

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9400. PROPERTY RENTALS, INSURANCE AND OTHER SERVICES

01. PROPERTY RENTALS

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
07-100-094-9400-002	9400-100-010000-4	Property Rentals	(132,157)
07-100-094-9400-025	9400-100-010060-4	Economic Development Authority	(17,051)
07-100-094-9400-030	9400-100-010000-7	Additions, Improvements and Equipment	(1,282)
<i>Total Appropriation, Property Rentals</i>			<i>150,490</i>

02. INSURANCE AND OTHER SERVICES

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
07-100-094-9400-011	9400-100-020040-3	Property Insurance Premium Payments	(3,636)
07-100-094-9400-012	9400-100-020050-3	Casualty Insurance Premium Payments	(2,030)
07-100-094-9400-013	9400-100-020060-3	Special Insurance Policy Premium Payment	(220)
<i>Special Purpose:</i>			
07-100-094-9400-009	9400-100-020020-5	Tort Claims Liability Fund (C59:12-1)	(17,500)
07-100-094-9400-010	9400-100-020030-5	Workers' Compensation Self-Insurance Fund	(64,700)
07-100-094-9400-033	9400-100-020070-5	UMDNJ Self-Insurance Reserve Fund	(18,000)
07-100-094-9400-015	9400-100-025000-5	Vehicle Claims Liability Fund	(1,500)
07-100-094-9400-016	9400-100-026000-5	Self-Insurance Deductible Fund	(1,500)
07-100-094-9400-017	9400-100-026010-5	Self-Insurance Fund - Foster Parents	(125)
<i>Total Appropriation, Insurance and Other Services</i>			<i>109,211</i>

06. UTILITIES AND OTHER SERVICES

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
07-100-094-9400-019	9400-100-060000-2	Fuel and Utilities	(57,677)
07-100-094-9400-020	9400-100-060000-3	Household and Security	(8,239)
<i>Total Appropriation, Utilities and Other Services</i>			<i>65,916</i>
<i>Total Appropriation, Property Rentals, Insurance and Other Services</i>			<i>325,617</i>

Language -- Direct State Services - General Fund

07-100-094-9400-002	9400-100-010000-4	The Director of the Division of Budget and Accounting is empowered to allocate to any State agency occupying space in any State-owned building equitable charges for the rental of such space to include, but not be limited to, the costs of operation and maintenance thereof, and the amounts so charged shall be credited to the General Fund; and, to the extent that such charges exceed the amounts appropriated for such purposes to any agency financed from any fund other than the General Fund, the required additional appropriation shall be made out of such other fund.
07-100-094-9400-002	9400-100-010000-4	Receipts derived from direct charges and charges to non-State fund sources are appropriated for the rental of property, including the costs of operation and maintenance of such properties.
07-100-094-9400-002	9400-100-010000-4	Notwithstanding any other provision of law, and except for leases negotiated by the Division of Property Management and Construction and subject to the approval or disapproval by the State Leasing and Space Utilization Committee pursuant to P.L. 1992, c.130 (C.52:18A-191.1 et seq.), and except as hereinafter provided, no lease for the rental of any office or building, except for legislative district offices, shall be executed without the prior written consent of the State Treasurer and the Director of the Division of Budget and Accounting. Legislative district office leases may be executed by personnel in the Office of Legislative Services so directed by the Executive Director, provided the lease complies with the Joint Rules Governing Legislative District Offices adopted by the presiding officers. Leases which do not comply with the Joint Rules Governing Legislative District Offices may be executed by personnel in the Office of Legislative Services so directed by the Executive Director with prior written consent of the President of the Senate and the Speaker of the General Assembly.
07-100-094-9400-002	9400-100-010000-4	To the extent that sums appropriated for property rental payments are insufficient, there are appropriated such additional sums, not to exceed \$3,000,000 as may be required to pay property rental obligations, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9400-002	9400-100-010000-4	An amount not to exceed \$2,500,000 shall be appropriated for the costs of security, maintenance, utilities and other operating expenses related to the Marlboro Psychiatric Hospital and North Princeton Developmental Center closure initiatives, subject to the approval of the Director of the Division of Budget and Accounting.

