New Jersey World Trade Center Scholarship Program	---	6	6
Policy Solutions for Adult Learners	23	33	9
Preservation Records Grants	54	---	---
Primary Care Physician/Dentist Loan Redemption Program	2,000	2,000	2,000
Public Broadcasting Services	9,215	6,993	6,878
Records Management	1,300	1,300	1,300
Rental of NJN Studio and Production Facilities	1,095	1,074	1,000
Sale or Rental of NJN Productions	18	45	45
Veterans Memorial Arts Center	1,012	1,195	1,100
Miscellaneous	84	36	32
	26,960	28,198	26,058
Department of Transportation:			
Airport Safety Fund Administration	---	400	400
Applications and Highway Permits	---	1,310	1,310
Commercial Vehicle Enforcement Program	19,135	---	---
Cost of "Cause" Plates	298	---	---
County and Other Shared Projects	48,603	---	---
Highway Safety Fund	1,513	2,000	1,550
In-Terminal School Bus Inspection Program	1,300	1,340	1,330
Logo Sign Program	---	110	110
Motor Vehicle Services	251,673	304,200	290,276
Motorbus Regulation	663	715	710
Motorcycle Safety Education Fund	370	560	500
NJ Board of Pilot Commissioners	651	245	245
NJ Medical Service Helicopter Response Act	27,039	---	---
NJ Turnpike Funds Received	80,000	---	---
Office of Maritime Resources	2,253	2,500	2,500
Omnibus Safety Enforcement Fund	19	---	---
Outdoor Advertising Program	---	640	640
Placarded Railcar Program	---	200	200
Rental Receipts, Tenant Relocation Program	---	360	395
Security Responsibility	17,344	16,850	16,850
	450,861	331,430	317,016
Department of the Treasury:			
Annual Licensing Fee - Office of Administrative Law Publications	629	612	680
Atlantic City Electric Company Audit	472	---	---
Cable Television (CATV) Universal Access Fund	1,966	3,458	---

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Capital City Redevelopment Corporation	235	301	---
Cigarette Tax Securitization	145,098	145,000	145,000
Clean Energy Program	932	1,300	1,300
Contract Compliance and Equal Employment Opportunity in Public Contracts	---	573	584
Division of Developmental Disabilities Community Placement and Services	35,897	35,900	35,900
Domestic Security	19,925	19,900	19,900
Drug Abuse Education Fund	775	600	600
Economic Recovery Fund	21,606	21,604	21,604
Elizabethtown Gas Company Audit	816	---	---
Energy Tax Receipts	788,492	788,492	788,492
Governor's Council on Alcoholism and Drug Abuse	16,034	15,700	15,800
Judicial Hearings Receipts	3,415	3,387	3,809
Management Consulting Analysis Gas Utilities	267	100	---
Management of DEP Properties	---	515	515
Management of State Investments	13,401	11,226	11,226
Millville Sports & Entertainment Revenue Fund	42	46	46
NJBPU Basic Generation Service Project	332	300	---
New Jersey Public Records Preservation	13,484	12,400	12,400
Office of Information Technology Indirect Cost Recoveries	5,205	5,000	5,000
Office of Management and Budget	21,730	9,085	9,050
Ombudsman	---	451	451
Other Capital Building Services	2,349	2,685	2,685
Other Distributed Taxes	4,168	5,502	5,502
PSE&G Comprehensive Mgmt Audit	---	1,200	---
Pensions and Benefits	47,658	40,701	40,701
Prequalification Fees	---	130	130
Property Management and Construction - Property Management Services	389	270	270
Public Finance Activities	---	700	700
Real Property Leasing Out Program	---	325	325
Retail Margin Fund - Commercial/Industrial Energy Programs	19,238	13,350	---
Rockland Electric Company Audit	191	477	---
Royalties - Office of Administrative Law Publications	378	370	370
Small Business Registration	331	300	300
Taxation Compliance and Enforcement Activities	---	4,650	5,150
Third Party Subrogation - Property Damage	---	850	866
Unclaimed Property Trust Fund	5,992	6,920	6,920
Urban Enterprise Zone (UEZ) Authority Administrative Expenses	2,005	1,326	1,197
Vendor Surcharge Collection - Motor Vehicle Commission	12,000	9,000	10,000
Workforce Initiatives and Development	---	950	596
Miscellaneous	613	714	713
	1,186,065	1,166,370	1,148,782
Interdepartmental Accounts--			
Petroleum Overcharge Reimbursement Fund	---	500	500
Utilities and Other Services	---	918	973
	---	1,418	1,473
Judicial Branch--			
Atlantic Victim Impact	26	---	---
Automated Traffic System for Municipal Courts	25,243	23,000	25,000
Camden JDAI Innovations Grant	140	---	---
Civil Courts	614	872	852
Comprehensive Enforcement Program	2,704	3,100	3,100
Court Adult Probation System	566	500	550
Court Technology Improvement Fund	14,694	12,300	13,800
Electronic Access To Court Records	2,382	1,000	2,200
Essex Juvenile Detention Alternative Initiative Innovations Grant	1	---	---
Family Courts	408	400	400
Hudson Multi-Disciplinary Team Grant	27	---	---
Information Services	463	516	516
Juvenile Accountability Block Grant - Union Night Watch	18	---	---
Phase Out Program Juvenile Justice Partnership	40	---	---
Special Civil Part Certified Mailers	3,113	2,500	2,500
Supreme Court	12,931	17,656	18,058
Union State Community Partnership Night Watch Program	27	---	---
Miscellaneous	470	15	15
	63,867	61,859	66,991
Total Dedicated	*3,351,597*	*3,410,598*	*3,479,311*

