

## DEPARTMENT OF THE TREASURY

## OVERVIEW

Organizationally, the Department of Treasury includes not only the State's traditional financial oversight and purchasing functions but also higher education services, information technology services, and a number of in-but-not-of boards and agencies which receive funding through the State Budget, including: the Economic Development Authority, the Motion Picture and Television Development Commission, the Commerce and Economic Growth Commission, the Commission on Science and Technology, the Board of Public Utilities, the Office of Administrative Law, the Ratepayer Advocate, the Casino Control Commission, the Office of the Public Defender, and the State Legal Services Office. A complete description of the goals and objectives of these programs and agencies can be found on their respective budget pages.

The mission of the Department of the Treasury itself is to formulate and manage the State's Budget, generate and collect revenues, disburse the appropriations used to operate New Jersey state government, manage the State's physical and financial assets, and provide statewide support services to state and local government agencies as well as the citizens of our state.

The Department's overriding goal is to ensure the most beneficial use of fiscal resources and revenues to meet critical needs, all within a policy framework set by the Governor. Its objectives are to provide current, relevant financial information for management and the public to consider; administer the tax laws of the State to maximize the collection of tax revenue; enhance revenue collection through integrated receipts processing and aggressive management of public accounts receivable; provide for a centralized purchasing system for goods and services; plan, program, design, and supervise the construction of buildings and facilities for the various State agencies; invest and reinvest funds of the various State agencies and pension funds as effectively as possible; administer all employee benefit programs at minimum cost; provide risk management, loss prevention, and claims services and management of the fire and casualty insurance program to all State agencies; and operate a central motor pool fleet at the lowest possible cost and in the safest manner.

**Fiscal 2005 Budget Highlights**

The Fiscal 2005 Budget for the Department of Treasury totals \$2.30 billion, an increase of \$26.0 million, or 1.1%, over the fiscal 2004 adjusted appropriation of \$2.27 billion.

The Division of Taxation within the Department of Treasury anticipates a savings of nearly \$2 million in fiscal 2005 by accelerating its ongoing effort to convert to a paperless tax filing system. Improvements in technology and computer programming will provide alternate means of filing, resulting in reduced printing, postage, and processing costs. New regulations mandate web/electronic filing and payment of Quarterly Employer (Form NJ-927) forms, as well as Business Entity reports. Electronic filing thresholds will be lowered for the Wage Report (Form WR-30) from 50 employees to 5 employees, and the threshold to pay taxes by electronic fund transfer will be lowered from \$20,000 to \$10,000. The widespread availability of tax completion software has led to a diminished need for a full NJ-1040 packet, therefore the mailing of about 2.7 million postcards used to provide mailing labels and PIN numbers will be eliminated. Due in part to the use of bar code processing, the annual mailing of 400,000 Corporation Business Tax booklets will be entirely eliminated, and the creation of a telefile system will enable the State to phase-out the annual mailing of sales tax returns and booklets.

With regard to the Governor's initiative on Smart Growth and the Environment, Treasury initiated a pilot program for solar energy at the New Jersey State Museum. This initiative advances the use of renewable energy and reduces the amount of electricity the State must purchase for the Museum. In addition to its environmental benefits, installing solar panels on the Museum is anticipated to save \$218,000 over five years in energy and maintenance costs. Once completed, the project will showcase the tangible steps New Jersey has taken to be a leader in the use of renewable energy in the public sector.

**Property Tax Relief**

Even in this current era of fiscal austerity, the Fiscal 2005 Budget continues to provide significant property tax relief funding directly to local taxpayers. Because of the State's commitment to provide property tax relief to its citizens, fiscal 2005 direct taxpayer relief programs will total approximately \$1.34 billion.

Included in the fiscal 2005 recommendation for direct tax relief is a continuation of the NJ SAVER program at \$299.6 million. Eligibility for NJ SAVER checks remains unchanged from fiscal 2004, thus enabling households with up to \$200,000 in income to claim rebates. NJ SAVER checks will remain at last year's level, averaging \$250 in direct relief. The fiscal 2005 Homestead Rebate program, which is funded at \$517.7 million, will provide direct property tax relief to qualified senior/disabled homeowners and all qualified tenants with taxable incomes of \$100,000 or less and qualified non-senior homeowners with taxable incomes of \$40,000 or less at the fiscal 2004 maximum rebate amount of \$775. During fiscal 2005, the Senior Tax Freeze is funded at \$48 million. Income eligibility thresholds have been increased from \$39,475 to \$40,028 for singles and \$48,404 to \$49,082 for married couples. The fiscal 2005 Senior Tax Freeze will provide rebates to eligible claimants for property tax increases that occurred between a claimant's base year and tax year 2002.

**Department Accomplishments**

In keeping with Governor McGreevey's emphasis on fiscal responsibility, the Treasury Department has initiated a review by an outside firm to analyze and interpret specific leases identified by the State, review escalation claims, conduct site visits, and to uncover and recover any excessive charges or billing errors. In a separate review, Treasury initiated a utility audit of six large State agency electricity accounts to analyze and recover any savings that may be found from billing errors or erroneous charges. In both cases, the firms will be compensated with a percentage of recoveries, so there is no direct cost to the taxpayer.

Treasury has also streamlined the procurement of travel tickets for out-of-state business travel as well as the procurement of copy machines and cell phones. By eliminating unnecessary levels of review and maximizing the use of technologies such as the Internet, State agencies will work within strict travel regulations and public purchasing laws to secure tickets and equipment at the lowest available prices and thereby save time, effort, and most importantly, taxpayer money.

Treasury has received 2002 and 2003 National Green Power Leadership Awards for our global energy contracts. These contracts absolve agencies from having to negotiate and administer their own energy agreements and provide more economical rates by combining the State's purchasing power in the deregulated energy industry. In fiscal 2004, the estimated cost avoidance from these contracts was over \$5 million. The contracts also include provisions to mandate the purchase of 12% of energy from non-polluting, renewable resources.

In—but—not—of agencies that had significant changes in the Fiscal 2005 Budget recommendation are described below:

### **Commerce and Economic Growth Commission**

The Commerce and Economic Growth Commission was created in 1998 out of what was previously the Department of Commerce and Economic Development. The Commission's main focus is on the attraction, expansion, and retention of businesses in New Jersey. In addition, the Commission maintains an active role in fostering international trade with New Jersey businesses. The Commerce and Economic Growth Commission also actively promotes the tourism industry, the State's second largest industrial sector.

The Budget recommendation for the Commerce and Economic Growth Commission is \$20.8 million in fiscal 2005, an increase of \$5.0 million. This growth is attributable to increased Advertising and Promotion funding of \$3.2 million resulting from the statutory dedication of revenue from the hotel/motel tax and funding for the Travel and Tourism Cooperative Marketing Program of \$1.8 million.

### **Office of the Public Defender**

In fiscal year 2005, the recommended appropriation for the Office of the Public Defender (OPD) is \$80.2 million, which represents a decrease of \$16,000 from the fiscal year 2004 adjusted appropriation. This is attributable to a reduction in the OPD's line of credit payment. More importantly, additional funding will be provided from the Division of Youth and Family Services for new staff and related operational costs associated with Child Welfare Reform. The OPD is constitutionally mandated to provide legal representation for indigent defendants. This level of funding ensures that the constitutional guarantees of counsel in criminal cases are met.

### **State Legal Services Office**

An increase of \$2 million is recommended for the State Legal Services Office in fiscal 2005, providing 17% more than the fiscal 2004 grant appropriation of \$12 million. Due to a decline in trust fund—related resources attributable to the drop in interest rates, this increase is necessary to maintain staff and civil legal services for approximately 50,000 low income New Jersey residents.

### **Higher Education System**

The Department of Treasury budget also contains appropriations supporting certain higher educational services, including support to independent institutions, aid to county colleges, and miscellaneous higher education grant and capital programs.

There are 14 independent institutions in New Jersey that receive funding through the Independent College and University Assistance Act and participate in other State-funded programs, including facilities bond funds, programs for special student populations, and student grant, scholarship, and loan programs. The Fiscal 2005 Budget recommends funding to the independent colleges and universities in the amount of \$23.3 million for direct operating aid, an increase of \$500,000 over the fiscal 2004 funding level.

The county college system is composed of 19 institutions that provide access to higher education for a broad range of New Jersey residents,

many of whom might otherwise be denied the benefit of a college education. Total services and recommended funding for the county colleges, including operating aid, fringe benefits, and debt service funding, is \$220.1 million for fiscal 2005, an increase of \$6.1 million from fiscal 2004. Of this amount, \$8 million will be funded from the Department of Labor Supplemental Workforce Fund for Basic Skills. Direct aid to the county colleges of \$162.6 million is an increase of \$2 million over the fiscal 2004 funding level.

County colleges are eligible to participate in the Chapter 12 bond program, a \$330 million self-renewing capital funding mechanism specifically for these institutions. Counties or eligible authorities issue bonds for new construction, acquisition, expansion, or capital renewal or replacement, and the State shares the debt service equally with the counties. In fiscal 2005, debt service payments by the State are anticipated to be \$28 million. This is an increase of \$3.2 million over the fiscal 2004 projected debt service. The Fiscal 2005 Budget provides for an increase in the cap on total Chapter 12 borrowing by \$100 million, from \$330 million to \$430 million.

In fiscal 2005, support is continued for debt service costs of a variety of valuable higher education capital programs, including the \$550 million Higher Education Capital Improvement Program, the \$100 million Equipment Leasing Fund, the \$55 million Higher Education Technology Infrastructure Bond Fund, the \$220 million Higher Education Facilities Trust Fund, and the \$90 million Dormitory Safety Trust Fund. Debt service for these programs in fiscal 2005 is recommended at \$84.3 million, an increase of \$5.3 million dollars over fiscal 2004.

On January 4, 2004, Governor McGreevey signed New Jersey's Stem Cell Bill into law. New Jersey is now the second state in the nation to legalize this groundbreaking research that offers the possibility, according to the National Institutes of Health, to provide treatment for those with Parkinson's and Alzheimer's diseases, spinal cord injury, stroke, heart disease, diabetes, and many other diseases. An initial \$10 million public-private Stem Cell Fund will be created this year to begin planning and recruitment of top researchers from around the world. This Budget provides \$6.5 million of State funding with the remaining \$3.5 million of funding provided through a variety of sources, such as the National Institutes of Health and private grants from corporations. A public-private partnership will be created to oversee the development of the Institute, whose budget is expected to grow to more than \$50 million over the next five years.

The New Jersey Stem Cell Institute will be jointly operated by the University of Medicine and Dentistry of New Jersey and Rutgers University and will be based in a new facility to be built in New Brunswick. The Institute will be one of the first of its kind in the country and the first to form a real partnership between research universities, a medical school, and private interests.

Various other agencies and commissions within the Department of Treasury are either funded at the same level as in fiscal 2004 or have proposed funding changes in fiscal 2005 that are negligible.

DEPARTMENT OF THE TREASURY  
SUMMARY OF APPROPRIATIONS BY FUND  
(thousands of dollars)

Year Ending June 30, 2003						Year Ending June 30, 2005		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2004 Adjusted Approp.	Requested	Recommended
373,033	61,276	-3,536	430,773	388,558	Direct State Services	370,476	351,598	351,598
185,837	21,164	-17,937	189,064	181,929	Grants-In-Aid	211,022	233,795	228,011
233,366	---	---	233,366	224,236	State Aid	265,832	305,855	282,355
5,500	7,711	2,746	15,957	10,014	Capital Construction	---	---	---
393,842	---	-40,286	353,556	353,552	Debt Service	374,428	381,265	381,265
1,191,578	90,151	-59,013	1,222,716	1,158,289	Total General Fund	1,221,758	1,272,513	1,243,229
1,358,288	5,717	7	1,364,012	1,301,484	Total Property Tax Relief Fund	1,025,119	1,029,645	1,029,645
26,938	1,301	---	28,239	25,674	Total Casino Control Fund	27,901	27,901	27,901
34,669	---	---	34,669	34,669	Total Casino Revenue Fund	---	---	---
<b>2,611,473</b>	<b>97,169</b>	<b>-59,006</b>	<b>2,649,636</b>	<b>2,520,116</b>	<b>GRAND TOTAL</b>	<b>2,274,778</b>	<b>2,330,059</b>	<b>2,300,775</b>

SUMMARY OF APPROPRIATIONS BY PROGRAM  
(thousands of dollars)

Year Ending June 30, 2003						Year Ending June 30, 2005		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2004 Adjusted Approp.	Requested	Recommended
					<b>DIRECT STATE SERVICES – GENERAL FUND</b>			
					<b>Economic Planning and Development</b>			
406	---	30	436	436	Economic Development	452	452	452
---	600	120	720	630	New Jersey Commission on Science and Technology	---	---	---
<b>406</b>	<b>600</b>	<b>150</b>	<b>1,156</b>	<b>1,066</b>	<i>Subtotal</i>	<b>452</b>	<b>452</b>	<b>452</b>
					<b>Economic Regulation</b>			
5,734	296	158	6,188	5,243	Ratepayer Advocacy	5,871	5,871	5,871
7,344	1,634	-657	8,321	7,045	Utility Regulation	7,529	7,529	7,529
1,830	664	-346	2,148	1,882	Regulation of Cable Television	1,926	1,926	1,926
1,917	---	-253	1,664	1,463	Energy Assistance Programs	1,591	1,591	1,591
3,264	1,001	-551	3,714	3,540	Regulatory Support Services	3,264	3,264	3,264
8,294	3,180	-92	11,382	10,022	Administration and Support Services	8,846	8,631	8,631
<b>28,383</b>	<b>6,775</b>	<b>-1,741</b>	<b>33,417</b>	<b>29,195</b>	<i>Subtotal</i>	<b>29,027</b>	<b>28,812</b>	<b>28,812</b>
					<b>Governmental Review and Oversight</b>			
637	---	442	1,079	1,077	Employee Relations and Collective Negotiations	555	555	555
20,437	11,030	-2,609	28,858	28,360	Office of Management and Budget	19,628	19,527	19,527
<b>21,074</b>	<b>11,030</b>	<b>-2,167</b>	<b>29,937</b>	<b>29,437</b>	<i>Subtotal</i>	<b>20,183</b>	<b>20,082</b>	<b>20,082</b>
					<b>Financial Administration</b>			
88,709	17,801	-921	105,589	93,119	Taxation Services and Administration	91,993	88,272	88,272
21,662	284	-76	21,870	21,868	Administration of State Lottery	21,491	21,491	21,491
40,556	6,965	-100	47,421	39,395	Administration of State Revenues	37,309	27,819	27,819
6,307	173	30	6,510	6,410	Management of State Investments	6,620	6,620	6,620
4,703	224	197	5,124	4,703	Commercial Recording	4,703	4,703	4,703
<b>161,937</b>	<b>25,447</b>	<b>-870</b>	<b>186,514</b>	<b>165,495</b>	<i>Subtotal</i>	<b>162,116</b>	<b>148,905</b>	<b>148,905</b>

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Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2004 Adjusted Approp.	Requested	Recom- mended
468	---	---	468	304	<b>General Government Services</b>			
13,929	137	795	14,861	13,670	Garden State Preservation Trust	468	468	468
31,625	14,043	54	45,722	33,163	Purchasing and Inventory Management	13,277	8,505	8,505
14,207	877	250	15,334	14,722	Pensions and Benefits	31,798	31,635	31,635
					Property Management and Construction – Property Management Services	13,538	13,338	13,338
1,826	523	---	2,349	2,344	Risk Management	1,807	1,807	1,807
5,060	13	-728	4,345	4,343	Adjudication of Administrative Appeals	5,260	5,260	5,260
<b>67,115</b>	<b>15,593</b>	<b>371</b>	<b>83,079</b>	<b>68,546</b>	<i>Subtotal</i>	<b>66,148</b>	<b>61,013</b>	<b>61,013</b>
					<b>Management and Administration</b>			
1,579	19	75	1,673	1,662	Contract Compliance and Equal Employment Opportunity in Public Contracts	1,613	1,613	1,613
10,719	1,258	3,705	15,682	15,250	Administration and Support Services	10,673	10,473	10,473
<b>12,298</b>	<b>1,277</b>	<b>3,780</b>	<b>17,355</b>	<b>16,912</b>	<i>Subtotal</i>	<b>12,286</b>	<b>12,086</b>	<b>12,086</b>
					<b>Protection of Citizens' Rights</b>			
7,617	5	512	8,134	7,977	Appellate Services to Indigents	7,957	7,957	7,957
65,952	489	-927	65,514	64,440	Trial Services to Indigents and Special Programs	66,455	66,439	66,439
3,161	52	-345	2,868	2,720	Mental Health Screening Services	3,222	3,222	3,222
342	---	28	370	343	Dispute Settlement	343	343	343
2,500	---	-2,500	---	---	Public Advocate	---	---	---
2,248	8	173	2,429	2,427	Administration and Support Services	2,287	2,287	2,287
<b>81,820</b>	<b>554</b>	<b>-3,059</b>	<b>79,315</b>	<b>77,907</b>	<i>Subtotal</i>	<b>80,264</b>	<b>80,248</b>	<b>80,248</b>
<b>373,033</b>	<b>61,276</b>	<b>-3,536</b>	<b>430,773</b>	<b>388,558</b>	<i>Subtotal Direct State Services – General Fund</i>	<b>370,476</b>	<b>351,598</b>	<b>351,598</b>
					<b>DIRECT STATE SERVICES – CASINO CONTROL FUND</b>			
					<b>Financial Administration</b>			
26,938	1,301	---	28,239	25,674	Administration of Casino Gambling	27,901	27,901	27,901
<b>26,938</b>	<b>1,301</b>	<b>---</b>	<b>28,239</b>	<b>25,674</b>	<i>Subtotal Direct State Services – Casino Control Fund</i>	<b>27,901</b>	<b>27,901</b>	<b>27,901</b>
<b>399,971</b>	<b>62,577</b>	<b>-3,536</b>	<b>459,012</b>	<b>414,232</b>	<b>TOTAL DIRECT STATE SERVICES</b>	<b>398,377</b>	<b>379,499</b>	<b>379,499</b>
					<b>GRANTS-IN-AID – GENERAL FUND</b>			
					<b>Higher Educational Services</b>			
26,697	85	---	26,782	25,663	Support to Independent Institutions	24,159	30,111	24,659
71,210	18,583	-16,997	72,796	68,897	Miscellaneous Higher Education Programs	80,075	89,393	89,061
<b>97,907</b>	<b>18,668</b>	<b>-16,997</b>	<b>99,578</b>	<b>94,560</b>	<i>Subtotal</i>	<b>104,234</b>	<b>119,504</b>	<b>113,720</b>
					<b>Economic Planning and Development</b>			
50,890	---	-820	50,070	50,070	Economic Development	15,948	21,451	21,451
13,869	1,944	-120	15,693	13,628	New Jersey Commission on Science and Technology	8,000	8,000	8,000
<b>64,759</b>	<b>1,944</b>	<b>-940</b>	<b>65,763</b>	<b>63,698</b>	<i>Subtotal</i>	<b>23,948</b>	<b>29,451</b>	<b>29,451</b>
					<b>Economic Regulation</b>			
11,171	---	---	11,171	11,171	Energy Assistance Programs	70,840	70,840	70,840

