DEPARTMENT OF THE TREASURY  
Summary of Appropriations by Program  
(thousands of dollars)

<table>
<thead>
<tr>
<th>Year Ending June 30, 1989</th>
<th>1990 Adjusted Approp.</th>
<th>Kean Admin Request</th>
<th>Recommended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Orig. &amp; Supplemental</td>
<td>Reapp. &amp; Recpts.</td>
<td>Transfers &amp; Emergencies</td>
<td>Total Available</td>
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<tr>
<td>---------------------------</td>
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<tr>
<td>6,815</td>
<td>6</td>
<td>637</td>
<td>7,458</td>
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<td>915</td>
<td>78</td>
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<td>60</td>
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<td>16,103</td>
<td>945</td>
<td>361</td>
<td>17,409</td>
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<tr>
<td>2,182</td>
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<td>231</td>
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<tr>
<td>1,920</td>
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<td>39</td>
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<td>21,571</td>
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<td>5,645</td>
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<table>
<thead>
<tr>
<th>Year Ending June 30, 1991</th>
<th>Kean Admin Request</th>
<th>Recommended</th>
</tr>
</thead>
</table>

Economic Regulation
- Utility Regulation
- Regulation of Cable Television
- Energy Resource Management
- Management and Administrative Services

Subtotal

Governmental Review and Oversight
- Office of State Planning
- Employee Relations and Collective Negotiations
- Budgeting, Planning, and Control
- Accounting and Financial Reporting
- Management Services

Subtotal

Financial Administration
- Special Procedures and Investigations
- Tax Audit Services
- Processing and Administration
- Administration of State Lottery
- Financial Management
- Management of State Investments

Subtotal

General Government Services
- Purchasing and Inventory Management
- Physical Plant Operation and Maintenance
- Other Property Management Services
- Construction Management Services
- Management of Employee Benefits Programs
- Capital City Redevelopment Corporation
- Real Property Management
- Risk Management
- Office of Telecommunications and Information Systems

Subtotal

Management and Administration
- Federal Liaison Activities
- Public Contracts Affirmative Action Office
- Management and Administrative Services

Subtotal

Total Appropriation

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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.

4. To improve the State's economy and environment through a comprehensive program of energy conservation. To develop the State's Energy Master Plan and to develop and implement a public energy policy assuring adequate supplies at reasonable cost. To intervene in federal, State and local litigation related to supply and price of energy. To provide a comprehensive emergency energy plan for the State of New Jersey.

PROGRAM CLASSIFICATIONS

04. Regulation of Cable Television. Assists local jurisdictions in preparing legislation, franchise agreements and consents; 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.

54. Utility 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.

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.

56. Energy Resource Management. Provides a technical support structure to design, develop and implement energy conservation programs; initiates legal actions to limit energy cost increases and to assure supplies; undertakes research and planning of energy supply and use; manages federal funds for energy purposes; prepares, pursuant to N.J.S.A. 52:27F-16.2., a comprehensive report on the State emergency allocation program at least once every three years and prepares rules and regulations governing the State during an energy emergency.

99. Administrative and Regulatory Support 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. Audits of the regulated utilities are conducted. The Board provides economic analysis of conditions affecting regulated utilities.

EVALUATION DATA

<table>
<thead>
<tr>
<th></th>
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<td>Electric</td>
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<tr>
<td>Gas</td>
<td>6</td>
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<tr>
<td>Telephone and telegraph</td>
<td>11</td>
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<td>11</td>
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<td>Water and sewer</td>
<td>105</td>
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<td>Cases Pending June 30</td>
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<tr>
<td>Cable TV</td>
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<td>133</td>
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<td>Telephone</td>
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<td>44</td>
<td>42</td>
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<td>Water and sewer</td>
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<tr>
<td>Solid waste</td>
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<td>2,700</td>
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<td>Pipeline safety inspections conducted/violations discovered</td>
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<td>350/13</td>
<td>360/17</td>
<td>345/15</td>
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<td>52</td>
<td>56</td>
<td>53</td>
<td>48</td>
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<tr>
<td>Cable television subscribers</td>
<td>1,614,690</td>
<td>1,753,000</td>
<td>1,902,000</td>
<td>2,000,000</td>
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## 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
### 52. ECONOMIC REGULATION

