

DEPARTMENT OF THE TREASURY

SUMMARY BY PROGRAM
(amounts expressed in thousands)

-----Year Ending June 30, 1988-----						-----Year Ending June 30, 1990-----	
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	1989 Adjusted Approp	Requested	Recom- mended
6,164	185	460	6,809	6,732	Economic Regulation		
4,076	443	178	4,697	4,471	Financial Regulation	7,111	8,756
866	63	49	978	918	Service Adequacy and Safety	4,829	4,887
1,809	117	164	2,090	1,973	Regulation of Cable Television	970	967
					Management and Administrative Services	1,977	1,993
-----	-----	-----	-----	-----	<u>Sub-Total</u>	-----	-----
12,915	808	851	14,574	14,094		14,887	16,603
					Government Review and Oversight		
1,407	81	292	1,780	1,777	Office of State Planning	2,258	2,472
607	5	19	631	628	Employee Relations and Collective Negotiations	692	676
6,433	331	163	6,927	6,322	Budgeting, Planning and Control	6,721	7,431
10,758	1,088	231	12,077	11,397	Accounting and Financial Reporting	10,724	12,908
2,317	288	130	2,735	2,295	Management of Technology	2,024	2,096
---	485	1	486	483	State and Local Expenditure and Revenue Policy Commission	---	---
-----	-----	-----	-----	-----	<u>Sub-Total</u>	-----	-----
21,522	2,278	836	24,636	22,902		22,419	25,583
					Financial Administration		
8,909	115	968	9,992	9,525	Special Procedures and Investigations	11,065	11,234
18,033	299	885	19,217	18,264	Tax Audit Services	21,505	20,733
46,415	3,161	269	49,845	48,920	Processing and Administration	46,968	49,471
22,679	---	-1,525	21,154	20,633	Administration of State Lottery	21,661	21,359
1,559	779	100	2,438	2,033	Financial Management	1,863	2,027
2,668	491	148	3,307	3,138	Management of State Investments	2,864	2,876
-----	-----	-----	-----	-----	<u>Sub-Total</u>	-----	-----
100,263	4,845	845	105,953	102,513		105,926	107,700
					General Government Services		
5,779	583	406	6,768	6,639	Purchasing and Inventory Management	6,276	6,617
27,319	453	322	28,094	26,363	Physical Plant Operation and Maintenance	29,005	28,442
1,180	13	166	1,359	1,357	Other Property Management Services	1,415	2,742
7,616	221	207	8,044	7,674	Construction Management Services	8,363	8,066
19,277	32	615	19,924	19,462	Management of Employee Benefits Programs	21,581	20,543
382	20	21	423	406	Real Property Management	425	464
2,403	1	249	2,653	2,627	Risk Management	2,435	2,252
3,000	7,702	1	10,703	6,257	Office of Telecommunications and Information Systems	4,800	---
-----	-----	-----	-----	-----	<u>Sub-Total</u>	-----	-----
66,956	9,025	1,987	77,968	70,785		74,300	69,126
					Management and Administration		
150	---	---	150	124	Federal Liaison Activities	150	150
637	1	18	656	654	Public Contracts Affirmative Action Office	795	823
5,108	92	-294	4,906	4,863	Management and Administrative Services	5,571	5,768
-----	-----	-----	-----	-----	<u>Sub-Total</u>	-----	-----
5,895	93	-276	5,712	5,641		6,516	6,741
207,551	17,049	4,243	228,843	215,935	Total Appropriation, Department of the Treasury	224,048	225,753

82. DEPARTMENT OF THE TREASURY
50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
52. ECONOMIC REGULATION

OBJECTIVES

1. To ensure that utility services are provided at reasonable, non-discriminatory rates to all members of the public who desire such services.
2. To ensure that essential utility services are provided to the public in a safe, adequate and proper manner.
3. To provide administration and support services for operation of the Board of Public Utilities.

Program Classifications

01. Financial Regulation--The Board of Public Utilities controls, through its rate approval process, the charges paid by the public for gas, electric, water, sewer, telephone, telegraph, pipeline and solid waste collection services. A uniform system of accounts and quarterly and annual financial statements and reports are required for disclosure and to permit intelligent public participation in the process. Filings for both rate and fuel adjustment charge changes are approved only to generate sufficient revenues to cover allowable expenses and an equitable return on investment. Audits of the regulated utilities are conducted. Provides economic analysis of conditions affecting regulated utilities.
02. Service Adequacy and Safety--The Board assures the safety, adequacy and availability of utility services by conducting hearings which result in the promulgation of rules, regulations and orders, and their enforcement through inspections and investigations. Regular tests are conducted by engineering personnel to minimize the possibility of disruptions or discontinuance of essential services.
04. Regulation of Cable Television--Assists local jurisdictions in preparing legislation, franchise agreements and consents; approves rate structures and regulates operating and competitive practices to assure reasonable uniformity, reliability, economy and quality of cable television services; cooperates with other states and the Federal government in promoting and coordinating beneficial uses of cable television through balanced programming, including local and educational services.
99. Management and Administrative Services--Provides policy development and coordination, organizational staffing, fiscal and personnel administration, publications, space assignment and scheduling, supplies and other services necessary for the accomplishment of Board activities and objectives.

	Actual FY 1987	Actual FY 1988	Budgeted FY 1989	Budget Estimate FY 1990
EVALUATION DATA				
Utilities Regulated				
Electric.....	5	5	5	5
Gas.....	6	6	7	6
Telephone and telegraph.....	10	11	11	11
Water and sewer.....	107	105	110	102
Municipal water companies.....	164	164	164	170
Solid waste.....	878	803	800	777
Cases Pending June 30				
Cable TV.....	N/A	85	80	85
Electric.....	N/A	67	44	68
Gas.....	N/A	48	31	47
Telephone.....	N/A	44	41	44
Water and sewer.....	N/A	89	77	88
Solid waste.....	N/A	1,436	1,500	1,500
Pipeline safety inspections conducted/violations discovered.....	328/12	349/16	350/13	360/17
Cable television systems.....	52	52	56	53
Cable television subscribers.....	1,483,982	1,614,690	1,753,000	1,902,000

AFFIRMATIVE ACTION DATA

Male Minority	44	46	46	47
Male Minority %.....	12.0	11.1	11.1	11.3
Female Minority	88	98	97	99
Female Minority %.....	23.9	23.5	23.3	23.8
Total Minority	132	144	143	146
Total Minority %.....	35.9	34.6	34.4	35.1

POSITION DATA

Budgeted Positions.....	411	417	417	416
Financial Regulation.....	205	214	212	211
Service Adequacy and Safety.....	123	132	133	134
Regulation of Cable Television.....	27	27	27	27
Management and Administrative Services.....	56	44	45	44
Total Positions.....	411	417	417	416