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2004 Adjusted Approp.	Requested	Recommended
---	552	---	552	500	<b>Management and Administration</b>			
					Administration and Support Services	---	---	---
12,000	---	---	12,000	12,000	<b>Protection of Citizens' Rights</b>			
					Trial Services to Indigents and Special Programs	12,000	14,000	14,000
<b>185,837</b>	<b>21,164</b>	<b>-17,937</b>	<b>189,064</b>	<b>181,929</b>	<b>Subtotal Grants-In-Aid - General Fund</b>	<b>211,022</b>	<b>233,795</b>	<b>228,011</b>
					<b>GRANTS-IN-AID - PROPERTY TAX RELIEF FUND</b>			
					<b>State Subsidies and Financial Aid</b>			
537,329	150	---	537,479	527,718	Homestead Rebates	540,663	565,663	565,663
679,142	42	---	679,184	630,776	Direct Tax Relief	324,648	299,648	299,648
<b>1,216,471</b>	<b>192</b>	<b>---</b>	<b>1,216,663</b>	<b>1,158,494</b>	<b>Subtotal</b>	<b>865,311</b>	<b>865,311</b>	<b>865,311</b>
<b>1,216,471</b>	<b>192</b>	<b>---</b>	<b>1,216,663</b>	<b>1,158,494</b>	<b>Subtotal Grants-In-Aid - Property Tax Relief Fund</b>	<b>865,311</b>	<b>865,311</b>	<b>865,311</b>
					<b>GRANTS-IN-AID - CASINO REVENUE FUND</b>			
					<b>Economic Regulation</b>			
34,669	---	---	34,669	34,669	Energy Assistance Programs	---	---	---
<b>34,669</b>	<b>---</b>	<b>---</b>	<b>34,669</b>	<b>34,669</b>	<b>Subtotal Grants-In-Aid - Casino Revenue Fund</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>1,436,977</b>	<b>21,356</b>	<b>-17,937</b>	<b>1,440,396</b>	<b>1,375,092</b>	<b>TOTAL GRANTS-IN-AID</b>	<b>1,076,333</b>	<b>1,099,106</b>	<b>1,093,322</b>
					<b>STATE AID - GENERAL FUND</b>			
					<b>Higher Educational Services</b>			
164,463	---	---	164,463	157,595	Aid to County Colleges	184,111	207,575	184,075
					<b>State Subsidies and Financial Aid</b>			
1,441	---	---	1,441	1,388	County Boards of Taxation	1,481	1,481	1,481
64,748	---	---	64,748	62,539	Locally Provided Services	67,868	63,970	63,970
2,714	---	---	2,714	2,714	Consolidated Police and Firemen's Pension Fund	12,372	32,829	32,829
<b>68,903</b>	<b>---</b>	<b>---</b>	<b>68,903</b>	<b>66,641</b>	<b>Subtotal</b>	<b>81,721</b>	<b>98,280</b>	<b>98,280</b>
<b>233,366</b>	<b>---</b>	<b>---</b>	<b>233,366</b>	<b>224,236</b>	<b>Subtotal State Aid - General Fund</b>	<b>265,832</b>	<b>305,855</b>	<b>282,355</b>
					<b>STATE AID - PROPERTY TAX RELIEF FUND</b>			
					<b>Higher Educational Services</b>			
17,462	5,525	---	22,987	22,788	Aid to County Colleges	24,862	28,045	28,045
					<b>State Subsidies and Financial Aid</b>			
95,719	---	7	95,726	91,744	Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions	109,000	109,000	109,000
28,636	---	---	28,636	28,458	Consolidated Police and Firemen's Pension Fund	25,946	27,289	27,289
<b>124,355</b>	<b>---</b>	<b>7</b>	<b>124,362</b>	<b>120,202</b>	<b>Subtotal</b>	<b>134,946</b>	<b>136,289</b>	<b>136,289</b>

# TREASURY

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2004 Adjusted Approp.	Requested	Recommended
141,817	5,525	7	147,349	142,990	<i>Subtotal State Aid – Property Tax Relief Fund</i>	159,808	164,334	164,334
375,183	5,525	7	380,715	367,226	<b>TOTAL STATE AID</b>	<b>425,640</b>	<b>470,189</b>	<b>446,689</b>
					<b>CAPITAL CONSTRUCTION</b>			
					<b>Economic Regulation</b>			
---	21	-20	1	---	Administration and Support Services	---	---	---
					<b>General Government Services</b>			
---	3,993	---	3,993	2,011	Property Management and Construction –			
5,500	3,697	2,766	11,963	8,003	Property Management Services	---	---	---
5,500	7,690	2,766	15,956	10,014	Office of Information Technology	---	---	---
5,500	7,711	2,746	15,957	10,014	<i>Subtotal</i>	---	---	---
2,217,631	97,169	-18,720	2,296,080	2,166,564	<i>Subtotal Capital Construction</i>	---	---	---
					<b>TOTAL APPROPRIATION</b>	<b>1,900,350</b>	<b>1,948,794</b>	<b>1,919,510</b>

## 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

### 36. HIGHER EDUCATIONAL SERVICES

#### PROGRAM CLASSIFICATIONS

47. **Support to Independent Institutions.** The Independent College and University Assistance Act (N.J.S.18A:72B-15 et seq.) provides financial assistance to fourteen eligible New Jersey independent colleges and universities. This funding is based on the number of New Jersey students enrolled at these institutions, which helps to ensure that this valuable sector of the State's system of higher education will continue to provide educational opportunities for New Jersey citizens.

48. **Aid to County Colleges.** The New Jersey system of community colleges was established by statute in 1962 (N.J.S.18A:64A-1 et seq.). The first county colleges were opened four years later in Atlantic, Cumberland, Middlesex, and Ocean counties. Today there are 19 institutions: one community college in each of 17 counties, a bi-county college serving Somerset and Hunterdon counties, and a bi-county college serving Atlantic and Cape May counties. They enroll more than 200,000 full-time and part-time credit students, 100,000 non-credit students, and 50,000 employees through customized training annually. These institutions provide access to higher education for a broad range of New Jersey residents who would otherwise be denied the advantages associated with a college education.

State aid is appropriated for county college operational costs and is distributed among the institutions by the State in consultation with the Council of County Colleges. The distribution is based on a formula that includes foundation aid, enrollment funding, and access funding. Aid in amounts not to exceed one-half of project costs may also be provided for capital projects under P.L. 1971, Chapter 12. In addition, some fringe benefit costs of certain county college employees are paid by the State.

49. **Miscellaneous Higher Education Programs.** Includes four key programs that assist New Jersey's institutions of higher education, both public and private, in keeping pace with technological changes and responding to industry and work force needs. The \$55 million Higher Education Technology Bond fund provides support for critical technology needs and complements the State's other facility and equipment bond funds. The Equipment Leasing Fund Act (P.L. 1993, c. 136) established a \$100 million fund to finance the purchase of scientific, engineering, technical, computer, communications, and instructional equipment. The State pays three-quarters of the debt service on Equipment Leasing Fund bonds, and the colleges pay the remaining share. The Higher Education Facilities Trust Fund Act (P.L. 1993, c. 375) established a \$220 million fund to finance the construction, renovation or improvement of instructional, laboratory, communication, and research facilities. The State pays the entire cost of debt service on Higher Education Facilities Trust Fund bonds.

The \$550 million Higher Education Capital Improvement Fund is designed to address the issues of renewal, renovation, improvement, expansion, construction and reconstruction of facilities and technology infrastructure (P.L. 1999, c.217). The Educational Facilities Authority (EFA) issues bonds to finance these projects, with the debt service supported by State appropriations. The State pays two-thirds of the debt service for public institutions and one-half of the debt service for independent institutions.

The Dormitory Safety Trust Fund (P.L. 2000, c. 56) provides loans to eligible public or private secondary schools, military schools or boarding schools, and public or private institutions of higher education to install automatic fire suppression systems. Funds for the trust were provided from the issuance of \$90 million in State bonds.

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended	
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
26,697	85	---	26,782	25,663	Support to Independent Institutions	47	24,159	30,111	24,659
71,210	18,583	-16,997	72,796	68,897	Miscellaneous Higher Education Programs	49	80,075	89,393	89,061
<b>97,907</b>	<b>18,668</b>	<b>-16,997</b>	<b>99,578</b>	<b>94,560</b>	<b>Total Grants-in-Aid</b>		<b>104,234</b>	<b>119,504</b>	<b>113,720</b>
<b>Distribution by Fund and Object</b>									
Grants:									
24,485	---	---	24,485	23,465	Aid to Independent Colleges and Universities	47	22,762	28,714	23,262
200	---	---	200	200	Clinical Legal Programs for the Poor--Seton Hall University (P.L. 1996, c.52)	47	200	200	200
---	16	---	16	---	Monmouth University -- Multi-Purpose Regional Activity Center	47	---	---	---
65	---	---	65	65	Institute for Advanced Study -- Einstein Chair for Scholarly Studies	47	---	---	---
100	---	---	100	100	Institute for Advanced Study -- Discrete Mathematics and Computer Science Center	47	80	80	80
100	---	---	100	100	Institute for Advanced Study -- Park City Mathematics Institute	47	80	80	80
65	---	---	65	65	Richard J. Hughes Chair for Constitutional and Public Law and Service at Seton Hall University	47	---	---	---
65	---	---	65	65	Alfred E. Driscoll Chair in Pharmaceutical/Chemical Studies at F.D.U.	47	---	---	---
75	---	---	75	74	Laurie Chair in Women's Studies at Douglass College	47	---	---	---
65	---	---	65	65	Will and Ariel Durant Chair in the Humanities at St. Peter's College	47	---	---	---
100	---	---	100	100	Senator Wynona Lipman Chair in Womens' Political Leadership at the Eagleton Institute	47	---	---	---
65	---	---	65	65	Small Business and Entrepreneurship Chair at Rutgers University	47	---	---	---
100	---	---	100	100	Raoul Wallenberg Visiting Professorship in Human Rights -- Rutgers University	47	---	---	---
75	---	---	75	75	Millicent Fenwick Research Professorship in Education at Monmouth University	47	---	---	---
1,037	---	---	1,037	1,037	Research Under Contract with the Institute of Medical Research, Camden	47	1,037	1,037	1,037
100	69	---	169	87	Institute of Law and Mental Health -- Seton Hall University	47	---	---	---

# TREASURY

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended	
<b>GRANTS-IN-AID</b>									
---	2,500	---	2,500	2,500					
2,500	1,855	---	4,355	4,355	49	---	---	---	
100	---	---	100	9	49	3,000	3,000	3,000	
17,211	14,224	-16,829	14,606	14,606	49	100	100	100	
13,354	---	-168	13,186	11,138	49	22,878	26,855	26,855	
21,019	---	---	21,019	21,018	49	15,963	18,449	18,449	
6,419	---	---	6,419	6,419	49	21,019	21,015	21,015	
526	---	---	526	526	49	6,445	6,463	6,463	
8,806	---	---	8,806	7,051	49	426	758	426	
1,200	---	---	1,200	1,200	49	9,044	9,053	9,053	
---	---	---	---	---	49	1,200	1,200	1,200	
75	---	---	75	75	49	---	2,500	2,500	
---	4	---	4	---	49	---	---	---	
<b>STATE AID</b>									
<b>Distribution by Fund and Program</b>									
201,925	5,525	---	207,450	200,383	48	213,973	235,620	220,120	
184,463	---	---	184,463	177,595		189,111	207,575	192,075	
17,462	5,525	---	22,987	22,788		24,862	28,045	28,045	
<b>201,925</b>	<b>5,525</b>	<b>---</b>	<b>207,450</b>	<b>200,383</b>		<b>213,973</b>	<b>235,620</b>	<b>220,120</b>	
184,463	---	---	184,463	177,595		189,111	207,575	192,075	
17,462	5,525	---	22,987	22,788		24,862	28,045	28,045	
<b>LESS:</b>									
(20,000)	---	---	(20,000)	(20,000)		(5,000)	---	(8,000)	
<b>(20,000)</b>	<b>---</b>	<b>---</b>	<b>(20,000)</b>	<b>(20,000)</b>		<b>(5,000)</b>	<b>---</b>	<b>(8,000)</b>	
<b>181,925</b>	<b>5,525</b>	<b>---</b>	<b>187,450</b>	<b>180,383</b>		<b>208,973</b>	<b>235,620</b>	<b>212,120</b>	
<b>Distribution by Fund and Object</b>									
State Aid:									
160,562	---	---	160,562	153,872	48	160,562	178,062	162,562	
17,462	5,525	---	22,987	22,788	48	24,862	28,045	28,045	
15,908	---	174	16,082	16,050	48	17,514	17,230	17,230	
665	---	---	665	665	48	965	1,195	1,195	

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended	
<b>STATE AID</b>									
6,802	---	-174	6,628	6,590	Post Retirement Medical Other Than TPAF	48	9,538	10,560	10,560
450	---	---	450	345	Employer Contributions — FICA for County College Members of Teachers' Pension and Annuity Fund	48	450	450	450
76	---	---	76	73	Debt Service on Pension Obligation Bonds P.L. 1997, c.114 (C.34:1B-7.50 et seq.)	48	82	78	78
<b>LESS:</b>									
(20,000)	---	---	(20,000)	(20,000)	Income Deductions		(5,000)	---	(8,000)
<u>279,832</u>	<u>24,193</u>	<u>-16,997</u>	<u>287,028</u>	<u>274,943</u>	<b>Grand Total State Appropriation</b>		<u>313,207</u>	<u>355,124</u>	<u>325,840</u>

**Notes -- Grants-In-Aid - General Fund**

- (a) Funding of \$2,500,000 for the Higher Education Capital Improvement Program--Debt Service shall be provided by the New Jersey Educational Facilities Authority.
- (b) Total funding is \$6.5 million, composed of \$2.5 million in fiscal year 2005 and \$4 million allocated for this purpose in fiscal year 2004.

**Language Recommendations -- Grants-In-Aid - General Fund**

For the purpose of implementing the "Independent College and University Assistance Act," P.L. 1979, c.132 (C.18A:72B-15 et seq.), the number of full-time equivalent students (FTE) at the eight State Colleges is 54,757 for fiscal year 2004.

Receipts in excess of the amount hereinabove for Clinical Legal Programs for the Poor - Seton Hall are appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

The sums provided hereinabove for Research under Contract with the Institute of Medical Research, Camden (Coriell Institute) shall be expended on support for research activities, and the Institute shall submit an annual audited financial statement to the Department of the Treasury which shall include a schedule showing the use of these funds.

In addition to the amounts hereinabove appropriated for the Higher Education Capital Improvement Fund account, the unexpended balances as of June 30, 2004 are appropriated for the same purpose.

From the amount appropriated hereinabove for Aid to Independent Colleges and Universities, the State Treasurer is authorized to pay the final 1/24th of fiscal year 2004 Aid to Independent Colleges and Universities payments in July 2004.

**Language Recommendations -- State Aid - General Fund**

In addition to the amount hereinabove for operational costs, there is appropriated \$8,000,000 from the Supplemental Workforce Fund for Basic Skills for the same purpose.

Such additional sums as may be required for Employer Contributions - Alternate Benefit Program, Teachers' Pension and Annuity Fund - Post Retirement Medical and Post Retirement Medical Other Than TPAF are appropriated, as the Director of the Division of Budget and Accounting shall determine.

In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L. 1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.

Notwithstanding any provision of law to the contrary, in addition to the amount hereinabove appropriated for the Teachers' Pension and Annuity Fund - Post Retirement Medical, there is hereby appropriated an amount as determined by the State Treasurer to fund the pension cost contribution by the State to the Teachers' Pension and Annuity Fund, payment for which shall be credited against amounts on deposit in the Benefit Enhancement Fund created pursuant to P.L. 2001, c. 133, section 1.

From the amount appropriated hereinabove for county college Operational Costs aid, the State Treasurer is authorized to pay the final 1/24th of fiscal year 2004 county college Operational Costs aid payments in July 2004.

**Language Recommendations -- State Aid - Property Tax Relief Fund**

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

**HIGHER EDUCATIONAL SERVICES**

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

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

**51. ECONOMIC PLANNING AND DEVELOPMENT**

**OBJECTIVES**

1. To promote the expansion and growth of commerce and industry in order to create employment and economic growth in New Jersey.
2. To collect, analyze, and disseminate economic data for the purpose of generating a coordinated projection of economic conditions for state government.

**PROGRAM CLASSIFICATIONS**

38. **Economic Development.** Economic development entities that operate outside the New Jersey Commerce and Economic

Growth Commission include the Motion Picture and Television Development Commission and the Economic Development Authority (EDA).

The Motion Picture and Television Development Commission facilitates the cooperation of all governmental agencies and private sector groups for applications, locations, production and auxiliary facilities in the production of motion picture and television projects.

EDA arranges long-term, low-interest financing for businesses, not-for-profit organizations and government agencies for buildings, equipment, working capital and other investments that could create and retain jobs in New Jersey.

**EVALUATION DATA**

<b>PROGRAM DATA</b>	<b>Actual FY 2002</b>	<b>Actual FY 2003</b>	<b>Revised FY 2004</b>	<b>Budget Estimate FY 2005</b>
<b>Economic Development</b>				
Motion Picture and Television Development				
Total film/television productions . . . . .	692	820	850	875
Direct spending by companies (millions) . . . . .	\$67	\$73	\$76	\$80
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported . . . . .	5	5	5	5
Total Positions . . . . .	5	5	5	5
Filled Positions by Program Class				
Motion Picture . . . . .	5	5	5	5
Total Positions . . . . .	5	5	5	5

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2004 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
406	---	30	436	436	38	452	452	452
<b>406</b>	<b>---</b>	<b>30</b>	<b>436</b>	<b>436</b>	<b>452<sup>(a)</sup></b>		<b>452</b>	<b>452</b>
<b>Distribution by Fund and Object</b>								
Personal Services:								
296	---	68	364	364	342		377	377
296	---	68	364	364	342		377	377
20	---	-3	17	17	20		15	15
65	---	-22	43	43	65		35	35
15	---	-6	9	9	15		15	15

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended	
10	---	-7	3	3	<b>DIRECT STATE SERVICES</b>				
					Additions, Improvements and Equipment				
						10	10	10	
					<b>GRANTS-IN-AID</b>				
					<b>Distribution by Fund and Program</b>				
31,225	---	---	31,225	31,225	Economic Development	38	116	600	600
<b>31,225</b>	<b>---</b>	<b>---</b>	<b>31,225</b>	<b>31,225</b>	<b>Total Grants-in-Aid</b>		<b>116</b>	<b>600</b>	<b>600</b>
					<b>Distribution by Fund and Object</b>				
					Special Purpose:				
					Hispanic Business Owners Outreach Program				
					38	---	600	600	
13,500					Business Employment Incentive Program				
17,725 <sup>S</sup>			31,225	31,225	38	---	---	---	
					Commission on Jobs, Growth, and Economic Development-EDA				
					38	116	---	---	
<b>31,631</b>	<b>---</b>	<b>30</b>	<b>31,661</b>	<b>31,661</b>	<b>Grand Total State Appropriation</b>	<b>568</b>	<b>1,052</b>	<b>1,052</b>	

**Notes — Direct State Services – General Fund**

(a) The fiscal year 2004 appropriation has been adjusted for the allocation of salary program in accordance with the provisions of P.L. 2003, c. 122 (Fiscal Year 2004 Appropriations Act).