<table>
<thead>
<tr>
<th></th>
<th></th>
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<td>10,000</td>
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<td>Institutional Program Grants</td>
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<td>Shared Savings Participants</td>
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<td>80</td>
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<td>Residential Conservation Program Participants</td>
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<td>80,000</td>
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**PERSONNEL DATA**

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<tr>
<th>Affirmative Action Data</th>
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<th>Female Minority</th>
<th>Female Minority %</th>
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<td>182</td>
<td>11.1</td>
<td>99</td>
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**Position Data**

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<tr>
<th>Budgeted Positions</th>
<th>Budgeted Positions</th>
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<td>476</td>
<td>457</td>
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<td>531</td>
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<td>475</td>
<td>492</td>
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### APPROPRIATIONS DATA

(Thousands of dollars)

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<tr>
<th>Orig. &amp; Supplemental Reapp. &amp; Repts.</th>
<th>Transfers &amp; Emergencies</th>
<th>Total Available</th>
<th>Expended</th>
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<tbody>
<tr>
<td>6,815</td>
<td>915</td>
<td>2,089</td>
<td>6,284</td>
</tr>
<tr>
<td>945</td>
<td>361</td>
<td>17,409</td>
<td>17,194</td>
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<table>
<thead>
<tr>
<th>Distribution by Program</th>
<th>Prog. Class.</th>
<th>Adjusted Approp.</th>
<th>Kean Admin. Request</th>
<th>Recommended</th>
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<tbody>
<tr>
<td>Utility Regulation</td>
<td>54</td>
<td>7,628</td>
<td>7,798</td>
<td>7,003</td>
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<td>Regulation of Cable Television</td>
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<td>913</td>
<td>972</td>
<td>819</td>
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<td>Energy Resource Management</td>
<td>56</td>
<td>109</td>
<td>104</td>
<td>104</td>
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<td>Administrative and Regulatory Support Services</td>
<td>99</td>
<td>6,866</td>
<td>6,965</td>
<td>6,196</td>
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| Total Appropriation                   | 15,516       | 15,839           | 14,122             |             |

<table>
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<th>Distribution by Object</th>
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<tr>
<td>Personal Services</td>
<td></td>
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<tr>
<td>Salaries and Wages</td>
<td>13,961</td>
<td>13,864</td>
<td>12,538</td>
<td></td>
</tr>
</tbody>
</table>

| Total Personal Services               | 13,961(a)    | 13,864           | 12,538             |             |

| Materials and Supplies                | 234          | 240              | 205                |             |

| Services Other Than Personal          | 776          | 615              | 579                |             |

| Maintenance and Fixed Charges         | 149          | 148              | 145                |             |

| Special Purpose                       |              |                  |                    |             |
| Division of Solid Waste expansion     | 54           | 400              | 252                |             |
| Division of Gas expansion             | 54           | 169              |                    |             |
| Public water - land study             | 54           |                  |                    |             |

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

| Orig. & Supple- | Year Ending June 30, 1989 | 1990 Adjusted | Kean Admin. | Recommended |
|mental | Reapp. &| Transfers &| Total | Expended | Class. | Appropri. | Request | |
|—— | —— |—— |—— |—— |—— |—— |—— |—— |
| —— | 68 | —— | —— | —— | —— | —— | —— | —— |
| 30 | —— | —— | —— | —— | —— | —— | —— | —— |
| 45 | —— | —— | —— | —— | —— | —— | —— | —— |
| 549 | 244 | —— | —— | —— | —— | —— | —— | —— |
| —— | 3 | —— | —— | —— | —— | —— | —— | —— |
| 11 | —— | —— | —— | —— | —— | —— | —— | —— |
| 236 | 864 | —— | —— | 184 | 45 | —— | —— | —— |
| 451 | 63 | 32 | —— | 546 | 522 | —— | —— | —— |