82. DEPARTMENT OF THE TREASURY--Continued
50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
52. ECONOMIC REGULATION

APPROPRIATION DATA (amounts expressed in thousands)

Orig. & (S) Supplemental	Year Ending June 30, 1988				PROGRAM CLASSIFICATIONS	Ref Key	Year Ending June 30, 1990		
	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended			1989 Adjusted Approp	Requested	Recommended
6,164	185	460	6,809	6,732	Financial Regulation	45	7,111	8,756	7,170
4,076	443	178	4,697	4,471	Service Adequacy and Safety	50	4,829	4,887	4,767
866	63	49	978	918	Regulation of Cable Television	55	970	967	894
1,809	117	164	2,090	1,973	Management and Administrative Services	99	1,977	1,993	1,906
12,915	808	851	14,574	14,094	Total Appropriation		14,887	16,603	14,737
<u>Distribution by Object</u>									
11,308	189	876	12,373	12,160	Personal Services-- Salaries and wages		13,104	13,480	13,104
11,308	189	876	12,373	12,160	Total Personal Services		13,104(a)	13,480	13,104
210	44	34	288	277	Materials and Supplies		196	229	229
824	158	55	1,037	896	Services Other Than Personal		854	754	754
153	48	-1	200	188	Maintenance and Fixed Charges		132	148	148
<u>Special Purpose--</u>									
					Division of Solid Waste expansion	45		1,490	
45			45	45	Public water-land study	45	150 S		
	9	10	19	16	Affirmative action and equal employment opportunity	99	45	45	45
	282 R	-211	71		Compensation awards				
45	291	-201	135	61	Control-Service Adequacy and Safety	50			
375	78	88	541	512	Total Special Purpose		195	1,535	45
					Additions, Improvements and Equipment		406	457	457
<u>OTHER RELATED APPROPRIATIONS</u>									
<u>Federal Funds</u>									
	{ 24 114 R }	1	139	139	Service Adequacy and Safety	50	114	107	107
	138	1	139	139	Total Federal Funds		114	107	107
12,915	946	852	14,713	14,233	Grand Total		15,001	16,710	14,844

It is recommended that, in addition to the sum hereinabove, such other sums as the Director of the Division of Budget and Accounting shall determine, be considered as appropriated on behalf of the Board of Public Utilities under P.L.1968 c.173 (C48:2-59 et seq.) and P.L.1972 c.186 (C48:5A-32 et seq.), or other applicable statutes) with respect to assessment of public utilities or the cable television industry.

It is further recommended that the unexpended balance as of June 30, 1989 in this account be appropriated.

It is further recommended that fees, fines and penalties in excess of those anticipated be appropriated.

(a) The 1989 appropriation has been adjusted for the allocation of the salary program.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
72. GOVERNMENTAL REVIEW AND OVERSIGHT

OBJECTIVES

1. Prepare a State Development and Redevelopment Plan, issue annual status reports and publish current estimates and forecasts of population, employment, housing and land needs.
2. To assist the Governor's Employee Relations Policy Council in all matters regarding relations between the State and its employees.
3. To plan for, formulate and monitor the annual State Budget.
4. To assure financial responsibility and accountability and provide current, relevant financial information for management and the public.
5. To assure the effectiveness of technology throughout State government.

82. DEPARTMENT OF THE TREASURY--Continued
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
 72. GOVERNMENTAL REVIEW AND OVERSIGHT

Program Classifications

02. Office of State Planning (N.J.S.A. 52:18A-201)--Assists and supports the State Planning Commission to ensure that its responsibilities and duties are fulfilled and to facilitate a cooperative planning process with maximum involvement and participation of state, county, and local governments, as well as public and private sector interest, to enhance the development of the State and to formulate sound, consistent and integrated state, county, and local plans.
03. Employee Relations and Collective Negotiations (Executive Order No. 4, 1970)--Staff assistance is provided to the Governor and his decisions are implemented concerning employee relations. Through the Governor's Employee Relations Policy Council, assistance in the development of overall policy and execution of policies is provided. Negotiations with unions and other representatives of State employees are conducted. Agencies are assisted and advised concerning employee relations activities.
05. Budgeting, Planning and Control (N.J.S.A. 52:27B-12)--Coordinate the annual agency-based planning process, identify and project trends impacting on the demand for services, to provide information and planning support for the process of allocating available financial and human resources, and to evaluate strategic and long-term issues arising from the demand for the ability to provide services.
- Plan for the most beneficial use of fiscal resources to meet the needs of the citizens of New Jersey within the policy framework set by the Governor in the immediate budget year. Continuous studies of State fiscal requirements are conducted by the Office. Based on these studies and on official requests for appropriations by State departments, determines the necessity and advisability of budget requests and formulates the annual budget submitted by the Governor to the Legislature. Evaluation of effectiveness and need for carrying out State programs is an ongoing budget activity. Reviewing legislation for its fiscal impact are additional activities. Develops and reviews State agency responses on proposed Federal legislation and regulations to ensure that the broad State interest and fiscal policy is taken into account. Provides also for capital and development planning, evaluation of capital construction projects, research into financing of capital facilities and project review relative to coordinating Federally financed construction projects for State, local and private agencies. An internal audit unit is engaged in developing procedures, revising accounting systems, and enhancing accounting controls and monitoring financial activities of various State agencies.
07. Accounting and Financial Reporting (N.J.S.A. 52:27B-33)--Provides for the receipt, processing, recording and reporting of all financial data of the State's various funds, in accordance with existing statutes and generally accepted accounting principles. All financial transactions and requests for payment are reviewed for propriety before entry into the computerized accounting system, from which official State monthly and annual fiscal reports are prepared. Bank accounts are reconciled with the accounting system. Also includes the Payroll unit, which is responsible for assuring that State employees are paid accurately and on a timely basis.
08. Management of Technology--Provides consulting services in management sciences to assure the effectiveness of new technologies in administration of State Government. Services include: needs analysis; capacity planning; communications and networking advice; organizational analysis and design; productivity studies; and office automation services and improvement of internal operations and procedures, program analysis and assisting agencies in management methods and administration.