**Language Recommendations — Grants-In-Aid – General Fund**

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

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

**51. ECONOMIC PLANNING AND DEVELOPMENT**

**2041. NEW JERSEY COMMERCE AND ECONOMIC GROWTH COMMISSION**

**OBJECTIVES**

- To function as a single voice for the economic development activities of the State by coordinating the economic development efforts of all State agencies and authorities.
- To obtain private sector input regarding economic development initiatives through its membership on the Commission's Board.
- To promote sustainable economic growth and create quality jobs by retaining and expanding existing jobs and attracting new jobs to the state.
- To build a foundation of New Jersey's economic leadership in the 21st century.
- To implement a market-driven economic development service delivery system, including the introduction of innovative programs and flexible services.

**PROGRAM CLASSIFICATIONS**

- The New Jersey Commerce and Economic Growth Commission.** The Commission, which is in-but-not-of the Department of the Treasury, promotes business advocacy, international trade, economic development, sustainable businesses, travel and tourism, the Urban Enterprise Zone program, and the development of small, women and minority-owned businesses. The Commission also coordinates the State's economic development activities among the Commission on Science and Technology, the Urban Enterprise Zone Authority, the New Jersey Development Authority for Small Businesses, Minorities' and Women's Enterprises, and the Motion Picture and Television Development Commission.

# TREASURY

## EVALUATION DATA

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PROGRAM DATA</b>				
<b>Travel and Tourism</b>				
Revenue generated by tourism (billions) . . . . .	\$30.0	\$26.4	\$27.1	\$27.1
Tax revenue generated by tourism (billions) . . . . .	\$2.5	\$2.5	\$2.6	\$2.6
Tourism Employment (direct jobs in thousands) . . . . .	446.0	446.0	450.0	450.0
Overnight Visitors (millions) . . . . .	59.7	60.8	61.9	61.9
<b>International Trade</b>				
Total value of New Jersey exports (billions) . . . . .	\$19.0	\$17.0	\$16.7	\$16.7
Jobs generated through exporting . . . . .	208,390	170,000	166,600	166,600
<b>Development for Small Businesses and Women and Minority Businesses</b>				
Set-Aside Contracts awarded (millions) . . . . .	\$473.7	\$599.1	\$625.0	\$650.0
Jobs created and retained . . . . .	11,178	14,250	15,000	15,000
Tax revenue generated by Set-Aside Program (millions) . . . .	\$27.0	\$34.2	\$35.6	\$37.1
<b>Economic Development</b>				
Urban Enterprise Zone Program				
Participating businesses . . . . .	17,000	22,007	24,000	26,000
Total number of jobs created (annually) . . . . .	3,500	32,339	25,926	28,000
Private investment generated (annual value in billions) . . . . .	\$1.4	\$2.0	\$1.0	\$1.1
Zone Assistance Fund projects (annual value in millions) . . .	\$60.0	\$43.0	\$39.6	\$40.0
Business Retention, Attraction and Expansion				
Number of new jobs in new businesses . . . . .	4,503	3,207	4,000	5,000
Number of new jobs in existing businesses . . . . .	4,225	1,683	2,500	5,000
Number of jobs retained . . . . .	12,029	1,464	7,200	5,000
<b>OPERATING DATA</b>				
<b>Economic Development</b>				
Program Expenditures – Commerce Commission (thousands)				
Business Retention, Expansion & Attraction . . . . .	\$3,109	\$2,636	\$2,853	\$2,853
Export Promotion . . . . .	\$1,206	\$1,249	\$1,291	\$1,291
Travel and Tourism . . . . .	\$9,798	\$7,805	\$9,591	\$14,610
Business Marketing Campaign . . . . .	\$1,900	---	---	---
Small Businesses and Women and Minority Businesses . . . . .	\$1,000	\$1,128	\$1,098	\$1,098
Other Key Industries and Initiatives . . . . .	\$1,160	\$1,380	\$477	\$477
Special Purpose Appropriations (thousands)				
Office of Sustainability . . . . .	---	\$8	---	---
Advertising and Promotion . . . . .	\$7,948	\$5,955	\$9,591	\$12,760
Travel & Tourism Cooperative Marketing . . . . .	\$1,850	\$1,850	---	\$1,850
NJ Community Development Bank . . . . .	---	---	---	---
Agricultural Exports Initiative . . . . .	\$25	---	---	---
NJ Israel Commission . . . . .	\$72	\$124	\$130	\$130
<b>PERSONNEL DATA</b>				
Affirmative Action Data				
Male Minority . . . . .	17	18	18	18
Male Minority % . . . . .	13	16	16	16
Female Minority . . . . .	19	19	29	29
Female Minority % . . . . .	15	17	26	26
Total Minority . . . . .	36	37	47	47
Total Minority % . . . . .	28	33	42	42
<b>Position Data</b>				
State Supported . . . . .	117	96	97	97
All Other . . . . .	13	14	15	15
Total Positions . . . . .	130	110	112	112

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
Filled Positions by Program Class				
Export Promotion .....	11	7	8	8
Travel and Tourism .....	32	27	29	29
Development for Small Businesses and Women and Minority Businesses .....	9	6	5	5
Business Retention, Expansion and Attraction .....	38	24	24	24
Other Key Industries and Initiatives .....	40	46	46	46
Total Positions .....	130	110	112	112

**Notes:**

Actual payroll counts are reported in fiscal years 2002 and 2003 as of June, and revised fiscal year 2004 as of December. The budget estimate for 2005 reflects the number of positions funded.

(a) Funding of \$1,850,000 provided by off-budget Economic Recovery Fund balances.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended	
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
19,665	---	-820	18,845	18,845	Economic Development	38	15,832	20,851	20,851
<b>19,665</b>	<b>---</b>	<b>-820</b>	<b>18,845</b>	<b>18,845</b>	<b>Total Grants-in-Aid</b>		<b>15,832</b>	<b>20,851</b>	<b>20,851</b>
<b>Distribution by Fund and Object</b>									
Grants:									
1,500	---	-900	600	600	Statewide Local Tourism Development	38	---	---	---
17,570	---	80	17,650	17,650	New Jersey Commerce and Economic Growth Commission	38	15,310	20,329	20,329
45	---	---	45	45	Council of Economic Advisors	38	---	---	---
<u>550</u>	<u>---</u>	<u>---</u>	<u>550</u>	<u>550</u>	Prosperity New Jersey, Incorporated	38	<u>522</u>	<u>522</u>	<u>522</u>
<b>19,665</b>	<b>---</b>	<b>-820</b>	<b>18,845</b>	<b>18,845</b>	<b>Grand Total State Appropriation</b>		<b>15,832</b>	<b>20,851</b>	<b>20,851</b>
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	1,633 <sup>R</sup>	---	1,633	1,633	Economic Development	38	4,249	2,099	2,099
<b>---</b>	<b>1,633</b>	<b>---</b>	<b>1,633</b>	<b>1,633</b>	<b>Total All Other Funds</b>		<b>4,249</b>	<b>2,099</b>	<b>2,099</b>
<b>19,665</b>	<b>1,633</b>	<b>-820</b>	<b>20,478</b>	<b>20,478</b>	<b>GRAND TOTAL ALL FUNDS</b>		<b>20,081</b>	<b>22,950</b>	<b>22,950</b>

**Language Recommendations -- Grants-In-Aid - General Fund**

Of the sum hereinabove appropriated for the New Jersey Commerce and Economic Growth Commission, there is no less than \$12,760,000 for Advertising and Promotion, from which \$50,000 shall be allocated to each of the six regional tourism councils for regional tourism promotion; \$2,853,000 for Business Retention, Expansion and Attraction of which \$500,000 is for New Jersey Small Business Development Centers; \$130,000 for the New Jersey Israel Commission; and \$1,850,000 for the Travel and Tourism Cooperative Marketing Program; except that any amount for the Cooperative Marketing Program is available for expenditure only to the extent that an amount equal to 25% of the State funds are expended from funds raised by the Commerce Commission, pursuant to subsection j. of section 9 of P.L. 1977, c.225 (C.34:1A-53), through contributions from private tourism industry concerns and non-State public entities as determined by the Director of the Division of Budget and Accounting. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

Pursuant to the provisions of P.L. 2003, c.114 (C. 54:32-1 et seq.) the appropriations hereinabove for purposes of promoting tourism activities in this state are first charged to revenues derived from the hotel and motel occupancy fee.

Subject to the approval of the Director of the Division of Budget and Accounting, there is appropriated to the New Jersey Commerce and Economic Growth Commission from the General Fund such sums as may be necessary, as certified by the Commissioner and the Director of the Division of Taxation, to fund business relocation grants made under the "Business Relocation Assistance Act," the

# TREASURY

amount of which shall not exceed the new income tax revenues as defined in section 2 of P.L.1996, c.25 (C.34:1B-113). In addition to the report required pursuant to section 10 of P.L.1996, c.25 (C.34:1B-121), the Chief Executive Officer and Secretary of the Commission shall provide the Joint Budget Oversight Committee, on or before November 1, 2004, with a report of the grants funded in the prior fiscal year including, but not limited to, a summary of each grant agreement and the amount of each grant funded in that year.

There is appropriated from the Enterprise Zone Assistance Fund such sums as are necessary for administrative services provided by the New Jersey Commerce and Economic Growth Commission in accordance with the provisions of section 11 of P.L.1993, c.367 (C.52:27H-65.1), subject to the approval of the Director of the Division of Budget and Accounting.

The Chief Executive Officer and Secretary of the Commission shall report semi-annually on the expenditure of State funds and private contributions during the preceding six months for the Advertising and Promotion Program and the Travel and Tourism, Advertising and Promotion – Cooperative Marketing Program. The first semi-annual report covering the first six months of fiscal year 2005 shall be completed not later than January 31, 2005, the second semi-annual report covering the second six months of fiscal year 2005 shall be completed not later than July 31, 2005 and both reports shall be submitted to the Treasurer and the Joint Budget Oversight Committee.

## 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

### 51. ECONOMIC PLANNING AND DEVELOPMENT

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

##### OBJECTIVES

1. To promote further development of New Jersey's academic research capabilities in priority fields, and to identify and evaluate new fields of opportunity.
2. To enhance the transfer of technology from the academic research environment to implementation in business settings.
3. To encourage business development through Commission programs designed to provide assistance for science- and technology-oriented businesses, and to facilitate the establishment of new enterprises in science and technology fields.
4. To support the preparation of a workforce which is technology-literate, consistent with the mandate of the Commission.

##### PROGRAM CLASSIFICATIONS

39. **The New Jersey Commission on Science and Technology**, enacted under Public Law 1985, Chapter 102, was established to encourage the development of scientific and technological programs, stimulate academic-industrial collaboration, and coordinate activities of technological centers and business facilities. The primary mission of the Commission is to create an environment that leads to accelerated economic development, with emphasis on applications of science and technology to industry. The principal goals of Commission activity are the creation of new jobs and the revitalization of industry in an environment that encourages new enterprises, particularly those that are oriented toward the adoption of the most advanced scientific and technological techniques.

##### EVALUATION DATA

PROGRAM DATA	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>New Jersey Commission on Science and Technology</b>				
Business Assistance				
Technology Transfer Program				
Companies Assisted	10	5	10	10
Company Matching (\$000s)	\$7,496	\$2,244	\$5,000	\$5,000
New Jersey Manufacturing Extension Program				
Firms assisted	200	240	240	240
Jobs created or retained	1,000	1,200	1,200	1,200
Non-State Matching (\$000s)	\$2,899	\$3,200	\$3,200	\$3,200
Washington Liaison				
Phase I Small Business Innovation Research (SBIR)				
Awards	100	---	---	---
Federal Funding Leveraged (\$000s)	\$8,500	---	---	---
Business Incubators				
Companies supported	125	140	175	175
Employment at incubator companies	530	611	790	800
Matching (\$000s)	\$2,202	\$3,495	\$3,825	\$4,000
SBIR Bridge Loan Program				
Bridge loans issued	1	---	---	---
Federal Phase II Funding Leveraged (\$000s)	\$500	---	---	---

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
Research and Development				
R&D Excellence Program				
R&D Programs Supported .....	26	27	20	15
Federal Matching Dollars .....	\$15,184	\$17,329	\$10,460	\$7,850
Private Matching Dollars .....	\$9,448	\$8,602	\$5,165	\$3,875

**PERSONNEL DATA**

**Position Data**

Filled Positions by Funding Source

State Supported .....	9	8	5	6
Total Positions .....	9	8	5	6

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2004 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
---	600	120	720	630				
					New Jersey Commission on Science and Technology	39	---	---
---	<b>600</b>	<b>120</b>	<b>720</b>	<b>630</b>	<b>Total Direct State Services</b>		---	---
<b>Distribution by Fund and Object</b>								
Personal Services:								
---	---	632	632	582	Salaries and Wages		---	---
---	---	632	632	582	<b>Total Personal Services</b>		---	---
---	---	23	23	13	Materials and Supplies		---	---
---	---	53	53	35	Services Other Than Personal		---	---
---	---	1	1	---	Maintenance and Fixed Charges		---	---
---	600	-589	11	---	Additions, Improvements and Equipment		---	---
<b>GRANTS-IN-AID</b>								
<b>Distribution by Fund and Program</b>								
13,869	1,944	-120	15,693	13,628	New Jersey Commission on Science and Technology	39	8,000	8,000
<b>13,869</b>	<b>1,944</b>	<b>-120</b>	<b>15,693</b>	<b>13,628</b>	<b>Total Grants-in-Aid</b>		<b>8,000</b>	<b>8,000</b>
<b>Distribution by Fund and Object</b>								
Grants:								
---	---	---	---	---	Science and Technology Grants	39	8,000	8,000
11,825	1,046	-95	12,776	11,984	Research and Development Programs	39	---	---
2,044	19	-25	2,038	1,579	Business Assistance	39	---	---
---	585	---	585	---	New Specialized Incubators	39	---	---
---	294	---	294	65	Technology Transfer Program	39	---	---
<b>13,869</b>	<b>2,544</b>	<b>---</b>	<b>16,413</b>	<b>14,258</b>	<b>Grand Total State Appropriation</b>		<b>8,000</b>	<b>8,000</b>

**Language Recommendations -- Grants-In-Aid - General Fund**

Of the amount appropriated hereinabove for Science and Technology Grants, an amount not to exceed \$500,000 is allocated for the administrative expenses of the New Jersey Commission on Science and Technology, subject to the approval of the Director of the Division of Budget and Accounting.

From the amount appropriated hereinabove for Science and Technology Grants, there is allocated \$1,000,000 for the Manufacturing Extension Program.

## 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

### 52. ECONOMIC REGULATION

#### OBJECTIVES

1. To ensure that safe, adequate and proper utility services are provided at reasonable, non-discriminatory rates to all members of the public who desire such services.
2. To provide a comprehensive energy supply and demand strategy that allows for responsible and necessary economic growth and development without compromising the environment and quality of life in New Jersey.
3. To ensure that New Jersey has adequate and economical natural gas supplies to meet its home heating requirements, industrial load and an ever growing alternative power production industry.
4. To assist in the development of a state-of-the-art telecommunications network that permits the timely introduction and marketing of new and advanced technology. In addition, seek to ensure the full utilization of such network by all segments of our society regardless of income status or physical disabilities.
5. To ensure that New Jersey residents have economical and environmentally safe water supplies that are provided through strict compliance with the State's Safe Drinking Water Act by all private and public water purveyors under the Board's jurisdiction.
6. To provide adequate, economical and efficient cable television service, with a degree of uniform operation, and the protection of the municipality in the franchise process. In addition, the Board will seek to ensure the responsiveness of cable operators to subscriber's complaints and needs, and the availability of competitively priced alternative television program packaging.
7. To administer statewide energy assistance programs.
8. To increase energy conservation and reduce the utility costs of low-income households through the weatherization of single and multi-family dwellings.

#### PROGRAM CLASSIFICATIONS

53. **Ratepayer Advocacy.** Pursuant to N.J.S.A. 52:27E-50 et seq., the responsibilities of the Division of the Ratepayer Advocate are to represent the interests of New Jersey ratepayers before regulatory and legal tribunals and decision making bodies, and to establish rates and State policies for the delivery of essential regulated services including natural gas, electric, telecommunications, water, wastewater and cable television. The Division is also responsible for the oversight and accounting of revenues received as statutory assessments from regulated utilities and the oversight of its expenditures.
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 and telephone 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 that 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. A new Division of Reliability and Security was created in 2001 to ensure the safety and reliability of services as a result of the increase in concerns about terrorism.
55. **Regulation of Cable Television.** Assists local jurisdictions in preparing legislation, franchise and consent agreements; 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.
56. **Energy Resource Management.** Develops and implements the State's energy policies and associated programs, including funding mechanisms to support efficiency and renewable energy projects, energy education and outreach, energy data collection and analysis, and evaluation of energy use and supply.
88. **Energy Assistance Programs.** The Lifeline Credit Program provides combined gas and electric utility credits of up to \$225 a year to N.J. residents who are eligible for Pharmaceutical Assistance to the Aged and Disabled, Supplemental Security Income, Medicaid only, or Lifeline only. The Tenants' Assistance Rebate Program provides a cash payment of up to \$225 a year to tenants who would be eligible for the Lifeline Credit Program except for the fact that they do not pay their own utility bills. Persons receiving Supplemental Security Income (SSI) who are eligible for this program receive monthly utility supplements totaling \$225 a year included in their SSI checks.
97. **Regulatory Support Services.** Provides economic analysis of conditions affecting regulated utilities to the Board of Public Utilities and its technical divisions and conducts audits of regulated utilities.
99. **Administration and Support Services.** The Board of Public Utilities is a regulatory authority with a statutory mandate to ensure safe, adequate, and proper public utility services at reasonable rates for all customers in New Jersey. Specifically, the Board has regulatory authority over the electric, gas, telecommunications, water and sewer, and cable television industries. To accomplish its mandate, the Board regulates rates for such utilities by conducting comprehensive reviews to determine the fairness and reasonableness of rates. The Board also has general supervisory responsibility for monitoring utility service, responding to utility consumer complaints, and investigating utility accidents.