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Federal:			
Executive Branch--			
Department of Agriculture:			
Agricultural Mediation Grant - USDA	18	20	20
Asian Longhorned Beetle Monitoring	---	2,000	3,000
Child Care	61,203	70,875	74,358
Child Nutrition - School Breakfast	41,478	50,000	50,000
Child Nutrition - School Lunch	173,489	180,000	180,000
Child Nutrition - School Lunch Equipment - Federal Economic Stimulus	843	---	---
Child Nutrition - Special Milk	788	1,400	1,400
Child Nutrition - Summer Programs	6,896	9,178	9,618
Child Nutrition Administration	3,075	4,970	5,200
Cooperative Gypsy Moth Suppression	1,196	800	795
Farm Risk Management Education Program	374	272	272
Farmland Preservation	228	2,500	4,500
Fish Inspection Service	108	140	130
Food Stamp - The Emergency Food Assistance Program (TEFAP)	2,101	1,750	1,750
Fresh Fruit and Vegetable Program	666	2,100	2,100
Indemnities - Avian Influenza	390	530	530
National Animal Identification Infrastructure	60	46	46
Specialty Crop Block Grant Program	---	---	700
TEFAP Administrative Funds - Federal Economic Stimulus	---	544	---
Team Nutrition Training	---	200	---
Various Federal Programs and Accruals	4,371	1,373	1,310
	297,284	328,698	335,729
Department of Children and Families:			
At Risk Youth Program - TANF	---	1,000	1,000
Restricted Federal Grants	9,055	10,557	11,251
Title IV-B Child Welfare Services	5,783	5,500	5,500
Title IV-E Foster Care	143,253	113,626	129,751
Title IV-E Foster Care - Federal Economic Stimulus	4,092	5,392	6,392
Various Federal Programs and Accruals	-35,488	675	675
	126,695	136,750	154,569
Department of Community Affairs:			
Community Services Block Grant	17,080	19,200	19,200
Emergency Shelter Grants Program	728	1,650	1,671
Lead-Based Paint Abatement in Low and Moderate Income Housing	929	---	---
Low Income Home Energy Assistance Program	182,913	188,113	188,113
Moderate Rehabilitation Housing Assistance	12,123	12,213	12,213
National Affordable Housing - HOME Investment Partnerships	6,849	7,611	8,489
National Fire Academy Training Program	10	28	28
Section 8 Housing Voucher Program	204,363	198,582	206,556
Shelter Plus Care Program	1,505	4,965	4,965
Small Cities Block Grant Program	9,690	8,360	8,360
Transitional Housing - Homeless	68	136	136
Veterans Affairs Supportive Housing Initiative	708	475	950
Violence Against Women Act Sexual Assault Services Grant	---	300	325
Weatherization Assistance Program	3,842	14,000	14,000
Various Federal Programs and Accruals	1,232	---	---
	442,040	455,633	465,006
Department of Corrections:			
Byrne Victim Services - Federal Economic Stimulus	---	877	---
Central Communications Upgrade - US Department of Commerce	---	1,000	1,000
Central Communications Upgrade - US Department of Homeland Security	---	1,000	1,000
Counterterrorism Prison Intelligence	29	---	400
Counterterrorism Prison Intelligence - Federal Economic Stimulus	---	884	---
Federal Re-Entry Initiative	---	500	500
Inmate Vocational Certifications	---	400	100
Justice and Mental Health Collaboration Program - Department of Justice	---	200	200
National Institute of Justice Grant for Corrections Research-Escape Study	---	1,195	300
Prison Rape Elimination Grant	24	300	---
Prisoner Re-Entry Initiative Grant - Atlantic County	358	---	---
Prisoner Re-Entry Initiative Grant - Camden County	66	---	---
Prisoner Re-Entry Initiative Grant - Mercer County	10	200	---
Project In-Side	899	386	386
Promoting Responsible Fatherhood	319	395	395