	Actual FY 1987	Actual FY 1988	Revised FY 1989	Budget Estimate FY 1990
EVALUATION DATA				
Fiscal notes processed.....	573	605	650	750
Checks issued.....	9,581,211	10,238,000	10,200,000	10,200,000
Revenue items processed.....	200,096	178,886	190,000	190,000

	Actual FY 1987	Actual FY 1988	Revised FY 1989	Budget Estimate FY 1990
POSITION DATA				
Budgeted Positions.....	398	428	436	435
Office of State Planning.....	-----	30	36	36
Employee Relations and Collective Negotiations.....	16	16	16	16
Budgeting, Planning and Control.....	126	122	127	135
Accounting and Financial Reporting.....	212	215	215	207
Management of Technology.....	44	45	42	41
Positions Budgeted in Lump Sum Appropriation.....	34	-----	-----	-----
Total Positions.....	432	428	436	435

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending -----June 30, 1990-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1989 Adjusted Approp	Requested	Recom- mended
1,407	81	292	1,780	1,777	Office of State Planning	02	2,258	2,472	2,361
607	5	19	631	628	Employee Relations and Collective Negotiations	03	692	676	676
6,433	331	163	6,927	6,322	Budgeting, Planning and Control	05	6,721	7,431	7,172
10,758	1,088	231	12,077	11,397	Accounting and Financial Reporting	07	10,724	12,908	10,470
2,317	288	130	2,735	2,295	Management of Technology	08	2,024	2,096	1,988
---	485	1	486	483	State and Local Expenditure and Revenue Policy Commission	38	---	---	---
21,522	2,278	836	24,636	22,902	Total Appropriation		22,419	25,583	22,667

82. DEPARTMENT OF THE TREASURY--Continued
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
 72. GOVERNMENTAL REVIEW AND OVERSIGHT

-----Year Ending June 30, 1988-----					Year Ending -----June 30, 1990-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	Ref Key	1989 Adjusted Approp	Requested	Recom- mended	
<u>Distribution by Object</u>									
12,207	---	152	12,359	12,355					
						Personal Services--			
						Salaries and wages	13,607	13,895	13,645
12,207	---	152	12,359	12,355		13,607(a)	13,895	13,645	
						<u>Total Personal Services</u>			
456	---	117	573	565		491	657	557	
						Materials and Supplies			
7,309	221	611	8,141	8,119		7,120	9,647	7,081	
						Services Other Than Personal			
146	---	-43	103	96		183	201	201	
						Maintenance and Fixed Charges			
250 S	---	---	250	250	07	---	---	---	
---	485	1	486	483					
						Special Purpose--			
						Prompt Payment Act			
						State and Local Expenditure			
						and Revenue Policy Commission			
---	---	17	17	13					
---	637 R	-615	22	---	07				
						Compensation awards			
						Control			
250	1,122	-597	775	746					
						<u>Total Special Purpose</u>			
1,154	935	596	2,685	1,021					
						Additions, Improvements and			
						Equipment	1,018	1,183	1,183
<u>OTHER RELATED APPROPRIATIONS</u>									
---	---	---	---	---					
						<u>Total State Aid</u>	500	---	---
21,522	2,278	836	24,636	22,902		22,919	25,583	22,667	
						<u>Total General Fund</u>			
<u>All Other Funds</u>									
---	{ 20,411 }	-3,579	26,161	2,613					
						Accounting and Financial			
						Reporting			
---	{ 9,329 R }				07				
---	29,740	-3,579	26,161	2,613					
						<u>Total All Other Funds</u>			
21,522	32,018	-2,743	50,797	25,515		22,919	25,583	22,667	
						<u>Grand Total</u>			

It is recommended that such sums as may be necessary for administrative expenses incurred in processing Federal benefit payments be appropriated from such sums as may be received or receivable for this purpose.

(a) The 1989 appropriation has been adjusted for the allocation of the salary program.

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

OBJECTIVES

1. To administer the tax laws of the State so that all properly due taxes are collected.
2. To maximize revenues from the State lottery and minimize illegal organized gambling.
3. To invest and reinvest funds of the various State agencies and pension funds as effectively as possible.
4. To insure that legalized gambling in New Jersey maintains the highest standard of integrity and serves as an effective method for rebuilding and developing existing facilities in Atlantic City, in order to provide a meaningful and permanent contribution to the resort, convention, and tourist industry of New Jersey.
5. To manage the cash debt and unclaimed property in the State as effectively as possible.

Program Classifications

13. Special Procedures and Investigations (NJS 54:1-2)--Provides services involving bankruptcies, judgments, bulk sales, liens, levies, seizures, proclamations and reinstatements; investigates tax related matters having criminal and/or civil potential; provides tax counsellor support to all activities within the Division and liaison with the Attorney General's Office; renders taxpayer service to the public.
14. Tax Audit Services (NJS 54:1-2)--Audits tax returns and taxpaying entities; performs office and field audits; prepares tax refunds, certificates of tax lien search and certificates of tax lien release; holds taxpayer hearings and conferences; provides research and statistics for administration of the Transfer Inheritance Tax.

82. DEPARTMENT OF THE TREASURY--Continued
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
 73. FINANCIAL ADMINISTRATION

15. Processing and Administration (N.J.S.A. 54:1-2)--Services include general administration, tax return processing, payment and accounting records, issuance of licenses and administration of local property and public utility functions.
16. Administration of State Lottery (N.J.S.A. 5:9-1)--Daily and weekly lotteries are conducted. Lottery programs are continually reviewed so that State revenues are maximized.
18. Financial Management--The mission of the Office of Financial Management is to maximize the value of the State's financial assets and minimize the size and duration of its financial liabilities by managing the State's revenue and general obligation debt, equipment financing, its General Fund cash balances, its bookkeeping operations related to finance, by administering collections and custody of unclaimed property, and by facilitating collection of non-tax accounts receivable. The Office maintains permanent records of State, authority, and local government debt and unclaimed property collections. The Office is also assigned the responsibility for establishing a central debt collection unit to materially improve the performance of State departments and agencies in collecting debts due the State.
19. Management of State Investments (N.J.S.A. 52:18A-79)--Activities involve investment and reinvestment of State funds, including the various State pension funds, the State Disability Benefits Fund, the General Investment Fund, and the State of New Jersey Cash Management Fund, together with the control of principal proceeds and interest receipts. Detailed reports of operations are published monthly and an annual report is presented to the Governor and Legislature. Investment functions are provided to other State agencies involving investment accounts.
25. Administration of Casino Gambling (N.J.S.A. 5:12-1)--The Casino Control Commission is responsible for the collection of all license fees and taxes imposed by the Act. It promulgates regulations and carries on a continuous study of existing and developing methods to control the casino gaming and casino source industries, prevents the material involvement of undesirable persons in casino gaming, conducts hearings pertaining to Civil Violations of the Act or its regulations and levies and collects all penalties appropriate thereto.