## EVALUATION DATA

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PROGRAM DATA</b>				
<b>Utility Regulation</b>				
<b>Utilities Regulated</b>				
Electric .....	5	5	5	5
Gas .....	4	4	4	4
Telephone and telegraph .....	100	104	104	140
Water and sewer .....	90	67	67	67
Municipal water companies .....	10	10	10	10
Cable TV (Basic Service) .....	41	41	40	36
<b>Cases Pending June 30</b>				
Cable TV .....	45	506	135	146
Electric .....	147	735	287	327
Gas .....	151	911	228	265
Telephone .....	687	2,627	937	597
Water and sewer .....	407	407	113	109
Audits, rates, tariff revisions, generic rulemaking, other ...	125	125	57	38
<b>Customer Relations</b>				
Consumer complaints (phone calls) .....	15,300	17,940	18,837	19,196
Consumer complaints (walk-ins) .....	348	346	367	378
Consumer information requests .....	13,000	15,098	15,801	16,102
Consumer complaints (letters) .....	4,150	3,125	3,281	3,344
Total calls received as of 12/03/02 .....	115,670	97,797	102,687	104,643
<b>Service Evaluation</b>				
One-call cases for review .....	3,300	4,667	4,500	4,500
One-call cases handled .....	300	300	400	400
Meter tests conducted .....	225	225	225	300
Gas pipeline inspections .....	435	435	420	432
Informal service investigations .....	470	470	470	470
<b>Regulation of Cable Television</b>				
Cable television systems .....	41	41	41	41
No. of municipalities w/certification for operation .....	562	562	562	562
Cable television subscribers (thousands) .....	2,486	2,486	2,592	2,540
<b>Electric Power Suppliers and Gas Suppliers</b>				
Electric suppliers who submitted applications .....	---	---	3	4
Electric suppliers who submitted renewal applications .....	40	40	16	12
Electric suppliers who received final licenses .....	3	3	3	4
Electric suppliers who received renewal licenses .....	27	27	16	10
Gas suppliers who submitted applications .....	3	3	3	5
Gas suppliers who received renewal licenses .....	31	31	28	15
Gas suppliers who received final licenses .....	2	2	3	5
Gas suppliers who submitted renewal applications .....	43	43	28	24
<b>Energy Agent and Private Aggregator Registration</b>				
Energy agents who received applications .....	1	1	6	4
Energy agents who submitted renewal applications .....	2	2	6	4
Energy agents who were granted final registration .....	1	1	1	3
Private aggregators who received applications .....	1	1	5	4
Private aggregators who were granted final registration ...	1	1	5	4
<b>Energy Assistance Programs</b>				
<b>Lifeline Credit Program</b>				
Population data				
Supplemental Security Income .....	30,520	30,705	30,705	30,705
Other .....	129,763	127,514	127,514	127,514
Total recipients .....	160,283	158,219	158,219	158,219
Credit amount .....	\$225	\$225	\$225	\$225

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	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
Tenants' Assistance Rebate Program				
Population data				
Supplemental Security Income .....	114,813	115,511	115,511	115,511
Other .....	44,277	40,944	40,944	40,944
Total recipients .....	159,090	156,455	156,455	156,455
Rebate amount .....	\$225	\$225	\$225	\$225

## PERSONNEL DATA

### Position Data

#### Filled Positions by Funding Source

State supported .....	292	301	321	342
Federal .....	12	13	16	20
All other .....	---	1	2	5
Total Positions .....	304	315	339	367

#### Filled Positions by Program Class

Ratepayer Advocacy .....	41	38	38	45
Utility Regulation .....	96	102	98	104
Regulation of Cable Television .....	28	29	28	29
Energy Resource Management .....	12	14	18	25
Regulatory Support Services .....	50	52	61	63
Administration and Support Services .....	77	80	96	101
Total Positions .....	304	315	339	367

### Notes:

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

The Energy Assistance Programs are administered by the Department of Health and Senior Services. Funding for these programs is provided through the Board of Public Utilities Universal Service Fund.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
5,734	296	158	6,188	5,243	Ratepayer Advocacy	53	5,871	5,871
7,344	1,634	-657	8,321	7,045	Utility Regulation	54	7,529	7,529
1,830	664	-346	2,148	1,882	Regulation of Cable Television	55	1,926	1,926
1,917	---	-253	1,664	1,463	Energy Assistance Programs	88	1,591	1,591
3,264	1,001	-551	3,714	3,540	Regulatory Support Services	97	3,264	3,264
8,294	3,180	-92	11,382	10,022	Administration and Support Services	99	8,846	8,631
<b>28,383</b>	<b>6,775</b>	<b>-1,741</b>	<b>33,417</b>	<b>29,195</b>	<b>Total Direct State Services</b>		<b>29,027<sup>(a)</sup></b>	<b>28,812</b>
<b>Distribution by Fund and Object</b>								
Personal Services:								
23,056	5,028	-1,860	26,224	23,680	Salaries and Wages		24,029	24,029
<b>23,056</b>	<b>5,028</b>	<b>-1,860</b>	<b>26,224</b>	<b>23,680</b>	<b>Total Personal Services</b>		<b>24,029</b>	<b>24,029</b>
486	347	-421	412	281	Materials and Supplies		486	486
3,650	974	67	4,691	3,601	Services Other Than Personal		3,321	3,106
905	72	-7	970	760	Maintenance and Fixed Charges		905	905
Special Purpose:								
---	19 <sup>R</sup>	---	19	---	Utility Regulation	54	---	---
---	19 <sup>R</sup>	---	20	---	Regulation of Cable Television	55	---	---

**TREASURY**

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom-mended	
<b>DIRECT STATE SERVICES</b>									
---	142 43 <sup>R</sup>	---	185	---	99	---	---	---	---
286	130	480	896	873		286	286	286	
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
45,840	---	---	45,840	45,840	88	70,840	70,840	70,840	70,840
11,171	---	---	11,171	11,171		70,840	70,840	70,840	70,840
34,669	---	---	34,669	34,669		---	---	---	---
<b>45,840</b>	<b>---</b>	<b>---</b>	<b>45,840</b>	<b>45,840</b>	<b>Total Grants-in-Aid</b>	<b>70,840</b>	<b>70,840</b>	<b>70,840</b>	<b>70,840</b>
11,171	---	---	11,171	11,171	<i>(From General Fund)</i>	70,840	70,840	70,840	70,840
34,669	---	---	34,669	34,669	<i>(From Casino Revenue Fund)</i>	---	---	---	---
<b>Distribution by Fund and Object</b>									
Grants:									
---	---	---	---	---	88	34,669	34,669	34,669	34,669
34,669	---	---	34,669	34,669	88	---	---	---	---
11,171	---	---	11,171	11,171	88	36,171	36,171	36,171	36,171
<b>CAPITAL CONSTRUCTION</b>									
<b>Distribution by Fund and Program</b>									
---	21	-20	1	---	99	---	---	---	---
<b>---</b>	<b>21</b>	<b>-20</b>	<b>1</b>	<b>---</b>	<b>Total Capital Construction</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Distribution by Fund and Object</b>									
<b>Management and Administration</b>									
---	21	-20	1	---	99	---	---	---	---
<b>74,223</b>	<b>6,796</b>	<b>-1,761</b>	<b>79,258</b>	<b>75,035</b>	<b>Grand Total State Appropriation</b>	<b>99,867</b>	<b>99,652</b>	<b>99,652</b>	<b>99,652</b>
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>Federal Funds</b>									
600	540	---	1,140	549	54	600	600	600	600
2,025	---	---	---	---	56	2,025	3,587	3,587	3,587
176 <sup>S</sup>	836	---	3,037	2,161	<b>Total Federal Funds</b>	<b>2,625</b>	<b>4,187</b>	<b>4,187</b>	<b>4,187</b>
<b>2,801</b>	<b>1,376</b>	<b>---</b>	<b>4,177</b>	<b>2,710</b>					
<b>All Other Funds</b>									
---	218	---	218	---	56	---	---	---	---
---	25,000	---	25,000	22,141	88	---	---	---	---
---	---	---	---	---	99	---	2,500	2,500	2,500
<b>---</b>	<b>25,218</b>	<b>---</b>	<b>25,218</b>	<b>22,141</b>	<b>Total All Other Funds</b>	<b>---</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>77,024</b>	<b>33,390</b>	<b>-1,761</b>	<b>108,653</b>	<b>99,886</b>	<b>GRAND TOTAL ALL FUNDS</b>	<b>102,492</b>	<b>106,339</b>	<b>106,339</b>	<b>106,339</b>

**Notes -- Direct State Services - General Fund**

(a) The fiscal year 2004 appropriation has been adjusted for the allocation of salary program in accordance with the provisions of P.L. 2003, c. 122 (Fiscal Year 2004 Appropriations Act).

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## **Language Recommendations — Direct State Services – General Fund**

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

Receipts derived from fees are appropriated.

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

The unexpended balances as of June 30, 2004 are appropriated.

Receipts of the Division of Ratepayer Advocate in excess of those anticipated are appropriated for the Division of Ratepayer Advocate to defray the costs of this activity under section 16 of P.L. 1994, c.58 (C.52:27E–63).

There are appropriated from interest earned by the Petroleum Overcharge Reimbursement Fund such sums as may be required for costs attributable to the administration of the fund, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any other law, the balances from the Petroleum Overcharge Reimbursement Fund and the Secondary Stage Refunds and the monies required to be deposited in that fund from projects which have been completed or are no longer viable are reappropriated for new projects consistent with the court rulings which served as the basis for the original awards, subject to the approval of the Director of the Division of Budget and Accounting.

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

The amounts appropriated hereinabove, not to exceed \$1,591,000, for the Energy Assistance Program account may be transferred to the Department of Health and Senior Services, Lifeline account to fund the costs associated with administering the Lifeline Credits and Tenants’ Assistance Rebates Program and shall be applied in accordance with a Memorandum of Understanding between the President of the Board of Public Utilities and the Commissioner of the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from fines, penalties and settlements, not to exceed \$3,000,000, are appropriated to supplement operating expenses of the Board of Public Utilities, subject to the approval of the Director of the Division of Budget and Accounting.

## **Language Recommendations — Grants–In–Aid – General Fund**

Notwithstanding the provisions of P.L. 1979, c.197 (C.48:2–29.15 et seq.), the provisions of P.L. 1981, c.210 (C.48:2–29.30 et seq.) or any other law to the contrary, the benefits of the Lifeline Credits Program and the Tenants’ Assistance Rebates Program may be distributed throughout the entire year from July through June, and are not limited to an October to March heating season; therefore, applications for Lifeline benefits and benefits from the Pharmaceutical Assistance to the Aged and Disabled program may be combined.

The amounts hereinabove for Payments for the Lifeline Credits Program and Payments for Tenants’ Assistance Rebates Program are available for the payment of obligations applicable to prior fiscal years.

In order to permit flexibility in the handling of appropriations and ensure the timely payment of Lifeline claims, amounts may be transferred from the various items of appropriation within the Energy Assistance program classification, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove, such sums as may be required for the payment of claims, credits, and rebates, are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

Any supplemental appropriation for the Payments for Lifeline Credits and the Payments for Tenants’ Assistance Rebates Programs may be recovered from the Universal Service Fund through transfer to the General Fund as State revenue, subject to the approval of the Director of the Division of Budget and Accounting.

All funds recovered under P.L. 1968, c.413 (C.30:4D–1 et seq.) and P.L. 1975, c.194 (C.30:4D–20 et seq.), during the fiscal year ending June 30, 2004, are appropriated for payments to providers in the same program class from which the recovery originated.

The amounts appropriated hereinabove, not to exceed \$70,840,000, for Payments for the Lifeline Credits and the Payments for Tenants’ Assistance Rebates Programs are available to the Department of Health and Senior Services to fund the payments associated with the Lifeline Credits and Tenants’ Assistance Programs and shall be applied in accordance with a Memorandum of Understanding between the President of the Board of Public Utilities and the Commissioner of the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

72. GOVERNMENTAL REVIEW AND OVERSIGHT

OBJECTIVES

1. To assist the Governor’s Employee Relations Policy Council in all matters regarding relations between the State and its employees.
2. To plan for, formulate and monitor the annual State budget.
3. To assure financial responsibility and accountability and provide current, relevant financial information for management and the public.

PROGRAM CLASSIFICATIONS

03. **Employee Relations and Collective Negotiations.** Pursuant to Executive Orders No. 4, 1970 and No. 33, 1995, staff assistance is provided to the Governor and 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.
07. **Office of Management and Budget.** Pursuant to NJSA 52:27B–12,33, the Office of Management and Budget coordinates the annual agency–based planning process, identifies and projects trends affecting the demand for services, provides information and planning support for the process of allocating available financial and human resources, and evaluates strategic and long–term issues arising from the ability to provide services.

Plans 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. Provides continuous studies of State fiscal requirements. 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. Develops and reviews State agency responses on proposed federal legislation and regulations to ensure that the broad State interest and fiscal policy are taken into account.

Performs statewide studies to ensure that agencies serving the same clients coordinate programs and resources, thus avoiding unnecessary duplication of effort. Analyzes programs and activities that cross departmental boundaries which may not be at the core of government responsibilities or need, and therefore may be appropriate for elimination or revision, thereby reducing costs.

Also provides for capital planning, evaluation of capital construction projects, financing of capital facilities, and project review relative to coordinating federally financed construction projects for State, local, and private agencies.

Provides for the receipt, processing, recording, reconciling, and reporting of all financial data of the State’s various funds, in accordance with existing statutes and generally accepted accounting principles. Pursues financial decisions to protect the State’s credit and its cost of borrowing. Reviews all financial transactions for propriety before entry into the computerized accounting system, from which official State monthly and annual fiscal reports are prepared. Also, assures that State employees are paid accurately and on a timely basis.

EVALUATION DATA

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PROGRAM DATA</b>				
<b>Office of Management and Budget</b>				
Number of checks avoided by electronic funds transfer . . . . .	1,511,000	1,537,000	1,570,000	1,610,000
Percent of “Unqualified” audit opinion ratings on the consolidated financial report (for the last five years) (a) . . . . .	100%	100%	100%	100%
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported . . . . .	216	206	191	201
Total Positions . . . . .	216	206	191	201
Filled Positions by Program Class				
Employee Relations and Collective Negotiations . . . . .	8	8	8	8
Office of Management and Budget . . . . .	208	198	183	193
Total Positions . . . . .	216	206	191	201

Notes:

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

(a) “Unqualified” is the highest opinion rating in conformity with generally accepted accounting principles.

# TREASURY

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
637	---	442	1,079	1,077				
20,437	11,030	-2,609	28,858	28,360	03	555	555	555
					07	19,628	19,527	19,527
<b>21,074</b>	<b>11,030</b>	<b>-2,167</b>	<b>29,937</b>	<b>29,437</b>		<b>20,183</b> <sup>(a)</sup>	<b>20,082</b>	<b>20,082</b>
<b>Distribution by Fund and Object</b>								
Personal Services:								
13,759	262 <sup>R</sup>	-538	13,483	13,461		13,393	13,292	13,292
13,759	262	-538	13,483	13,461		13,393	13,292	13,292
294	---	-48	246	244		294	294	294
5,765	---	527	6,292	6,290		5,275	5,275	5,275
122	---	-7	115	115		122	122	122
Special Purpose:								
---	10,675 <sup>R</sup>	-10,675	---	---	07	---	---	---
---	---	8,166	8,166	8,166	07	---	---	---
460	---	---	1,102	1,102	07	879	1,099	1,099
642 <sup>S</sup>	---	---				220 <sup>S</sup>		
32	---	---	32	32	07	---	---	---
---	93	408	501	27		---	---	---
<b>21,074</b>	<b>11,030</b>	<b>-2,167</b>	<b>29,937</b>	<b>29,437</b>		<b>20,183</b>	<b>20,082</b>	<b>20,082</b>
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>All Other Funds</b>								
---	36,968	---	---	---		---	---	---
---	20,142 <sup>R</sup>	-11,954	45,156	---	07	8,930	8,930	8,930
---	57,110	-11,954	45,156	---		8,930	8,930	8,930
<b>21,074</b>	<b>68,140</b>	<b>-14,121</b>	<b>75,093</b>	<b>29,437</b>		<b>29,113</b>	<b>29,012</b>	<b>29,012</b>

### Notes -- Direct State Services -- General Fund

(a) The fiscal year 2004 appropriation has been adjusted for the allocation of salary program in accordance with the provisions of P.L. 2003, c. 122 (Fiscal Year 2004 Appropriations Act).

### Language Recommendations -- Direct State Services -- General Fund

Such sums as may be necessary for administrative expenses incurred in processing federal benefit payments are appropriated from such sums as may be received or receivable for this purpose.

In addition to the amounts hereinabove, there are appropriated such additional sums as may be necessary for an independent audit of the State's general fixed asset account group, management, performance, and operational audits, and the single audit.

There are appropriated, out of receipts derived from the investment of State funds, such sums as may be necessary for bank service charges, custodial costs, mortgage servicing fees and advertising bank balances under section 1 of P.L. 1956, c. 174 (C.52:18-16.1).

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

OBJECTIVES

1. To administer the tax laws of the State so that all properly due taxes are collected.
2. To manage unclaimed property in the state as effectively as possible.
3. To enhance revenue collection through integrated receipts processing and aggressive management of public accounts receivable.
4. To maximize revenues from the State lottery and minimize illegal organized gambling.
5. To invest and reinvest funds of the various State agencies and pension funds as effectively as possible.
6. To ensure 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.
7. To provide for the recording, filing, processing and control of documents required or permitted to be filed under various statutes.

PROGRAM CLASSIFICATIONS

15. **Taxation Services and Administration.** Pursuant to NJSA 54:1-2, services include general administration, payment and accounting records, issuance of licenses and administration of local property and public utility functions. Specific functions performed include auditing tax returns and taxpaying entities; performing office and field audits; preparing tax refunds, certificates of tax lien search and certificates of tax lien release; holding taxpayer hearings and conferences; providing revenue analysis, research, and statistics for tax administration. Provides services involving bankruptcies, judgments, bulk sales, liens, levies, seizures, proclamations and reinstatements; investigates tax-related matters having criminal and/or civil potential; renders taxpayer service to the public.
16. **Administration of State Lottery.** Pursuant to NJSA 5:9-1, daily and weekly lotteries are conducted. Lottery programs are continually reviewed so that State revenues are maximized.
17. **Administration of State Revenues.** Pursuant to Executive Reorganization Plan 001-97, the Division oversees and

coordinates collection and processing of revenues arising from State taxation, motor vehicle licensing and regulation and environmental protection laws and regulations. Centrally manages the collection and processing of revenues related to Unemployment Insurance, Temporary Disability, Worker's Compensation and Special Compensation and other employer filings. Centrally manages the collection and processing of delinquencies owed to the State by motorists, taxpayers, professional license holders and violators of State statute and regulation. Continues streamlining business reporting requirements by creating a central collection point for all tax collections, including corporate business taxes. Additionally, the Business Services Bureau (formerly Commercial Recording, NJSA 52:16A-36 et seq.) provides essential services to the public and legal communities. These include filing and processing information permitted and/or required by Title 14A Corporations General; Title 15A, Associations Not for Profit; and Title 16, Corporations and Associations Not for Profit; and the issuing of regulations, in addition to a number of similar functions. Through its Expedited Services, information is provided via telephone or the Internet.

