

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2155. HIGHER EDUCATION ADMINISTRATION

47. SUPPORT TO INDEPENDENT INSTITUTIONS

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Grants-in-Aid</u> | (thousands of dollars) |
|---|------------------------|---|------------------------|
| 05-100-082-2155-001 | 2155-140-470020-61 | Aid to Independent Colleges and Universities | (23,962) |
| 05-100-082-2155-057 | 2155-140-470030-61 | Clinical Legal Programs for the Poor—Seton Hall University (P.L. 1996, c.52) | (200) |
| 05-100-082-2155-052 | 2155-140-470080-61 | Institute for Advanced Study — Discrete Mathematics and Computer Science Center | (80) |
| 05-100-082-2155-080 | 2155-140-470085-61 | Institute for Advanced Study — Park City Mathematics Institute | (80) |
| 05-100-082-2155-011 | 2155-140-470240-61 | Research Under Contract with the Institute of Medical Research, Camden | (1,037) |
| <i>Total Appropriation, Support to Independent Institutions</i> | | | <u>25,359</u> |

48. AID TO COUNTY COLLEGES

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>State Aid</u> | (thousands of dollars) |
|--|------------------------|--|------------------------|
| 05-100-082-2155-015 | 2155-150-480020-60 | Operational Costs | (154,562) |
| 05-495-082-2155-001 | 2155-495-480030-60 | Debt Service for Chapter 12 P.L.1971, c.12 (C.18A:64A-22.1) (PTRF) | (28,045) |
| 05-100-082-2155-017 | 2155-150-480040-60 | Employer Contributions — Alternate Benefit Program | (17,230) |
| 05-100-082-2155-117 | 2155-150-480200-60 | Teachers' Pension and Annuity Fund — Post Retirement Medical | (1,195) |
| 05-100-082-2155-019 | 2155-150-480220-60 | Post Retirement Medical Other Than TPAF | (10,560) |
| 05-100-082-2155-020 | 2155-150-480400-60 | Employer Contributions — FICA for County College Members of Teachers' Pension and Annuity Fund | (450) |
| 05-100-082-2155-069 | 2155-150-480420-60 | Debt Service on Pension Obligation Bonds P.L. 1997, c.114 (C.34:1B-7.50 et seq.) | (78) |
| <i>Total Appropriation, Aid to County Colleges</i> | | | <u>212,120</u> |

49. MISCELLANEOUS HIGHER EDUCATION PROGRAMS

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Grants-in-Aid</u> | (thousands of dollars) |
|---|------------------------|--|------------------------|
| 05-100-082-2155-094 | 2155-140-490110-61 | Higher Education Incentive Endowment Fund | (3,000) |
| 05-100-082-2155-078 | 2155-140-490120-61 | Garden State Savings Bonds Incentive | (100) |
| 05-100-082-2155-079 | 2155-140-490130-61 | Higher Education Capital Improvement Program — Debt Service | (29,855) |
| 05-100-082-2155-036 | 2155-140-490140-61 | Equipment Leasing Fund — Debt Service | (18,449) |
| 05-100-082-2155-044 | 2155-140-490150-61 | Higher Education Facilities Trust Fund — Debt Service | (21,015) |
| 05-100-082-2155-059 | 2155-140-490160-61 | Higher Education Technology Bond — Debt Service | (6,463) |
| 05-100-082-2155-013 | 2155-140-490170-61 | Marine Sciences Consortium | (426) |
| 05-100-082-2155-101 | 2155-140-490360-61 | Dormitory Safety Trust Fund — Debt Service | (9,053) |
| 05-100-082-2155-082 | 2155-140-490400-61 | Statewide Systemic Initiative to Reform Mathematics and Science Education | (1,200) |
| 05-100-082-2155-119 | 2155-140-490500-61 | New Jersey Stem Cell Research Institute | (5,500) |
| 05-100-082-2155-120 | 2155-140-490510-61 | Stevens Institute of Technology — New Jersey Community College Strategic Partnership | (1,000) |
| <i>Total Appropriation, Miscellaneous Higher Education Programs</i> | | | <u>96,061</u> |
| <i>Total Appropriation, Higher Education Administration</i> | | | <u>333,540</u> |
| <i>(From General Fund)</i> | | | <u>305,495</u> |
| <i>(From Property Tax Relief Fund)</i> | | | <u>28,045</u> |

Language — Grants-In-Aid — General Fund

| | | |
|---------------------|--------------------|--|
| 05-100-082-2155-001 | 2155-140-470020-61 | For the purpose of implementing the "Independent College and University Assistance Act," P.L. 1979, c.132 (C.18A:72B-15 et seq.), the number of full-time equivalent students (FTE) at the eight State Colleges is 54,757 for fiscal year 2004. |
| 05-100-082-2155-001 | 2155-140-470020-61 | From the amount appropriated hereinabove for Aid to Independent Colleges and Universities, the State Treasurer is authorized to pay the final 1/24th of fiscal year 2004 Aid to Independent Colleges and Universities payments in July 2004 less any amounts appropriated to these colleges and universities in a supplemental appropriation for the fiscal year ending June 30, 2004. |
| 05-100-082-2155-057 | 2155-140-470030-61 | Receipts in excess of the amount hereinabove for Clinical Legal Programs for the Poor — Seton Hall are appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting. |

82. TREASURY

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 36. HIGHER EDUCATIONAL SERVICES

Language — Grants-In-Aid – General Fund

| | | |
|---------------------|--------------------|--|
| 05-100-082-2155-011 | 2155-140-470240-61 | The sums provided hereinabove for Research under Contract with the Institute of Medical Research, Camden (Coriell Institute) shall be expended on support for research activities, and the Institute shall submit an annual audited financial statement to the Department of the Treasury which shall include a schedule showing the use of these funds. |
| 05-100-082-2155-079 | 2155-140-490130-61 | In addition to the amounts hereinabove appropriated for the Higher Education Capital Improvement Fund account, the unexpended balances as of June 30, 2004 are appropriated for the same purpose. |
| 05-100-082-2155-044 | 2155-140-490150-61 | In addition to the amount appropriated hereinabove, there is appropriated an amount not to exceed \$10,000,000, to pay for debt service on higher education facilities bonds as may be lawfully issued during this fiscal year subject to enabling legislation, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2155-119 | 2155-140-490500-61 | The amount appropriated hereinabove for the New Jersey Stem Cell Research Institute shall be expended subject to the approval of the State Treasurer in consultation with the New Jersey Commission on Science and Technology. |

Language — State Aid – General Fund

| | | |
|---|--|---|
| 05-100-082-2155-015 | 2155-150-480020-60 | In addition to the amount hereinabove for operational costs, there is appropriated \$8,000,000 from the Supplemental Workforce Fund for Basic Skills for the same purpose. |
| 05-100-082-2155-015 | 2155-150-480020-60 | From the amount appropriated hereinabove for county college Operational Costs aid, the State Treasurer is authorized to pay the final 1/24th of fiscal year 2004 county college Operational Costs aid payments in July 2004 less any amounts appropriated to these colleges in a supplemental appropriation for the fiscal year ending June 30, 2004. |
| 05-100-082-2155-017 05-100-082-2155-117 05-100-082-2155-019 | 2155-150-480040-60 2155-150-480200-60 2155-150-480220-60 | Such additional sums as may be required for Employer Contributions – Alternate Benefit Program, Teachers' Pension and Annuity Fund – Post Retirement Medical and Post Retirement Medical Other Than TPAF are appropriated, as the Director of the Division of Budget and Accounting shall determine. |
| 05-100-082-2155-117 | 2155-150-480200-60 | Notwithstanding any provision of law to the contrary, in addition to the amount hereinabove appropriated for the Teachers' Pension and Annuity Fund – Post Retirement Medical, there is hereby appropriated an amount as determined by the State Treasurer to fund the pension cost contribution by the State to the Teachers' Pension and Annuity Fund, payment for which shall be credited against amounts on deposit in the Benefit Enhancement Fund established in N.J.S.18A:66-16. |
| 05-100-082-2155-069 | 2155-150-480420-60 | In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L. 1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts. |

Language — State Aid – Property Tax Relief Fund

| | | |
|---------------------|--------------------|---|
| 05-495-082-2155-001 | 2155-495-480030-60 | Such sums as may be necessary for the payment of interest or principal or both, due from the issuance of any bonds authorized under the provisions of section 1 of P.L. 1971, c.12 (C.18A:64A-22.1) are appropriated. |
|---------------------|--------------------|---|

HIGHER EDUCATIONAL SERVICES

Of the amount hereinabove for Higher Educational Services, such sums as the Director of the Division of Budget and Accounting shall determine from the schedule in the Governor's Budget Recommendation Document dated February 24, 2004, first shall be charged to the State Lottery Fund.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

51. ECONOMIC PLANNING AND DEVELOPMENT

2041. NEW JERSEY COMMERCE AND ECONOMIC GROWTH COMMISSION

38. ECONOMIC DEVELOPMENT

| <u>NJCS Account No.</u> | <u>IPB Account No.</u> | <u>Grants-in-Aid</u> | (thousands of dollars) |
|--|------------------------|--|------------------------|
| 05-100-082-2041-089 | 2041-140-380380-61 | New Jersey Commerce and Economic Growth Commission | (19,829) |
| 05-100-082-2041-046 | 2041-140-387770-61 | Prosperity New Jersey, Incorporated | (522) |
| <i>Total Appropriation, New Jersey Commerce and Economic Growth Commission</i> | | | <i>20,351</i> |

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
51. ECONOMIC PLANNING AND DEVELOPMENT