**Additions, Improvements and Equipment**

| 351 | 357 | 357 |

**Other Related Appropriations**

| Federal Funds | Utility Regulation | 54 | 107 | 103 | 103 |
| ——— | ——— | ——— | ——— | ——— | ——— |
| 79,412 | ——— | ——— | ——— | ——— | ——— |
| 6,237 | 20,002 | 65,647 | 9,034 | ——— | ——— |
| ——— | 85,757 | ——— | 9,121 | ——— | ——— |

**Total Federal Funds**

| 867 | 753 | 753 |

**All Other Funds**

| Energy Resource Management | 56 | 150 | 400 | 400 |
| ——— | ——— | ——— | ——— | ——— |
| 395 | ——— | 395 | ——— | ——— |

**Total All Other Funds**

| 150 | 150 | 150 |

**Grand Total**

| 16,103 | 16,992 | 15,275 |

**Notes:** (a) The 1990 appropriation has been adjusted for the allocation of the salary program.

### LANGUAGE PROVISIONS

It is recommended that, in addition to the sum hereinafter, 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 PL.1968 c.173 (C48:2-59 et seq.) and PL.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, 1990 in this account be appropriated.

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

It is further recommended that fees received from the “Electric Facility Need Assessment Act”, PL.1983, c.115(C48:7-16 et seq.) be appropriated.

### 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.

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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.

**PROGRAM CLASSIFICATIONS**

**02. Office of State Planning (NJSA 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 (NJSA 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 (NJSA 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 Services.** Provides consulting services in management sciences to assure the effectiveness of new technologies in administration of State Government. Services include: needs analysis; 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.

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**EVALUATION DATA**

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<td>612</td>
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### APPROPRIATIONS DATA
(thousands of dollars)

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<td><strong>Total Appropriation</strong></td>
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<td></td>
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<td>23,539</td>
<td>23,815</td>
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</table>

| Distribution by Object   |                    |                            |                 |          |                          |                          |                |
| Personal Services:       |                    |                            |                 |          |                          |                          |                |
| Salaries and Wages       | 12,759              | 1,093                      | 13,852          | 13,840   |
| **Total Personal Services** | 12,759            | 1,093                      | 13,852          | 13,851   |
| Materials and Supplies   | 491                 | 408                        | 899             | 879      |
| Services Other Than      | 7,120               | 3                          | -213            | 6,910    |
| Personal                  |                      |                            |                 |          |                          |                          |                |
| Maintenance and Fixed    | 183                 | -45                        | 138             | 138      |
| Charges                   |                      |                            |                 |          |                          |                          |                |
| **Total Special Purpose** |                    |                            |                 |          |                          |                          |                |
| Economic assessment –    | 675                 | -596                       | -596            | -79      |
| State Development and    | 02                 | 200                        | 200             | 0        |
| Redevelopment Plan        |                      |                            |                 |          |                          |                          |                |
| Control-Accounting and   | 07                 | -                          | -               | -        |
| Financial Reporting      |                      |                            |                 |          |                          |                          |                |
| Compensation Awards      |                      |                            |                 |          |                          |                          |                |
| **Total Special Purpose** | 675                 | -595                       | 80              | 1        |
| Additions, Improvements   | 1,018               | 1,748                      | -156            | 2,610    |
| and Equipment             |                      |                            |                 |          |                          |                          |                |
| **Total State Aid**       |                      |                            |                 |          | 23,539                    | 23,815                  | 21,787        |

### OTHER RELATED APPROPRIATIONS

| Total General Fund        | 23,815              | 21,787                     |
| All Other Funds           |                      |                            |
| Accounting and Financial  | 2,438               | 2,438                       |
| Reporting                 | 07                  |                            |
| **Total All Other Funds** |                      |                            |
| GRAND TOTAL               | 23,539              | 23,815                     | 21,787        |

Notes: (a) The 1990 appropriation has been adjusted for the allocation of the salary program.
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

72. GOVERNMENTAL REVIEW AND OVERSIGHT

LANGUAGE PROVISIONS

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. It is further recommended that, in addition to the amounts hereinafter, there be appropriated such additional sums as may be necessary for an independent audit of the State's general fixed asset account group.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

73. FINANCIAL ADMINISTRATION

OBJECTIVES

1. To administer the tax laws of the State so that all property 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 tourism 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 (N.J.S.A. 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 (N.J.S.A. 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.