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Serious and Violent Offender Re-Entry Initiative	372	---	---
Sex Offender Management Grant-Risk Assessment and Deterance	35	---	---
State Criminal Alien Assistance Program	6,315	6,096	6,097
Technology Enhancements	---	500	500
Various Federal Programs and Accruals	380	25	---
	8,807	13,958	10,878
Department of Education:			
21st Century Schools	21,790	22,307	21,317
AIDS Prevention Education	504	700	700
Bilingual and Compensatory Education - Homeless Children and Youth	1,403	839	1,326
Byrd Scholarship Program	1,080	1,135	1,156
Character Education Partnership	699	725	725
Drug-Free Schools and Communities - Administration	1,488	1,390	---
Drug-Free Schools and Communities - Discretionary	3,005	5,560	---
Enhancing Education Through Technology	3,888	4,898	1,845
Enhancing Education Through Technology - Federal Economic Stimulus	---	12,045	---
Even Start	2,010	1,147	1,223
General Formula Aid - Federal Economic Stimulus	162,239	1,056,920	---
Head Start Collaboration	96	175	175
Improving America's Schools Act - Consolidated Administration	5,075	5,268	4,996
Improving Teacher Quality - Higher Education	---	1,651	1,698
Individuals with Disabilities Education Act Basic State Grant	245,308	359,306	367,917
Individuals with Disabilities Education Act Preschool Grants	6,553	11,198	11,198
Language Acquisition Discretionary Admin	10,331	18,325	19,576
Mathematics and Science Partnerships Grants	2,735	2,909	4,739
Migrant Education - Administration/Discretionary	2,036	2,198	2,022
Public Charter Schools	2,365	3,769	4,130
School Improvement Grants	4,430	9,820	10,980
School Improvements Grants - Federal Economic Stimulus	---	56,822	---
State Assessments	9,930	9,707	9,665
State Data Grants	202	---	---
State Grants for Improving Teacher Quality	42,881	63,329	63,484
Step Up - Teacher Recruitment	826	---	---
Title I - Grants to Local Educational Agencies	191,722	286,870	296,607
Title I - Part D, Neglected and Delinquent	2,625	4,050	4,014
Title I - Reading First State Grant	13,754	---	---
Title V - Innovative Program Strategies	747	---	---
Vocational Education - Basic Grants - Administration	16,645	24,087	24,296
Vocational Education Technical Preparation	1,974	2,188	1,969
Various Federal Programs and Accruals	-35,982	1,075	1,096
	722,359	1,970,413	856,854
Department of Environmental Protection:			
Air Pollution Maintenance Program	5,814	7,000	7,000
Artificial Reef Program - PSE&G/NJPDES Permit Fees	722	925	1,125
Asian Longhorned Beetle Project	449	2,300	2,300
Assessing New Jersey's Bays	---	200	---
Assistance to Firefighters - Wildfire and Arson Prevention	---	200	200
Atlantic Coastal Fisheries	209	300	300
Avian Influenza	100	150	150
Beach Monitoring and Notification	366	600	600
Benthic Indicators for Nearshore Coastal Waters	---	400	---
BioWatch Monitoring	388	750	750
Boat Access (Fish and Wildlife)	---	1,000	1,000
Brownfields	787	2,000	2,000
CO2 Sequestration	---	500	---
Chronic Wasting Disease	39	150	150
Clean Vessels	284	1,000	1,000
Clean Water State Revolving Fund	---	28,000	86,000
Clean Water State Revolving Fund - Federal Economic Stimulus	---	160,147	---
Coastal Estuarine Land Program	950	4,000	4,000
Coastal Zone Management Implementation	2,770	3,400	3,400
Community Assistance Program	383	250	250
Consolidated Forest Management	720	1,080	1,080
Defensible Space	---	400	400
Drinking Water State Revolving Fund	2,039	22,500	33,500
Drinking Water State Revolving Fund - Federal Economic Stimulus	---	43,154	---
Electronic Vessel Trip Reporting	225	170	170
Endangered Species	47	85	85

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Endangered and Nongame Species Program State Wildlife Grants	604	1,065	1,000
Firewise in the Pines	---	200	200
Fish and Wildlife Action Plan	10	75	75
Fish and Wildlife Health	40	150	200
Fish and Wildlife Technical Guidance	26	100	100
Forest Legacy	14	5,040	6,040
Forest Resource Management – Cooperative Forest Fire Control	1,357	1,750	1,750
Grassland Habitat Project	---	200	---
Gypsy Moth Suppression	57	420	420
Hazardous Waste – Resource Conservation Recovery Act	3,775	4,895	4,895
Historic Preservation Survey and Planning	686	950	950
Hunters' and Anglers' License Fund	3,521	6,780	6,980
Land and Water Conservation Fund	756	3,000	8,000
Marine Fisheries Investigation and Management	558	1,365	1,400
Miscellaneous	219	---	---
Multimedia	495	750	750
NJ Landowner Incentive	459	1,300	---
National Coastal Wetlands Conservation	---	2,000	2,000
National Dam Safety Program (FEMA)	51	90	110
National Geologic Mapping Program	134	200	230
National Recreational Trails	287	1,900	1,900
New Jersey's Landscape Project	91	200	400
Nonpoint Source Implementation (319H)	3,326	4,000	4,010
Northeast Wildlife Teamwork Strategy	---	50	60
Offshore Beach Replenishment	---	150	150
Particulate Monitoring Grant	650	1,000	1,000
Pesticide Technology	459	550	550
Pinelands Grant – Acquisition	---	1,000	1,000
Preliminary Assessments/Site Inspections	838	1,900	1,900
Radon Program	366	500	500
Rare Wildlife Strategy Implementation	---	1,500	---
Remedial Planning Support Agency Assistance	---	---	750
Shortnose Sturgeon Research	45	200	---
Southern Pine Beetle	---	100	100
State Recreational Trails	---	7,475	7,475
State Wetlands Conservation Plan	332	250	250
State Wildlife Grant Projects	---	1,000	1,000
State and EPA Data Management Grant	---	2,300	2,300
Superfund Grants	818	40,450	25,450
Underground Storage Tank Program Standard Compliance Inspections	986	700	1,000
Underground Storage Tanks	2,447	1,800	1,800
Urban Community Air Toxics Program	117	800	800
Voluntary Cleanup Site Specific	90	---	---
Water Monitoring and Planning	355	550	550
Water Pollution Control Program	3,141	4,275	4,275
Water Pollution S106 Enhancements	---	250	250
Wildland and Urban Interface II	---	100	100
Wildlife Habitat Incentives (WHIP)	88	150	150
Wildlife Management Area Planning	95	300	300
Various Federal Programs and Accruals	-5,340	1,095	1,125
	38,245	385,536	239,705
Department of Health and Senior Services:			
AIDS Drug Distribution Program	---	1,900	4,000
Adult Viral Hepatitis Prevention	126	200	200
Asthma Surveillance and Coalition Building	316	769	769
Bioterrorism Hospital Emergency Preparedness	14,740	11,576	11,576
Birth Defects Surveillance Program	109	508	508
Breastfeeding Peer Counseling	356	300	300
CDC Nutrition – Physical Activity & Obesity (NPAO)	240	820	820
Childhood Lead Poisoning	808	1,400	1,400
Chronic Disease Prevention and Health Promotion Programs – Public Health	2,003	2,100	2,100
Clinical Laboratory Improvement Amendments Program	381	490	490
Comprehensive AIDS Resources Grant	34,160	49,550	49,550
Congregate Nutrition Services – Federal Economic Stimulus	297	---	---
Core Injury Prevention and Control Program	---	300	300
Demonstration Program to Conduct Health Assessments	514	627	627
Early Hearing Detection and Intervention (EHDI) Tracking, Research	170	210	210
Early Intervention Program (Part C) – Federal Economic Stimulus	---	6,626	5,399
Early Intervention Program – Enhanced Federal Match	---	---	3,768