	Actual FY 1987	Actual FY 1988	Budgeted FY 1989	Budget Estimate FY 1990
EVALUATION DATA				
Special Procedures and Investigations				
Special Procedures				
Bankruptcy.....	924	767	800	800
Bulk sales.....	2,904	3,120	2,800	2,800
Liens, levies and seizures.....	1,953	1,633	3,000	3,000
Judgments.....	2,819	1,565	3,600	3,600
Deferred payment control.....	406	398	1,000	1,000
Investigations				
Field assignments completed.....	42,039	35,087	47,000	48,000
Tax Evasion Task Force - cases closed.....	170	1,000	1,000	1,000
Motor Fuels.....	2,419	2,000	2,800	2,800
Tax Counselor				
Legal actions.....	25,100	24,500	25,500	25,500
Taxpayer Information Services (a)				
Telephone inquiries.....	-----	828,965	750,000	750,000
Correspondence.....	-----	3,231	3,500	3,500
Taxpayer Automated Collection System.....	-----	828	5,000	7,500
Taxpayer assisted at service locations.....	-----	58,686	65,000	65,000
Tax Audit Services				
Audit Selection				
Audit selections.....	22,572	29,551	23,000	23,000
Subjectivity accounts.....	21,071	7,062	9,000	10,000
Review				
Hearings.....	1,321	1,976	1,400	1,450
Tax appeals.....	170	209	200	210
Office Audit				
Proclamations.....	17,333	33,827	15,000	16,000
Reinstatements.....	2,641	597	5,074	2,250
Audits completed.....	26,772	33,534	34,000	35,000
Field Audit				
Regular audits.....	3,141	2,800	3,000	3,000
Special audits.....	207	275	250	250
Refund Branch				
Refunds Processed				
Regular.....	126,148	70,688	120,000	120,000
Income tax.....	2,612,000	2,815,041	2,600,000	2,600,000
Research and Statistics				
Reports issued.....	85	87	97	100
Inheritance Tax				
Audits completed.....	38,600	25,569	33,500	33,500
Delinquent cases.....	1,700	1,681	1,275	1,275
Safe deposit box inventory.....	10,760	11,492	13,500	13,500
Assessments billed.....	18,450	13,935	13,000	13,000
Tax waivers issued.....	108,463	82,127	85,000	85,000

82. DEPARTMENT OF THE TREASURY--Continued
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
 73. FINANCIAL ADMINISTRATION

	Actual FY 1987	Actual FY 1988	Budgeted FY 1989	Budget Estimate FY 1990
Processing and Administration				
Processing Branch				
Returns and Reports				
Regular.....	1,923,594	2,330,603	2,400,000	2,500,000
Deposit Processing				
Checks processed.....	1,568,401	1,592,973	1,600,000	1,620,000
Gross income tax checks processed (a).....	-----	3,700,513	3,710,000	3,720,000
Licenses Issued				
Cigarette tax.....	40,501	41,000	42,000	42,000
Motor fuels tax.....	9,077	9,100	10,000	10,000
Registrations.....	51,600	49,208	57,000	57,000
Local Property Tax				
Assistance to assessors.....	21,000	21,800	22,000	22,500
Appraisals made and reviewed.....	85	217	210	210
Utility Excise Tax (Audits).....	100	110	120	120
Systems and Methods				
Studies conducted.....	32	34	40	40
Gross Income Tax/Homestead Rebate Returns				
Gross income tax.....	6,574,000	7,187,438	7,200,000	7,300,000
Homestead rebates.....	1,575,000	1,592,725	1,600,000	1,600,000
Administration of State Lottery				
Agents.....	4,060	4,247	4,500	4,700
Drawings.....	720	769	843	843
Net Sales (millions).....	\$1,117	\$1,174	\$1,194	\$1,220
Management of State Investments				
Book value of investments as of 6/30 (millions).....	\$19,825	\$22,443	\$26,000	\$30,100
Net investment earnings, cash basis (millions).....	\$1,299	\$1,475	\$1,600	\$1,800
Effective interest on holdings.....	6.92%	6.89%	7.10%	7.10%
Transactions.....	27,413	36,410	36,000	38,000
Funds managed.....	109	108	115	120

POSITION DATA

	1,508	1,770	2,037	2,009
Budgeted Positions.....	1,508	1,770	2,037	2,009
Special Procedures and Investigations.....	336	336	320	315
Tax Audit Services.....	621	621	604	572
Processing and Administration.....	432	432	725	739
Administration of State Lottery.....	-----	250	252	247
Financial Management.....	45	57	62	62
Management of State Investments.....	74	74	74	74
Positions Budgeted in Lump Sum Appropriation.....	3	-----	-----	-----
Authorized Positions--Property Tax Relief Fund.....	-----	298	-----	-----
Total Positions.....	1,511	2,068	2,037	2,009

(a) New evaluation category for FY1988, FY1987 data not available.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1989 Adjusted Approp	Requested	Recommended
8,909	115	968	9,992	9,525	Special Procedures and Investigations	13	11,065	11,234	11,084
18,033	299	885	19,217	18,264	Tax Audit Services	14	21,505	20,733	20,093
46,415	3,161	269	49,845	48,920	Processing and Administration	15	46,968	49,471	46,770
22,679	---	-1,525	21,154	20,633	Administration of State Lottery	16	21,661	21,359	20,688
1,559	779	100	2,438	2,033	Financial Management	18	1,863	2,027	1,964
2,668	491	148	3,307	3,138	Management of State Investments	19	2,864	2,876	2,854
100,263	4,845	845	105,953	102,513	Total Appropriation		105,926	107,700	103,453
Distribution by Object									
38,575	---	16,608	55,183	54,814	Personal Services--		51,205	59,792	59,212
---	---	---	---	---	Salaries and wages		7,401	---	---
---	---	---	---	---	Positions converted		---	---	---
38,575	---	16,608	55,183	54,814	Total Personal Services		58,606(a)	59,792	59,212

82. DEPARTMENT OF THE TREASURY--Continued
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
73. FINANCIAL ADMINISTRATION

-----Year Ending June 30, 1988-----					Year Ending -----June 30, 1990-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	Ref Key	1989 Adjusted Approp	Requested	Recom- mended
2,446	---	1,305	3,751	3,738		4,448	4,595	4,384
21,929	261	12,661	34,851	34,728		32,325	34,049	32,272
1,920	---	515	2,435	2,315		2,360	2,537	2,447
6,710	---	-6,710	---	---				
---	---	---	---	---				
650	---	-243	407	407		1,000	1,000	---
---	2,815	---	2,815	2,815		---	---	---
22,466	---	-22,466	---	---		---	---	---
109	---	67	176	164		---	---	---
3,000	---	-3,000	---	---		---	---	---
---	459 R	-459	---	---		500	500	---
---	467 R	-467	---	---		---	---	---
32,935	3,741	-33,278	3,398	3,386		1,500	1,500	---
2,458	843	3,034	6,335	3,532		6,185 502 S	5,227	5,138

OTHER RELATED APPROPRIATIONS								
21,129	---	-21,128	1	---		10,000	26,000	26,000
121,392	4,845	-20,283	105,954	102,513		115,926	133,700	129,453
23,900	---	---	23,900	22,366		24,504	25,960	24,372
145,292	4,845	-20,283	129,854	124,879		140,430	159,660	153,825
---	311	---	311	---		---	---	---
---	311	---	311	---		---	---	---
145,292	5,156	-20,283	130,165	124,879		140,430	159,660	153,825

It is recommended that, 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), as may be necessary for confiscation, storage, disposal and other related expenses thereof, be appropriated.