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. 59:1-1). 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. 54:1A-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. 54:1-1). 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 therefor.

EVALUATION DATA

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<tr>
<th></th>
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D-397
### Treasury

#### 70. Government Direction, Management and Control

#### 75. Financial Administration

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<td>3,846,278</td>
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<td>50,898</td>
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</tbody>
</table>

D-398
### Local Property Tax
- Assistance to assessors: 21,600 / 22,600 / 22,500 / 22,000
- Appraisals made and reviewed: 217 / 178 / 210 / 225
- Utility Excise Tax (Audits): 110 / 120 / 120 / 120

### Systems and Methods
- Studies conducted: 34 / 35 / 35 / 35

### Gross Income Tax/Homestead Rebate Returns
- Gross income tax: 7,187,438 / 7,507,273 / 7,300,000 / 7,400,000
- Homestead rebates: 1,592,725 / 1,611,400 / 1,600,000 / ---

### Administration of State Lottery
- Agents: 4,247 / 4,406 / 5,014 / 5,014
- Drawings: 769 / 843 / 843 / 843
- Net Sales (millions): $1,174 / $1,247 / $1,265 / $1,285

### Management of State Investments
- Transactions: 36,410 / 32,269 / 33,000 / 33,500
- Book value of investments as of 6/30 (millions): $22,443 / $22,116 / $27,000 / $31,000
- Net investment earnings, cash basis (millions): $1,475 / $1,681 / $1,900 / $2,100
- Effective interest on holdings: 6.89% / 7.31% / 7.00% / 7.00%
- Funds managed: 108 / 110 / 115 / 120

### PERSONNEL DATA

#### Position Data
- Budgeted Positions: 1,770 / 2,037 / 2,009 / 1,992
- Special Procedures and Investigations: 336 / 320 / 315 / 383
- Tax Audit Services: 621 / 604 / 572 / 667
- Processing and Administration: 432 / 725 / 739 / 570
- Administration of State Lottery: 250 / 252 / 247 / 245
- Financial Management: 57 / 62 / 62 / 53
- Management of State Investments: 74 / 74 / 74 / 74
- Authorized Positions—Property Tax Relief Fund: 298
- Total Positions: 2,068 / 2,037 / 2,009 / 1,992

### Notes:
- (a) No proclamations were filed due to the Tax Amnesty program.

### APPROPRIATIONS DATA

#### Year Ending June 30, 1989

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<th>Orig. &amp; Supplemental</th>
<th>Year Ending June 30, 1989</th>
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<td>Reapp. &amp; Recepts.</td>
<td>Transfers &amp; Reimbursements</td>
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<td>10,541</td>
<td>470</td>
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<tr>
<td>20,424</td>
<td>948</td>
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<tr>
<td>45,804</td>
<td>708</td>
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<tr>
<td>21,351</td>
<td>246</td>
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<td>1,781</td>
<td>1,681</td>
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<tr>
<td>2,749</td>
<td>858</td>
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<tr>
<td><strong>102,650</strong></td>
<td><strong>4,911</strong></td>
</tr>
</tbody>
</table>

#### 1990 Adjusted Appropriations

- Special Procedures and Investigations: 13 / 11,354 / 12,701 / 12,063
- Tax Audit Services: 14 / 20,515 / 24,478 / 21,606
- Processing and Administration: 15 / 48,313 / 46,557 / 42,984
- Administration of State Lottery: 16 / 20,476 / 20,783 / 19,989
- Financial Management: 18 / 1,684 / 1,652 / 1,645
- Management of State Investments: 19 / 2,925 / 2,773 / 2,643