Language — Grants-In-Aid – General Fund

| | | |
|---------------------|--------------------|---|
| 05-100-082-2041-089 | 2041-140-380380-61 | Of the sum hereinabove appropriated for the New Jersey Commerce and Economic Growth Commission, there is no less than \$12,760,000 for Advertising and Promotion, from which \$50,000 shall be allocated to each of the six regional tourism councils for regional tourism promotion; \$2,853,000 for Business Retention, Expansion and Attraction of which \$700,000 is for New Jersey Small Business Development Centers; \$130,000 for the New Jersey Israel Commission; and \$1,850,000 for the Travel and Tourism Cooperative Marketing Program; except that any amount for the Cooperative Marketing Program is available for expenditure only to the extent that an amount equal to 25% of the State funds are expended from funds raised by the Commerce Commission, pursuant to subsection j. of section 9 of P.L. 1977, c.225 (C.34:1A-53), through contributions from private tourism industry concerns and non-State public entities as determined by the Director of the Division of Budget and Accounting. These accounts shall be considered special purpose appropriations for accounting and reporting purposes. |
| 05-100-082-2041-089 | 2041-140-380380-61 | Pursuant to the provisions of P.L. 2003, c.114 (C. 54:32-1 et seq.) the appropriations hereinabove for purposes of promoting tourism activities in this state are first charged to revenues derived from the hotel and motel occupancy fee. |
| 05-100-082-2041-089 | 2041-140-380380-61 | Subject to the approval of the Director of the Division of Budget and Accounting, there is appropriated to the New Jersey Commerce and Economic Growth Commission from the General Fund such sums as may be necessary, as certified by the Commissioner and the Director of the Division of Taxation, to fund business relocation grants made under the "Business Relocation Assistance Act," the amount of which shall not exceed the new income tax revenues as defined in section 2 of P.L.1996, c.25 (C.34:1B-113). In addition to the report required pursuant to section 10 of P.L.1996, c.25 (C.34:1B-121), the Chief Executive Officer and Secretary of the Commission shall provide the Joint Budget Oversight Committee, on or before November 1, 2004, with a report of the grants funded in the prior fiscal year including, but not limited to, a summary of each grant agreement and the amount of each grant funded in that year. |
| 05-100-082-2041-089 | 2041-140-380380-61 | There is appropriated from the Enterprise Zone Assistance Fund such sums as are necessary for administrative services provided by the New Jersey Commerce and Economic Growth Commission in accordance with the provisions of section 11 of P.L.1993, c.367 (C.52:27H-65.1), subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2041-089 | 2041-140-380380-61 | The Chief Executive Officer and Secretary of the Commission shall report semi-annually on the expenditure of State funds and private contributions during the preceding six months for the Advertising and Promotion Program and the Travel and Tourism, Advertising and Promotion – Cooperative Marketing Program. The first semi-annual report covering the first six months of fiscal year 2005 shall be completed not later than January 31, 2005, the second semi-annual report covering the second six months of fiscal year 2005 shall be completed not later than July 31, 2005 and both reports shall be submitted to the Treasurer and the Joint Budget Oversight Committee. |

2042. NEW JERSEY COMMISSION ON SCIENCE AND TECHNOLOGY
39. NEW JERSEY COMMISSION ON SCIENCE AND TECHNOLOGY

| <i>NJCFS Account No.</i> | <i>IPB Account No.</i> | <i>Grants-in-Aid</i> | <i>(thousands of dollars)</i> |
|---|------------------------|-------------------------------------|-------------------------------|
| 05-100-082-2042-014 | 2042-140-390010-61 | Science and Technology Grants | (8,600) |
| 05-100-082-2042-015 | 2042-140-390030-61 | Conference Cost Share | (200) |
| <i>Total Appropriation, New Jersey Commission on Science and Technology</i> | | | 8,800 |

Language — Grants-In-Aid – General Fund

| | | |
|---------------------|-------------------|--|
| 05-100-082-2042-014 | 2042-140-390010-6 | Of the amount appropriated hereinabove for Science and Technology Grants, an amount not to exceed \$550,000 is allocated for the administrative expenses of the New Jersey Commission on Science and Technology, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2042-014 | 2042-140-390010-6 | From the amount appropriated hereinabove for Science and Technology Grants, there is allocated \$1,600,000 for the Manufacturing Extension Program. |
| 05-100-082-2042-014 | 2042-140-390010-6 | The unexpended balance as of June 30, 2004 in the New Jersey Commission on Science and Technology Grants-in-Aid account is appropriated for the same purpose. |

82. TREASURY

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
51. ECONOMIC PLANNING AND DEVELOPMENT
2049. NEW JERSEY MOTION PICTURE AND TV DEVELOPMENT COMMISSION
38. ECONOMIC DEVELOPMENT

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|---|------------------------|---|------------------------|
| <i>Personal Services:</i> | | | |
| 05-100-082-2049-001 | 2049-100-380000-12 | Salaries and Wages | (377) |
| 05-100-082-2049-002 | 2049-100-380000-2 | Materials and Supplies | (15) |
| 05-100-082-2049-003 | 2049-100-380000-3 | Services Other Than Personal | (35) |
| 05-100-082-2049-004 | 2049-100-380000-4 | Maintenance and Fixed Charges | (15) |
| 05-100-082-2049-005 | 2049-100-380000-7 | Additions, Improvements and Equipment | (10) |
| Subtotal Appropriation, Direct State Services | | | 452 |
| | | | |
| <i>Grants-in-Aid</i> | | | |
| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | | (thousands of dollars) |
| 05-100-082-2049-007 | 2049-140-380050-5 | Hispanic Business Owners Outreach Program | (600) |
| Subtotal Appropriation, Grants-in-Aid | | | 600 |
| <i>Total Appropriation, New Jersey Motion Picture and TV Development Commission</i> | | | <i>1,052</i> |
| <i>Total Appropriation, Economic Planning and Development</i> | | | <i>30,203</i> |

Language — Grants-In-Aid – General Fund

Funds made available for the remediation of the discharges of hazardous substances pursuant to the amendments effective December 4, 2003, to Article VIII, Section II, paragraph 6 of the State Constitution, shall be allocated to the Brownfield Site Reimbursement Fund, established pursuant to P.L.1997, c.278, in an amount to be determined by the Director of the Division of Taxation, and subject to the approval of the Director of the Division of Budget and Accounting.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
52. ECONOMIC REGULATION
2003. MANAGEMENT AND ADMINISTRATION
99. ADMINISTRATION AND SUPPORT SERVICES

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|---|------------------------|---|------------------------|
| <i>Personal Services:</i> | | | |
| 05-100-082-2003-002 | 2003-101-990000-12 | Salaries and Wages | (8,145) |
| 05-100-082-2003-003 | 2003-101-990000-2 | Materials and Supplies | (222) |
| 05-100-082-2003-004 | 2003-101-990000-3 | Services Other Than Personal | (85) |
| 05-100-082-2003-005 | 2003-101-990000-4 | Maintenance and Fixed Charges | (75) |
| 05-100-082-2003-006 | 2003-101-990000-7 | Additions, Improvements and Equipment | (104) |
| <i>Total Appropriation, Management and Administration</i> | | | <i>8,631</i> |

2004. OFFICE OF CABLE TELEVISION
55. REGULATION OF CABLE TELEVISION

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--|------------------------|---|------------------------|
| <i>Personal Services:</i> | | | |
| 05-100-082-2004-002 | 2004-101-550000-12 | Salaries and Wages | (1,840) |
| 05-100-082-2004-003 | 2004-101-550000-2 | Materials and Supplies | (5) |
| 05-100-082-2004-004 | 2004-101-550000-3 | Services Other Than Personal | (43) |
| 05-100-082-2004-005 | 2004-101-550000-4 | Maintenance and Fixed Charges | (18) |
| 05-100-082-2004-006 | 2004-101-550000-7 | Additions, Improvements and Equipment | (20) |
| <i>Total Appropriation, Office of Cable Television</i> | | | <i>1,926</i> |

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

52. ECONOMIC REGULATION

2007. DIVISION OF GAS

54. UTILITY REGULATION

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|---|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2007-001 | 2007-101-540000-12 | Salaries and Wages | (884) |
| 05-100-082-2007-002 | 2007-101-540000-2 | Materials and Supplies | (13) |
| 05-100-082-2007-003 | 2007-101-540000-3 | Services Other Than Personal | (31) |
| 05-100-082-2007-005 | 2007-101-540000-7 | Additions, Improvements and Equipment | (34) |
| | | <i>Total Appropriation, Division of Gas</i> | <u>962</u> |

2008. DIVISION OF ELECTRIC

54. UTILITY REGULATION

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|--|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2008-002 | 2008-101-540000-12 | Salaries and Wages | (1,908) |
| 05-100-082-2008-003 | 2008-101-540000-2 | Materials and Supplies | (3) |
| 05-100-082-2008-004 | 2008-101-540000-3 | Services Other Than Personal | (30) |
| 05-100-082-2008-005 | 2008-101-540000-4 | Maintenance and Fixed Charges | (3) |
| 05-100-082-2008-006 | 2008-101-540000-7 | Additions, Improvements and Equipment | (6) |
| | | <i>Total Appropriation, Division of Electric</i> | <u>1,950</u> |

2009. DIVISION OF WATER AND SEWER

54. UTILITY REGULATION

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|---|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2009-001 | 2009-101-540000-12 | Salaries and Wages | (1,124) |
| 05-100-082-2009-002 | 2009-101-540000-2 | Materials and Supplies | (2) |
| 05-100-082-2009-003 | 2009-101-540000-3 | Services Other Than Personal | (35) |
| 05-100-082-2009-004 | 2009-101-540000-4 | Maintenance and Fixed Charges | (5) |
| 05-100-082-2009-005 | 2009-101-540000-7 | Additions, Improvements and Equipment | (29) |
| | | <i>Total Appropriation, Division of Water and Sewer</i> | <u>1,195</u> |

2012. DIVISION OF TELECOMMUNICATION

54. UTILITY REGULATION

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|---|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2012-001 | 2012-101-540000-12 | Salaries and Wages | (1,516) |
| 05-100-082-2012-002 | 2012-101-540000-2 | Materials and Supplies | (15) |
| 05-100-082-2012-003 | 2012-101-540000-3 | Services Other Than Personal | (5) |
| 05-100-082-2012-004 | 2012-101-540000-7 | Additions, Improvements and Equipment | (5) |
| | | <i>Total Appropriation, Division of Telecommunication</i> | <u>1,541</u> |

2016. REGULATORY SUPPORT SERVICES

97. REGULATORY SUPPORT SERVICES

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|---|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2016-001 | 2016-101-970000-12 | Salaries and Wages | (3,114) |
| 05-100-082-2016-002 | 2016-101-970000-2 | Materials and Supplies | (22) |
| 05-100-082-2016-003 | 2016-101-970000-3 | Services Other Than Personal | (94) |
| 05-100-082-2016-004 | 2016-101-970000-4 | Maintenance and Fixed Charges | (14) |
| 05-100-082-2016-005 | 2016-101-970000-7 | Additions, Improvements and Equipment | (20) |
| | | <i>Total Appropriation, Regulatory Support Services</i> | <u>3,264</u> |

82. TREASURY

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

52. ECONOMIC REGULATION

2018. DIVISION OF THE RATEPAYER ADVOCATE

53. RATEPAYER ADVOCACY

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--|------------------------|---|------------------------|
| <i>Personal Services:</i> | | | |
| 05-100-082-2018-002 | 2018-101-530000-12 | Salaries and Wages | (2,982) |
| 05-100-082-2018-003 | 2018-101-530000-2 | Materials and Supplies | (75) |
| 05-100-082-2018-004 | 2018-101-530000-3 | Services Other Than Personal | (2,267) |
| 05-100-082-2018-005 | 2018-101-530000-4 | Maintenance and Fixed Charges | (502) |
| 05-100-082-2018-007 | 2018-101-530000-7 | Additions, Improvements and Equipment | (45) |
| <i>Total Appropriation, Division of the Ratepayer Advocate</i> | | | <u>5,871</u> |