19. **Management of State Investments.** Pursuant to NJSA 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.** Pursuant to NJSA 5:12-1, the Casino Control Commission is responsible for the regulation of legalized casino gambling in New Jersey including the licensure of facilities, employees and ancillary industries. In addition, the Commission is responsible for the collection of all license fees and taxes imposed by the Casino Control Act. It promulgates regulations and carries on a continuous study of existing and developing methods to control the casino gaming and casino service 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.

EVALUATION DATA

PROGRAM DATA	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>Taxation Services and Administration</b>				
Customer Services				
Telephone Inquiries . . . . .	2,496,448	2,543,594	2,700,000	2,800,000
GIT Filings by Phone/PC . . . . .	140,591	153,429	180,000	200,000
Percentage of Total Tax Returns Filed by Phone/PC . . . . .	4.0%	4.0%	4.7%	5.2%
NJSAVER Filings By Phone . . . . .	1,403,402	1,193,804	1,300,000	1,300,000
Information and Publications				
Correspondence . . . . .	81,079	114,555	145,000	170,000

# TREASURY

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>Regulatory Services</b>				
Telephone Inquiries .....	11,721	12,831	13,500	13,500
Correspondence .....	9,151	9,358	9,500	9,500
<b>Taxpayer Accounting</b>				
Telephone Inquiries–Individual .....	21,704	18,823	25,000	20,000
Telephone Inquiries–Business .....	14,084	13,274	16,000	15,000
Correspondence–Individual .....	83,832	90,325	85,000	80,000
Correspondence–Business .....	32,709	31,385	40,000	35,000
<b>Enforcement</b>				
<b>Audits</b>				
Average Number of Auditors .....	408	428	436	436
Assessment Amount .....	\$376,882,063	\$443,626,441	\$378,600,000	\$370,000,000
Audits Completed .....	134,883	113,429	111,000	107,200
Average Assessment/Auditor .....	\$923,731	\$1,036,510	\$868,349	\$848,624
<b>Compliance</b>				
Number of Collectors .....	271	281	290	290
Collections .....	\$257,224,746	\$252,938,891	\$180,000,000	\$180,000,000
Number of Closed Cases .....	469,932	788,848	640,000	650,000
Average Collection Per Collector .....	\$949,169	\$900,138	\$620,690	\$620,690
Bankruptcy Claims .....	3,345	3,977	4,000	4,200
Judgments .....	14,405	19,404	20,000	20,000
Deferred Payment Plans .....	5,463	4,883	6,100	7,300
<b>Criminal Investigations</b>				
Prosecution Recommendations .....	90	97	95	95
Assessment Amount .....	\$3,647,521	\$3,484,723	\$3,500,000	\$3,500,000
<b>Billings Mailed</b>				
Individual .....	443,371	274,570	240,000	220,000
Business .....	205,920	168,139	150,000	150,000
<b>Refunds Reviewed</b>				
Individual .....	59,070	65,302	80,000	70,000
Business .....	4,780	4,878	5,000	5,000
<b>Property Administration</b>				
Real Estate Appraisals–Inheritance Tax .....	319	325	340	350
Informal Assessors’ Appeals .....	1,045	1,100	1,100	1,125
<b>Sales Ratio Study</b>				
Sales Evaluated .....	265,244	268,500	272,000	284,500
Sales Investigated, Office .....	103,152	110,000	112,000	115,000
Sales Investigated, Field .....	30,923	33,500	35,000	37,000
Intestates/Escheated Estates .....	43	48	50	55
<b>Unclaimed Property</b>				
Reports Filed .....	7,950	9,517	9,000	9,100
<b>Administration of State Lottery</b>				
Agents .....	6,000	6,000	6,000	6,000
Drawings .....	1,248	2,132	2,132	2,028
Net Sales (millions) .....	\$2,068	\$2,073	\$2,211	\$2,217
Cents Spent to Generate One Sales Dollar .....	8.5	9.1	8.8	8.4
Cents Spent to Generate One Government Dollar .....	21.4	24.7	24.6	26.0
Government Revenue as a Percent of Sales .....	39.7	36.8	35.8	32.3

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>Administration of State Revenues</b>				
Documents Processed				
Gross Income Tax–Imaged	3,437,266	3,055,045	3,050,000	3,000,000
Gross Income Tax–Manual	372,549	399,432	350,000	300,000
Gross Income Tax–Archival Imaged	286,290	591,300	550,000	500,000
WR–30 Documents–Imaged	357,500	363,011	350,000	350,000
WR–30 Documents–Manual	208,300	217,441	200,000	200,000
PTR Documents–Manual	128,232	143,990	13,000	13,000
NJSAVER–Manual	81,753	50,458	50,000	45,000
All Taxes–Remittance Processed	3,567,368	4,437,184	4,000,000	4,000,000
Taxes Other Than GIT–Manual	1,173,749	1,319,805	1,120,000	1,120,000
DMV License Registrations	3,678,139	4,099,321	3,350,000	3,000,000
OMB Checks	13,291,146	16,302,750	350,000	350,000
Total Documents Processed	26,582,292	30,979,737	13,383,000	12,878,000
Alternate Filing				
Individual Electronic Filing	616,838	819,817	950,000	1,000,000
Combined Employer Return (927)	308,305	338,618	350,000	360,000
Employer Reports of Wages Paid (WR–30)	337,761	390,931	405,000	420,000
Number of Payments via Electronic Fund Transfer	2,415,008	2,579,578	2,885,000	3,060,000
Client Registrations				
Registration File Updates	217,171	215,003	220,000	220,000
Telephone Inquiries	92,468	98,761	80,000	80,000
Licenses Issued (Cigarette and Motor Fuels)	17,976	18,014	18,000	18,000
Collection Activity				
DMV Surcharge Contract	\$129,222,305	\$133,865,230	\$140,000,000	\$130,000,000
Telecollection of Deficient Taxes Contract	\$40,207,549	\$46,491,202	\$40,000,000	\$40,000,000
Number of SOIL Setoffs	257,493	199,215	200,000	200,000
Revenue Accounting				
Checks Processed	8,778,782	8,908,191	8,925,000	8,925,000
Electronic Invoices	191,130	100,076	115,000	115,000
Bills Generated (Department of Environmental Protection)	123,558	157,544	130,000	130,000
Dishonored Checks	28,035	29,566	29,000	29,000
Cigarette Stamps Sold	495,229,250	408,060,250	420,000,000	420,000,000
Business Support Services				
Corporations and Related Filings	150,000	137,308	150,000	150,000
Corporations Information Request	200,000	205,801	205,000	205,000
Annual Reports	250,000	250,000	250,000	250,000
Uniform Commercial Code Filings	120,000	111,526	115,000	115,000
Uniform Commercial Code Searches	58,000	55,366	58,000	58,000
Notary and Related Transactions	55,000	55,000	55,000	55,000
Trade Name/Trademark and Related Transactions	30,000	30,000	30,000	30,000
<b>Management of State Investments</b>				
Market Value of Investments as of June 30 (millions)	\$76,674	\$76,113	\$83,000	\$90,000
Cash Management Returns	2.93%	1.77%	2.50%	2.50%
Net Investment Earnings, Cash Basis (millions)	\$2,369	\$2,199	\$2,200	\$2,200
Funds Managed	181	182	185	190
<b>Administration of Casino Gambling</b>				
Number of Casinos in Operation	12	12	12	12
Number of Persons Employed by the Casino Industry	46,557	49,379	50,500	51,750
Casino Industry Gross Revenue (in billions)	\$4.35	\$4.33	\$4.51	\$4.69
New Casino Key Licenses Issued	171	169	245	205
New Casino Employee Licenses Issued	3,208	2,872	3,338	3,100
Renewals of Casino Key and Employee Licenses	2,409	5,638	7,552	4,960
Casino Service Employee Registrations Issued	1,386	2,521	1,493	1,700
Casino Service Industry Licenses Issued:				
New Licenses	148	192	200	210
Renewal Licenses	152	176	180	185
Slot Machine Licenses Issued	38,890	42,747	42,875	44,000
Casino Table Games in Operation	1,210	1,362	1,375	1,375

# TREASURY

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
Junket Enterprise Licenses				
Junket Licenses Issued .....	8	7	5	7
Junket Licenses Renewed .....	19	20	10	8
Contract Review:				
Vendor and Junket Enterprise Registration Forms Processed .....	2,264	2,629	2,682	2,735
Notice of Intent to Conduct Business with Enterprises .....	519	477	487	497
Contested Case Hearings:				
Employee Applications and Renewals .....	683	528	569	583
Casino Service Industry Applications and Renewals .....	27	25	24	25
Revocations and Violation Complaints .....	314	291	271	296
Miscellaneous .....	6	3	3	4
Exclusions .....	12	14	10	12
Litigation .....	1	1	1	2
Motion for Relief from Casino Control Commission Orders and Other Reasons .....	46	37	29	36
Reapplication for Permission to Work With or Without Credentials .....	24	37	34	28

## PERSONNEL DATA

### Position Data

#### Filled Positions by Funding Source

State Supported .....	2,075	1,970	1,976	2,088
All Other .....	400	383	416	454
Total Positions .....	2,475	2,353	2,392	2,542

#### Filled Positions by Program Class

Taxation Services and Administration .....	1,448	1,382	1,378	1,489
Administration of State Lottery .....	153	142	135	138
Administration of State Revenues .....	471	444	466	483
Management of State Investments .....	69	62	63	68
Administration of Casino Gambling .....	334	323	350	364
Total Positions .....	2,475	2,353	2,392	2,542

### Notes:

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Program</b>									
88,709	17,801	-921	105,589	93,119					
					Taxation Services and Administration	15	91,993	88,272	88,272
21,662	284	-76	21,870	21,868	Administration of State Lottery	16	21,491	21,491	21,491
40,556	6,965	-100	47,421	39,395	Administration of State Revenues	17	37,309	27,819	27,819
6,307	173	30	6,510	6,410	Management of State Investments	19	6,620	6,620	6,620
26,938	1,301	---	28,239	25,674	Administration of Casino Gambling	25	27,901	27,901	27,901
					(From Casino Control Fund)		27,901	27,901	27,901
26,938	1,301	---	28,239	25,674	Commercial Recording	50	4,703	4,703	4,703
4,703	224	197	5,124	4,703					
<b>188,875</b>	<b>26,748</b>	<b>-870</b>	<b>214,753</b>	<b>191,169</b>	<b>Total Direct State Services</b>		<b>190,017</b>	<b>176,806</b>	<b>176,806</b>
161,937	25,447	-870	186,514	165,495	(From General Fund)		162,116 <sup>(a)</sup>	148,905	148,905
26,938	1,301	---	28,239	25,674	(From Casino Control Fund)		27,901	27,901	27,901

**TREASURY**

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Object</b>								
Personal Services:								
---	---	---	---	427				
93,346	3,521 R	1,017	97,884	97,652		534	534	534
24,210	---	-1,710	22,500	17,323		94,135	96,195	96,195
---	---	---	---	4,236		18,972	18,972	18,972
						4,726		
						963 S	5,689	5,689
<u>117,556</u>	<u>3,521</u>	<u>-693</u>	<u>120,384</u>	<u>119,638</u>		<u>119,330</u>	<u>121,390</u>	<u>121,390</u>
93,346	3,521	1,017	97,884	97,652		94,135	96,195	96,195
24,210	---	-1,710	22,500	21,986		25,195	25,195	25,195
5,304	---	-214	5,090	5,062		6,125	5,183	5,183
248	---	300	548	548		183	183	183
45,821	168					44,895		
11,448 S	284 R	-1,375	56,346	55,089		13,650 S	43,793	43,793
986	---	290	1,276	1,174				
1,735	---	19	1,754	1,749		922	922	922
1,317	---	70	1,387	1,387		1,778	1,660	1,660
						1,205	1,205	1,205
Special Purpose:								
---	10,710	---	10,710	111				
---	3,412	-1,800	1,612	1,462	15	---	1,175	1,175
---	6,919	---	6,919	272	15	---	---	---
1,524	---	---	---	---	17	---	---	---
529 S	41	---	2,094	1,606	17	1,524	899	899
105	---	---	105	62	17	---	---	---
2,230 S	392	1,483	4,105	2,492	25	105	105	105
72	1,301	1,050	2,423	517		9	---	---
<u>188,875</u>	<u>26,748</u>	<u>-870</u>	<u>214,753</u>	<u>191,169</u>		<u>291</u>	<u>291</u>	<u>291</u>
						<b>190,017</b>	<b>176,806</b>	<b>176,806</b>
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>All Other Funds</b>								
---	17							
---	24,441 R	-16,608	7,850	5,372	15	9,933	9,933	9,933
---	---	---	---	---	16	260	260	260
---	39,183 R	---	39,183	11,671				
<u>---</u>	<u>63,641</u>	<u>-16,608</u>	<u>47,033</u>	<u>17,043</u>	17	81,795	38,795	38,795
188,875	90,389	-17,478	261,786	208,212		<u>91,988</u>	<u>48,988</u>	<u>48,988</u>
						<b>282,005</b>	<b>225,794</b>	<b>225,794</b>

**Notes -- Direct State Services -- General Fund**

(a) The fiscal year 2004 appropriation has been adjusted for the allocation of salary program in accordance with the provisions of P.L. 2003, c. 122 (Fiscal Year 2004 Appropriations Act).

**Language Recommendations -- Direct State Services -- General Fund**

So much of the receipts derived from the sale of confiscated equipment, materials and supplies under the "Cigarette Tax Act," P.L. 1948, c.65 (C.54:40A-1 et seq.), as may be necessary for confiscation, storage, disposal and other related expenses thereof, are appropriated.

## TREASURY

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- Notwithstanding the provision of any law to the contrary, there shall be no retroactive payment for refunds due under section 9 of P.L. 1976, c.141 (C.58:10–23.11h) as amended pursuant to section 1 of P.L. 1997, c.134 for the period from January 1, 1996, through June 26, 1997, appropriated from the Spill Compensation Fund.
- Such sums as may be necessary for the administration of the homestead property tax reimbursement established pursuant to P.L. 1997, c.348 (C.54:4–8.67 et seq.) are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- Upon certification of the Director of the Division of Taxation, the State Treasurer shall pay, upon warrants of the Director of the Division of Budget and Accounting, such claims for refund as may be necessary under the provisions of Title 54 of the Revised Statutes, as amended and supplemented.
- Notwithstanding any other law to the contrary, there are appropriated out of the receipts in the Solid Waste Services Tax Fund such sums as may be necessary for the cost of administration and collection of taxes pursuant to P.L. 1985, c.38 (C.13:1E–136 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.
- Such sums as are required for the acquisition of equipment essential to the modernization of processing tax returns, are appropriated from tax collections, subject to the approval of the Joint Budget Oversight Committee and the Director of the Division of Budget and Accounting.
- The amount necessary to provide administrative costs incurred by the Division of Taxation and the Division of Revenue to meet the statutory requirements of the “New Jersey Urban Enterprise Zones Act,” P.L. 1983, c.303 (C.52:27H–60 et seq.) is appropriated from the Enterprise Zone Assistance Fund, subject to the approval of the Director of the Division of Budget and Accounting.
- Pursuant to the provisions of section 12 of P.L. 1992, c.165 (C.40:54D–12) there are appropriated such sums as may be required to compensate the Department of the Treasury for costs incurred in administering the “Tourism Improvement and Development District Act,” P.L. 1992, c.165 (C.40:54D–1 et seq.).
- In addition to the amounts appropriated hereinabove, such additional sums as may be necessary are appropriated to fund costs of the collecting and processing of debts, taxes and other fees and charges owed to the State, including but not limited to the services of auditors and attorneys and enhanced compliance programs, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Joint Budget Oversight Committee with written reports on the detailed appropriation and expenditure of sums appropriated pursuant to this provision.
- Notwithstanding any provision of any other law to the contrary, there are available out of fees derived from the cost of collection imposed pursuant to section 8 of P.L. 1987, c.76 (C.54:49–12.1) such sums as may be required for compliance and enforcement activities associated with the collection process as promulgated by the Taxpayers’ Bill of Rights under P.L. 1992, c.175.
- Notwithstanding the provisions of section 4 of the “Lead Hazard Control Assistance Act,” P.L. 2003, c.311 such sums as are necessary are appropriated from the Lead Hazard Control Assistance Fund for the Department of Treasury’s administrative costs, subject to the approval of the Director of the Division of Budget and Accounting.
- The unexpended balance as of June 30, 2004 in the Property Assessment Management System (PAMS) is appropriated for the same purpose.
- There are appropriated, out of revenues derived from escheated property under the various escheat acts, such sums as may be necessary to administer such acts and such sums as may be required for refunds.
- There are appropriated out of the State Lottery Fund such sums as may be necessary for costs required to implement the “State Lottery Law,” P.L. 1970, c.13 (C.5:9–1 et seq.) and for payment for commissions, prizes and expenses of developing and implementing games pursuant to section 7 of P.L. 1970, c.13 (C. 5:9–7).
- In addition to the amounts hereinabove, State Lottery Fund receipts in excess of anticipated contributions to education and State institutions, and reimbursement of administrative expenditures, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee.
- Notwithstanding the provisions of any other law to the contrary, there are appropriated out of receipts derived from communications fees such sums as may be necessary for telecommunications costs required in the administration of the State Lottery.
- Notwithstanding the provisions of any other law to the contrary, there are appropriated out of receipts derived from the sale of advertising and/or promotional products by the State Lottery, such sums as may be necessary for advertising costs required in the administration of the State Lottery pursuant to P.L. 1970, c.13 (C.5:9–1 et seq.).
- There are appropriated such sums as are necessary to fund the hospitals’ share of monies collected pursuant to the hospital care payment act, P.L. 2003, c. 112, subject to the approval of the Director of the Division of Budget and Accounting.
- The unexpended balances as of June 30, 2004 in the Revenue Management System account are appropriated.
- The Director of the Division of Budget and Accounting is hereby authorized to transfer or credit such sums as are necessary between the Department of Labor and the Department of the Treasury for the administration of revenue collection and processing functions related to Unemployment Insurance, Temporary Disability Insurance, Workers Compensation, Special Compensation Programs, the Health Care Subsidy Fund, and the Workforce Development Partnership program.
- The amounts hereinabove for the Wage Reporting/Temporary Disability Insurance program are payable out of the State Disability Benefits Fund, and in addition to the amounts hereinabove, there are appropriated out of the State Disability Benefits Fund such additional sums as may be required to administer revenue collection associated with the Temporary Disability Insurance program, subject to the approval of the Director of the Division of Budget and Accounting.
- Receipts in excess of those anticipated from the over-the-counter surcharges are appropriated to meet the costs of the Division of Revenue’s commercial recording function, subject to the approval of the Director of the Division of Budget and Accounting.
- Funds necessary to defray the cost of collection to implement the provisions of P.L. 1994, c.64 (C.17:29A–35 et seq.), as well as the cost of billing and collection of surcharges levied on drivers in accordance with the New Jersey Automobile Insurance Reform Act of 1982 –

Merit Rating System Surcharge Program, P.L. 1983, c.65 (C.17:29A–33 et al.) as amended, are appropriated from fees in lieu of actual cost of collection receipts and from surcharges derived, subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated, out of receipts derived from service fees billed to authorities for the handling of investment transactions, such sums as may be necessary to administer the Management of State Investments program.