### Year Ending June 30, 1991

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D-399
### 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
#### 73. FINANCIAL ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>55,330</td>
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<td>2,516</td>
<td>57,847</td>
<td>57,838</td>
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<td>57,409</td>
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<tr>
<td>55,330</td>
<td>1</td>
<td>2,516</td>
<td>57,847</td>
<td>57,838</td>
<td>61,550</td>
<td>61,154</td>
<td>57,409</td>
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<tr>
<td>4,448</td>
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**Distribution by Object**

**Personal Services:**
- Salaries and Wages: 61,550
- Total Personal Services: 61,550

**Materials and Supplies:**
- 4,384

**Services Other Than Personal:**
- 32,272

**Maintenance and Fixed Charges:**
- 2,447

**Special Purpose:**
- Comprehensive assessment administration system: 15
- Leased personal property sales tax administration: 15
- Clean Communities and Recycling Act tax administration: 15
- Financial Management Banking Services: 18
- Control-Management of State Investments: 19
- Compensation Awards: 15
- Other Special Purpose: 15

**Total Special Purpose:**
- 750

**Additions, Improvements and Equipment:**
- 3,864

### OTHER RELATED APPROPRIATIONS

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**Total State Appropriations:**
- 160,179

**Financial Management:**
- 18

**Total All Other Funds:**
- 160,179

**GRAND TOTAL:**
- 160,179

Notes: (a) The 1990 appropriation has been adjusted for the allocation of the salary program.
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 (CS4:40A-1), as may be necessary for confiscation, storage, disposal and other related expenses thereof, be appropriated.

It is further recommended that there are appropriated from funds recovered from audits or other collection activities an amount sufficient to pay vendors fees to compensate the vendors for services provided in order to support these recoveries, subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that the unexpended balance as of June 30, 1990 in the leased personal property sales tax administration account be appropriated for the same purpose.

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(C5:9-1 et seq.) and for payment for commissions, prizes and expenses of developing games pursuant to Section 7 of P.L. 1970, c. 13(C5:9-7).

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, notwithstanding the provisions of any law to the contrary, the expenses of administration for the various retirements systems and employee benefit programs administered by the Division of Pensions 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. Receipts from such charges, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be deposited in the General Fund and anticipated as revenue therefor. The administrative expenses charged to each pension or health benefit fund shall be included as a liability of the retirement system or employee benefit program maintaining such fund by law, for the purpose of determining future employer contributions or payments to the fund, or the amount of benefits to be paid under the program, as appropriate.

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 (CS2:18-16.1).

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.

74. GENERAL GOVERNMENT SERVICES

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

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


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 C. Roebling, 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.

The Office of Telecommunications and Information Systems has operational responsibility for the State's major data centers and is in the process of developing the Garden State Network, a statewide integrated communications network capable of carrying data and voice 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.
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES

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.

**EVALUATION DATA**

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<td><strong>PROGRAM DATA</strong></td>
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**PERSONNEL DATA**

|                          |               |               |                |                |
| **Position Data**        |               |               |                |                |
| Budgeted Positions       | 1,385         | 1,407         | 1,401          | 1,391          |
| Purchasing and Inventory Management | 156         | 169           | 160            | 162            |
| Physical Plant Operation and Maintenance | 496         | 483           | 457            | 413            |
| Other Property Management Services | 38          | 42            | 71             | 72             |
| Construction Management Services | 217         | 217           | 217            | 217            |
| Management of Employee Benefits Programs | 392         | 409           | 409            | 404            |
| Real Property Management | 12            | 12            | 12             | 12             |
| Risk Management Services | 74            | 75            | 75             | 77             |
| Positions Budgeted in Lump Sum Appropriation | 40          | 40            | 24             | 15             |
| Total positions          | 1,425         | 1,447         | 1,425          | 1,406          |

D-403
### 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
#### 74. GENERAL GOVERNMENT SERVICES

#### APPROPRIATIONS DATA

*(thousands of dollars)*

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<tr>
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**Total Appropriation**

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**Distribution by Program**

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<td>11</td>
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**Distribution by Object**