2019. DIVISION OF SERVICE EVALUATION

54. UTILITY REGULATION

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--|------------------------|---|------------------------|
| <i>Personal Services:</i> | | | |
| 05-100-082-2019-001 | 2019-101-540000-12 | Salaries and Wages | (1,846) |
| 05-100-082-2019-004 | 2019-101-540000-2 | Materials and Supplies | (3) |
| 05-100-082-2019-002 | 2019-101-540000-3 | Services Other Than Personal | (17) |
| 05-100-082-2019-005 | 2019-101-540000-4 | Maintenance and Fixed Charges | (3) |
| 05-100-082-2019-003 | 2019-101-540000-7 | Additions, Improvements and Equipment | (12) |
| <i>Total Appropriation, Division of Service Evaluation</i> | | | <u>1,881</u> |

2058. ENERGY ASSISTANCE PROGRAMS—BOARD OF PUBLIC UTILITIES

88. ENERGY ASSISTANCE PROGRAMS

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|---|------------------------|---|------------------------|
| <i>Personal Services:</i> | | | |
| 05-100-082-2058-001 | 2058-101-880000-12 | Salaries and Wages | (670) |
| 05-100-082-2058-002 | 2058-101-880000-2 | Materials and Supplies | (126) |
| 05-100-082-2058-003 | 2058-101-880000-3 | Services Other Than Personal | (499) |
| 05-100-082-2058-004 | 2058-101-880000-4 | Maintenance and Fixed Charges | (285) |
| 05-100-082-2058-005 | 2058-101-880000-7 | Additions, Improvements and Equipment | (11) |
| Subtotal Appropriation, Direct State Services | | | <u>1,591</u> |

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Grants-in-Aid</u> | (thousands of dollars) |
|---|------------------------|--|------------------------|
| 05-100-082-2058-006 | 2058-141-880020-61 | Payments for Lifeline Credits | (34,669) |
| 05-100-082-2058-007 | 2058-141-880900-61 | Tenants' Assistance Rebate Program | (36,171) |
| Subtotal Appropriation, Grants-in-Aid | | | <u>70,840</u> |

Total Appropriation, Energy Assistance Programs—Board of Public Utilities 72,431

Total Appropriation, Economic Regulation 99,652

Language — Direct State Services – General Fund

In addition to the sum hereinabove, such other sums as the Director of the Division of Budget and Accounting shall determine are appropriated on behalf of the Board of Public Utilities under P.L.1968, c.173 (C. 48:2-59 et seq.) and P.L.1972, c. 186 (C. 48:5A-32 et seq.), or other applicable statutes with respect to assessment of public utilities or the cable television industry.

In addition to the amount hereinabove for administration of the Board of Public Utilities, there are appropriated such sums as may be required for operation of the Board and assessed to the public utilities or the cable television industry, subject to the approval of the Director of Budget and Accounting.

Receipts derived from fees are appropriated.

Fees received from the "Electric Facility Need Assessment Act," P.L. 1983, c.115 (C. 48:7-16 et seq.), are appropriated.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
52. ECONOMIC REGULATION

Language — Direct State Services – General Fund

| | |
|-------------------|---|
| 2003–101–990000–0 | The unexpended balances as of June 30, 2004 are appropriated. |
| 2004–101–550000–0 | |
| 2007–101–540000–0 | |
| 2008–101–540000–0 | |
| 2009–101–540000–0 | |
| 2012–101–540000–0 | |
| 2016–101–970000–0 | |
| 2018–101–530000–0 | |
| 2019–101–540000–0 | |
| 2003–101–990000–0 | Receipts derived from fines, penalties and settlements, not to exceed \$3,000,000, are appropriated to supplement operating expenses of the Board of Public Utilities, subject to the approval of the Director of the Division of Budget and Accounting. |
| 2014–784–567278 | There are appropriated from interest earned by the Petroleum Overcharge Reimbursement Fund such sums as may be required for costs attributable to the administration of the fund, subject to the approval of the Director of the Division of Budget and Accounting. |
| 2014–784–567278 | Notwithstanding the provisions of any other law, the balances from the Petroleum Overcharge Reimbursement Fund and the Secondary Stage Refunds and the monies required to be deposited in that fund from projects which have been completed or are no longer viable are reappropriated for new projects consistent with the court rulings which served as the basis for the original awards, subject to the approval of the Director of the Division of Budget and Accounting. |
| 2018–101–530000–0 | Receipts of the Division of Ratepayer Advocate in excess of those anticipated are appropriated for the Division of Ratepayer Advocate to defray the costs of this activity under section 16 of P.L. 1994, c.58 (C.52:27E–63). |
| 2058–101–880000–0 | The amounts appropriated hereinabove, not to exceed \$1,591,000, for the Energy Assistance Program account may be transferred to the Department of Health and Senior Services, Lifeline account to fund the costs associated with administering the Lifeline Credits and Tenants' Assistance Rebates Program and shall be applied in accordance with a Memorandum of Understanding between the President of the Board of Public Utilities and the Commissioner of the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting. |

Language — Grants-In-Aid – General Fund

| | | |
|---------------------|--------------------|---|
| 05–100–082–2058–006 | 2058–141–880020–61 | Notwithstanding the provisions of P.L.1979, c.197 (C.48:2–29.15 et seq.), the provisions of P.L. 1981, c.210 (C.48:2–29.30 et seq.) or any other law to the contrary, the benefits of the Lifeline Credits Program and the Tenants' Assistance Rebates Program may be distributed throughout the entire year from July through June, and are not limited to an October to March heating season; therefore, applications for Lifeline benefits and benefits from the Pharmaceutical Assistance to the Aged and Disabled program may be combined. |
| 05–100–082–2058–007 | 2058–141–880900–61 | |
| 05–100–082–2058–006 | 2058–141–880020–61 | The amounts hereinabove for Payments for the Lifeline Credits Program and Tenants' Assistance Rebates Program are available for the payment of obligations applicable to prior fiscal years. |
| 05–100–082–2058–007 | 2058–141–880900–61 | |
| 05–100–082–2058–006 | 2058–141–880020–61 | In order to permit flexibility in the handling of appropriations and ensure the timely payment of Lifeline claims, amounts may be transferred from the various items of appropriation within the Energy Assistance Programs classification, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05–100–082–2058–007 | 2058–141–880900–61 | |
| 05–100–082–2058–006 | 2058–141–880020–61 | In addition to the amount hereinabove, such sums as may be required for the payment of claims, credits, and rebates, are appropriated subject to the approval of the Director of the Division of Budget and Accounting. |
| 05–100–082–2058–007 | 2058–141–880900–61 | |
| 05–100–082–2058–006 | 2058–141–880020–61 | Any supplemental appropriation for the Payments for Lifeline Credits and the Tenants' Assistance Rebates Program may be recovered from the Universal Service Fund through transfer to the General Fund as State revenue, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05–100–082–2058–007 | 2058–141–880900–61 | |
| 05–100–082–2058–006 | 2058–141–880020–61 | All funds recovered under P.L. 1968, c.413 (C.30:4D–1 et seq.) and P.L. 1975, c.194 (C.30:4D–20 et seq.), during the fiscal year ending June 30, 2004, are appropriated for payments to providers in the same program class from which the recovery originated. |
| 05–100–082–2058–007 | 2058–141–880900–61 | |
| 05–100–082–2058–006 | 2058–141–880020–61 | The amounts appropriated hereinabove, not to exceed \$70,840,000, for Payments for the Lifeline Credits and the Tenants' Assistance Rebates Program are available to the Department of Health and Senior Services to fund the payments associated with the Lifeline Credits and Tenants' Assistance programs and shall be applied in accordance with a Memorandum of Understanding between the President of the Board of Public Utilities and the Commissioner of the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05–100–082–2058–007 | 2058–141–880900–61 | |

82. TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

72. GOVERNMENTAL REVIEW AND OVERSIGHT

2015. OFFICE OF EMPLOYEE RELATIONS

03. EMPLOYEE RELATIONS AND COLLECTIVE NEGOTIATIONS

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|--|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2015-001 | 2015-100-030000-12 | Salaries and Wages | (531) |
| 05-100-082-2015-002 | 2015-100-030000-2 | Materials and Supplies | (4) |
| 05-100-082-2015-003 | 2015-100-030000-3 | Services Other Than Personal | (18) |
| 05-100-082-2015-004 | 2015-100-030000-4 | Maintenance and Fixed Charges | (2) |
| | | <i>Total Appropriation, Office of Employee Relations</i> | 555 |

2040. BUDGET, ACCOUNTING AND FINANCIAL REPORTING

07. OFFICE OF MANAGEMENT AND BUDGET

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|--|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2040-002 | 2040-100-070000-12 | Salaries and Wages | (12,761) |
| 05-100-082-2040-003 | 2040-100-070000-2 | Materials and Supplies | (290) |
| 05-100-082-2040-004 | 2040-100-070000-3 | Services Other Than Personal | (5,257) |
| 05-100-082-2040-005 | 2040-100-070000-4 | Maintenance and Fixed Charges | (120) |
| | | <i>Special Purpose:</i> | |
| 05-100-082-2040-011 | 2040-100-070040-5 | Independent Audits | (1,099) |
| | | <i>Total Appropriation, Budget, Accounting and Financial Reporting</i> | 19,527 |
| | | <i>Total Appropriation, Governmental Review and Oversight</i> | 20,082 |

Language — Direct State Services – General Fund

| | | |
|---------------------|-------------------|---|
| 05-100-082-2040-002 | 2040-100-070000-1 | Such sums as may be necessary for administrative expenses incurred in processing federal benefit payments are appropriated from such sums as may be received or receivable for this purpose. |
| 05-100-082-2040-011 | 2040-100-070040-5 | In addition to the amounts hereinabove, there are appropriated such additional sums as may be necessary for an independent audit of the State's general fixed asset account group, management, performance, and operational audits, and the single audit. |
| | 2040-100-070000-0 | There are appropriated, out of receipts derived from the investment of State funds, such sums as may be necessary for bank service charges, custodial costs, mortgage servicing fees and advertising bank balances under section 1 of P.L.1956, c.174 (C.52:18-16.1). |

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

73. FINANCIAL ADMINISTRATION

2080. TAX AND REVENUE ADMINISTRATION

15. TAXATION SERVICES AND ADMINISTRATION

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|--|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2080-002 | 2080-100-150000-12 | Salaries and Wages | (65,281) |
| 05-100-082-2080-003 | 2080-100-150000-2 | Materials and Supplies | (3,441) |
| 05-100-082-2080-004 | 2080-100-150000-3 | Services Other Than Personal | (17,924) |
| 05-100-082-2080-005 | 2080-100-150000-4 | Maintenance and Fixed Charges | (451) |
| | | <i>Special Purpose:</i> | |
| 05-100-082-2080-106 | 2080-100-150370-5 | Property Assessment and Management System (PAMS) | (1,175) |
| | | <i>Total Appropriation, Tax and Revenue Administration</i> | 88,272 |