There are appropriated, out of receipts derived from the investments of State funds, such sums as may be necessary for bank service charges, custodial costs, mortgage servicing fees and advertising bank balances under section 1 of P.L. 1956, c.174 (C.52:18–16.1).

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

**Language Recommendations — Direct State Services – Casino Control Fund**

In addition to the amount hereinabove for Administration of Casino Gambling, there are appropriated from the Casino Control Fund such additional sums as may be required for operation of the Casino Control Commission, subject to the approval of the Director of the Division of Budget and Accounting.

**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL**

**74. GENERAL GOVERNMENT SERVICES**

**OBJECTIVES**

1. To centralize all press and public relations services.
2. To provide a centralized purchasing system for goods and services needed to operate all State government departments, and to provide a savings opportunities for school districts, county, and local governments through cooperative purchasing.
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, 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 State agencies.
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, and management of the fire and casualty insurance program to all State agencies.
11. To warehouse commodities by purchasing in large volume shipments, making goods available on request at the lowest possible prices, and to coordinate on a State-wide basis the assembling, distribution, and sale of State-owned surplus personal property.
12. To provide a mail processing/delivery system at minimum cost.
13. To coordinate New Jersey's land and historic preservation goals and programs.

**PROGRAM CLASSIFICATIONS**

02. **Garden State Preservation Trust.** The Garden State Preservation Trust fulfills a statutory responsibility to oversee New Jersey's progress in achieving its land preservation goals, conducts related education and outreach, and reviews and recommends to the Legislature funding for open space, farmland, and historic preservation projects submitted respectively by the Department of Environmental Protection's Green Acres Program, the State Agricultural Development Committee and the New Jersey Historic Trust.
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.** Pursuant to NJSA 52:18A–3, the Division of Purchase and Property administers a centralized statewide purchasing system, including the setting of purchasing standards and specifications; makes available contracts for products and services to school districts, municipalities, and other political subdivisions through the cooperative purchasing program; contracts major lease/purchase arrangements through the Master Lease Program; 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.
12. **Property Management and Construction – Construction Management Services.** Pursuant to NJSA 52:18A, the Division 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; ensures that all building programs are completed, in accordance with the predetermined goals and objectives of the State agencies within established budgets.

# TREASURY

21. **Pensions and Benefits.** Pursuant to NJSA 52:18A–95 et seq., eligibility determinations are made for those who are required or optionally permitted to participate in the benefit programs. Certifications of membership, rates involving employer and employee contributions, and 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.

22. **Capital City Redevelopment Corporation.** Pursuant to NJSA 52:9Q–9 et seq., the Capital City Redevelopment Corporation (CCRC) was created to guide a revitalization effort in the capitol district of downtown Trenton, and to act as a central facilitator of the implementation of the Renaissance Plan.

26. **Property Management and Construction – Property Management Services.** 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 Office of Property Management. In addition, Property Management Services is charged with securing all leased office, warehouse and other State space requirements. Also, Property Management Services provides, in the Trenton area, full maintenance services for 40 State–owned buildings, including the State Records Storage Center, the Richard J. Hughes Justice Complex, Mary G. Roebling, William Ashby, War Memorial, and the Environmental Protection buildings; also provides renovation and alteration services valued at less than \$39,600. Carries out all related contract administration services, including the processing of change orders, pre–qualification of contractors, public advertising, awarding of bids; prepares and maintains central contract files and all other records, including plans and specifications.

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. 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 Information Technology.** Processes information for a wide variety of department and agency programs including, but not limited to, centralized payroll, budget, revenue, general accounting, pensions, nursing home claims, food stamps, public assistance, institutional patient billings, caseload activities, unemployment compensation, disability insurance, employment and personnel services, engineering services, air monitoring, and criminal justice.

41. **Automotive Services.** Pursuant to Executive Order No. 33, dated June 7, 1991, the State Central Motor Pool administers central fleet management and 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 State using agencies. The revenues collected are used to purchase replacement vehicles and to cover all costs of the pool operation.

43. **Printing Services.** The Treasury Print Shop operates as a revolving fund. The costs of labor and materials are reimbursed by various agencies including, but not limited to the Department of the Treasury, the Office of the Chief Executive, the Legislature, and the Department of State.

44. **Capitol Post Office.** The Capitol Post Office operates as a revolving fund, providing postal services to all State departments.

62. **State Cafeterias.** Provides food services on a receipt basis and operates as a dedicated fund.

## EVALUATION DATA

PROGRAM DATA	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>Purchasing and Inventory Management</b>				
Vendor purchases (millions) .....	1,483	1,266	1,300	1,300
Term contracts .....	1,328	1,084	1,100	1,100
<b>Pensions and Benefits</b>				
Financial Data				
Assets, all funds (thousands) .....	\$66,672,170	\$65,162,408	\$64,456,637	\$63,760,065
Benefit payments (thousands) .....	\$6,252,794	\$7,301,497	\$8,316,174	\$9,478,976
Lump sum death benefit payments (thousands) .....	\$162,975	\$174,448	\$182,442	\$191,037
Member loans outstanding (thousands) .....	\$1,209,950	\$1,186,105	\$1,221,661	\$1,258,939
Membership, all retirement systems .....	511,915	525,943	538,611	551,647
Retired members and beneficiaries .....	193,080	206,128	214,896	224,074
Membership, other systems				
Supplemental annuity .....	4,424	4,537	4,601	4,665
Health benefits program members .....	339,716	350,667	363,457	376,775
Health benefits program covered lives .....	761,801	785,142	814,899	845,784
Prescription drug program members .....	133,424	141,339	149,812	158,794
Prescription drug program covered lives .....	331,289	352,549	374,812	398,482
Dental program members .....	94,836	96,911	98,442	99,998
Dental program covered lives .....	223,208	229,207	233,230	237,323

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>Benefit Processing Data</b>				
New enrollments or transfers .....	74,222	70,238	70,000	70,000
Withdrawals .....	7,636	7,211	7,200	7,200
Death claims .....	8,210	8,071	8,400	8,400
New retirements .....	13,695	12,732	13,000	12,500
Pensions adjustments .....	13,062	7,475	7,500	7,500
Service purchase requests .....	16,106	13,668	15,000	14,000
Member loans .....	118,119	121,183	100,000	100,000
<b>Client Services</b>				
Telephone inquiries .....	1,454,113	1,414,211	1,450,000	1,500,000
Interviews .....	18,163	13,007	13,500	14,000
Correspondence .....	20,966	20,024	22,000	23,000
Internet inquiries .....	13,578	12,735	16,000	18,000
Seminars .....	844	703	850	900
<b>Property Management and Construction – Property Management Services</b>				
Leased facilities .....	345	343	341	345
Area in square feet (leased facilities) .....	5,300,000	5,235,000	5,200,000	5,250,000
State-owned space maintained (square feet) .....	6,065,635	5,874,000	5,429,470	5,429,470

**PERSONNEL DATA**

**Position Data**

Filled Positions by Funding Source

State Supported .....	783	715	692	701
All Others .....	34	33	33	35
Total Positions .....	817	748	725	736

Filled Positions by Program Class

Garden State Preservation Trust .....	4	4	3	4
Purchasing and Inventory Management .....	129	102	104	107
Pensions and Benefits .....	385	370	350	357
Capital City Redevelopment Corporation .....	2	1	1	2
Property Management and Construction .....	208	187	184	177
Risk Management .....	57	52	51	56
Capitol Post Office .....	32	32	32	33
Total Positions .....	817	748	725	736

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
468	---	---	468	304	02	468	468	468
13,929	137	795	14,861	13,670	09	13,277	8,505	8,505
31,625	14,043	54	45,722	33,163	21	31,798	31,635	31,635
14,207	877	250	15,334	14,722	26	13,538 (a)	13,338	13,338
1,826	523	---	2,349	2,344	37	1,807	1,807	1,807
<b>62,055</b>	<b>15,580</b>	<b>1,099</b>	<b>78,734</b>	<b>64,203</b>		<b>60,888 (b)</b>	<b>55,753</b>	<b>55,753</b>
<b>Total Direct State Services</b>								

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Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Object</b>								
Personal Services:								
33,788	292 611 R	1,318	36,009	35,913				
					Salaries and Wages	34,682	35,031	35,031
33,788	903	1,318	36,009	35,913	<i>Total Personal Services</i>	34,682	35,031	35,031
763	56	245	1,064	1,009	Materials and Supplies	816	816	816
18,388	1,626	-2,711	17,303	16,970	Services Other Than Personal	16,961	16,724	16,724
	42							
1,589	512 R	262	2,405	1,978	Maintenance and Fixed Charges	1,899	1,899	1,899
Special Purpose:								
468	---	---	468	304	Garden State Preservation Trust	02	468	468
---	49	---	49	---	Gubernatorial Transition - Governor	09	---	---
6,931	---	---	6,931	6,736	Fleet Renewal Management Program	09	5,882	560
128	---	51	179	179	State Pension System Audit	21	180	180
---	12,000	---	12,000	422	Re-Engineering of Pension and Health Benefits Computer Systems	21	---	---
---	323 R	-100	223	---	Real Property Leasing Out Program	26	---	---
---	69	2,034	2,103	692	Additions, Improvements and Equipment	---	75	75
<b>CAPITAL CONSTRUCTION</b>								
<b>Distribution by Fund and Program</b>								
---	3,993	---	3,993	2,011	Property Management and Construction - Property Management Services	26	---	---
5,500	3,697	2,766	11,963	8,003	Office of Information Technology	40	---	---
<b>5,500</b>	<b>7,690</b>	<b>2,766</b>	<b>15,956</b>	<b>10,014</b>	<b>Total Capital Construction</b>	---	---	---
<b>Distribution by Fund and Object</b>								
<b>Office of Information Technology</b>								
---	1,580	-836	744	59	Preservation Projects - Information Processing	40	---	---
---	768	---	768	768	Disaster Recovery - Electronic Vaulting	40	---	---
---	138	-137	1	1	Data Center Upgrades and Consolidation	40	---	---
---	7	---	7	7	Radio Communications Network Study	40	---	---
---	13	---	13	13	Direct Access Storage Devices (DASD)	40	---	---
---	10	---	10	9	Construction of Loading Dock	40	---	---
---	50	---	50	50	E-Government Infrastructure	40	---	---
---	271	---	271	271	Trenton Campus Fiber Optic Network	40	---	---
5,500	---	---	5,500	2,347	OIT-Availability and Recovery Site (OARS)	40	---	---
---	854	-853	1	1	Enterprise Network Security	40	---	---
---	6	4,044	4,050	3,929	Network Infrastructure	40	---	---
---	---	548	548	548	E-Gov Portal Component	40	---	---
<b>Property Management and Construction</b>								
---	1,984 942 R	-46	2,880	1,586	Property Management and Construction - Property Management Services	26	---	---

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended	
<b>CAPITAL CONSTRUCTION</b>									
---	323	178	501	29	Capital Improvements, Capitol Complex	26	---	---	---
---	1	-1	---	---	Deferred Maintenance, Capitol Complex	26	---	---	---
---	11	---	11	11	Interior Planning and Renovations	26	---	---	---
---	467	---	467	380	Capital Replacements	26	---	---	---
---	193	-177	16	5	Renovations and Improvements, Justice Complex	26	---	---	---
---	71	46	117	---	Capital Reinvestment, Renovation and Initiative Fund	26	---	---	---
---	1	---	1	---	Network Infrastructure	26	---	---	---
<b>67,555</b>	<b>23,270</b>	<b>3,865</b>	<b>94,690</b>	<b>74,217</b>	<b>Grand Total State Appropriation</b>	<b>60,888</b>	<b>55,753</b>	<b>55,753</b>	
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	---	---	---	---	Purchasing and Inventory Management	09	90	90	90
---	2 119 <sup>R</sup>	---	121	119	Capital City Redevelopment Corporation	22	378	378	378
---	1,666 2,606 <sup>R</sup>	27	4,299	2,596	Property Management and Construction – Property Management Services	26	3,702	3,746	3,746
---	---	---	---	---	Risk Management	37	480	500	500
---	---	---	---	---	Office of Information Technology	40	---	7,182	7,182
---	197	-197	---	---	Commercial Recording	50	---	---	---
---	145 76 <sup>R</sup>	---	221	34	State Cafeterias	62	72	77	77
---	<b>4,811</b>	<b>-170</b>	<b>4,641</b>	<b>2,749</b>	<b>Total All Other Funds</b>	<b>4,722</b>	<b>11,973</b>	<b>11,973</b>	
<b>67,555</b>	<b>28,081</b>	<b>3,695</b>	<b>99,331</b>	<b>76,966</b>	<b>GRAND TOTAL ALL FUNDS</b>	<b>65,610</b>	<b>67,726</b>	<b>67,726</b>	

**Notes — Direct State Services – General Fund**

- (a) Operating costs in the amount of \$1,148,000 were moved from the Department of Treasury to the Department of Law and Public Safety in fiscal 2004 for the new Hamilton State Police facility.
- (b) The fiscal year 2004 appropriation has been adjusted for the allocation of salary program in accordance with the provisions of P.L. 2003, c. 122 (Fiscal Year 2004 Appropriations Act).

**Language Recommendations -- Direct State Services – General Fund**

The Director of the Division of Budget and Accounting is empowered to transfer or credit to any central data processing center 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.

There are appropriated, out of receipts derived from service fees billed to political subdivisions for the operating costs of the cooperative purchasing program, such sums as may be necessary to administer and operate the Purchase Bureau program.

There are appropriated, out of receipts derived from service fees billed to authorities for the handling of insurance procurement and risk management services, such sums as may be necessary to administer the Risk Management program.

Notwithstanding the provisions of any other law to the contrary, there are appropriated, out of the receipts derived from third party subrogation, such sums as may be necessary for the administrative expenses of the Risk Management program.

Notwithstanding the provisions of section 15 of article 6 of P.L. 1944, c.112 (C.52:27B-67), revenues in excess of the anticipation derived from the sale of surplus state vehicles are available for the replacement of Central Motor Pool temporary assignment vehicles, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any other law to the contrary, there are appropriated, out of receipts derived from service fees billed to the various State departments for the purpose of travel services, such sums as may be necessary for the administrative expenses of the State Central Motor Pool program.

## TREASURY

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- The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Capitol Post Office revolving fund any appropriation made to any department for postage costs appropriated or allocated to such departments for their share of costs of the Capitol Post Office.
- The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Print Shop revolving fund any appropriation made to any department for printing costs appropriated or allocated to such departments for their share of costs of the Print Shop and the Office of Printing Control.
- The unexpended balances in the State cafeteria accounts as of June 30, 2004, and receipts obtained from cafeteria operations, are appropriated for the improvement and extension of cafeteria services and facilities pursuant to section 2 of P.L.1951, c.312 (C.52:18A-19.6).
- The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Property Management and Construction program classification, from appropriations for construction and improvements, a sufficient sum to pay for the cost of architectural work, superintendence and other expert services in connection with such work.
- From the receipts derived from the sale of real property, such sums are appropriated for the costs incurred in order to preserve and maintain the property's value and condition and for costs incurred in the selling of the real property, including appraisal, survey, advertising, maintenance, security and other costs related to the preservation and disposal, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding any law to the contrary, there are appropriated out of receipts derived from the pre-qualification service fees billed to contractors, architects, engineers, and professionals sufficient sums for expenses related to the administration of pre-qualification activities undertaken by the Division of Property Management and Construction.
- The unexpended balances in excess of \$300,000 in the Management of the Department of Environmental Protection Properties account as of June 30, 2004 are appropriated for the same purpose.
- Receipts derived from the leasing of State surplus real property are appropriated for the maintenance of leased property subject to the approval of the Director of the Division of Budget and Accounting, provided that a sum not to exceed \$100,000 shall be available for the administrative expenses of the program.
- There are appropriated such additional sums as may be necessary for the purchase of expert witness services related to the State's defense against inverse condemnation claims related to the Department of Environmental Protection's Land Use Regulation program.
- Receipts from employee maintenance charges in excess of \$300,000 are appropriated for maintenance of employee housing and associated relocation costs; provided, however, that a sum not to exceed \$25,000 shall be available for management of the program, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.
- There are appropriated out of receipts derived from lease proceeds billed to the occupants of the James J. Howard Marine Science Laboratory, such sums as may be required to operate and maintain the facility and for the payment of interest and/or principal due from the issuance of bonds for this facility.
- Notwithstanding any other law to the contrary, an amount not to exceed \$468,000 is transferred from the Garden State Farmland Preservation Trust Fund, the Garden State Green Acres Preservation Trust Fund and the Garden State Historic Preservation Trust Fund to the General Fund in an allocation to be determined by the Garden State Preservation Trust and approved by the Director of the Division of Budget and Accounting and such amount is appropriated to the Garden State Preservation Trust.
- Notwithstanding any other law to the contrary, the Departments of the Treasury, Community Affairs, Environmental Protection, and Agriculture will provide such administrative services as are necessary to operate the Garden State Preservation Trust.
- In addition to the amounts hereinabove, there are appropriated such additional sums as may be necessary for independent audits of the State's pension systems, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds.
- Notwithstanding the provisions of any law to the contrary, administrative expenses for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits and the Division of Investments shall be reimbursed by the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. In addition to the amounts hereinabove, there are appropriated such sums as may be necessary to reimburse the General Fund for such sums as may be reasonably necessary for administrative costs, which shall include bank service charges, investment services, and any other such costs as are related to the management of the pension and health benefit programs, as the Director of the Division of Budget and Accounting shall determine. In addition, revenue resulting from such charges to the various pensions and health benefit funds, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be credited to the General Fund as anticipated revenue.
- There are appropriated sufficient sums as may be required for the expenses of the Pensions and Health Benefits Commission, provided that such appropriation shall be reimbursed to the General Fund from the resources available to the various pensions and health benefits funds.
- In addition to the amounts hereinabove, there is appropriated an amount, not to exceed \$12,000,000, for the re-engineering of the pension and health benefits computer systems as referenced in the Division of Pensions and Benefits organizational study, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds.
- The unexpended balance in the Re-engineering of the Pension and Health Benefits Computer Systems account as of June 30, 2004 is appropriated for the same purpose.
- Notwithstanding the provisions of any law to the contrary, there are appropriated from the Capital City Redevelopment Loan and Grant Fund such sums as may be required to provide for expenses, programs, and strategies which will enhance the vitality of the capitol district as a place to live, visit, work and conduct business, subject to the approval of the Director of the Division of Budget and Accounting.

**Language Recommendations -- Capital Construction**

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

**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL**

**74. GENERAL GOVERNMENT SERVICES**

**2026. OFFICE OF ADMINISTRATIVE LAW**

**OBJECTIVES**

- 1. To develop and apply a fair, comprehensive and uniform system of administrative practice and procedures in the Executive Branch governing the adjudication of contested matters and the promulgation of rules and regulations.

more than 11,000 administrative cases; develops and administers a program for the continuing training and education of judicial corps.