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Language -- Direct State Services - General Fund

07-100-094-9400-002	9400-100-010000-4	There are appropriated such additional sums as may be required to pay debt service costs for the Greystone Park Psychiatric Hospital Project, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9400-007	9400-100-012000-5	The unexpended balance at the end of the preceding fiscal year in the Master Lease Program Fund is appropriated for the same purpose.
07-100-094-9400-011	9400-100-020040-3	In order to permit flexibility, amounts may be transferred between various items of appropriation within the Insurance and Other Services program classification, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.
07-100-094-9400-012	9400-100-020050-3	
07-100-094-9400-013	9400-100-020060-3	
07-100-094-9400-009	9400-100-020020-5	
07-100-094-9400-010	9400-100-020030-5	
07-100-094-9400-015	9400-100-025000-5	
07-100-094-9400-016	9400-100-026000-5	
07-100-094-9400-017	9400-100-026010-5	
07-100-094-9400-009	9400-100-020020-5	There are appropriated such additional sums as may be required to pay tort claims under N.J.S. 59:12-1, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.
07-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the payment of claims of a tortious nature, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.
07-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the payment of direct costs of legal, administrative and medical services related to the investigation, mitigation and litigation of tort claims under N.J.S. 59:12-1, and claims of a tortious nature, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.
07-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of pool attorneys engaged by the Public Defender for the defense of indigents.
07-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of designated pathologists engaged by the State Medical Examiner.
07-100-094-9400-009	9400-100-020020-5	Notwithstanding any other law to the contrary, claims paid from the Tort Claims Liability Fund on behalf of entities funded, in whole or in part, from non-State funds, may be reimbursed from such non-State fund sources as determined by the Director of the Division of Budget and Accounting.
07-100-094-9400-009	9400-100-020020-5	There are appropriated such additional sums as may be required to pay claims not payable from the Tort Claims Liability Fund or payable under the New Jersey Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. The funds appropriated are available for the payment of direct costs of legal, administrative and medical services related to the investigation, mitigation and litigation of claims not payable from the Tort Claims Liability Fund or payable under the New Jersey Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. Notwithstanding any other law to the contrary, claims or costs paid from the monies appropriated under this paragraph on behalf of entities funded, in whole or in part from non-State funds, may be reimbursed from such non-State funds sources as determined by the Director of the Division of Budget and Accounting. Appropriations under this paragraph shall not be available to pay punitive damages and shall not be deemed a waiver of any immunity by the State.
07-100-094-9400-010	9400-100-020030-5	To the extent that sums appropriated to pay Workers' Compensation claims under R.S.34:15-1 et seq., are insufficient, there are appropriated such additional sums as may be required to pay Workers' Compensation claims, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9400-010	9400-100-020030-5	The amount appropriated hereinabove for the Workers' Compensation Self-Insurance Fund under R.S. 34:15-1 et seq. is available for the payment of direct costs of legal, investigative, administrative and medical services related to the investigation, mitigation, litigation and administration of claims against the fund, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9400-010	9400-100-020030-5	Notwithstanding any other law to the contrary, benefits provided to community work experience participants shall be borne by the Work First New Jersey program funded through the Department of Human Services and any costs related to administration, mitigation, litigation and investigation of claims will be reimbursed to the Bureau of Risk Management by the Work First New Jersey Program funded through the Department of Human Services, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9400-010	9400-100-020030-5	Providing that expenditures during the current fiscal year on workers' compensation claims attributable to the Departments of Human Services, Transportation, Corrections, and Law and Public Safety are less than the respective amounts expended by those departments for claims attributable to the preceding fiscal year, all or a portion of that savings is appropriated to those departments or the Bureau of Risk Management within the Department of the Treasury for the purpose of improving worker safety and reducing workers' compensation costs, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9400-015	9400-100-025000-5	To the extent that sums appropriated to pay auto insurance claims are insufficient, there are appropriated such additional sums as may be required to pay auto insurance claims, subject to the approval of the Director of the Division of Budget and Accounting.