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Early Intervention for Infants and Toddlers with Disabilities (Part H)	11,295	13,000	13,000
Elderly Nutrition (Meals on Wheels) - Federal Economic Stimulus	158	1,097	1,097
Eliminating Disparities in Perinatal Health	464	500	500
Emergency Medical Services for Children (EMSC) Partnership Grants	195	226	226
Emergency Preparedness For Bioterrorism	21,755	30,886	30,886
Enhanced HIV/AIDS Surveillance-Perinatal	150	212	212
Enhanced Title XIX - Federal Economic Stimulus	---	310,401	309,323
Enhancing and Making Programs & Outcomes Work to End Rape	---	100	100
Environmental Tools for Dementia Care	78	150	150
Family Planning Program - Title X	3,221	4,200	4,200
Federal Lead Abatement Program	301	424	424
Food Emergency Response Network - E. Coli in Ground Beef	468	165	165
Food Inspection	384	477	477
Fundamental & Expanded Occupational Health	93	985	985
H1N1 Public Health Emergency Response	---	36,064	18,404
HIV/AIDS Events without Care in New Jersey	397	373	373
HIV/AIDS Prevention and Education Grant	12,659	15,000	15,000
HIV/AIDS Surveillance Grant	3,237	3,175	3,175
Heart Disease and Stroke Prevention	20	450	450
Housing Opportunities For Persons With AIDS	1,526	2,150	2,150
Housing Opportunities for Incarcerated Persons with AIDS	438	2,101	2,101
Immunization Project	5,814	8,500	8,500
Immunization Project - Federal Economic Stimulus	---	2,871	2,871
Lead Training and Certification Enforcement Program	64	82	82
Maternal and Child Health (MCH) Early Childhood Comprehensive System	38	140	140
Maternal and Child Health Block Grant	11,489	13,000	13,000
Medicare/Medicaid Inspections of Nursing Facilities	10,258	16,672	16,672
Minority AIDS Demo	---	67	67
Morbidity and Risk Behavior Surveillance	405	500	500
NJ Partnership for Systems Transformation	1,223	---	---
National Cancer Prevention and Control - Public Health	4,203	7,271	7,271
National Family Caregiver Program	4,401	5,200	5,200
National HIV/AIDS Behavioral Surveillance	283	512	512
New Jersey's Reducing Health Disparities Initiative	184	160	160
Nurse Aide Certification Program	---	1,000	1,000
Nursing Facilities Transition Grant	---	600	600
Older Americans Act - Title III	29,196	34,236	34,236
Pandemic Influenza Healthcare Preparedness	---	2,579	1,935
Pediatric AIDS Health Care Demonstration Project	2,558	2,850	2,850
Pregnancy Risk Assessment Monitoring System	124	750	750
Preventative Health and Health Services Block Grant	3,258	4,351	4,351
Public Employees Occupational Safety and Health - State Plan	---	900	900
Public Health Laboratory Biomonitoring Planning	---	2,156	2,156
Rape Prevention and Education Program	1,698	1,366	1,369
Senior Farmers Market Nutrition Program	1,058	1,000	1,000
Supplemental Food - Women, Infants and Children (WIC) Federal Economic Stimulus	1,674	6,000	6,000
Supplemental Food Program - Women, Infants, and Children (WIC)	115,448	135,000	135,000
Surveillance, Epidemiology and End Results (SEER)	780	1,319	1,319
Traumatic Brain Injury Surveillance	---	105	105
Tuberculosis Control Program	4,556	6,095	6,095
United States Department of Agriculture (USDA) Older Americans Act - Title III	3,987	4,000	4,000
Universal Newborn Hearing Screening	103	250	250
Venereal Disease Project	3,304	3,882	3,882
Vital Statistics Component	905	1,100	1,100
West Nile Virus - Laboratory	---	200	200
West Nile Virus - Public Health	981	1,942	1,942
Women, Infants, and Children (WIC) Farmer's Market Nutrition Program	810	2,600	2,600
Various Federal Programs and Accruals	35,323	10,820	7,736
	355,184	779,588	761,766
Department of Human Services:			
Access to Recovery	864	---	---
Block Grant Mental Health Services	12,908	11,642	11,642
Child Care Block Grant	107,774	108,415	108,415
Child Support Enforcement Program	163,666	172,926	155,824
Child Support Incentive Funding	---	15,456	22,958
Child Support Title IV-D - Federal Economic Stimulus	---	16,000	16,000
Children's Justice Act	8	---	---
Developmental Disabilities Council	1,451	1,621	1,636
Enhanced Title XIX - Federal Economic Stimulus	579,976	740,929	713,649