It is further recommended that upon certification of the Director of the Division of Taxation, the State Treasurer 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, as amended and supplemented.

It is further recommended that there be 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 games pursuant to Section 7 of P.L. 1970, c. 13(C. 5:9-7).

It is further recommended that there be 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 above investment activity.

It is further recommended that there be 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).

It is further recommended that there be 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.

It is further recommended that there be appropriated from the investment earnings of general obligation bond proceeds, such sums as may be necessary for the payment of debt service administrative costs.

It is further recommended that such sums as may be necessary for payment of expenses incurred by issuing officials appointed under the several bond acts of the State be appropriated for the purposes and from the sources defined in said acts.

(a) The 1989 appropriation has been adjusted for the allocation of the salary program.

82. DEPARTMENT OF THE TREASURY--Continued
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES

OBJECTIVES

1. To centralize all press and public relations services.
2. To provide a means for State, local and county governments and school districts to effect economy by purchasing against State contracts through cooperative purchasing; to coordinate on a Statewide basis, the assembling, distribution and sale of State-owned surplus personal property; to warehouse commodities by purchasing in large volume shipments making goods available on request at the lowest possible prices; to provide a mail/processing delivery system at minimum cost.
3. To provide maintenance and operation services for the preservation and protection of the buildings in the Capitol Complex.
4. To provide for centralized management of the rental and lease of real property, management of the fire and casualty insurance program, disposal of surplus State real property and purchase of real property, and effective management of employee housing.
5. To plan, program, design and supervise the construction of buildings and facilities for the various State agencies.
6. To administer all employee benefit programs at minimum cost.
7. To operate a central motor pool fleet at the lowest possible cost and provide State agencies with safe operating vehicles.
8. To provide printing services to agencies of the Department of the Treasury.
9. To provide food service in the State House Complex cafeterias and other State owned facilities in the Trenton area.
10. To provide risk management, loss prevention and claims services to all State agencies.

Program Classifications

04. Public Information Services--Executive Order No. 30 dated January 14, 1976, centralized all press and public relations services of the various departments of State government.
09. Purchasing and Inventory Management (NJSA 52:18A-3)--The Purchase Bureau administers a centralized State purchasing system, including the setting of purchasing standards and specifications; maintains a centralized distribution center to permit bulk purchases for all State departments; performs testing and inspection functions; supervises the disposition of State surplus property, the inspection of vending machines and their products, the collection of vending machine proceeds and makes available to counties, school districts and municipalities, through cooperative purchasing, all contracts entered into for the procurement of materials, supplies and equipment. Encompasses the administration of central fleet management and functions related to the administration of parking areas and plans for future needs, and contracts major lease/purchase arrangements thru the Master Lease Program; operates the State Capitol Post Office.
10. Physical Plant Operation and Maintenance (NJSA 52:18A-3)--The Division of Building and Construction's Bureau of Capital Complex Facilities provides, in the Trenton area, full maintenance services for thirty-four State-owned buildings, including the State Records Storage Center, the Richard J. Hughes Justice Complex, Mary G. Roebing, William Ashby, War Memorial, and the Environmental Protection buildings; and partial maintenance for other leased buildings; plus renovation and alteration services under \$25,000.
11. Other Property Management Services (NJSA 52:18A-3)--The Bureau of Real Estate is charged with meeting and securing all office, warehouse and other State space requirements.
12. Construction Management Services (NJSA 52:18A)--Accomplishes all architectural and engineering design and construction supervision of new facilities, as well as the renovation and rehabilitation of existing facilities; provides technical advice and assistance to all State agencies in preliminary planning, programming, design, layout and cost estimating; administers construction and professional service contracts associated with building programs; provides for field supervision on State construction projects; insures that all building programs are completed, in accordance with the predetermined goals and objectives of the State agencies within established budgets; carries out all related contract administration services, including the processing of change orders, the inspection of construction for code compliance, pre-qualification of contractors, public advertising, awarding of bids, processing of invoices and payments to contractors; prepares and maintains central contract files and all other records, including plans and specifications.
21. Management of Employee Benefits Programs (NJSA 52:18A-95)--Eligibility determinations are made for those who are required or optionally permitted to participate in the benefit programs. Certification of membership, of rates involving employer and employee contributions and the proper designation of beneficiaries for the several benefit schedules are provided.

Monies are accounted for in individual accounts of members, and to the credit of the several systems in the general and subsidiary ledgers. A complete and proper accounting of all disbursements to eligible employers and employees and their beneficiaries is provided.
24. Real Property Management--Disposal of surplus real property and purchase of all real property (exclusive of Department of Transportation highway and public transportation requirements and Department of Environmental Protection "Green Acres" and water supply acquisitions) is a responsibility of the Bureau of Real Property Management; also, encompasses management of employee housing.
37. Risk Management--Operates to reduce the adverse impact of catastrophic pure loss on State operations and budgets through a combination of risk management and loss prevention techniques. It administers claims against the State and its employees under Title 59, Tort Claims Act; R.S. 34 Workers Compensation statute and various Federal statutes and laws. Risk Management also administers claims on behalf of the State against others responsible for damage to the State, its employees and property.
40. Office of Telecommunications and Information Systems (OTIS)--Pursuant to Executive Order No. 84, dated October 17, 1984, the Office of Telecommunications and Information Systems was established within the Department of the Treasury to effect the consolidation and coordination of the information processing activities of the Executive Branch.

82. DEPARTMENT OF THE TREASURY--Continued
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
 74. GENERAL GOVERNMENT SERVICES

The Office of Telecommunications and Information Systems has operational responsibility for the State's major data centers and is in the process of developing an integrated communications network capable of carrying data, voice and image transmissions. The Hub, a new building (dedicated in 1987) will house this telecommunications network, as well as providing data processing disaster recovery.

41. State Central Motor Pool (Executive Order No. 2, 1962)--Maintains and operates central facilities for the repair and storage of State-owned motor vehicles. The pool has legal ownership of the vehicles and prescribes rules for the efficient and economical operation of the fleet. Since the pool is self-supporting, rental fees based on usage are billed to the using State agencies. The revenues collected are then used to purchase replacement vehicles and also cover all costs of the pool operation.
43. 62. Other Central Support Services (NJSA 52:27B-6)--The Treasury Print Shop operates as a revolving fund, with costs of labor and materials reimbursed by various agencies including the Department of the Treasury, the Office of the Chief Executive, the Legislature, Department of Law and Public Safety and Department of Banking. State cafeterias are operated on a receipt basis as dedicated funds.
63. Travel Services--Provides all State agencies and departments with the most timely and cost effective travel arrangements consistent with the State Travel Regulations.