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

73. FINANCIAL ADMINISTRATION

2090. DIVISION OF THE STATE LOTTERY

16. ADMINISTRATION OF STATE LOTTERY

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|---|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2090-002 | 2090-100-160000-12 | Salaries and Wages | (6,830) |
| 05-100-082-2090-003 | 2090-100-160000-2 | Materials and Supplies | (320) |
| 05-100-082-2090-004 | 2090-100-160000-3 | Services Other Than Personal | (13,341) |
| 05-100-082-2090-005 | 2090-100-160000-4 | Maintenance and Fixed Charges | (1,000) |
| | | <i>Total Appropriation, Division of the State Lottery</i> | <u>21,491</u> |

2095. CASINO CONTROL COMMISSION

25. ADMINISTRATION OF CASINO GAMBLING

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|---|------------------------|
| | | <i>Personal Services:</i> | |
| 05-490-082-2095-001 | 2095-490-250000-11 | Senators Assemblymen Board Members Comm. Judges Associate Judges (CCF) | (534) |
| 05-490-082-2095-001 | 2095-490-250000-12 | Salaries and Wages (CCF) | (18,972) |
| 05-490-082-2095-001 | 2095-490-250000-19 | Employee Benefits (CCF) | (5,689) |
| 05-490-082-2095-002 | 2095-490-250000-2 | Materials and Supplies (CCF) | (183) |
| 05-490-082-2095-003 | 2095-490-250000-3 | Services Other Than Personal (CCF) | (922) |
| 05-490-082-2095-004 | 2095-490-250000-4 | Maintenance and Fixed Charges (CCF) | (1,205) |
| | | <i>Special Purpose:</i> | |
| 05-490-082-2095-005 | 2095-490-250000-5 | Administration of Casino Gambling (CCF) | (105) |
| 05-490-082-2095-006 | 2095-490-250000-7 | Additions, Improvements and Equipment (CCF) | (291) |
| | | <i>Total Appropriation, Casino Control Commission</i> | <u>27,901</u> |

2105. DIVISION OF REVENUE

17. ADMINISTRATION OF STATE REVENUES

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|--|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2105-001 | 2105-100-170000-12 | Salaries and Wages | (16,872) |
| 05-100-082-2105-003 | 2105-100-170000-2 | Materials and Supplies | (1,247) |
| 05-100-082-2105-004 | 2105-100-170000-3 | Services Other Than Personal | (8,601) |
| 05-100-082-2105-005 | 2105-100-170000-4 | Maintenance and Fixed Charges | (200) |
| | | <i>Special Purpose:</i> | |
| 05-100-082-2105-015 | 2105-100-170190-5 | Wage Reporting/Temporary Disability Insurance | (899) |
| | | <i>Total Appropriation, Administration of State Revenues</i> | <u>27,819</u> |

50. COMMERCIAL RECORDING

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|--|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2105-016 | 2105-101-500000-12 | Salaries and Wages | (2,962) |
| 05-100-082-2105-017 | 2105-101-500000-2 | Materials and Supplies | (105) |
| 05-100-082-2105-018 | 2105-101-500000-3 | Services Other Than Personal | (1,636) |
| | | <i>Total Appropriation, Commercial Recording</i> | <u>4,703</u> |
| | | <i>Total Appropriation, Division of Revenue</i> | <u>32,522</u> |

82. TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 73. FINANCIAL ADMINISTRATION

2120. DIVISION OF INVESTMENTS

19. MANAGEMENT OF STATE INVESTMENTS

| <u>NJCS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--|------------------------|-------------------------------------|------------------------|
| <i>Personal Services:</i> | | | |
| 05-100-082-2120-002 | 2120-100-190000-12 | Salaries and Wages | (4,250) |
| 05-100-082-2120-003 | 2120-100-190000-2 | Materials and Supplies | (70) |
| 05-100-082-2120-004 | 2120-100-190000-3 | Services Other Than Personal | (2,291) |
| 05-100-082-2120-005 | 2120-100-190000-4 | Maintenance and Fixed Charges | (9) |
| <i>Total Appropriation, Division of Investments</i> | | | 6,620 |
| <i>Total Appropriation, Financial Administration</i> | | | 176,806 |
| <i>(From General Fund)</i> | | | 148,905 |
| <i>(From Casino Control Fund)</i> | | | 27,901 |

Language — Direct State Services – General Fund

| | | |
|---|--|--|
| 05-100-082-2080-002 | 2080-100-150000-1 | So much of the receipts derived from the sale of confiscated equipment, materials and supplies under the "Cigarette Tax Act," P.L. 1948, c.65 (C.54:40A-1 et seq.), as may be necessary for confiscation, storage, disposal and other related expenses thereof, are appropriated. |
| | 2080-100-150000-0 | Notwithstanding the provision of any law to the contrary, there shall be no retroactive payment for refunds due under section 9 of P.L.1976, c.141 (C.58:10-23.11h) as amended pursuant to section 1 of P.L.1997, c.134 for the period from January 1, 1996, through June 26, 1997, appropriated from the Spill Compensation Fund. |
| 05-100-082-2080-002 05-100-082-2080-003 05-100-082-2080-004 05-100-082-2080-005 05-100-082-2080-007 | 2080-100-150000 | Such sums as may be necessary for the administration of the homestead property tax reimbursement established pursuant to P.L.1997, c.348 (C.54:4-8.67 et seq.) are appropriated, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2105-001 05-100-082-2105-003 05-100-082-2105-004 05-100-082-2105-005 05-100-082-2105-006 | 2105-100-170000 | |
| | 2080-100-150000-0 | Upon certification of the Director of the Division of Taxation, the State Treasurer shall pay, upon warrants of the Director of the Division of Budget and Accounting, such claims for refund as may be necessary under the provisions of Title 54 of the Revised Statutes, as amended and supplemented. |
| 05-100-082-2080-027 05-100-082-2105-011 | 2080-418-159010 2105-418-179010 | Notwithstanding any other law to the contrary, there are appropriated out of the receipts in the Solid Waste Services Tax Fund such sums as may be necessary for the cost of administration and collection of taxes pursuant to P.L. 1985, c. 38 (C.13:1E-136 et seq.), subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2080-007 05-100-082-2105-006 | 2080-100-150000-7 2105-100-170000-7 | Such sums as are required for the acquisition of equipment essential to the modernization of processing tax returns, are appropriated from tax collections, subject to the approval of the Joint Budget Oversight Committee and the Director of the Division of Budget and Accounting. |
| 05-100-082-2080-028 05-100-082-2105-010 | 2080-419-159020 2105-419-179020 | The amount necessary to provide administrative costs incurred by the Division of Taxation and the Division of Revenue to meet the statutory requirements of the "New Jersey Urban Enterprise Zones Act," P.L.1983, c.303 (C.52:27H-60 et seq.) is appropriated from the Enterprise Zone Assistance Fund, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2080-029 05-100-082-2105-009 | 2080-420-159030 2105-420-179030 | Pursuant to the provisions of section 12 of P.L. 1992, c.165 (C.40:54D-12) there are appropriated such sums as may be required to compensate the Department of the Treasury for costs incurred in administering the "Tourism Improvement and Development District Act," P.L. 1992 c.165 (C.40:54D-1 et seq.). |
| 05-100-082-2080-002 05-100-082-2080-003 05-100-082-2080-004 05-100-082-2080-005 05-100-082-2080-007 | 2080-100-150000 | In addition to the amounts appropriated hereinabove, such additional sums as may be necessary are appropriated to fund costs of the collecting and processing of debts, taxes and other fees and charges owed to the State, including but not limited to the services of auditors and attorneys and enhanced compliance programs, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Joint Budget Oversight Committee with written reports on the detailed appropriation and expenditure of sums appropriated pursuant to this provision. |
| 05-100-082-2105-001 05-100-082-2105-003 05-100-082-2105-004 05-100-082-2105-005 05-100-082-2105-006 | 2105-100-170000 | |
| 05-100-082-2080-002 | 2080-100-150000-1 | Notwithstanding any provision of any other law to the contrary, there are available out of fees derived from the cost of collection imposed pursuant to section 8 of P.L.1987, c.76 (C.54:49-12.1) such sums as may be required for compliance and enforcement activities associated with the collection process as promulgated by the Taxpayers' Bill of Rights under P.L.1992, c.175. |

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
73. FINANCIAL ADMINISTRATION