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Food Stamp Administration - Federal Economic Stimulus	286	2,235	2,235
Food Stamp Program	94,348	103,156	111,657
Foster Grandparents Program	742	1,192	1,231
Independent Living - Federal Economic Stimulus	941	1,079	1,079
Medicaid Emergency Diversion Grant	1,156	2,328	2,328
New Jersey Money Follows the Person	114	---	---
Projects for Assistance in Transition from Homelessness (PATH)	1,884	2,139	2,139
Refugee Resettlement Program	2,400	3,780	3,780
Restraint and Seclusion Federal Grant	29	214	214
Social Services Block Grant	49,072	48,996	50,603
Strategic Prevention Framework	295	2,093	2,093
Substance Abuse Block Grant	52,145	51,882	51,882
Temporary Assistance to Needy Families Block Grant	387,948	457,266	405,628
Title XIX Child Residential	132,782	98,629	97,950
Title XIX Community Care Waiver	279,456	317,327	405,628
Title XIX ICF/MR	324,416	310,657	322,552
Title XIX Medical Assistance	3,905,482	4,315,134	4,629,661
Title XX Urban Empowerment Zone	1,836	---	---
Title XXI Children's Health Insurance Program	413,269	519,869	633,577
Vocational Rehabilitation Act, Section 120	11,399	12,504	11,894
Various Federal Programs and Accruals	34,626	5,384	6,690
	6,561,273	7,322,853	7,696,794
Department of Labor and Workforce Development:			
Adult and Continuing Education - Workforce Investment Act	18,244	21,028	21,074
Comprehensive Services for Independent Living	646	600	600
Current Employment Statistics	2,463	2,375	2,913
Disability Determination Services	44,819	56,025	60,182
Disabled Veterans' Outreach Program	2,193	3,000	3,000
Employment Services	20,038	25,744	27,159
Employment Services Cost Reimbursable Grants - Migrant Housing	---	50	50
Employment Services Grants - Alien Labor Certification	456	2,202	2,221
Federal Public Employees Occupational Safety and Health Act	1,070	2,250	2,250
Local Veterans' Employment Representatives	1,114	1,600	1,600
National Council on Aging - Senior Community Services Employment Project	3,068	3,020	3,020
Navigator Project	743	---	---
Occupational Safety Health Act - On-Site Consultation	1,102	2,800	2,600
Old Age and Survivor Insurance Disability Determination Services	---	1,000	1,000
One Stop Labor Market Information	651	673	1,068
Redesigned Occupational Safety and Health (ROSH)	174	201	269
Rehabilitation of Supplemental Security Income Beneficiaries	---	2,000	2,000
Senior Employment Program - Federal Economic Stimulus	19	---	---
Supported Employment	574	975	975
Technical Assistance Training	---	1,700	1,700
Technology Related Assistance Project	566	550	550
Trade Adjustment Assistance Program - Federal Economic Stimulus	---	8,674	---
Trade Adjustment Assistance Project	3,580	4,200	4,200
Unemployment Insurance	140,304	151,640	171,640
Vocational Rehabilitation Act of 1973	55,695	50,325	50,325
Work Opportunity Tax Credit	322	750	750
Worker Profiling Reemployment Services	4	---	---
Workforce Investment Act	66,586	72,434	72,643
Workforce Investment Act - Federal Economic Stimulus	185	---	---
Workforce Investment Act Title IIID Discretionary Funding	161	4,000	4,000
Various Federal Programs and Accruals	6,638	190	190
	371,415	420,006	437,979
Department of Law and Public Safety:			
Americorps	---	101	---
Anti Trafficking Task Force	122	600	600
Anti-Gang Initiative	394	1,000	1,000
Buffer Zone Protection Program	1,028	3,600	3,600
Bulletproof Vest Partnership	242	500	500
Byrne Competitive for ROIC - Federal Economic Stimulus	---	1,063	---
Byrne Discretionary Grant - Statewide Response to Violent Crime Reduction	---	600	600
Chemical Sector Buffer Zone Protection Program	9	---	---
Child Safety/Child Booster Seats	718	4,000	4,000
Citizen Corps Program	281	310	310
Community Oriented Policing (COPS) - Federal Economic Stimulus	---	45,800	---
Convicted Offender In-House (DNA)	39	1,400	1,400

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
DNA Capacity Enhancement Program Formula Grant	114	614	614
Domestic Marijuana Eradication Suppression Program	82	125	125
Domestic Preparedness Equipment	2,422	---	---
Drunk Driver Prevention	2,706	8,507	8,507
Edward Byrne Memorial Grant	3,184	---	---
Emergency Food and Shelter - Federal Economic Stimulus	---	2,800	---
Emergency Management Performance Grant - Non Terrorism	5,699	7,000	7,000
Emergency Operation Center	---	5,347	5,347
Enforcing Underage Drinking Laws	167	350	350
Enhancement of Data Analysis Center	---	50	50
Equal Employment Opportunity Commission	---	400	400
Evidence Van Collection - Federal Economic Stimulus	---	143	---
Family Justice Center-Federal Economic Stimulus	---	540	---
Fatality Analysis Reporting System (FARS)	---	229	229
Flood Disaster Assistance	1,542	---	---
Flood Mitigation Assistance	2,239	3,500	3,500
Forensic Casework DNA Backlog Reduction	409	---	---
Gang Prevention Coordination Assistance	59	---	---
Guns, Gangs, and Anti Violence Initiative	---	1,500	1,500
Hazardous Materials Emergency Preparedness	---	500	500
Hazardous Materials Transportation	264	500	500
High Intensity Drug Trafficking Area (HIDTA)	---	50	50
High Risk Youth Offender Re-Entry Initiative	30	---	---
Highway Traffic Safety	4,745	8,480	8,480
Homeland Security Grant Program	14,982	25,741	25,741
Housing and Urban Development	343	418	418
Incident Command	1,451	1,430	1,430
Internet Crimes Against Children	292	700	700
Internet Crimes Against Children - Federal Economic Stimulus	---	901	---
Justice Assistance Grant (JAG)	3,023	10,000	10,000
Justice Assistance Grant (JAG) - Federal Economic Stimulus	---	29,800	---
Juvenile Accountability Incentive Block Grant (JAIBG)	---	1,078	1,078
Juvenile Justice Delinquency Prevention	1,629	1,484	1,599
Medicaid Fraud Unit	2,937	4,745	4,745
Metropolitan Medical Response System	---	643	643
Motorcycle Safety	141	1,140	1,140
National Criminal History Program - Office of the Attorney General	1,566	160	160
No Suspect Casework DNA Backlog Reduction Program	1,086	---	---
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act	100	128	128
Occupant Protection Grant	843	4,500	4,500
Operation Stonegarden	---	187	187
Paul Coverdell National Forensic Science Improvement	292	480	480
Port Security Grant Program - Delaware Bay (Camden/Phila)	108	4,200	4,200
Port Security Grant Program - New York/New Jersey	287	8,000	8,000
Pre-Disaster Mitigation Grant (Competitive)	1,124	2,000	2,000
Project Safe Neighborhoods	761	1,060	1,060
Public Safety Interoperability Communications Grant Program	283	1,434	1,434
Racial Profiling Prevention	154	1,000	1,000
Recreational Boating Safety	---	3,000	3,000
Regional Catastrophic Preparedness Grant	---	3,617	3,617
Repetitive Flood Claim Program - FEMA	339	---	---
Residential Treatment for Substance Abuse	205	500	500
Safety Belt Performance Grants	3,151	8,992	10,492
Smart Office -Adam Walsh Act	---	300	300
Solving Cold Cases	5	---	---
State Traffic Safety Information System	784	5,500	5,500
State Victim Assistance Academy Initiative	---	100	100
Title V Funding	139	50	35
UASI Nonprofit Security Grant Program (NSGP)	611	1,600	1,600
Underage Drinking Laws- Federal Economic Stimulus	---	1,411	---
Urban Area Security Initiative	21,609	37,251	37,251
Victim Assistance Grants	8,733	12,000	12,000
Victim Assistance Grants - Federal Economic Stimulus	---	1,074	---
Victim Compensation Award	2,100	2,500	3,000
Violence Against Women Act-Criminal Justice	2,785	4,000	4,000
Violence Against Women Act-Criminal Justice - Federal Economic Stimulus	---	3,700	---
Warren Grove Fire - 2007	222	---	---
Various Federal Programs and Accruals	4,056	145	145
	102,636	286,578	201,345