Development of Administrative Procedures (C52:14B-1 et seq.) regulates and assists state agencies with regard to the preparation and filing of rules and regulations, and establishes standards for the New Jersey Register and the New Jersey Administrative Code.

**PROGRAM CLASSIFICATIONS**

- 03. **Adjudication of Administrative Appeals.** Pursuant to C52:14F-1 et seq. and C52:14B-10, full-time administrative law judges hold hearings and render decisions to the various agency heads for their acceptance, rejection, or modification within 45 days, or a lesser period where prescribed by law.

General and Administrative Services provides support to judicial administration and administrative procedures by maintaining the case management data base and office automation systems. Budgeting and accounting, purchasing, property maintenance, and personnel and payroll are other services provided by this division.

Judicial Administration creates standards and maintains filing, docketing, record keeping, and decision making systems for

**EVALUATION DATA**

	<b>Actual FY 2002</b>	<b>Actual FY 2003</b>	<b>Revised FY 2004</b>	<b>Budget Estimate FY 2005</b>
<b>PROGRAM DATA</b>				
<b>Adjudication of Administrative Appeals</b>				
Cases pending as of July 1 .....	4,018	4,321	4,620	5,066
Cases filed .....	9,983	10,398	11,866	11,866
Cases disposed of .....	9,680	10,099	11,420	11,420
Cases pending as of June 30 .....	4,321	4,620	5,066	5,512
Cases disposed of per judge .....	269	281	317	317
<b>PERSONNEL DATA</b>				
<b>Affirmative Action Data</b>				
Male Minority .....	5	4	7	7
Male Minority % .....	4.4	3.7	6.2	5.9
Female Minority .....	33	32	32	32
Female Minority % .....	29.2	29.4	28.3	27.1
Total Minority .....	38	36	39	39
Total Minority % .....	33.6	33.0	34.5	33.1
<b>Position Data</b>				
<b>Filled Positions by Funding Source</b>				
State Supported .....	103	99	103	107
All Other .....	10	10	10	11
Total Positions .....	113	109	113	118
<b>Filled Positions by Program Class</b>				
Adjudication of Administrative Appeals .....	113	109	113	118
Total Positions .....	113	109	113	118

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The budget estimate for fiscal year 2005 reflects the number of positions funded.

# TREASURY

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Program</b>									
5,060	4,628	-728	8,960	7,963					
					45	8,492	8,492	8,492	
5,060	13	-728	4,345	4,343		5,260	5,260	5,260	
---	4,615	---	4,615	3,620		3,232	3,232	3,232	
<b>5,060</b>	<b>4,628</b>	<b>-728</b>	<b>8,960</b>	<b>7,963</b>		<b>8,492</b>	<b>8,492</b>	<b>8,492</b>	
<b>LESS:</b>									
---	(4,615)	---	(4,615)	(3,620)		(3,232)	(3,232)	(3,232)	
<b>5,060</b>	<b>13</b>	<b>-728</b>	<b>4,345</b>	<b>4,343</b>		<b>5,260</b>	<b>5,260</b>	<b>5,260</b>	
<b>Distribution by Fund and Object</b>									
Personal Services:									
4,482	---	2,617	7,099	6,964		7,619	7,619	7,619	
---	---	---	---	135		147	147	147	
4,482	---	2,617	7,099	7,099		7,766	7,766	7,766	
179	---	-106	73	73		65	65	65	
263	---	434	697	697		620	620	620	
130	---	-88	42	42		35	35	35	
Special Purpose:									
6	---	---	6	6	45	6	6	6	
---	919	---	---	---	45	---	---	---	
---	2,678 <sup>R</sup>	-2,877	720	---	45	---	---	---	
---	862 <sup>R</sup>	-586	276	---	45	---	---	---	
---	156 <sup>R</sup>	-156	---	---	45	---	---	---	
---	13	34	47	46		---	---	---	
<b>LESS:</b>									
---	(4,615)	---	(4,615)	(3,620)		(3,232)	(3,232)	(3,232)	
<b>5,060</b>	<b>13</b>	<b>-728</b>	<b>4,345</b>	<b>4,343</b>		<b>5,260</b>	<b>5,260</b>	<b>5,260</b>	
<b>OTHER RELATED APPROPRIATIONS</b>									
---	4,615	---	4,615	3,620		3,232	3,232	3,232	
<b>5,060</b>	<b>4,628</b>	<b>-728</b>	<b>8,960</b>	<b>7,963</b>		<b>8,492</b>	<b>8,492</b>	<b>8,492</b>	

### Language Recommendations -- Direct State Services -- General Fund

In addition to the amount hereinabove, such sums as may be received or receivable from any department or non-State fund source for administrative hearing costs by the Office of Administrative Law and the unexpended balance as of June 30, 2004 of such sums are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Office of Administrative Law any appropriation made to any department for administrative hearing costs which had been appropriated or allocated to such department for its share of such costs.

Receipts derived from the annual license fee, payable to the Office of Administrative Law, and the unexpended balance as of June 30, 2004 of such receipts, are appropriated.

Receipts derived from the royalties, payable to the Office of Administrative Law, and the unexpended balance as of June 30, 2004 of such receipts, are appropriated.

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

## 75. STATE SUBSIDIES AND FINANCIAL AID

## PROGRAM CLASSIFICATIONS

27. **Other Distributed Taxes.** Prior to passage of P.L. 1997, c.41, net proceeds from taxes on premiums for fire insurance policies written by insurance companies of other states and countries were collected by the State and distributed to the New Jersey Firemen's Home and the New Jersey Firemen's Association (R.S.54:17-4). The collection of fire insurance premiums is now the appropriate responsibility of the New Jersey Firemen's Association.

The State is responsible for the collection of certain insurance taxes, and for distribution of a portion of these taxes to the county in which a domestic insurance company's principal office was situated on January 1. Amounts are determined by increasing the total amount of the franchise tax on domestic insurance companies received by the county in the prior calendar year by the percentage rate of change of all taxes paid by all insurance companies pursuant to C.54:18A-1 et seq. for the current and the immediately preceding tax year.

28. **County Boards of Taxation.** A County Board of Taxation (R.S.54:3-1) is established in each county. Each board consists of three members, except in the first-class counties of Bergen, Essex, Hudson and Union, the second-class county of Middlesex, and the fifth-class counties of Monmouth and Ocean, where there are five members. 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 Assistance.** Locally Provided Assistance includes State funds provided for the South Jersey Port Corporation Property Tax and Debt Service Reserve Funds (P.L.1968, c.60) and for county-based solid waste debt assistance. The South Jersey Port Corporation Property Tax Reserve Fund was established to make payments-in-lieu-of-taxes (PILOT) to compensate counties and municipalities for any loss of tax revenue due to the Corporation's acquisition of property. The South Jersey Port Corporation Debt Service Reserve Fund was established to ensure the maintenance of the maximum debt service reserve requirement for any debt obligations issued by the Corporation.
33. **Homestead Exemptions.** The Homestead Property Tax Rebate Act of 1990 (P.L. 1990, c.61 et seq.) entitles eligible New Jersey homeowners and tenants to annual rebates of property taxes on their principal residence. The fiscal year 2005 Budget will provide rebates up to the fiscal year 2004 maximum level of \$775 to qualified individuals, with incomes up to \$100,000, in the amount by which their property taxes, or rents constituting property taxes, exceed 5 percent of their income. Pursuant to the New Jersey School Assessment Valuation Exemption Relief and Homestead Property Tax Rebate Act (P.L. 1999, c.63), non-senior and non-disabled tenants with incomes up to \$100,000 will receive a maximum \$100 Homestead Rebate.
- Pursuant to P.L.1997, c.348, certain senior and disabled residents are eligible for a homestead property tax reimbursement, which is calculated based on the difference between the amount of the property tax due and paid on their

principal homestead and the amount of the property tax due and paid in the base year. The base year is assumed to be tax year 1997 or the tax year in which a claimant became eligible. In addition to the above criteria, qualified residents must have paid property taxes directly, or indirectly through rent, on any homestead used as their principal residence for at least 10 consecutive years. For at least three of these years, the resident must have been the owner of the principal residence for which a property tax reimbursement is being sought. The FY05 Homestead Property Tax Reimbursement (Senior and Disabled Citizens' Property Tax Freeze) will provide a reimbursement to eligible claimants for the increase in their property taxes between their base year and tax year 2002.

34. **Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions.** The State provides each municipality a direct payment in reimbursement of amounts deducted from the local property tax bills of senior citizens, disabled citizens and veterans. Based on certifications made annually by county boards of taxation, and confirmed by the Director of the Division of Taxation, payments for the total amount due are made to municipalities on November 1 of each year. Eligible veterans and disabled and senior citizens will receive a \$250 tax deduction; both of these deductions are paid from the Property Tax Relief Fund.
35. **Consolidated Police and Firemen's Pension Fund.** The Consolidated Police and Firemen's Pension Fund was established (R.S.43:16-1 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.
42. **Energy Tax Receipts Property Tax Relief Fund.** Prior to January 1998, the State was responsible for collecting the Public Utilities Franchise Tax and the Public Utilities Gross Receipts Tax. Of the funds collected, municipalities annually received a minimum distribution of \$685 million by law based on utility personal property valuations. As of January 1998, the Energy Tax Receipts Property Tax Relief Act (P.L. 1997, c.167) replaced the previous method of distributing these funds to municipalities. This legislation restructured the previous system of utility tax collection by eliminating the gross receipts and franchise taxes levy for certain taxpayers and replacing it with a system centered on the corporation business tax, a sales and use tax, and a temporary transitional energy facility assessment tax. Energy utilities are subject to all three of the replacement taxes. Telecommunications utilities are subject only to the corporation business tax, because they have been collecting and remitting sales and use taxes since 1990. Water and sewer utilities remain subject to the franchise and gross receipts taxes. Pursuant to the new law, receipts generated from the replacement revenues are deposited in the Energy Tax Receipts Property Tax Relief Fund, a special dedicated fund established in the State Treasury. During fiscal year 2005, municipalities will receive a State Aid distribution totaling \$806.6 million from this fund.
84. **Direct Tax Relief.** Created in fiscal year 2000 (P.L. 1999, c.63), the New Jersey School Assessment Valuation Exemption Relief program (NJ SAVER) provides New Jersey

# TREASURY

homeowners with direct school property tax relief. The NJ SAVER benefit is determined by applying the 1997 equalized school tax rate against the first \$45,000 of equalized assessed value of eligible owner-occupied, primary residences. The

fiscal year 2005 Budget will provide NJ SAVER rebate checks at the fiscal year 2004 level (\$250 average) to eligible taxpayers with household incomes of less than \$200,000.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended	
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
537,329	150	---	537,479	527,718	33	540,663	565,663	565,663	
537,329	150	---	537,479	527,718					
679,142	42	---	679,184	630,776	84	324,648	299,648	299,648	
679,142	42	---	679,184	630,776					
						324,648	299,648	299,648	
<b>1,216,471</b>	<b>192</b>	<b>---</b>	<b>1,216,663</b>	<b>1,158,494</b>		<b>865,311</b>	<b>865,311</b>	<b>865,311</b>	
1,216,471	192	---	1,216,663	1,158,494		865,311	865,311	865,311	
<b>Distribution by Fund and Object</b>									
Grants:									
514,329	---	---	514,329	505,612	33	499,663	517,663	517,663	
						18,000 <sup>S</sup>			
18,000	150	---	23,150	22,106	33	23,000	48,000	48,000	
5,000 <sup>S</sup>									
679,142	42	---	679,184	630,776	84	324,648	299,648	299,648	
<b>STATE AID</b>									
<b>Distribution by Fund and Program</b>									
1,441	---	---	1,441	1,388	28	1,481	1,481	1,481	
64,748	---	---	64,748	62,539	29	67,868	63,970	63,970	
95,719	---	7	95,726	91,744	34	109,000	109,000	109,000	
95,719	---	7	95,726	91,744		109,000	109,000	109,000	
31,350	---	---	31,350	31,172	35	38,318	60,118	60,118	
2,714	---	---	2,714	2,714		12,372	32,829	32,829	
28,636	---	---	28,636	28,458		25,946	27,289	27,289	
<b>193,258</b>	<b>---</b>	<b>7</b>	<b>193,265</b>	<b>186,843</b>		<b>216,667</b>	<b>234,569</b>	<b>234,569</b>	
68,903	---	---	68,903	66,641		81,721	98,280	98,280	
124,355	---	7	124,362	120,202		134,946	136,289	136,289	
<b>Distribution by Fund and Object</b>									
State Aid:									
1,441	---	---	1,441	1,388	28	1,481	1,481	1,481	
5,216	---	---	5,216	3,127	29	4,200	4,200	4,200	
2,000	---	---	2,000	2,000	29	2,000	2,442	2,442	
---	---	---	---	---	29	1,500 <sup>S</sup>	---	---	

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended	
<b>STATE AID</b>									
10,668			57,532	57,412					
46,864 <sup>S</sup>	---	---							
26,000	---	---	26,000	25,886	29	60,168	57,328	57,328	
69,719	---	---	69,719	65,851	34	26,000	23,000	23,000	
---	---	7	7	7	34	83,000	86,000	86,000	
2,714	---	---	2,714	2,714	34	---	---	---	
15,897	---	-469	15,428	15,250	35	1,951	7,046	7,046	
12,739	---	469	13,208	13,208	35	8,237	7,869	7,869	
---	---	---	---	---	35	17,709	19,420	19,420	
---	---	---	---	---	35	4,792	16,904	16,904	
---	---	---	---	---	35	5,629	8,879	8,879	
<b>1,409,729</b>	<b>192</b>	<b>7</b>	<b>1,409,928</b>	<b>1,345,337</b>	<b>Grand Total State Appropriation</b>		<b>1,099,880</b>	<b>1,099,880</b>	
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	3,835 <sup>R</sup>	---	3,835	3,835	27	3,363	3,363	3,363	
---	755,000 <sup>R</sup>	18,875	773,875	773,875	42	762,739	787,739	787,739	
---	758,835	18,875	777,710	777,710	<b>Total All Other Funds</b>		<b>791,102</b>	<b>791,102</b>	
<b>1,409,729</b>	<b>759,027</b>	<b>18,882</b>	<b>2,187,638</b>	<b>2,123,047</b>	<b>GRAND TOTAL ALL FUNDS</b>		<b>1,890,982</b>	<b>1,890,982</b>	

**Notes -- State Aid - General Fund**

(a) The fiscal 2003 expenditure has been adjusted to reflect the transfer of the School Construction & Renovation Fund to the Department of Education.

**Language Recommendations -- Grants-In-Aid - Property Tax Relief Fund**

In addition to the amount hereinabove, there are appropriated from the Property Tax Relief Fund such additional sums as may be required for payments to homeowners and tenants qualifying for homestead property tax rebates, subject to the limitations and conditions provided in this act.

In addition to the amount hereinabove, there are appropriated from the Property Tax Relief Fund such additional sums as may be required for payments of property tax credits to homeowners and tenants pursuant to the "Property Tax Deduction Act," P.L. 1996, c.60 (C.54A:3A-15 et seq.).

Notwithstanding the provisions of P.L. 1990, c.61 (C.54:4-8.59 et seq.) to the contrary, of the amount appropriated hereinabove for the Homestead Property Tax Rebates for Homeowners and Tenants, no rebate issued for the 2003 tax year shall exceed \$775.

Notwithstanding the provisions of P.L. 1997, c.348 (C.54:4-8.67 et seq.), the amount hereinabove for the Homestead Property Tax Reimbursement (Senior and Disabled Citizens' Property Tax Freeze), and any additional sum which may be required for this purpose, is appropriated from the Property Tax Relief Fund.

The amount hereinabove for Homestead Property Tax Reimbursement (Senior and Disabled Citizens' Property Tax Freeze) is available to claimants eligible pursuant to provisions of P.L.1997, c.348, as amended by P.L.2001, c.251 (C.54:4-8.67 et seq.), only for Homestead Property Tax Reimbursements for property tax increases between a claimant's base year and tax year 2002.

In addition to the amount appropriated hereinabove, there is appropriated from the Property Tax Relief Fund such additional sums as may be required for payments to homeowners and tenants qualifying for direct school tax relief, subject to the limitations and conditions provided in the "New Jersey School Assessment Valuation Exemption Relief and Homestead Property Tax Rebate Act," P.L. 1999, c.63 (C.54:4-8.57 et al.), subject to the approval of the Director of the Division of Budget and Accounting.

# TREASURY

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From the amount appropriated hereinabove for the NJ SAVER program, there are appropriated such sums as may be necessary for the administration of the "New Jersey School Assessment Valuation Exemption Relief and Homestead Property Tax Rebate Act," P.L. 1999, c.63 (C.54:4-8.57 et al.), subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of section 4 of P.L. 1999, c.63 (C.54:4-8.58b) to the contrary, no amount appropriated hereinabove for the NJ SAVER Program (PTRF) shall be used to pay a NJ SAVER rebate for claimants in that municipality, or to pay a NJ SAVER rebate amount to any individual or married couple with gross income pursuant to N.J.S.54A:1-1 et seq. in excess of \$200,000 for the 2003 taxable year. Provided however, that nothing herein shall limit the payment of an increased NJ SAVER rebate amount to a resident of a "qualified municipality," who has gross income not in excess of \$200,000, as that increased NJ SAVER rebate amount may be provided for in section 20 of P.L. 2002, c.43 (C.52:27BBB-20).

## **Language Recommendations — State Aid – General Fund**

The Director of the Division of Budget and Accounting shall reduce amounts provided to any municipality from the appropriations hereinabove by the difference, if any, between pension contribution savings, and the amount of Consolidated Municipal Property Tax Relief Aid payable to such municipality.

There are appropriated such additional sums as may be certified to the Governor by the South Jersey Port Corporation as necessary to meet the requirements of the "South Jersey Port Corporation Debt Service Reserve Fund" under section 14 of P.L. 1968, c.60 (C.12:11A-14), the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

The State Treasurer may pay the amount hereinabove for the South Jersey Port Corporation Property Tax Reserve Fund directly to the city of Camden, any provision of law to the contrary notwithstanding and in the absence of an approved agreement between the corporation and the city pursuant to section 20 of P.L. 1968, c.60 (C.12:11A-20), upon notification from the Commissioner of the Department of Community Affairs that the payment is anticipated as revenue in any city budget adopted by the city with the approval of the Chief Operating Officer and the Director of Local Government Services in the Department of Community Affairs.

Such additional sums as may be necessary are appropriated to subsidize county and county authority debt service payments for environmental investments incurred pursuant to the "Solid Waste Management Act," P.L. 1970, c.39 (C.13:1E-1 et seq.) and the "Solid Waste Utility Control Act," P.L. 1970, c.40 (C.48:13A-1 et seq.) as determined by the State Treasurer based upon the need for such financial assistance after taking into account all financial resources available or attainable to pay such debt service. Such sums shall be subject to the approval of the Director of the Division of Budget and Accounting and shall be provided upon such terms and conditions as the State Treasurer may determine.