Language — Direct State Services – General Fund

| | | |
|--|--------------------------|---|
| <p>05-100-082-2080-002 05-100-082-2080-003 05-100-082-2080-004 05-100-082-2080-005 05-100-082-2080-007</p> | <p>2080-100-150000</p> | <p>Notwithstanding the provisions of section 4 of the "Lead Hazard Control Assistance Act," P.L. 2003, c.311 (C.52:27D-437.4) such sums as are necessary are appropriated from the Lead Hazard Control Assistance Fund for the Department of Treasury's administrative costs, subject to the approval of the Director of the Division of Budget and Accounting.</p> |
| <p>05-100-082-2080-106</p> | <p>2080-100-150370-5</p> | <p>The unexpended balance as of June 30, 2004 in the Property Assessment Management System (PAMS) is appropriated for the same purpose.</p> |
| <p>05-100-082-2080-023</p> | <p>2080-407-155160</p> | <p>There are appropriated, out of revenues derived from escheated property under the various escheat acts, such sums as may be necessary to administer such acts and such sums as may be required for refunds.</p> |
| <p>05-100-082-2090-002 05-100-082-2090-003 05-100-082-2090-004 05-100-082-2090-005 05-100-082-2090-007</p> | <p>2090-100-160000</p> | <p>There are appropriated out of the State Lottery Fund such sums as may be necessary for costs required to implement the "State Lottery Law," P.L. 1970, c.13 (C.5:9-1 et seq.) and for payment for commissions, prizes and expenses of developing and implementing games pursuant to section 7 of P.L. 1970, c.13 (C. 5:9-7).</p> |
| | <p>2090-100-160000-0</p> | <p>In addition to the amounts hereinabove, State Lottery Fund receipts in excess of anticipated contributions to education and State institutions, and reimbursement of administrative expenditures, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee.</p> |
| <p>05-100-082-2090-004</p> | <p>2090-100-160000-3</p> | <p>Notwithstanding the provisions of any other law to the contrary, there are appropriated out of receipts derived from communications fees such sums as may be necessary for telecommunications costs required in the administration of the State Lottery.</p> |
| <p>05-100-082-2090-002 05-100-082-2090-003 05-100-082-2090-004 05-100-082-2090-005 05-100-082-2090-007</p> | <p>2090-100-160000</p> | <p>Notwithstanding the provisions of any other law to the contrary, there are appropriated out of receipts derived from the sale of advertising and/or promotional products by the State Lottery, such sums as may be necessary for advertising costs required in the administration of the State Lottery pursuant to P.L.1970, c.13 (C.5:9-1 et seq.).</p> |
| <p>05-100-082-2105-001 05-100-082-2105-003 05-100-082-2105-004 05-100-082-2105-005 05-100-082-2105-006</p> | <p>2105-100-170000</p> | <p>There are appropriated such sums as are necessary to fund the hospitals' share of monies collected pursuant to the hospital care payment act, P.L.2003, c.112 (C.17B:30-41 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.</p> |
| <p>05-100-082-2105-014</p> | <p>2105-100-170180-5</p> | <p>The unexpended balances as of June 30, 2004 in the Revenue Management System account are appropriated.</p> |
| <p>05-100-082-2105-015</p> | <p>2105-100-170190-5</p> | <p>The Director of the Division of Budget and Accounting is hereby authorized to transfer or credit such sums as are necessary between the Department of Labor and the Department of the Treasury for the administration of revenue collection and processing functions related to Unemployment Insurance, Temporary Disability Insurance, Workers Compensation, Special Compensation Programs, the Health Care Subsidy Fund, and the Workforce Development Partnership program.</p> |
| <p>05-100-082-2105-015</p> | <p>2105-100-170190-5</p> | <p>The amounts hereinabove for the Wage Reporting/Temporary Disability Insurance program are payable out of the State Disability Benefits Fund, and in addition to the amounts hereinabove, there are appropriated out of the State Disability Benefits Fund such additional sums as may be required to administer revenue collection associated with the Temporary Disability Insurance program, subject to the approval of the Director of the Division of Budget and Accounting.</p> |
| <p>05-100-082-2105-016</p> | <p>2105-101-500000-1</p> | <p>Receipts in excess of those anticipated from the over-the-counter surcharges are appropriated to meet the costs of the Division of Revenue's commercial recording function, subject to the approval of the Director of the Division of Budget and Accounting.</p> |
| <p>05-100-082-2105-012</p> | <p>2105-428-172000-3</p> | <p>Funds necessary to defray the cost of collection to implement the provisions of P.L. 1994, c.64 (C.17:29A-35 et seq.), as well as the cost of billing and collection of surcharges levied on drivers in accordance with the New Jersey Automobile Insurance Reform Act of 1982 – Merit Rating System Surcharge Program, P.L. 1983, c.65 (C.17:29A-33 et al.) as amended, are appropriated from fees in lieu of actual cost of collection receipts and from surcharges derived, subject to the approval of the Director of the Division of Budget and Accounting.</p> |
| <p>05-100-082-2120-002</p> | <p>2120-100-190000-1</p> | <p>There are appropriated, out of receipts derived from service fees billed to authorities for the handling of investment transactions, such sums as may be necessary to administer the Management of State Investments program.</p> |
| <p>05-100-082-2120-002 05-100-082-2120-003 05-100-082-2120-004 05-100-082-2120-005 05-100-082-2120-006</p> | <p>2120-100-190000</p> | <p>There are appropriated, out of receipts derived from the investments of State funds, such sums as may be necessary for bank service charges, custodial costs, mortgage servicing fees and advertising bank balances under section 1 of P.L. 1956, c.174 (C.52:18-16.1).</p> |

82. TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 73. FINANCIAL ADMINISTRATION

Language — Direct State Services – General Fund

| | | |
|---------------------|-----------------|--|
| 05-100-082-2120-002 | 2120-100-190000 | Notwithstanding the provisions of any law to the contrary, the expenses of administration for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits and the Division of Investments shall be charged to the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. In addition to the amounts hereinabove, there are appropriated such sums as may be necessary for administrative costs, which shall include bank service charges, investment services, and other such costs as are related to the management of the pension and health benefit programs as the Director of the Division of Budget and Accounting shall determine. In addition, revenue resulting from such charges to the various pensions and health benefit funds, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be credited to the General Fund as anticipated revenue. |
| 05-100-082-2120-003 | | |
| 05-100-082-2120-004 | | |
| 05-100-082-2120-005 | | |
| 05-100-082-2120-006 | | |
| 05-100-082-2140-001 | | |
| 05-100-082-2140-002 | | |
| 05-100-082-2140-003 | | |
| 05-100-082-2140-004 | | |
| 05-100-082-2140-006 | | |

Language — Direct State Services – Casino Control Fund

| | | |
|---------------------|-----------------|--|
| 05-490-082-2095-001 | 2095-490-250000 | In addition to the amount hereinabove for Administration of Casino Gambling, there are appropriated from the Casino Control Fund such additional sums as may be required for operation of the Casino Control Commission, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-490-082-2095-002 | | |
| 05-490-082-2095-003 | | |
| 05-490-082-2095-004 | | |
| 05-490-082-2095-005 | | |
| 05-490-082-2095-006 | | |

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

2026. OFFICE OF ADMINISTRATIVE LAW

45. ADJUDICATION OF ADMINISTRATIVE APPEALS

| <u>NJCS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--|------------------------|---|------------------------|
| <i>Personal Services:</i> | | | |
| 05-100-082-2026-001 | 2026-100-450000-12 | Salaries and Wages | (4,682) |
| 05-100-082-2026-002 | 2026-100-450000-2 | Materials and Supplies | (35) |
| 05-100-082-2026-003 | 2026-100-450000-3 | Services Other Than Personal | (502) |
| 05-100-082-2026-004 | 2026-100-450000-4 | Maintenance and Fixed Charges | (35) |
| <i>Special Purpose:</i> | | | |
| 05-100-082-2026-006 | 2026-100-450050-5 | Affirmative Action and Equal Employment Opportunity | (6) |
| <i>Total Appropriation, Office of Administrative Law</i> | | | <u>5,260</u> |

Language — Direct State Services – General Fund

| | | |
|---------------------|-------------------|--|
| 05-100-082-2026-008 | 2026-432-455000 | In addition to the amount hereinabove, such sums as may be received or receivable from any department or non-State fund source for administrative hearing costs or rule-making costs by the Office of Administrative Law and the unexpended balance as of June 30, 2004 of such sums are appropriated, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2026-007 | 2026-396-450000-1 | The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Office of Administrative Law any appropriation made to any department for administrative hearing costs which had been appropriated or allocated to such department for its share of such costs. |
| 05-100-082-2026-009 | 2026-433-455060 | Receipts derived from the annual license fee, payable to the Office of Administrative Law, and the unexpended balance as of June 30, 2004 of such receipts, are appropriated. |
| 05-100-082-2026-010 | 2026-433-455070 | Receipts derived from the royalties, payable to the Office of Administrative Law, and the unexpended balance as of June 30, 2004 of such receipts, are appropriated. |

2050. PURCHASE BUREAU 09. PURCHASING AND INVENTORY MANAGEMENT

| <u>NJCS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|---|------------------------|--|------------------------|
| <i>Personal Services:</i> | | | |
| 05-100-082-2050-002 | 2050-100-090000-12 | Salaries and Wages | (6,222) |
| 05-100-082-2050-003 | 2050-100-090000-2 | Materials and Supplies | (111) |
| 05-100-082-2050-004 | 2050-100-090000-3 | Services Other Than Personal | (1,572) |
| 05-100-082-2050-005 | 2050-100-090000-4 | Maintenance and Fixed Charges | (40) |
| <i>Special Purpose:</i> | | | |
| 05-100-082-2050-018 | 2050-100-094100-5 | Fleet Renewal Management Program | (560) |
| <i>Total Appropriation, Purchase Bureau</i> | | | <u>8,505</u> |

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

2051. RISK MANAGEMENT

37. RISK MANAGEMENT

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|---|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2051-001 | 2051-100-370000-12 | Salaries and Wages | (1,620) |
| 05-100-082-2051-002 | 2051-100-370000-2 | Materials and Supplies | (42) |
| 05-100-082-2051-003 | 2051-100-370000-3 | Services Other Than Personal | (121) |
| 05-100-082-2051-004 | 2051-100-370000-4 | Maintenance and Fixed Charges | (24) |
| | | <i>Total Appropriation, Risk Management</i> | <u>1,807</u> |

2067. PROPERTY MANAGEMENT AND CONSTRUCTION

26. PROPERTY MANAGEMENT AND CONSTRUCTION – PROPERTY MANAGEMENT SERVICES

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|--|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2067-001 | 2067-100-260000-12 | Salaries and Wages | (9,649) |
| 05-100-082-2067-002 | 2067-100-260000-2 | Materials and Supplies | (210) |
| 05-100-082-2067-003 | 2067-100-260000-3 | Services Other Than Personal | (1,669) |
| 05-100-082-2067-004 | 2067-100-260000-4 | Maintenance and Fixed Charges | (1,735) |
| 05-100-082-2067-005 | 2067-100-260000-7 | Additions, Improvements and Equipment | (75) |
| | | <i>Total Appropriation, Property Management and Construction</i> | <u>13,338</u> |

2069. GARDEN STATE PRESERVATION TRUST

02. GARDEN STATE PRESERVATION TRUST

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|---|------------------------|
| 05-100-082-2069-001 | 2069-100-020000-5 | Garden State Preservation Trust | (468) |
| | | <i>Total Appropriation, Garden State Preservation Trust</i> | <u>468</u> |

2140. DIVISION OF PENSIONS

21. PENSIONS AND BENEFITS

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|---|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2140-001 | 2140-100-210000-12 | Salaries and Wages | (17,540) |
| 05-100-082-2140-002 | 2140-100-210000-2 | Materials and Supplies | (453) |
| 05-100-082-2140-003 | 2140-100-210000-3 | Services Other Than Personal | (13,362) |
| 05-100-082-2140-004 | 2140-100-210000-4 | Maintenance and Fixed Charges | (100) |
| | | <i>Special Purpose:</i> | |
| 05-100-082-2140-007 | 2140-100-210030-5 | State Pension System Audit | (180) |
| | | <i>Total Appropriation, Division of Pensions</i> | <u>31,635</u> |
| | | <i>Total Appropriation, General Government Services</i> | <u>61,013</u> |

Language — Direct State Services – General Fund

| | | |
|---------------------|-------------------|--|
| 05-100-082-2051-001 | 2051-100-370000 | There are appropriated, out of receipts derived from service fees billed to authorities for the handling of insurance procurement and risk management services, such sums as may be necessary to administer the Risk Management program. |
| 05-100-082-2051-002 | 2051-100-370000 | There are appropriated, out of receipts derived from service fees billed to political subdivisions for the operating costs of the cooperative purchasing program, such sums as may be necessary to administer and operate the Purchase Bureau program. |
| 05-100-082-2051-003 | 2051-100-370000 | There are appropriated, out of receipts derived from service fees billed to political subdivisions for the operating costs of the cooperative purchasing program, such sums as may be necessary to administer and operate the Purchase Bureau program. |
| 05-100-082-2051-004 | 2051-100-370000 | There are appropriated, out of receipts derived from service fees billed to political subdivisions for the operating costs of the cooperative purchasing program, such sums as may be necessary to administer and operate the Purchase Bureau program. |
| 05-100-082-2051-006 | 2051-100-370000 | There are appropriated, out of receipts derived from service fees billed to political subdivisions for the operating costs of the cooperative purchasing program, such sums as may be necessary to administer and operate the Purchase Bureau program. |
| 05-100-082-2051-001 | 2051-100-370000-1 | Notwithstanding the provisions of any other law to the contrary, there are appropriated, out of the receipts derived from third party subrogation, such sums as may be necessary for the administrative expenses of the Risk Management program. |

82. TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

Language — Direct State Services – General Fund

| | | |
|---------------------|-------------------|---|
| 05-100-082-2052-001 | 2052-323-410000 | Notwithstanding the provisions of section 15 of article 6 of P.L. 1944, c.112 (C.52:27B-67), revenues in excess of the anticipation derived from the sale of surplus state vehicles are available for the replacement of Central Motor Pool temporary assignment vehicles, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2052-001 | 2052-323-410000 | Notwithstanding the provisions of any other law to the contrary, there are appropriated, out of receipts derived from service fees billed to the various State departments for the purpose of travel services, such sums as may be necessary for the administrative expenses of the State Central Motor Pool program. |
| 05-100-082-2054-001 | 2054-325-440000 | The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Capitol Post Office revolving fund any appropriation made to any department for postage costs appropriated or allocated to such departments for their share of costs of the Capitol Post Office. |
| 05-100-082-2056-001 | 2056-301-430000 | The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Print Shop revolving fund any appropriation made to any department for printing costs appropriated or allocated to such departments for their share of costs of the Print Shop and the Office of Printing Control. |
| 05-100-082-2064-001 | 2064-443-620000 | The unexpended balances in the State cafeteria accounts as of June 30, 2004, and receipts obtained from cafeteria operations, are appropriated for the improvement and extension of cafeteria services and facilities pursuant to section 2 of P.L.1951, c.312 (C.52:18A-19.6). |
| 05-100-082-2065-007 | 2065-320-120000 | The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Property Management and Construction program classification, from appropriations for construction and improvements, a sufficient sum to pay for the cost of architectural work, superintendence and other expert services in connection with such work. |
| | 2067-100-260000-0 | From the receipts derived from the sale of real property, such sums are appropriated for the costs incurred in order to preserve and maintain the property's value and condition and for costs incurred in the selling of the real property, including appraisal, survey, advertising, maintenance, security and other costs related to the preservation and disposal, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2067-004 | 2067-100-260000-4 | Notwithstanding any law to the contrary, there are appropriated out of receipts derived from the pre-qualification service fees billed to contractors, architects, engineers, and professionals sufficient sums for expenses related to the administration of pre-qualification activities undertaken by the Division of Property Management and Construction. |
| 05-100-082-2067-011 | 2067-100-260020-4 | The unexpended balances in excess of \$300,000 in the Management of the Department of Environmental Protection Properties account as of June 30, 2004 are appropriated for the same purpose. |
| | 2067-100-260010-0 | Receipts derived from the leasing of State surplus real property are appropriated for the maintenance of leased property subject to the approval of the Director of the Division of Budget and Accounting, provided that a sum not to exceed \$100,000 shall be available for the administrative expenses of the program. |
| | 2067-100-260090-0 | There are appropriated such additional sums as may be necessary for the purchase of expert witness services related to the State's defense against inverse condemnation claims related to the Department of Environmental Protection's Land Use Regulation program. |
| 05-100-082-2067-007 | 2067-447-260000 | Receipts from employee maintenance charges in excess of \$300,000 are appropriated for maintenance of employee housing and associated relocation costs; provided, however, that a sum not to exceed \$25,000 shall be available for management of the program, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2067-015 | 2067-472-260070 | There are appropriated out of receipts derived from lease proceeds billed to the occupants of the James J. Howard Marine Science Laboratory, such sums as may be required to operate and maintain the facility and for the payment of interest and/or principal due from the issuance of bonds for this facility. |
| 05-100-082-2069-001 | 2069-100-020000-5 | Notwithstanding any other law to the contrary, an amount not to exceed \$468,000 is transferred from the Garden State Farmland Preservation Trust Fund, the Garden State Green Acres Preservation Trust Fund and the Garden State Historic Preservation Trust Fund to the General Fund in an allocation to be determined by the Garden State Preservation Trust and approved by the Director of the Division of Budget and Accounting and such amount is appropriated to the Garden State Preservation Trust. |
| 05-100-082-2069-001 | 2069-100-020000-5 | Notwithstanding any other law to the contrary, the Departments of the Treasury, Community Affairs, Environmental Protection, and Agriculture will provide such administrative services as are necessary to operate the Garden State Preservation Trust. |
| 05-100-082-2140-007 | 2140-100-210030-5 | In addition to the amounts hereinabove, there are appropriated such additional sums as may be necessary for independent audits of the State's pension systems, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds. |

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES

Language — Direct State Services – General Fund

| | | |
|--|--|---|
| <p>05-100-082-2140-001 05-100-082-2140-002 05-100-082-2140-003 05-100-082-2140-004 05-100-082-2140-006 05-100-082-2120-002 05-100-082-2120-003 05-100-082-2120-004 05-100-082-2120-005 05-100-082-2120-006</p> | <p>2140-100-210000 2120-100-190000 2140-100-210000 2140-100-210070-5 2140-100-210070-5 2145-403-220000</p> | <p>Notwithstanding the provisions of any law to the contrary, administrative expenses for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits and the Division of Investments shall be reimbursed by the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. In addition to the amounts hereinabove, there are appropriated such sums as may be necessary to reimburse the General Fund for such sums as may be reasonably necessary for administrative costs, which shall include bank service charges, investment services, and any other such costs as are related to the management of the pension and health benefit programs, as the Director of the Division of Budget and Accounting shall determine. In addition, revenue resulting from such charges to the various pensions and health benefit funds, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be credited to the General Fund as anticipated revenue.</p> <p>There are appropriated sufficient sums as may be required for the expenses of the Pensions and Health Benefits Commission, provided that such appropriation shall be reimbursed to the General Fund from the resources available to the various pensions and health benefits funds.</p> <p>In addition to the amounts hereinabove, there is appropriated an amount, not to exceed \$12,000,000, for the re-engineering of the pension and health benefits computer systems as referenced in the Division of Pensions and Benefits organizational study, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds.</p> <p>The unexpended balance in the Re-engineering of the Pension and Health Benefits Computer Systems account as of June 30, 2004 is appropriated for the same purpose.</p> <p>Notwithstanding the provisions of any law to the contrary, there are appropriated from the Capital City Redevelopment Loan and Grant Fund such sums as may be required to provide for expenses, programs, and strategies which will enhance the vitality of the capitol district as a place to live, visit, work and conduct business, subject to the approval of the Director of the Division of Budget and Accounting.</p> |
|--|--|---|

Language — Capital Construction

| | | |
|----------------------------|--------------------------|--|
| <p>05-100-082-2034-058</p> | <p>2034-590-400340-7</p> | <p>Receipts derived from the agency surcharge on vehicle rentals pursuant to section 54 of P.L. 2002, c.34 (C.App.A:9-78), not to exceed \$7,182,000 for the Office of Information Technology Availability and Recovery Site (OARS), are appropriated and shall be deposited into a dedicated account, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.</p> |
|----------------------------|--------------------------|--|

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
75. STATE SUBSIDIES AND FINANCIAL AID

2078. STATE SUBSIDIES AND SERVICES
28. COUNTY BOARDS OF TAXATION

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>State Aid</u> | (thousands of dollars) |
|---|------------------------|-------------------------------------|------------------------|
| 05-100-082-2078-018 | 2078-150-280010-60 | County Boards of Taxation | (1,481) |
| <i>Total Appropriation, County Boards of Taxation</i> | | | <u>1,481</u> |

29. LOCALLY PROVIDED SERVICES

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>State Aid</u> | (thousands of dollars) |
|---|------------------------|---|------------------------|
| 05-100-082-2078-020 | 2078-150-290010-60 | South Jersey Port Corporation Debt Service Reserve Fund | (4,200) |
| 05-100-082-2078-026 | 2078-150-290100-60 | South Jersey Port Corporation Property Tax Reserve Fund | (2,442) |
| 05-100-082-2078-032 | 2078-150-290210-60 | Highlands Protection Fund – Incentive Planning Aid | (2,650) |
| 05-100-082-2078-033 | 2078-150-290220-60 | Highlands Protection Fund – Regional Master Plan Compliance Aid | (1,750) |
| 05-100-082-2078-034 | 2078-150-290230-60 | Highlands Protection Fund – Watershed Moratorium Offset Aid | (2,200) |
| 05-100-082-2078-035 | 2078-150-290240-60 | Highlands Protection Fund – Highlands Property Tax Stabilization Aid | (3,600) |
| 05-100-082-2078-036 | 2078-150-290250-60 | Highlands Protection Fund – Pinelands Property Tax Stabilization Aid | (1,800) |
| 05-100-082-2078-019 | 2078-150-296660-60 | Solid Waste Management – County Environmental Investment Debt Service Aid | (57,328) |
| <i>Total Appropriation, Locally Provided Services</i> | | | <u>75,970</u> |

82. TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

75. STATE SUBSIDIES AND FINANCIAL AID

33. HOMESTEAD REBATES

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Grants-in-Aid</u> | (thousands of dollars) |
|---|------------------------|--|------------------------|
| 05-495-082-2078-017 | 2078-495-330200-61 | Homestead Property Tax Rebates for Homeowners (PTRG) | (1,501,311) |
| 05-495-082-2078-018 | 2078-495-330300-61 | Homestead Property Tax Rebates for Tenants (PTRG) | (188,000) |
| 05-495-082-2078-007 | 2078-495-330600-61 | Senior and Disabled Citizens' Property Tax Freeze (PTRG) | (67,400) |
| <i>Total Appropriation, Homestead Rebates</i> | | | <u>1,756,711</u> |

34. REIMBURSEMENT OF SENIOR/DISABLED CITIZENS' AND VETERANS' TAX DEDUCTIONS

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>State Aid</u> | (thousands of dollars) |
|---|------------------------|---|------------------------|
| 05-495-082-2078-004 | 2078-495-340450-60 | Reimbursement to Municipalities – Senior and Disabled Citizens' Tax Deductions (PTRF) | (23,000) |
| 05-495-082-2078-005 | 2078-495-340500-60 | State Reimbursement for Veterans' Property Tax Deductions (PTRF) | (86,000) |
| <i>Total Appropriation, Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions</i> | | | <u>109,000</u> |

35. CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>State Aid</u> | (thousands of dollars) |
|--|------------------------|---|------------------------|
| 05-100-082-2078-004 | 2078-150-350700-60 | State Contribution to Consolidated Police and Firemen's Pension Fund | (7,046) |
| 05-495-082-2078-010 | 2078-495-350710-60 | Debt Service on Pension Obligation Bonds (PTRF) | (7,869) |
| 05-495-082-2078-011 | 2078-495-350810-60 | Police and Firemen's Retirement System – Post Retirement Medical (PTRF) | (19,420) |
| 05-100-082-2078-023 | 2078-150-356650-60 | Police and Firemen's Retirement System | (19,864) |
| 05-100-082-2078-024 | 2078-150-356670-60 | Police and Firemen's Retirement System (P.L.1979, c.109) | (14,515) |
| <i>Total Appropriation, Consolidated Police and Firemen's Pension Fund</i> | | | <u>68,714</u> |
| <i>Total Appropriation, State Subsidies and Services</i> | | | <u>2,011,876</u> |
| <i>(From General Fund)</i> | | | <u>118,876</u> |
| <i>(From Property Tax Relief Fund)</i> | | | <u>1,893,000</u> |
| <i>Total Appropriation, State Subsidies and Financial Aid</i> | | | <u>2,011,876</u> |
| <i>(From General Fund)</i> | | | <u>118,876</u> |
| <i>(From Property Tax Relief Fund)</i> | | | <u>1,893,000</u> |

Language — State Aid – General Fund

| | | |
|---------------------|--------------------|---|
| 05-100-082-2078-020 | 2078-150-290010-60 | There are appropriated such additional sums as may be certified to the Governor by the South Jersey Port Corporation as necessary to meet the requirements of the "South Jersey Port Corporation Debt Service Reserve Fund" under section 14 of P.L. 1968, c.60 (C.12:11A-14), the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2078-026 | 2078-150-290100-60 | The State Treasurer may pay the amount hereinabove for the South Jersey Port Corporation Property Tax Reserve Fund directly to the city of Camden, any provision of law to the contrary notwithstanding and in the absence of an approved agreement between the corporation and the city pursuant to section 20 of P.L. 1968, c.60 (C.12:11A-20), upon notification from the Commissioner of the Department of Community Affairs that the payment is anticipated as revenue in any city budget adopted by the city with the approval of the Chief Operating Officer and the Director of Local Government Services in the Department of Community Affairs. |
| 05-100-082-2078-032 | 2078-150-290210-60 | The amounts hereinabove for Highlands Protection Fund appropriations are payable from the receipts of the portion of the realty transfer fee directed to be credited to the Highlands Protection Fund. Further, the Department of the Treasury may transfer funds as necessary between the Highlands Protection Fund – Incentive Planning Aid account and the Highlands Protection Fund – Regional Master Plan Compliance Aid account, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2078-033 | 2078-150-290220-60 | |
| 05-100-082-2078-034 | 2078-150-290230-60 | |
| 05-100-082-2078-035 | 2078-150-290240-60 | |
| 05-100-082-2078-036 | 2078-150-290250-60 | |
| 05-100-082-2078-031 | 2078-150-290510-60 | There is appropriated an amount not to exceed \$1,500,000 for expenses associated with municipal economic recovery efforts as determined by the chair of the Economic Recovery Board for Camden, subject to the approval of the Director of the Division of Budget and Accounting. |

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
75. STATE SUBSIDIES AND FINANCIAL AID

Language — State Aid – General Fund

| | | |
|----------------------------|--------------------|--|
| <i>05-100-082-2078-019</i> | 2078-150-296660-60 | Such additional sums as may be necessary are appropriated to subsidize county and county authority debt service payments for environmental investments incurred pursuant to the "Solid Waste Management Act," P.L. 1970, c.39 (C.13:1E-1 et seq.) and the "Solid Waste Utility Control Act," P.L. 1970, c.40 (C.48:13A-1 et seq.) as determined by the State Treasurer based upon the need for such financial assistance after taking into account all financial resources available or attainable to pay such debt service. Such sums shall be subject to the approval of the Director of the Division of Budget and Accounting and shall be provided upon such terms and conditions as the State Treasurer may determine. The unexpended balance as of June 30, 2004 in the Solid Waste Management – County Environmental Investment Debt Service Aid account is appropriated, subject to the approval of the Director of the Division of Budget and Accounting. |
| | 2085-450-270000-0 | Notwithstanding the provisions of the "Corporation Business Tax Act (1945)," P.L. 1945, c.162 (C.54:10A-1 et seq.), the sum apportioned to the several counties of the State shall not be distributed and shall be anticipated as revenue for general State purposes. |
| | 2085-453-270000-0 | Notwithstanding the provisions of P.L. 1945, c.162 (C.54:10A-1 et seq.), the amounts collected from banking corporations pursuant to the "Corporation Business Tax Act (1945)" shall not be distributed to the counties and municipalities and shall be anticipated as revenue for general State purposes. |
| <i>05-100-082-2085-008</i> | 2085-454-420000-60 | There is appropriated from the Energy Tax Receipts Property Tax Relief Fund the sum of \$787,739,000 and an amount not to exceed \$18,808,000 which is transferred from the Consolidated Municipal Property Tax Relief Aid (PTRF) account to the fund and shall be allocated to municipalities in accordance with the provisions of subsection b. of section 2 of P.L. 1997, c.167 (C.52:27D-439). Each municipality that receives an allocation from the amount so transferred shall have its allocation from the Consolidated Municipal Property Tax Relief Aid program reduced by the same amount. Of the amount herein appropriated from the Energy Tax Receipts Property Tax Relief Fund, an amount equal to \$25,000,000 shall be allocated to municipalities proportionately based on population, except that Newark and Jersey City shall each receive \$390,000 of the \$25,000,000 and Paterson shall receive \$375,000 of the \$25,000,000. |
| <i>05-100-082-2085-008</i> | 2085-454-420000-60 | Notwithstanding the provisions of paragraph (1) of subsection c. of section 2 of P.L. 1997, c.167 (C.52:27D-439) to the contrary, the amount hereinabove for Energy Tax Receipts Property Tax Relief Fund payments shall be distributed on the following schedule: on or before August 1, 45% of the total amount due; September 1, 30% of the total amount due; October 1, 15% of the total amount due; November 1, 5% of the total amount due; and December 1, 5% of the total amount due. |
| <i>05-100-082-2085-012</i> | 2085-455-270000-60 | The unexpended balance as of June 30, 2004 from the taxes collected pursuant to P.L. 1940, c.4 (C.54:30A-16 et seq.) and P.L. 1940, c.5 (C.54:30A-49 et seq.) shall lapse. |
| <i>05-100-082-2085-012</i> | 2085-455-270000-60 | There is appropriated from taxes collected from certain insurance companies, pursuant to the insurance tax act, so much as may be required for payments to counties pursuant to P.L. 1945, c.132 (C.54:18A-1 et seq.). The Director of the Division of Budget and Accounting shall reduce amounts provided to any municipality from the appropriations hereinabove by the difference, if any, between pension contribution savings, and the amount of Consolidated Municipal Property Tax Relief Aid payable to such municipality. |

Language — Grants-In-Aid – Property Tax Relief Fund

| | | |
|----------------------------|--------------------|---|
| <i>05-495-082-2078-017</i> | 2078-495-330200-61 | In addition to the amount hereinabove, there are appropriated from the Property Tax Relief Fund such additional sums as may be required for payments to homeowners and tenants qualifying for homestead property tax rebates. |
| <i>05-495-082-2078-018</i> | 2078-495-330300-61 | |
| <i>05-495-082-2078-017</i> | 2078-495-330200-61 | From the amount appropriated hereinabove for the Homestead Property Tax Rebates for Homeowners and Homestead Property Tax Rebates for Tenants programs, there are appropriated such sums as may be necessary for the administration of those programs, subject to the approval of the Director of the Division of Budget and Accounting. |
| <i>05-495-082-2078-018</i> | 2078-495-330300-61 | |
| <i>05-495-082-2078-007</i> | 2078-495-330600-61 | Notwithstanding the provisions of P.L. 1997, c.348 (C.54:4-8.67 et seq.), the amount hereinabove for the Homestead Property Tax Reimbursement (Senior and Disabled Citizens' Property Tax Freeze), and any additional sum which may be required for this purpose, is appropriated from the Property Tax Relief Fund. In addition to the amount hereinabove, there are appropriated from the Property Tax Relief Fund such additional sums as may be required for payments of property tax credits to homeowners and tenants pursuant to the "Property Tax Deduction Act," P.L. 1996, c.60 (C.54A:3A-15 et seq.). |

Language — State Aid – Property Tax Relief Fund

| | | |
|----------------------------|--------------------|---|
| <i>05-495-082-2078-004</i> | 2078-495-340450-60 | In addition to the amount hereinabove, there is appropriated from the Property Tax Relief Fund such additional sums as may be required for State reimbursement to municipalities for senior and disabled citizens' and veterans' property tax deductions. |
| <i>05-495-082-2078-005</i> | 2078-495-340500-60 | |
| <i>05-495-082-2078-010</i> | 2078-495-350710-60 | In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L. 1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts. |

82. TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 75. STATE SUBSIDIES AND FINANCIAL AID

Language — State Aid – Property Tax Relief Fund

05-495-082-2078-011 2078-495-350810-60 Such additional sums as may be required for Police and Firemen's Retirement System – Post Retirement Medical are appropriated, as the Director of the Division of Budget and Accounting shall determine.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 76. MANAGEMENT AND ADMINISTRATION

2000. DIVISION OF ADMINISTRATION

99. ADMINISTRATION AND SUPPORT SERVICES

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--|------------------------|---|------------------------|
| <i>Personal Services:</i> | | | |
| 05-100-082-2000-001 | 2000-100-990000-12 | Salaries and Wages | (8,572) |
| 05-100-082-2000-002 | 2000-100-990000-2 | Materials and Supplies | (75) |
| 05-100-082-2000-003 | 2000-100-990000-3 | Services Other Than Personal | (1,778) |
| 05-100-082-2000-004 | 2000-100-990000-4 | Maintenance and Fixed Charges | (25) |
| <i>Special Purpose:</i> | | | |
| 05-100-082-2000-A03 | 2000-100-990130-5 | Federal Liaison Office, Washington, D.C. | (23) |
| Subtotal Appropriation, Direct State Services | | | <u>10,473</u> |
| | | | |
| <i>Grants-in-Aid</i> (thousands of dollars) | | | |
| 05-100-082-2000-A57 | 2000-140-990090-61 | Cultural Projects | (4,000) |
| 05-100-082-2000-A58 | 2000-140-990100-61 | NJ Competitiveness Fund | (3,000) |
| Subtotal Appropriation, Grants-in-Aid | | | <u>7,000</u> |
| <i>Total Appropriation, Division of Administration</i> | | | <u>17,473</u> |

2006. AFFIRMATIVE ACTION OFFICE

98. CONTRACT COMPLIANCE AND EQUAL EMPLOYMENT OPPORTUNITY IN PUBLIC CONTRACTS

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|---|------------------------|-------------------------------------|------------------------|
| <i>Personal Services:</i> | | | |
| 05-100-082-2006-001 | 2006-100-980000-12 | Salaries and Wages | (1,173) |
| 05-100-082-2006-002 | 2006-100-980000-2 | Materials and Supplies | (18) |
| 05-100-082-2006-003 | 2006-100-980000-3 | Services Other Than Personal | (382) |
| 05-100-082-2006-004 | 2006-100-980000-4 | Maintenance and Fixed Charges | (40) |
| <i>Total Appropriation, Affirmative Action Office</i> | | | <u>1,613</u> |
| <i>Total Appropriation, Management and Administration</i> | | | <u>19,086</u> |

Language — Direct State Services – General Fund

05-100-082-2000-029 2000-100-995170 There are appropriated from the investment earnings of general obligation bond proceeds, such sums as may be necessary for the payment of debt service administrative costs.