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Department of Military and Veterans' Affairs:			
Administrative Services Activities	44	60	60
Antiterrorism Program Manager	69	100	80
Armory Renovations and Improvements	4,077	4,500	5,000
Army Facilities Service Contracts	1,628	2,877	3,500
Army National Guard Electronic Security System	18	300	200
Army National Guard Statewide Security Agreement	297	600	700
Army National Guard Sustainable Range Program	67	150	150
Army Training and Technology Lab	420	1,130	950
Atlantic City Air Base - Service Contracts	1,925	3,373	3,610
Atlantic City Environmental	---	90	100
Atlantic City Operations and Maintenance	82	150	150
Atlantic City Sustainment, Restoration and Modernization	433	650	700
Brigadier General Doyle Memorial Cemetery Building Project	---	8,700	7,000
Combined Logistics Facility	17,807	---	20,000
Coyle Field Atlantic City	48	27	30
Dining Facility Operations	89	150	200
Facilities Support Contract	5,635	8,978	7,000
Federal Distance Learning Program	115	160	160
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,402	1,878	1,600
Hazardous Waste Environmental Protection Program	460	800	800
McGuire Air Force Base - Service Contracts	1,885	3,315	3,400
McGuire Air Force Base Environmental	37	90	95
McGuire Operations and Maintenance	100	125	130
Medicare Part A Receipts for Resident Care and Operational Costs	7,674	8,000	8,000
National Guard Communications Agreement	713	950	900
Natural and Cultural Resources Management	3	5	5
New Jersey National Guard Challenge Youth Program	1,191	3,100	1,182
Training and Equipment - Pool Sites	363	500	450
Transitional Housing	386	360	360
Veterans' Education Monitoring	111	595	600
Warren Grove Sustainment Restoration & Modernization	5	7	7
Warren Grove/Coyle Field	68	70	70
Various Federal Programs and Accruals	6,690	66	1,080
	53,842	51,856	68,269
Department of State:			
Americorps - Federal Economic Stimulus	---	1,250	---
Americorps Grants	4,197	5,100	4,950
College Access Challenge Grant Program	178	1,920	---
Election Assistance for Persons with Disabilities	---	315	316
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	4,557	3,500	3,500
Help America Vote Act	---	3,400	3,400
Leveraging Educational Assistance Partnership	1,803	1,874	1,874
Mitigation of Public College Tuition & Fee Increases-Federal Economic Stimulus	---	32,135	---
National Endowment for the Arts - Federal Economic Stimulus	---	337	---
National Endowment for the Arts Partnership	1,524	941	950
National Health Service Corps - Student Loan Repayment Program	57	300	300
National Historical Publications and Records Commission Grants	---	325	---
National Telecommunications Information Agency	---	600	---
Office of Faith-Based Initiatives - Federal Economic Stimulus	---	355	---
Public Telecommunications Facilities Program - Radio	161	---	---
Public Telecommunications Facilities Program - WNJB/WNJS Transmitter Upgrade	29	---	---
Save America's Treasures Grant	71	---	---
Student Loan Administrative Cost Deduction and Allowance	18,132	18,789	16,890
Tuition Assistance Grants - Federal Economic Stimulus	---	34,080	---
Various Federal Programs and Accruals	-2,127	---	---
	28,582	105,221	32,180
Department of Transportation:			
Airport Fund	475	1,500	1,500
Boating Safety (New Jersey Maritime Program)	---	1,600	1,600
Commercial Drivers' License Information System Modernization	---	970	970
Commercial Drivers' License Program	---	1,460	1,460
Commercial Vehicle Information Systems Network	3	1,000	1,000
Federal Rail Administration	---	2,000	---
Highway Planning and Research	7,535	---	---
Metropolitan Planning Funds	8,742	---	---
Motor Carrier Safety Assistance Program	4,658	11,500	10,500
NJ Transportation Planning Assistance	---	5,113	---