**Personal Services:**
- Salaries and Wages: 36,747
- Total Personal Services: 36,747

**Materials and Supplies:**
- Materials and Supplies: 12,284
- Total Special Purpose: 675

**Services Other Than Personal:**
- Services Other Than Personal: 16,005
- Total Special Purpose: 675

**Maintenance and Fixed Charges:**
- Maintenance and Fixed Charges: 2,574
- Total Special Purpose: 675

**Special Purpose:**
- Gubernatorial Transition-Governor: 95
- Gubernatorial Transition-Governor-Elect: 275
- Gubernatorial Inaugural Commission: 95
- Control-Purchasing and Inventory Management: 95
- War Memorial Fund: 10
- State pension system audit: 115
- Capital City Redevelopment Corporation: 769
- Networking of data centers: 40
- Capitol Park consolidation: 40
- Compensation Awards: 1

**Additions, Improvements and Equipment:**
- Additions, Improvements and Equipment: 2,948

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**Notes:**
- $ denotes state support.
- R denotes legislative item.

D-404
### 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
#### 74. GENERAL GOVERNMENT SERVICES

<table>
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<td>171,890</td>
<td>105,715</td>
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**OTHER RELATED APPROPRIATIONS**

|                        |                   |                          |                |          |              |                          |                   |             |
|------------------------|-------------------|--------------------------|----------------|----------|--------------|--------------------------|                   |             |
| 26,893                 | 54,668            | 2,199                    | 83,158         | 26,710   | Total Capital Construction |                          |                   |             |
| 162,015                | 61,288            | 1,530                    | 164,833        | 103,695  | Total General Fund            |                          |                   |             |

**All Other Funds**

|                        |                   |                          |                |          |              |                          |                   |             |
|------------------------|-------------------|--------------------------|----------------|----------|--------------|--------------------------|                   |             |
| 828 R                  | 3,303             | 4,131                    | 930            |          | Physical Plant Operation and Maintenance | 10                 |                   |             |
| 9                      |                   | 9                        | 2              |          | Other Property Management Services         | 11                 |                   |             |
| 428 R                  | 1                 | 429                      | 428            |          | Capital City Redevelopment Corporation     | 22                 |                   |             |
| 366                    |                   |                          |                |          | Real Property Management                  | 24                 | 160              | 170         |
| 603 R                  | -1                | 970                      | 443            |          | State Cafeterias                           | 62                 |                   |             |
| 446                    |                   |                          |                |          | Travel Services Cost Share Incentive       | 63                 | 175              | 171         |

**Total All Other Funds**

| 3,253                  | 3,304             | 6,557                    | 2,020         |          |                            |                          |                   |             |

**Notes:** (a) The 1990 appropriation has been adjusted for the allocation of the salary program.

### LANGUAGE PROVISIONS

It is recommended that the unexpended balance in the State Purchase Fund as of June 30, 1990, 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 unexpended balances in the accounts Gubernatorial Transition-Governor and Gubernatorial Transition-Governor—Elect as of June 30, 1990 be appropriated for the same purpose providing, however, that notwithstanding the provisions of CS2:15A-4, the appropriation for the former Governor and the services and facilities authorized shall continue to be available to the former Governor for one year following the expiration of his term of office.

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.

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

It is further recommended that, 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 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. Receipts from such charges, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be deposited in the General Fund and anticipated as revenue thereto. The administrative expenses charged to each pension or health benefit fund shall be included as a liability of the retirement system or employee benefit program maintaining such fund by law, for the purpose of determining future employer contributions or payments to the fund, or the amount of benefits to be paid under the program, as appropriate.

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 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 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 $1,000,000 be appropriated for maintenance of employee housing and associated relocation costs; provided, however, that a sum not to exceed $170,000 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, 1990, 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. 1991, c.312 (C52:18A–19.6).

It is further recommended that a sum not to exceed $171,000 from proceeds derived from commissions paid to the Travel Services Section be appropriated for administrative expenses of the program.