05-100-082-2000-029 2000-100-995170 There is appropriated from revenue estimated to be received as a fee in connection with the issuance of debt an amount not to exceed \$700,000 to provide funds for public finance activities.

05-100-082-2000-029 2000-100-995170 There are appropriated from revenue to be received from investment earnings of State funds, from fees in connection with the cost of debt issuance and from service fees billed to State authorities, such sums as may be required for public finance activities.

05-100-082-2000-A39 2000-434-993000 Pursuant to the provisions of P.L.1999, c.12 (C.54A:9-25.12 et seq.) deposits made to the "Drug Abuse Education Fund" and the unexpended balance as of June 30, 2004 of such deposits are appropriated for collection or administration costs of the Department of Treasury and for transfer to the Department of Education such sums as are necessary for Project DARE (Drug Abuse Resistance Education), subject to the approval of the Director of the Division of Budget and Accounting.

05-100-082-2000-096 2000-474-990120 An amount equivalent to the amount due to be paid in fiscal year 2005 to the State by the Port Authority of New York and New Jersey pursuant to the regional economic development agreement dated January 1, 1990 among the States of New York and New Jersey and the Port Authority of New York and New Jersey is appropriated to the Economic Recovery Fund established pursuant to section 3 of P.L.1992, c.16 (C.34:1B-7.12) for the purposes of P.L.1992, c.16 (C.34:1B-7.10 et seq.).

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
76. MANAGEMENT AND ADMINISTRATION

Language — Direct State Services – General Fund

| | | |
|---|-------------------|---|
| 05-100-082-2000-044 | 2000-475-995120 | Notwithstanding the provisions of any law to the contrary, there are appropriated from the “Drug Enforcement and Demand Reduction Fund” such sums as may be required to provide for the administrative expenses of the Governor’s Council on Alcoholism and Drug Abuse and for programs and grants to other agencies, subject to the approval of the Director of the Division of Budget and Accounting. |
| 05-100-082-2006-001 05-100-082-2006-002 05-100-082-2006-003 05-100-082-2006-004 05-100-082-2006-006 | 2006-100-980000 | Fees collected on behalf of the Contract Compliance and Equal Employment Opportunity in Public Contracts program and the unexpended balance as of June 30, 2004 of such fees are appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting. |
| | 2000-100-995170-0 | There are appropriated such additional sums as may be required to pay for the operating expenses of the Casino Revenue Fund Advisory Commission, subject to the approval of the Director of the Division of Budget and Accounting. |

80. SPECIAL GOVERNMENT SERVICES**82. PROTECTION OF CITIZENS’ RIGHTS****2021. OFFICE OF THE PUBLIC DEFENDER–TRIAL****57. TRIAL SERVICES TO INDIGENTS AND SPECIAL PROGRAMS**

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|---|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2021-001 | 2021-100-570000-12 | Salaries and Wages | (45,147) |
| 05-100-082-2021-002 | 2021-100-570000-2 | Materials and Supplies | (568) |
| 05-100-082-2021-003 | 2021-100-570000-3 | Services Other Than Personal | (18,163) |
| 05-100-082-2021-004 | 2021-100-570000-4 | Maintenance and Fixed Charges | (402) |
| | | <i>Special Purpose:</i> | |
| 05-100-082-2021-020 | 2021-100-570300-5 | Continuous Representation – Title 9 to Title 30 | (4,601) |
| 05-100-082-2021-021 | 2021-100-570310-5 | Public Defender Pilot Program | (184) |
| 05-100-082-2021-022 | 2021-100-570320-5 | Law Guardian – Kinship Guardianship | (1,720) |
| 05-100-082-2021-006 | 2021-100-570000-7 | Additions, Improvements and Equipment | (224) |
| | | <i>Total Appropriation, Office of the Public Defender–Trial</i> | <u>71,009</u> |

2022. DIVISION OF MENTAL HEALTH ADVOCACY**58. MENTAL HEALTH SCREENING SERVICES**

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|--|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2022-001 | 2022-100-580000-12 | Salaries and Wages | (2,451) |
| 05-100-082-2022-002 | 2022-100-580000-2 | Materials and Supplies | (26) |
| 05-100-082-2022-003 | 2022-100-580000-3 | Services Other Than Personal | (134) |
| 05-100-082-2022-004 | 2022-100-580000-4 | Maintenance and Fixed Charges | (9) |
| | | <i>Special Purpose:</i> | |
| 05-100-082-2022-011 | 2022-100-580030-5 | Representation of Civilly Committed Sexual Offenders | (602) |
| | | <i>Total Appropriation, Division of Mental Health Advocacy</i> | <u>3,222</u> |

2023. OFFICE OF DISPUTE SETTLEMENT**61. DISPUTE SETTLEMENT**

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|--|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2023-001 | 2023-100-610000-12 | Salaries and Wages | (336) |
| 05-100-082-2023-002 | 2023-100-610000-2 | Materials and Supplies | (2) |
| 05-100-082-2023-003 | 2023-100-610000-3 | Services Other Than Personal | (5) |
| | | <i>Total Appropriation, Office of Dispute Settlement</i> | <u>343</u> |

82. TREASURY

80. SPECIAL GOVERNMENT SERVICES
82. PROTECTION OF CITIZENS' RIGHTS
2024. OFFICE OF THE PUBLIC DEFENDER—APPELLATE
06. APPELLATE SERVICES TO INDIGENTS

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|---|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2024-001 | 2024-100-060000-12 | Salaries and Wages | (4,630) |
| 05-100-082-2024-002 | 2024-100-060000-2 | Materials and Supplies | (178) |
| 05-100-082-2024-003 | 2024-100-060000-3 | Services Other Than Personal | (3,063) |
| 05-100-082-2024-004 | 2024-100-060000-4 | Maintenance and Fixed Charges | (86) |
| | | <i>Total Appropriation, Office of the Public Defender—Appellate</i> | 7,957 |

2025. OFFICE OF THE PUBLIC DEFENDER—ADMINISTRATION
99. ADMINISTRATION AND SUPPORT SERVICES

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Direct State Services</u> | (thousands of dollars) |
|--------------------------|------------------------|--|------------------------|
| | | <i>Personal Services:</i> | |
| 05-100-082-2025-001 | 2025-100-990000-12 | Salaries and Wages | (2,057) |
| 05-100-082-2025-002 | 2025-100-990000-2 | Materials and Supplies | (76) |
| 05-100-082-2025-003 | 2025-100-990000-3 | Services Other Than Personal | (84) |
| 05-100-082-2025-004 | 2025-100-990000-4 | Maintenance and Fixed Charges | (6) |
| | | <i>Special Purpose:</i> | |
| 05-100-082-2025-006 | 2025-100-990810-5 | Affirmative Action and Equal Employment Opportunity | (64) |
| | | <i>Total Appropriation, Office of the Public Defender—Administration</i> | 2,287 |

2048. STATE LEGAL SERVICES OFFICE
57. TRIAL SERVICES TO INDIGENTS AND SPECIAL PROGRAMS

| <u>NJCFS Account No.</u> | <u>IPB Account No.</u> | <u>Grants-in-Aid</u> | (thousands of dollars) |
|--------------------------|------------------------|---|------------------------|
| 05-100-082-2048-001 | 2048-140-575000-61 | State Legal Services Office | (8,400) |
| 05-100-082-2048-002 | 2048-140-575500-61 | Legal Services of New Jersey – Legal Assistance in Civil Matters P.L.1996 c.52 | (8,000) |
| | | <i>Total Appropriation, State Legal Services Office</i> | 16,400 |
| | | <i>Total Appropriation, Protection of Citizens' Rights</i> | 101,218 |

Language — Direct State Services – General Fund

| | |
|---|---|
| <p>05-100-082-2021-003 2021-100-570000-3</p> <p>05-100-082-2022-003 2022-100-580000-3</p> <p>05-100-082-2024-003 2024-100-060000-3</p> | <p>Sums provided for legal and investigative services are available for payment of obligations applicable to prior fiscal years.</p> |
| <p>2021-100-570000-0</p> <p>2024-100-060000-0</p> | <p>In addition to the amount hereinabove for the operation of the Public Defender's office there are appropriated additional sums as may be required for Trial and Appellate services to indigents, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.</p> |
| <p>2021-100-570000-0</p> <p>2025-100-990000-0</p> | <p>Notwithstanding any other provision of law, no State funds are appropriated to fund the expenses associated with the legal representation of persons before the State Parole Board or the Parole Bureau.</p> |
| <p>2021-100-570000-0</p> | <p>Lawsuit settlements and legal costs awarded by any court to the Office of the Public Defender are appropriated for the expenses associated with the representation of indigent clients.</p> |
| <p>2024-100-060000-0</p> <p>2025-100-990000-0</p> | <p>The funds appropriated to the Office of the Public Defender are available for expenses associated with the defense of pool attorneys hired by the Public Defender for the representation of indigent clients.</p> |
| | <p>The unexpended balances as of June 30, 2004 are appropriated subject to the approval of the Director of the Division of Budget and Accounting.</p> |

80. SPECIAL GOVERNMENT SERVICES
82. PROTECTION OF CITIZENS' RIGHTS

Language — Grants-In-Aid – General Fund
05-100-082-2048-002 2048-140-575500-6

Receipts in excess of the amount hereinabove for Legal Services of New Jersey – Legal Assistance in Civil Matters, P.L. 1996, c.52, are appropriated for the same purposes, subject to the approval of the Director of the Division of Budget and Accounting.

| | |
|--|------------------|
| <i>Total Appropriation, Department of the Treasury</i> | <u>2,853,476</u> |
| <i>Totals by Category:</i> | |
| <i>Direct State Services</i> | 384,069 |
| <i>Grants-In-Aid</i> | 2,002,122 |
| <i>State Aid</i> | <u>467,285</u> |
| <i>Totals by Fund:</i> | |
| <i>General Fund</i> | 904,530 |
| <i>Property Tax Relief Fund</i> | 1,921,045 |
| <i>Casino Control Fund</i> | <u>27,901</u> |