	Actual FY 1987	Actual FY 1988	Budgeted FY 1989	Budget Estimate FY 1990
EVALUATION DATA				
Purchasing and Inventory Management				
Vendor purchases.....	\$910,313,458	\$930,000,000	\$940,000,000	\$940,000,000
Term Contracts.....	3,468	3,530	3,550	3,750
Physical Plant Operation and Maintenance				
Building space maintained (square feet).....	2,969,740	3,800,000	3,900,000	3,900,000
Other Property Management Services				
Leased facilities.....	667	682	690	750
Area in square feet.....	7,215,879	7,523,842	8,000,000	8,400,000
Management of Employee Benefits Programs				
Membership, All Funds				
Added.....	47,947	35,458	49,000	53,000
Removed.....	34,678	33,603	37,000	45,000
Ending balance.....	362,008	363,863	375,863	383,863
Beneficiaries, All Funds				
Added.....	8,000	10,805	8,500	6,000
Removed.....	3,477	3,638	3,400	8,600
Ending balance.....	104,570	111,737	116,837	114,237
Loans				
Number.....	85,472	87,164	90,000	95,000
Loans (thousands).....	\$184,521	\$211,839	\$230,000	\$260,000
Assets, all funds (thousands).....	\$15,792,098	\$18,720,159	\$19,600,000	\$20,000,000
Pension payments (thousands).....	\$793,292	\$855,389	\$913,000	\$1,085,000
Lump sum death benefit payments (thousands).....	\$82,271	\$80,120	\$70,000	\$75,000
Membership, Other Systems				
Supplemental annuity.....	6,955	6,610	6,000	9,000
Health benefits.....	289,232	272,854	290,000	290,000
State employee drug plan.....	89,897	93,982	89,000	89,000
State employee dental plan.....	61,007	66,780	70,000	72,000

POSITION DATA

	1,322	1,385	1,407	1,401
Budgeted Positions.....	1,322	1,385	1,407	1,401
Purchasing and Inventory Management.....	132	156	169	160
Physical Plant Operation and Maintenance.....	574	496	483	457
Other Property Management Services.....	22	38	42	71
Construction Management Services.....	132	217	217	217
Management of Employee Benefits Programs.....	394	392	409	409
Real Property Management.....	12	12	12	12
Risk Management Services.....	56	74	75	75
Positions Budgeted in Lump Sum Appropriation.....	58	40	40	24
Total positions.....	1,380	1,425	1,447	1,425

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S)Supple-mental	Reapp. & (R)Rec	Transfers (E) Emer-gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1989 Adjusted Approp	Requested	Recom-mended
5,779	583	406	6,768	6,639	Purchasing and Inventory Management	09	6,276	6,617	6,577
27,319	453	322	28,094	26,363	Physical Plant Operation and Maintenance	10	29,005	28,442	28,440
1,180	13	166	1,359	1,357	Other Property Management Services	11	1,415	2,742	2,742

82. DEPARTMENT OF THE TREASURY--Continued
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
 74. GENERAL GOVERNMENT SERVICES

Year Ending June 30, 1988					Year Ending June 30, 1990				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	Ref Key	1989 Adjusted Approp	Requested	Recommended	
7,616	221	207	8,044	7,674					
19,277	32	615	19,924	19,462	12	8,363	8,066	8,045	
382	20	21	423	406	21	21,581	20,543	20,157	
2,403	1	249	2,653	2,627	24	425	464	464	
3,000	7,702	1	10,703	6,257	37	2,435	2,252	2,252	
					40	4,800			
66,956	9,025	1,987	77,968	70,785		74,300	69,126	68,677	
<u>Distribution by Object</u>									
30,420		4,036	34,456	34,432		35,406	35,734	35,734	
Personal Services--									
Salaries and wages									
30,420		4,036	34,456	34,432		35,406(a)	35,734	35,734	
<u>Total Personal Services</u>									
6,814		4,585	11,399	10,764		12,730	12,784	12,784	
Materials and Supplies									
11,780	112	1,911	13,803	13,676		16,232	16,454	16,005	
Services Other Than Personal									
1,163		970	2,133	2,117		2,562	2,574	2,574	
Maintenance and Fixed Charges									
Special Purpose--									
Gubernatorial									
					09		95	95	
Transition-Governor									
					09		275	275	
Gubernatorial									
	103 R	-100	3						
Transition-Governor-Elect									
					09				
Control-cooperative									
					10				
4,379		-4,379							
purchasing program									
6,737		-6,737							
Justice complex services									
					10				
Other Capitol building									
					21	128 S			
121 S			121	121					
State pension system audit									
3,000	7,702	1	10,703	6,257	40	3,800			
Networking of data centers									
					40	1,000			
Capitol Park consolidation									
77		107	184	182					
Compensation awards									
14,314	7,805	-11,108	11,011	6,560		4,928	370	370	
<u>Total Special Purpose</u>									
2,465	1,108	1,593	5,166	3,236		2,442	1,210	1,210	
Additions, Improvements and Equipment									
<u>OTHER RELATED APPROPRIATIONS</u>									
28,891	55,060	-4,559	79,392	27,905		29,891	30,200		
<u>Total Capital Construction</u>									
95,847	64,085	-2,572	157,360	98,690		104,191	99,326	68,677	
<u>Total General Fund</u>									
<u>All Other Funds</u>									
	64		64	55					
Other Property Management									
					11				
Services									
	{ 567		972	636	24	145	160	160	
Real Property Management									
	{ 405 R				62				
	{ 185	1	455	38					
State Cafeterias									
	{ 269 R				63	164	175	175	
	{ 221		354	133					
Travel Services Cost Share									
	{ 133 R								
Incentive									
	1,844	1	1,845	862		309	335	335	
<u>Total All Other Funds</u>									
95,847	65,929	-2,571	159,205	99,552		104,500	99,661	69,012	
<u>Grand Total</u>									

It is recommended that the unexpended balance in the State Purchase Fund as of June 30, 1989, and the reimbursements thereto, be appropriated for the purpose of making payments for purchases under RS 52:25-1 et seq., and for the expenses of handling, storing and transporting purchases so made and for administration of the Distribution Center.

It is further recommended that there be 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 above purchasing activity.

It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit to the Construction Management Services 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.

82. DEPARTMENT OF THE TREASURY--Continued
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES

It is further recommended that, in addition to the amounts hereinabove for Gubernatorial transition-Governor and Gubernatorial transition-Governor Elect, there be appropriated additional sums as may be required, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that, in addition to the amounts hereinabove, there be appropriated such additional sums as may be necessary for an independent audit of the State's Pension System, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds.

It is further recommended that there be 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 above insurance and risk management activities.