Notwithstanding the provisions of the "Corporation Business Tax Act (1945)," P.L. 1945, c.162 (C.54:10A-1 et seq.), the sum apportioned to the several counties of the State shall not be distributed and shall be anticipated as revenue for general State purposes.

Notwithstanding the provisions of P.L. 1945, c.162 (C.54:10A-1 et seq.), the amounts collected from banking corporations pursuant to the "Corporation Business Tax Act (1945)" shall not be distributed to the counties and municipalities and shall be anticipated as revenue for general State purposes.

The unexpended balance as of June 30, 2004 from the taxes collected pursuant to P.L. 1940, c.4 (C.54:30A-16 et seq.) and P.L. 1940, c.5 (C.54:30A-49 et seq.) shall lapse.

There is appropriated from the Energy Tax Receipts Property Tax Relief Fund the sum of \$787,739,000 and an amount not to exceed \$18,808,000 which is transferred from the Consolidated Municipal Property Tax Relief Aid (PTRF) account to the fund and shall be allocated to municipalities in accordance with the provisions of subsection b. of section 2 of P.L. 1997, c.167 (C.52:27D-439). Each municipality that receives an allocation from the amount so transferred shall have its allocation from the Consolidated Municipal Property Tax Relief Aid program reduced by the same amount. Of the amount herein appropriated from the Energy Tax Receipts Property Tax Relief Fund, an amount equal to \$25,000,000 shall be allocated to municipalities proportionately based on population, except that Newark and Jersey City shall each receive \$390,000 of the \$25,000,000 and Paterson shall receive \$375,000 of the \$25,000,000.

Notwithstanding the provisions of paragraph (1) of subsection c. of section 2 of P.L. 1999, c.168 (C.52:27D-439) to the contrary, the amount hereinabove for Energy Tax Receipts Property Tax Relief Fund payments shall be distributed on the following schedule: on or before August 1, 45% of the total amount due; September 1, 30% of the total amount due; October 1, 15% of the total amount due; November 1, 5% of the total amount due; and December 1, 5% of the total amount due.

There is appropriated from taxes collected from certain insurance companies, pursuant to the insurance tax act, so much as may be required for payments to counties pursuant to P.L. 1945, c.132 (C.54:18A-1 et seq.).

There is appropriated an amount not to exceed \$1,500,000 for expenses associated with municipal economic recovery efforts as determined by the chair of the Economic Recovery Board for Camden, subject to the approval of the Director of the Division of Budget and Accounting.

## **Language Recommendations — State Aid – Property Tax Relief Fund**

In addition to the amount hereinabove, there is appropriated from the Property Tax Relief Fund such additional sums as may be required for State reimbursement to municipalities for senior and disabled citizens' and veterans' property tax deductions.

In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L. 1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.

Such additional sums as may be required for Police and Firemen's Retirement System – Post Retirement Medical are appropriated, as the Director of the Division of Budget and Accounting shall determine.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

76. MANAGEMENT AND ADMINISTRATION

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.
5. To manage the public finance activities in the State as effectively as possible.

PROGRAM CLASSIFICATIONS

98. **Contract Compliance and Equal Employment Opportunity in Public Contracts.** Pursuant to P.L. 1975, c.127, the Division oversees all State, county and local units of

government in the State to ensure contractors, subcontractors and businesses afford equal opportunity in employment in performance of their contracts.

99. **Administration and Support Services.** Pursuant to NJSA 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. The Administrative Division, the Fiscal Section, and the Human Resources Section provide fiscal, personnel, and other facilitating services for the Department of Treasury. The Federal Liaison Office 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. It also 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.

EVALUATION DATA

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PROGRAM DATA</b>				
<b>Office of Treasury Technology</b>				
Desktop Services				
Personal Computers Supported .....	2,246	2,296	1,950	1,800
Printers Supported .....	595	625	720	550
Help Desk Service Requests .....	9,703	10,300	8,962	8,000
Applications Support				
Applications Maintained .....	185	210	215	190
Help Desk Service Requests .....	700	750	750	750
Client Application Service Requests Received .....	110	120	160	170
Local Area Network Administration				
LAN Servers Supported .....	58	57	55	74
Users Supported .....	1,853	1,430	1,470	1,483
User Accounts Maintained .....	6,654	5,080	5,300	2,300
Help Desk Service Requests .....	2,193	3,000	3,350	2,700
LAN Printers Supported .....	286	265	280	260
Network Switches Supported .....	140	144	152	199
Network Hubs Supported .....	30	5	5	5
<b>PERSONNEL DATA</b>				
Affirmative Action Data				
Male Minority .....	261	265	270	281
Male Minority % .....	7.4	7.3	7.8	7.6
Female Minority .....	680	657	663	694
Female Minority % .....	19.3	18.1	18.6	18.4
Total Minority .....	941	922	933	975
Total Minority % .....	26.7	25.4	26.4	26.0
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported .....	324	254	264	241
All Others .....	14	14	14	14
Total Positions .....	338	268	278	255

# TREASURY

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
Filled Positions by Program Class				
Contract Compliance and Equal Employment Opportunity in Public Contracts .....	32	24	25	20
Administration and Support Services .....	306	244	253	235
Total Positions .....	338	268	278	255

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
1,579	19	75	1,673	1,662				
					98	1,613	1,613	1,613
10,719	1,258	3,705	15,682	15,250				
					99	10,673	10,473	10,473
<b>12,298</b>	<b>1,277</b>	<b>3,780</b>	<b>17,355</b>	<b>16,912</b>		<b>12,286</b> <sup>(a)</sup>	<b>12,086</b>	<b>12,086</b>
<b>Distribution by Fund and Object</b>								
Personal Services:								
9,722	---	2,012	11,734	11,731		9,860	9,745	9,745
9,722	---	2,012	11,734	11,731		9,860	9,745	9,745
93	2	36	131	129		93	93	93
2,134	5	422	2,561	2,361		2,245	2,160	2,160
76	12	15	103	96		65	65	65
Special Purpose:								
250	---	-80	170	170				
					99	---	---	---
23	---	---	23	23		23	23	23
					99	---	---	---
---	134	---	134	108				
					99	---	---	---
---	1,123 <sup>R</sup>	49	1,172	1,171				
					99	---	---	---
---	1	1,326	1,327	1,123				
						---	---	---
<b>GRANTS-IN-AID</b>								
<b>Distribution by Fund and Program</b>								
---	552	---	552	500				
					99	---	---	---
<b>---</b>	<b>552</b>	<b>---</b>	<b>552</b>	<b>500</b>		<b>---</b>	<b>---</b>	<b>---</b>
<b>Distribution by Fund and Object</b>								
Grants:								
---	1	---	1	---				
					99	---	---	---
---	4	---	4	---				
					99	---	---	---
---	500	---	500	500				
					99	---	---	---

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended
<b>GRANTS-IN-AID</b>								
---	11	---	11	---				
---	1	---	1	---	99	---	---	---
---	3	---	3	---	99	---	---	---
---	4	---	4	---	99	---	---	---
---	25	---	25	---	99	---	---	---
---	3	---	3	---	99	---	---	---
<b>12,298</b>	<b>1,829</b>	<b>3,780</b>	<b>17,907</b>	<b>17,412</b>	<b>Grand Total State Appropriation</b>	<b>12,286</b>	<b>12,086</b>	<b>12,086</b>
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>393,842</b>	---	<b>-40,286</b>	<b>353,556</b>	<b>353,552</b>	<b>Total Debt Service</b>	<b>374,428</b>	<b>381,265</b>	<b>381,265</b>
					<b>All Other Funds</b>			
	6,972				Administration and Support Services			
---	<u>32,699</u> <sup>R</sup>	<u>-6,262</u>	<u>33,409</u>	<u>28,392</u>	99	<u>32,007</u>	<u>32,005</u>	<u>32,005</u>
---	<u>39,671</u>	<u>-6,262</u>	<u>33,409</u>	<u>28,392</u>	<b>Total All Other Funds</b>	<u>32,007</u>	<u>32,005</u>	<u>32,005</u>
<b>406,140</b>	<b>41,500</b>	<b>-42,768</b>	<b>404,872</b>	<b>399,356</b>	<b>GRAND TOTAL ALL FUNDS</b>	<b>418,721</b>	<b>425,356</b>	<b>425,356</b>

**Notes — Direct State Services – General Fund**

- (a) The fiscal year 2004 appropriation has been adjusted for the allocation of salary program in accordance with the provisions of P.L. 2003, c. 122 (Fiscal Year 2004 Appropriations Act).
- (b) Additional sums in the amount of \$468,000 are provided in the recommended amounts for State departments that receive direct services from the Federal Liaison Office in Washington, D.C.

**Language Recommendations — Direct State Services – General Fund**

There are appropriated from the investment earnings of general obligation bond proceeds, such sums as may be necessary for the payment of debt service administrative costs.

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

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

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

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

Notwithstanding the provisions of any law to the contrary, there are appropriated from the “Drug Enforcement and Demand Reduction Fund” such sums as may be required to provide for the administrative expenses of the Governor’s Council on Alcoholism and Drug Abuse and for programs and grants to other agencies, subject to the approval of the Director of the Division of Budget and Accounting.

Fees collected on behalf of the Contract Compliance and Equal Employment Opportunity in Public Contracts program and the unexpended balance as of June 30, 2004 of such fees are appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting.

There are appropriated such additional sums as may be required to pay for the operating expenses of the Casino Revenue Fund Advisory Commission, subject to the approval of the Director of the Division of Budget and Accounting.

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

OBJECTIVES

1. To provide representation for the citizens of New Jersey in their dealings with departments and agencies of State government, other governmental agencies, and the private sector.
2. To provide for the realization of the constitutional guarantees of counsel in criminal cases for indigent defendants (C2A:158A-1 et seq.).

PROGRAM CLASSIFICATIONS

06. **Appellate Services to Indigents.** Provides that every adult and juvenile found guilty after trial is permitted a direct appeal from that conviction or adjudication. Most of the referrals to the Appellate section come from trial regions. In addition, direct applications are received for services at the appellate level. The Appellate section files notices of appeal within a court-mandated time period, orders transcripts and assigns an attorney who then reviews the transcript, interviews defendants, files motions, and does the research necessary to identify the problems raised in the transcript. Representation is provided in both State and federal courts.
57. **Trial Services to Indigents and Special Programs.** Represents those indigent defendants who have been charged with indictable offenses and those indigent juveniles whose cases have been assigned to the formal calendar. The activity of the attorneys, investigative, and clerical staff begins with

this assignment. The court assignment is received and after indigency review, the case is opened, interviews are scheduled, and an investigation is initiated. The assigned attorney prepares the case and enters into the necessary negotiations, trial, and sentencing proceedings. The recent enactment of Megan's Law necessitates the Public Defender to provide representation of indigent offenders in notification hearings. The Intensive Supervision program, operated by the Administrative Office of the Courts, is supported by Public Defender staff at probation violation hearings.

58. **Mental Health Screening Services.** Provides representation for indigent individuals who are involuntarily committed to facilities beyond an initial 20-day period.
61. **Dispute Settlement.** Provides mediation and other neutral dispute resolution services in order to resolve disputes involving important public issues such as the environment, housing, and resource allocation. The office is based on the premise that alternative dispute resolution procedures such as mediation often allow for a faster, less expensive, and higher quality resolution of public disputes than traditional litigation.
99. **Administration and Support Services.** Provides centralized supervision and policy planning for the Office of the Public Defender. Budgetary policy is provided to allocate resources among the priorities. Administrative support is provided in the areas of personnel, accounting, budgeting, purchasing, statistical evaluation, and a central research unit, library, and motor pool.

EVALUATION DATA

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PROGRAM DATA</b>				
<b>Appellate Services to Indigents</b>				
Cases open (July 1)	2,004	1,773	1,664	1,469
Added	1,898	1,935	1,935	1,935
Closed	2,129	2,044	2,130	2,130
Open (June 30)	1,773	1,664	1,469	1,274
Backlog (months)	11.2	10.3	9.1	7.9
Excessive Sentence Program Dispositions	708	627	627	627
Briefs filed	1,040	987	987	987
Dismissals	381	430	430	430
Reversals and modifications	217	240	240	240
Percent appeals from adverse trial decisions	2.72	2.44	2.44	2.44
<b>Trial Services to Indigents and Special Programs</b>				
Cases open (July 1)	97,849	99,725	103,612	107,499
Added	83,052	85,418	85,418	85,418
Closed	81,176	81,531	81,531	81,531
Open (June 30)	99,725	103,612	107,499	111,386
Backlog (months)	14.4	14.6	15.1	15.6
<b>Law Guardian – Title 9</b>				
Cases open (July 1)	9,327	7,503	7,590	7,677
Added	4,980	5,338	5,338	5,338
Closed	6,804	5,251	5,251	5,251
Open (June 30)	7,503	7,590	7,677	7,764
Institutional Abuse investigations (DYFS)	150	169	169	169

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>Law Guardian – Title 30</b>				
Cases open (July 1) .....	2,605	2,798	2,828	2,858
Added .....	1,332	1,192	1,192	1,192
Closed .....	1,139	1,162	1,162	1,162
Open (June 30) .....	2,798	2,828	2,858	2,888
<b>Special Hearings Unit – Megan’s Law</b>				
Cases open (July 1) .....	82	177	273	273
Added .....	461	441	441	441
Closed .....	366	345	441	441
Open (June 30) .....	177	273	273	273
<b>Intensive Supervision Program (ISP) Staff</b>				
Cases open (July 1) .....	227	109	227	345
Added .....	1,159	1,460	1,460	1,460
Closed .....	1,277	1,342	1,342	1,342
Open (June 30) .....	109	227	345	463
<b>Mental Health Screening Services</b>				
<b>Regional Representation (Civil Commitment)</b>				
Cases Added .....	15,882	15,811	15,811	15,811
Cases Closed .....	14,061	14,551	14,551	14,551
Dispositions per staff attorney .....	987	1,004	1,004	1,004
<b>Sexual Offender Representation (Civil Commitment)</b>				
Cases Added .....	334	425	425	425
Cases Closed .....	264	210	210	210
<b>Dispute Settlement</b>				
Cases July 1 .....	96	96	89	82
Added .....	775	816	816	816
Closed .....	775	823	823	823
Cases June 30 .....	96	89	82	75
Dispositions per representative .....	141	150	150	150
<b>PERSONNEL DATA</b>				
<b>Affirmative Action Data</b>				
Male Minority .....	101	106	107	124
Male Minority % .....	10.7	11.0	11.0	11.0
Female Minority .....	237	268	276	316
Female Minority % .....	25.0	27.9	28.1	28.1
Total Minority .....	338	374	383	439
Total Minority % .....	35.7	38.9	39.1	39.1
<b>Position Data</b>				
<b>Filled Positions by Funding Source</b>				
State Supported .....	946	878	947	1,120
Federal .....	---	---	---	2
All Other .....	1	1	2	2
Total Positions .....	947	879	949	1,124
<b>Filled Positions by Program Class</b>				
Appellate Services to Indigents .....	67	61	68	73
Trial Services to Indigents and Special Programs (a) .....	782	735	791	955
Mental Health Screening Services .....	51	43	50	59
Dispute Settlement .....	6	7	8	7
Administration and Support Services .....	41	33	32	30
Total Positions .....	947	879	949	1,124

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The Budget Estimates for fiscal year 2005 reflects the number of positions funded.

(a) Fiscal 2005 Position Data for Trial Services to Indigents and Special Programs includes 126 funded positions needed for Child Welfare Reform.

# TREASURY

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Program</b>									
7,617	5	512	8,134	7,977	06	7,957	7,957	7,957	
65,952	489	-927	65,514	64,440					
3,161	52	-345	2,868	2,720	57	66,455	66,439	66,439	
342	---	28	370	343	58	3,222	3,222	3,222	
2,248	8	173	2,429	2,427	61	343	343	343	
					99	2,287	2,287	2,287	
<b>79,320</b>	<b>554</b>	<b>-559</b>	<b>79,315</b>	<b>77,907</b>		<b>80,264</b> <sup>(a)</sup>	<b>80,248</b>	<b>80,248</b>	
<b>Distribution by Fund and Object</b>									
Personal Services:									
53,286	205	-2,653	50,838	49,993		54,621	54,621	54,621	
53,286	205	-2,653	50,838	49,993		54,621	54,621	54,621	
741	60	70	871	821		850	850	850	
17,103	109	2,309	19,521	19,290		16,879	16,879	16,879	
438	36	70	544	530		503	503	503	
Special Purpose:									
4,889	11	-725	4,175	4,122	57	4,601	4,601	4,601	
184	71	-100	155	102	57	184	184	184	
1,720	19	-132	1,607	1,509	57	1,720	1,720	1,720	
602	42	---	644	586	58	602	602	602	
64	---	---	64	64	99	64	64	64	
293	1	602	896	890		240	224	224	
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
12,000	---	---	12,000	12,000	57	12,000	14,000	14,000	
<b>12,000</b>	<b>---</b>	<b>---</b>	<b>12,000</b>	<b>12,000</b>		<b>12,000</b>	<b>14,000</b>	<b>14,000</b>	
<b>Distribution by Fund and Object</b>									
Grants:									
4,000	---	---	4,000	4,000	57	4,000	6,000	6,000	
8,000	---	---	8,000	8,000	57	8,000	8,000	8,000	
<b>91,320</b>	<b>554</b>	<b>-559</b>	<b>91,315</b>	<b>89,907</b>		<b>92,264</b>	<b>94,248</b>	<b>94,248</b>	
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>Federal Funds</b>									
1,228	---	---	1,228	1,228	57	1,228	1,228	1,228	
223	---	---	223	223	58	223	223	223	
<b>1,451</b>	<b>---</b>	<b>---</b>	<b>1,451</b>	<b>1,451</b>		<b>1,451</b>	<b>1,451</b>	<b>1,451</b>	
<b>All Other Funds</b>									



**80. SPECIAL GOVERNMENT SERVICES  
82. PROTECTION OF CITIZENS' RIGHTS  
2029. PUBLIC ADVOCATE**

**OBJECTIVES**

1. To provide clear policy guidance and execution for the programs of the Public Advocate.
2. To provide advocacy functions for the citizens of New Jersey in their dealings with departments and agencies of State government, other governmental agencies and regulated industries.

**PROGRAM CLASSIFICATIONS**

64. **Public Advocate.** This Public Advocate touches the lives of virtually every New Jersey citizen. The Public Advocate's role is to investigate waste, mismanagement, and inefficiencies in State government in relationship to its advocacy functions; providing effective advocacy on behalf of children, the elderly, ratepayers, and the "voiceless". Provides citizens with answers about government services, resolves disputes, and prioritizes mediation throughout the Department and other State agencies.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2003				Year Ending June 30, 2005			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended
2,500	---	-2,500	---				
<b>2,500</b>	---	<b>-2,500</b>	---				
				<b>DIRECT STATE SERVICES</b>			
				<b>Distribution by Fund and Program</b>			
				64	---	---	---
					---	---	---
					---	---	---
				<b>Distribution by Fund and Object</b>			
					64	---	---
					---	---	---
					---	---	---