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
National Motor Vehicle Title Information System	---	100	100
New Jersey Maritime Program - Ferry Boat	---	5,000	5,000
Real ID	---	1,170	1,170
	21,413	31,413	23,300
Department of the Treasury:			
Clean Energy Fund - Federal Economic Stimulus	---	73,643	---
Diamond Shamrock Oil Overcharge Settlement	---	717	717
Division of Gas Expansion	41	600	600
Mitigation of County College Tuition & Fee Increases-Federal Economic Stimulus	---	7,455	---
NJ State Based Anemometer Loan Program	15	---	---
State Energy Conservation - Federal Economic Stimulus	---	14,400	---
State Energy Conservation Program	249	2,675	2,675
Victim Compensation Award	2,424	---	---
Various Federal Programs and Accruals	-467	200	200
	2,262	99,690	4,192
Judicial Branch--			
Byrne Recovery - Probation Mental Health - Federal Economic Stimulus	---	5,500	---
Camden Vicinage - Fugitive Safe Surrender Program	12	---	---
Drug Court Grant	---	300	---
Various Federal Programs and Accruals	827	1,325	1,325
	839	7,125	1,325
Total Federal	*9,132,876*	*12,395,318*	*11,289,891*
Revolving:			
Legislative Branch--			
Various Revolving Funds	3	---	---
Executive Branch--			
Department of Community Affairs:			
Administration and Support Services	369	650	650
Housing Services	156	---	---
Liquid Petroleum Gas Education and Safety Board	338	250	250
Uniform Construction Code	8,014	10,005	10,190
Various Revolving Funds	59	---	---
	8,936	10,905	11,090
Department of Corrections:			
Culinary Arts Vocational Program	81	135	115
Farm Operations	12,533	11,130	11,130
Institutional Care and Treatment	471	520	520
State Use	18,857	18,750	17,100
	31,942	30,535	28,865
Department of Education:			
Administration and Support Services	2,154	1,953	1,970
General Education Development	144	---	---
Professional Development and Licensure	199	---	---
	2,497	1,953	1,970
Department of Environmental Protection:			
Administration and Support Services	104	160	160
Pesticide Control	316	300	300
Publicly-Funded Site Remediation	45	---	---
	465	460	460
Department of Health and Senior Services:			
Administration and Support Services	8,312	6,500	8,100
Laboratory Services	9,258	11,125	9,965
	17,570	17,625	18,065

SCHEDULE 2
OTHER REVENUES
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
Department of Human Services:			
Administration and Support Services	1,136	903	917
Income Maintenance Management	5,900	5,525	5,525
	7,036	6,428	6,442
Department of Labor and Workforce Development:			
Administration and Support Services	666	---	---
Planning and Analysis	12	---	---
	678	---	---
Department of Law and Public Safety:			
Criminal Justice	15	100	100
State Police Operations	1	---	---
	16	100	100
Department of State:			
Museum Services	63	---	---
Records Management	1,061	450	400
	1,124	450	400
Department of Transportation:			
Administration and Support Services	229	---	---
Construction, Reconstruction, Improvements or Rebuilding of State Highways	17,078	---	---
	17,307	---	---
Department of the Treasury:			
Adjudication of Administrative Appeals	898	895	895
Automotive Services	29,007	25,957	25,957
Capitol Post Office	1,927	1,648	1,648
Printing Services	1,770	2,324	2,324
Property Management and Construction - Construction Management Services	5,084	4,425	4,425
Public Information Services	956	1,001	1,001
Purchasing and Inventory Management	54,157	50,920	50,920
	93,799	87,170	87,170
Total Revolving	*181,373*	*155,626*	*154,562*
Total Other Revenues General Fund	***12,665,846***	***15,961,542***	***14,923,764***

SPECIAL TRANSPORTATION FUND

General:			
Transportation Trust Fund - Federal Economic Stimulus	651,774	---	---
Transportation Trust Fund - Federal Highway Administration	745,957	1,104,210	1,021,865
Transportation Trust Fund - Local Highway Funds	137,261	250,001	200,000
Transportation Trust Fund - Public Transportation	637,182	692,000	600,000
Transportation Trust Fund - State Highway Funds	722,849	657,999	800,000
	2,895,023	2,704,210	2,621,865
Total Special Transportation Fund [(a)]	*2,895,023*	*2,704,210*	*2,621,865*
TOTAL OTHER REVENUES	***15,560,869***	***18,665,752***	***17,545,629***

Note:
(a) The size of the Transportation Trust Fund program in fiscal 2011 is subject to change.