It is further recommended that there be appropriated from the Capital City Redevelopment Loan and Grant Fund such sums as may be required to provide for the administrative expenses of the Capital City Redevelopment Corporation, 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

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.

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 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 (CS4:11D-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 (CS4A: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 of 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 preceding 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 Fireman's Pension Fund. The Consolidated Police and Fireman's Pension Fund was established (RS43:15-1 et seq.) to place 213 police and fireman'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.

**APPROPRIATIONS DATA**

(Thousands of dollars)

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**OTHER RELATED APPROPRIATIONS**

| Total State Aid      | 220,687 | 219,862 | 219,862 |
| Total General Fund   | 220,687 | 219,862 | 219,862 |
| Total Property Tax Relief Fund – Grants-in-Aid | 305,400 | 305,400 |            |
| Total Property Tax Relief Fund – State Aid | 65,300 | 63,850 | 43,850 |
| Total Property Tax Relief Fund | 371,700 | 369,250 | 43,850 |
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
75. STATE SUBSIDIES AND FINANCIAL AID

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<tr>
<th>Orig. &amp; (Supplemental)</th>
<th>Reapp. &amp; (Recpts.)</th>
<th>Transfers &amp; (Emergencies)</th>
<th>Total Available</th>
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Total Casino Revenue Fund — State Aid

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Total All Other Funds

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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.

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.

98. Public Contracts Affirmative Action Office (PL. 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.

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 service for the Department of Treasury.

EVALUATION DATA

|----------------|---------------|-----------------|------------------------|

PERSONNEL DATA

Affirmative Action Data
- Male Minority: 357, 364, 387, 450
- Female Minority: 6.5, 6.5, 6.8, 7.2
- Total Minority: 1,055, 1,123, 1,146, 1,250
- Total Minority %: 19.1, 20.0, 20.3, 21.2

Position Data
- Budgeted Positions: 143, 142, 148, 150
- Public Contracts Affirmative Action Office: 22, 28, 27, 27
- Management and Administrative Services: 121, 114, 121, 123
- Positions Budgeted in Lump Sum Appropriation: 79, 84, 92, 92
- Total Positions: 222, 226, 240, 242
## APPROPRIATIONS DATA

(Thousands of dollars)

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### Distribution by Program

- **Federal Liaison Activities**: 01
- **Public Contracts Affirmative Action Office**: 98
- **Management and Administrative Services**: 99

**Total Appropriation**: 6,245

### Distribution by Object

- **Personal Services**:
  - Salaries and Wages: 4,310
- **Total Personal Services**: 4,310

- **Materials and Supplies**: 143
- **Services Other Than Personal**: 556
- **Maintenance and Fixed Charges**: 80

**Special Purpose**:

- **Federal Liaison Office, Washington, D.C.**: 01
- **Debt collection and financial administration**: 99, 2
- **New Jersey Fisheries Development Commission**: 99
- **Minority Opportunity Enhancement Fund**: 99, 1,000
- **Governor’s Council on Alcoholism and Drug Abuse**: 99

**Total Special Purpose**: 1,152

### Other Related Appropriations

- **Total Capital Construction**: 32,000
- **Total General Fund**: 38,543
- **All Other Funds**
- **Management and Administrative Services**: 38,543

**GRAND TOTAL**: 6,245

### Notes:

(a) The 1990 appropriation has been adjusted for the allocation of the salary program.

(b) Additional sums in the amount of $484,000 are provided in the recommended amounts for State departments which receive direct services from the Federal Liaison Office in Washington, D.C.
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
76. MANAGEMENT AND ADMINISTRATION

LANGUAGE PROVISIONS

It is recommended that fees collected on behalf of the Public contracts affirmative action program and the unexpended balance as of June 30, 1990 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 (C34:5A-1 et seq.).

It is further recommended that notwithstanding the provisions of any law to the contrary, there be appropriated from the Drug Enforcement 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.

It is further recommended that the unexpended balance in the Governor's Commission on Discrimination in Public Works Procurement and Construction Contracts account as of June 30, 1990 be appropriated for the same purpose.

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