It is further recommended that the unexpended balances in the Networking of data centers account as of June 30, 1989 be appropriated for the same purpose.

It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit to any central data processing center from any appropriation made to any department for data processing costs which had been appropriated or allocated to such department for its share of costs of such data processing center including the replacement of data processing equipment and the purchase of additional data processing equipment.

It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit to the Print Shop revolving fund from any appropriation made to any department for printing costs appropriated or allocated to such departments for their share of costs of the Print shop.

It is further recommended that receipts from employee maintenance charges in excess of \$1,300,000 be appropriated for maintenance of employee housing; provided, however that a sum not to exceed \$160,000 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.

It is further recommended that the unexpended balances in the State Cafeteria accounts as of June 30, 1989, and receipts obtained from cafeteria operations, be appropriated for the improvement and extension of cafeteria services and facilities pursuant to Section 2 of P.L. 1951, c.312 (C52:18A-19.6).

It is further recommended that a sum not to exceed \$175,000 from proceeds derived from commissions paid to the Travel Services Section be appropriated for administrative expenses of the program.

It is further recommended that \$2,000,000 from the unexpended balances as of June 30, 1989 in the State Central Motor Pool account lapse to the General Fund.

(a) The 1989 appropriation has been adjusted for the allocation of the salary program.

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

Program Classifications

27. Other Distributed Taxes--A two percent tax on premiums for fire insurance policies written by insurance companies of other states and countries is distributed to the New Jersey Firemen's Home and the New Jersey Firemen's Association (RS54:17-4).
The tax on certain financial businesses which are in competition with national banks is dedicated for the purpose of making payments to local taxing districts in which the financial institutions maintain places of business (C54:10B-1 et seq.).
The State is responsible for the collection of the Public Utilities Franchise Tax and the Public Utilities Gross Receipts Tax. As collector of these taxes, the State distributes the funds to qualifying municipalities and places a portion of the taxes so collected in the Municipal Purposes Tax Assistance Fund (RS54:30A-24, and RS54:30A-49).
The State is responsible for the collection of certain insurance taxes. As collector of these taxes, the State distributes such funds to the municipality or county in which a domestic insurance company's principal office was situated on January 1, in an amount determined by increasing the total amount of the franchise tax on domestic insurance companies received by the local government in the prior calendar year by the percentage rate of change of all taxes paid by all insurance companies pursuant to (C54:18A-1 et seq.) for the current and the immediately preceding tax year (RS54:18A-3).
28. County Boards of Taxation--A County Board of Taxation (RS54:3-1), consisting of three members, except in the first-class counties of Bergen, Essex and Hudson where there are five members, is established in each county. The board hears appeals of taxpayers from local tax assessments, certifies tax duplicates to the collectors, determines local tax rates, prepares county abstracts of ratables, promulgates equalization tables, supervises the activities of assessors and does related work in the enforcement of local property tax laws.
29. Locally Provided Services--Payments for local services to State property in lieu of taxes on State property (C54:4-2.2A et seq.). Also included is the Pinelands Municipal Tax Stabilization Fund (C54:1-72).
30. Railroad Property Taxes--The Railroad Property Tax law was amended in 1966 when the State imposed tax of \$4.75 per \$100 of true value was substituted for the former local tax on Class II railroad property. Replacement tax revenue is determined for each municipality by applying the 1966 general real property tax rate to the assessed value for that year, plus an amount equal to the difference between the railroad tax revenue for the year 1965 and the year 1966, for each year subsequent to 1967. The increase is reduced 10% until such time as the difference is eliminated. The Federal Economic Recovery Act of 1981 exempts Conrail from the payment of State imposed taxes.
31. Business Personal Property Tax Replacement--For the period from October 1, 1967 until December 31, 1976, the revenues of four State taxes--Unincorporated Business Tax, Retail Gross Receipts Tax, Business Personal Property Tax and a portion of the Corporation Business Tax on net income--were distributed to municipalities which formerly derived revenues from the repealed local tax on personal property

82. DEPARTMENT OF THE TREASURY--Continued
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
 75. STATE SUBSIDIES AND FINANCIAL AID

used in business. Effective January 1, 1977, this law was changed following the repeal of the Unincorporated Business Tax and the Retail Gross Receipts Tax. The present statute (C54:11D-1) provides that the Legislature shall appropriate annually not less than the amount certified by the Director of the Division of Taxation on October 15, 1976 for payment to the municipalities of the State in accordance with the formula in the act.

32. Revenue Sharing--The State Revenue Sharing Act of 1976 (C54A:10-1 et seq.) established a revenue sharing fund from the proceeds of the Gross Income tax. Revenue from this fund is distributed annually to all municipalities with an effective tax rate in excess of \$1.00 per \$100 of true valuation in the proportion which the population of a qualifying municipality bears to the total population of all qualifying municipalities.
33. Homestead Exemptions--Every citizen and resident of the State is entitled annually to a homestead exemption on a dwelling house which is owned and used by him as his principal residence. Such exemption is paid according to statutory formula relating to the assessed value of the property and the effective tax rate in the municipality where the exemption is granted. If the claimant qualifies as a senior citizen, or a totally disabled citizen, an additional exemption is provided. These payments are made by the State directly to the homeowner, upon application, annually in July. The Homestead exemption is paid from the Property Tax Relief Fund.
34. Reimbursement--Senior/Disabled Citizens' and Veterans' Tax Exemptions--The State provides each municipality a direct payment in an amount equivalent to the senior/disabled citizens' deduction in the municipality and an amount equivalent to the veterans' deduction in the municipality. Based on certifications made annually by county boards of taxation, the Director of the Division of Taxation certifies to all municipalities the amount to which they are entitled for such payments for the succeeding year. Such payments are made to municipalities for the total amount due on November 1 of each year. Veterans receive a \$50 tax deduction, paid from the Property Tax Relief Fund, while disabled and senior citizens receive a \$250 deduction paid from both the Property Tax Relief Fund and the Casino Revenue Fund.
35. Consolidated Police and Firemen's Pension Fund--The Consolidated Police and Firemen's Pension Fund was established (RS43:16-1 et seq.) to place 213 police and firemen's pension funds on an actuarial basis. The liabilities of these local funds are now being shared, two-thirds by the participating municipalities and one-third by the State. The commission administering this fund consists of two police representatives, two fire representatives, the State Treasurer and four persons appointed by the Governor.
36. Municipal Purposes Tax Assistance Program--A portion of the Public Utilities Franchise Tax and Public Utilities Gross Receipts Tax collected by the State is placed in a Municipal Purposes Tax Assistance Fund. These revenues are paid to qualifying and participating municipalities based upon formulas which reflect tax rates and per capita equalized valuation.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----			
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	Ref Key	1989 Adjusted Approp	Requested	Recommended
OTHER RELATED APPROPRIATIONS								
208,499	291	---	208,790	208,331		213,201	220,850	220,850
						<u>Total State Aid</u>		
208,499	291	---	208,790	208,331		213,201	220,850	220,850
						<u>Total General Fund</u>		
402,800	---	---	402,800	398,960		404,300	353,800	353,800
						<u>Total Property Tax Relief Fund</u>		
17,900	---	---	17,900	17,900		17,900	17,900	17,900
						<u>Total Casino Revenue Fund</u>		
629,199	291	---	629,490	625,191		635,401	592,550	592,550
						<u>Total State Appropriations</u>		
All Other Funds								
---	{ 25,188 746,292 R }	---	771,480	731,525		729,575	715,291	715,291
						<u>Other Distributed Taxes</u>		
---	771,480	---	771,480	731,525		729,575	715,291	715,291
						<u>Total All Other Funds</u>		
629,199	771,771	---	1,400,970	1,356,716		1,364,976	1,307,841	1,307,841
						<u>Grand Total</u>		