SCHEDULE 3
EXPENDITURES BUDGETED
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
GENERAL FUND			
Legislative Branch			
Senate	11,769	11,459	11,459
General Assembly	18,345	17,902	17,902
Office of Legislative Services	32,251	29,739	28,958
Legislative Commissions	6,111	5,595	2,056
State Capitol Joint Management Commission	9,917	9,901	9,501
	78,393	74,596	69,876
Executive Branch			
Chief Executive	5,202	4,703	4,562
Department of Agriculture	28,951	25,347	19,368
Department of Banking and Insurance	65,059	67,668	59,739
Department of Children and Families	1,031,528	1,084,236	1,046,738
Department of Community Affairs	278,608	305,546	222,618
Department of Corrections	960,403	1,146,855	1,068,210
Department of Education	1,025,075	938,420	901,833
Department of Environmental Protection	445,357	377,259	380,557
Department of Health and Senior Services	1,176,193	1,104,949	1,064,376
Department of Human Services	4,716,512	4,517,036	4,334,694
Department of Labor and Workforce Development	324,449	144,388	136,187
Department of Law and Public Safety	627,686	525,613	495,815
Department of Military and Veterans' Affairs	95,514	90,045	88,730
Department of the Public Advocate	16,470	16,158	12,191
Department of State	1,260,880	1,277,733	1,139,049
Department of Transportation	1,343,977	1,271,961	1,216,782
Department of the Treasury	1,198,500	1,311,773	1,107,657
Miscellaneous Commissions	1,474	1,456	1,344
	14,601,838	14,211,146	13,300,450
Interdepartmental Accts			
Interdepartmental Services	682,928	560,802	491,641
Employee Benefits	2,243,179	2,414,488	2,673,911
Other Interdepartmental Accounts	24,624	27,475	17,475
Salary Increases and Other Benefits	18,856	10,500	144,308
	2,969,587	3,013,265	3,327,335
Judicial Branch			
The Judiciary	609,759	656,270	656,270
	609,759	656,270	656,270
Total General Fund	***18,259,577***	***17,955,277***	***17,353,931***
CASINO CONTROL FUND - DIRECT STATE SERVICES			
Department of Law and Public Safety	40,594	43,999	42,249
Department of the Treasury	27,216	26,572	24,447
Total Casino Control Fund - Direct State Services	*67,810*	*70,571*	*66,696*
CASINO REVENUE FUND			
Department of Health and Senior Services	274,193	149,275	112,773
Department of Human Services	130,457	130,457	130,457
Department of Labor and Workforce Development	2,440	2,196	2,196
Department of Law and Public Safety	92	92	92
Department of Transportation	33,018	30,233	29,099
Total Casino Revenue Fund	*440,200*	*312,253*	*274,617*
GUBERNATORIAL ELECTIONS FUND - GRANTS-IN-AID			
Department of Law and Public Safety	5,574	9,045	---
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	663,196	819,688	511,861
Department of Education	9,380,010	9,217,326	9,475,651
Department of Environmental Protection	9,719	10,000	---
Department of the Treasury	1,999,308	1,467,986	584,552
Total Property Tax Relief Fund	*12,052,233*	*11,515,000*	*10,572,064*
GRAND TOTAL EXPENDITURES BUDGETED	***30,825,394***	***29,862,146***	***28,267,308***

SCHEDULE 4
EXPENDITURES NOT BUDGETED
(thousands of dollars)

	Fiscal Year Ending June 30		
	2009 Actual	2010 Estimated	2011 Estimated
GENERAL FUNDS			
Dedicated Funds			
Legislature	4	---	---
Chief Executive	443	750	750
Department of Agriculture	10,468	11,067	10,996
Department of Banking and Insurance	1,343	496	531
Department of Children and Families	66,120	59,902	62,410
Department of Community Affairs	106,977	95,787	66,391
Department of Corrections	30,553	23,515	22,925
Department of Education	13,506	15,594	15,480
Department of Environmental Protection	57,641	95,379	107,033
Department of Health and Senior Services	331,937	339,045	379,822
Department of Human Services	700,031	740,258	789,409
Department of Labor and Workforce Development	171,399	216,999	240,364
Department of Law and Public Safety	210,163	219,118	219,034
Department of Military and Veterans' Affairs	566	2,923	3,356
Department of the Public Advocate	414	490	490
Department of State	42,702	28,198	26,058
Department of Transportation	387,529	331,430	317,016
Department of the Treasury	1,244,037	1,166,370	1,148,782
Interdepartmental Accounts	747	1,418	1,473
The Judiciary	60,632	61,859	66,991
Total Dedicated Funds	*3,437,212*	*3,410,598*	*3,479,311*
Federal Funds			
Department of Agriculture	306,454	328,620	335,651
Department of Children and Families	424,591	443,889	463,682
Department of Community Affairs	555,575	459,660	469,036
Department of Corrections	175,116	15,937	12,859
Department of Education	831,272	1,965,582	852,075
Department of Environmental Protection	42,953	385,759	239,705
Department of Health and Senior Services	1,819,695	2,172,238	2,266,118
Department of Human Services	4,664,018	5,487,826	5,746,311
Department of Labor and Workforce Development	413,963	446,754	464,681
Department of Law and Public Safety	102,210	288,125	202,923
Department of Military and Veterans' Affairs	35,774	51,856	68,269
Department of the Public Advocate	1,423	1,650	1,650
Department of State	30,044	105,718	32,680
Department of Transportation	400,595	31,413	23,300
Department of the Treasury	5,615	105,512	10,278
Interdepartmental Accounts	1,618	---	---
The Judiciary	92,242	104,779	100,673
Total Federal Funds	*9,903,158*	*12,395,318*	*11,289,891*
Revolving Funds			
Department of Community Affairs	12,147	10,905	11,090
Department of Corrections	31,550	30,535	28,865
Department of Education	2,545	1,953	1,970
Department of Environmental Protection	514	460	460
Department of Health and Senior Services	18,080	17,625	18,065
Department of Human Services	6,400	6,428	6,442
Department of Labor and Workforce Development	1,479	---	---
Department of Law and Public Safety	905	100	100
Department of State	909	450	400
Department of Transportation	17,257	---	---
Department of the Treasury	92,037	87,170	87,170
Total Revolving Funds	*183,823*	*155,626*	*154,562*
Total Expenditures General Fund	***13,524,193***	***15,961,542***	***14,923,764***
SPECIAL TRANSPORTATION TRUST FUND			
General	2,359,399	2,704,210	2,621,865
GRAND TOTAL EXPENDITURES NOT BUDGETED	***15,883,592***	***18,665,752***	***17,545,629***