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

OBJECTIVES

1. To develop and exercise policy control over agency program planning and management, fiscal administration and personnel management in the Department of the Treasury.
2. To provide fiscal, personnel and other administrative and facilitating services to all agencies of the Department.
3. To assist all agencies of State government in securing grants and entitlements under various Federal grant programs.
4. To enforce public contracts affirmative action regulations.

82. DEPARTMENT OF THE TREASURY--Continued
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
76. MANAGEMENT AND ADMINISTRATION

Program Classifications

01. Federal Liaison Activities--Represents the Governor and assists State agencies in negotiating with Federal agencies for approval of grants and entitlements, in order to maximize New Jersey's share of total Federal grant funds; maintains liaison with Congress, on behalf of the Governor and New Jersey government, in connection with proposed and pending Federal legislation affecting the State and provides updated information on such matters to State agencies.
22. New Jersey Building Authority--The Authority (P.L. 1981, c.120), through the issuance of bonds and notes to private investors, obtains capital resources for acquiring, constructing, reconstructing, rehabilitating or improving office buildings and related facilities for State agencies.
98. Public Contracts Affirmative Action Office (P.L. 1975, c.127)--The Office oversees the contract awarding procedures of all State, county and local units of government in the State in order to ensure that affirmative action requirements are enforced.
99. Management and Administrative Services (N.J.S.A. 52:27B-8)--The Office of the State Treasurer develops and exercises general policy and administrative control over the operations of the divisions and offices of the Department. Within the Administrative Division, the Fiscal Section and Personnel Section provide fiscal, personnel and other facilitating services for the Department of Treasury.

	Actual FY 1987	Actual FY 1988	Budgeted FY 1989	Budget Estimate FY 1990
AFFIRMATIVE ACTION DATA				
Male Minority	340	357	364	387
Male Minority %	6.4	6.5	6.8	6.8
Female Minority	700	698	759	759
Female Minority %	13.1	12.6	13.5	13.5
Total Minority	1,040	1,055	1,142	1,142
Total Minority %	19.4	19.1	19.6	19.6

POSITION DATA

	1987	1988	1989	1990
Budgeted Positions	160	143	142	148
Public Contracts Affirmative Action Office	21	22	28	27
Management and Administrative Services	139	121	114	121
Positions Budgeted in Lump Sum Appropriation	10	79	84	92
Total Positions	170	222	226	240

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1989 Adjusted Approp	Requested	Recom- mended
150	---	---	150	124	Federal Liaison Activities	01	150	150	150
637	1	18	656	654	Public Contracts Affirmative Action Office	98	795	823	822
5,108	92	-294	4,906	4,863	Management and Administrative Services	99	5,571	5,768	5,055
5,895	93	-276	5,712	5,641	Total Appropriation		6,516	6,741	6,027
<u>Distribution by Object</u>									
<u>Personal Services--</u>									
3,438	---	242	3,680	3,679	Salaries and wages		3,825	3,935	3,935
---	---	---	---	---	Positions established from lump sum appropriation		134	134	134
3,438	---	242	3,680	3,679	Total Personal Services		3,959(a)	4,069	4,069
121	---	-14	107	107	Materials and Supplies		132	143	143
282	---	80	362	362	Services Other Than Personal		484	580	556
72	---	-9	63	61	Maintenance and Fixed Charges		72	80	80
<u>Special Purpose--</u>									
150	---	---	150	124	Federal Liaison Office, Washington, D.C.	01	150	150	150(b)
100	---	---	100	100	New Jersey Fisheries Development Commission	99	---(c)	---	---
1,690	---	-515	1,175	1,134	Minority Opportunity Enhancement Fund	99	1,690	1,690	1,000
2	---	7	9	9	Compensation awards		---	---	---
1,942	---	-508	1,434	1,367	Total Special Purpose		1,840	1,840	1,150

82. DEPARTMENT OF THE TREASURY--Continued
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
76. MANAGEMENT AND ADMINISTRATION

Year Ending June 30, 1988-----					Year Ending -----June 30, 1990-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	Ref Key	1989 Adjusted Approp	Requested	Recom- mended
40	93	-67	66	65	Additions, Improvements and Equipment	29	29	29

OTHER RELATED APPROPRIATIONS								
---	5,000	---	5,000	5,000	Total State Aid	---	---	---
13,000	---	---	13,000	4,000	Total Capital Construction	32,000	---	---
18,895	5,093	-276	23,712	14,641	Total General Fund	38,516	6,741	6,027

All Other Funds								
---	{ 170 100 R }	---	270	246	Management and Administrative Services	99	---	---
---	270	---	270	246	Total All Other Funds	---	---	---
18,895	5,363	-276	23,982	14,887	Grand Total	38,516	6,741	6,027

It is recommended that fees collected on behalf of the Public contracts affirmative action program and the unexpended balance as of June 30, 1989 of such fees, be appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting.

It is further recommended that there be appropriated out of the Worker and Community Right to Know Fund such sums as may be necessary to carry out the provisions of P.L. 1983, c.315 (c.34; 5A-1 et seq.).

It further recommended that the unexpended balances in the Minority Opportunity Enhancement Fund account as of June 30, 1989 be appropriated for the same purpose.

It is further recommended that there be appropriated sufficient sums, not to exceed \$33 million, for the purpose of matching private funds raised for the construction of a Performing Arts Center in the city of Newark, subject to the approval of the Director of the Division of Budget and Accounting and the concurrence of the Joint Budget Oversight Committee or its successor.

- (a) The 1989 appropriation has been adjusted for the allocation of the salary program.
- (b) Additional sums in the amount of \$450,000 are provided in the recommended amounts for State departments which receive direct services from the Federal Liaison Office in Washington, D.C.
- (c) Appropriation of \$150,000 distributed to applicable operating accounts.

NOTES