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Language -- Direct State Services - General Fund

07-100-094-9400-015	9400-100-025000-5	The amount appropriated hereinabove for the Vehicle Claims Liability Fund is available for the payment of direct costs of legal, investigative and medical services related to the investigation, mitigation and litigation of claims against the fund.
07-100-094-9400-016	9400-100-026000-5	The unexpended balance at the end of the preceding fiscal year in the Self-Insurance Deductible Fund is appropriated for the same purposes.
07-100-094-9400-017	9400-100-026010-5	The amount hereinabove appropriated for the Self-Insurance Fund - Foster Parents is available for the payment of direct costs of legal, investigative and medical services related to the investigation, mitigation and litigation of claims against the fund.
07-100-094-9400-002	9400-100-010000-4	The sums hereinabove appropriated are available for payment of obligations applicable to prior fiscal years.
07-100-094-9400-009	9400-100-020020-5	
07-100-094-9400-010	9400-100-020030-5	
07-100-094-9400-015	9400-100-025000-5	
07-100-094-9400-016	9400-100-026000-5	
07-100-094-9400-017	9400-100-026010-5	
07-100-094-9400-019	9400-100-060000-2	There are appropriated out of revenues received from utility companies such sums as may be required for implementation and administration of the Energy Conservation Initiatives Program, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9400-019	9400-100-060000-2	In addition to the sums hereinabove appropriated for Fuel and Utilities, the Director of the Division of Budget and Accounting shall transfer or credit to this account such sums that accrue from appropriations made to various spending agencies for Fuel and Utilities and Salaries and Wages, to reflect savings associated with electrical deregulation, fuel switch and other energy-conservation initiatives.
07-100-094-9400-019	9400-100-060000-2	Of the amount appropriated hereinabove for fuel and utility costs, \$30,182,000 may be transferred to State departments and, in addition to the sums hereinabove appropriated for fuel and utility costs, there are appropriated such additional sums as may be required for transfer to State departments to pay fuel and utility costs, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9400-019	9400-100-060000-2	Of the unexpended balances in the Petroleum Overcharge Reimbursement Fund available for "Green Power," such sums shall be transferred to the various departments and agencies participating in the State electricity contract, as applicable, to reimburse additional costs associated with "Green Power" sources, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9400-029	9400-100-060040-2	The unexpended balance at the end of the preceding fiscal year in the Global Energy Statewide Account is appropriated for the same purpose.
07-100-094-9400-002	9400-100-010000-4	Notwithstanding any law to the contrary, the Division of Property Management and Construction is empowered to renegotiate lease terms, provided that such renegotiations result in cost savings to the State for the current fiscal year and for the term of the lease. Any lease amendments made as a result of these renegotiations are subject to the review and approval of the State Leasing and Space Utilization Committee.

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9410. EMPLOYEE BENEFITS

03. EMPLOYEE BENEFITS

Direct State Services

<u>NICFS Account No.</u>	<u>IPB Account No.</u>		(thousands of dollars)
07-100-094-9410-006	9410-100-032000-5	Public Employees' Retirement System	(176,011)
07-100-094-9410-151	9410-100-032010-5	Public Employees' Retirement System - Post Retirement Medical . . .	(194,274)
07-100-094-9410-159	9410-100-032020-5	Public Employees' Retirement System - Non-contributory Insurance	(17,697)
07-100-094-9410-020	9410-100-032100-5	Police and Firemen's Retirement System	(54,827)
07-100-094-9410-160	9410-100-032110-5	Police and Firemen's Retirement System - Non-contributory Insurance	(4,806)
07-100-094-9410-019	9410-100-032200-5	Police and Firemen's Retirement System (P.L. 1979, c. 109)	(3,338)
07-100-094-9410-015	9410-100-032300-5	Alternate Benefit Program - Employer Contributions	(1,018)
07-100-094-9410-161	9410-100-032310-5	Alternate Benefit Program - Non-contributory Insurance	(264)
07-100-094-9410-008	9410-100-032400-5	State Police Retirement System	(28,834)
07-100-094-9410-162	9410-100-032410-5	State Police Retirement System - Non-contributory Insurance	(1,256)
07-100-094-9410-004	9410-100-032500-5	Judicial Retirement System	(12,662)
07-100-094-9410-163	9410-100-032510-5	Judicial Retirement System - Non-contributory Insurance	(722)
07-100-094-9410-016	9410-100-032600-5	Teachers' Pension and Annuity Fund	(2,165)
07-100-094-9410-152	9410-100-032610-5	Teachers' Pension and Annuity Fund - Post Retirement Medical-State	(4,040)
07-100-094-9410-164	9410-100-032620-5	Teachers' Pension and Annuity Fund - Non-contributory Insurance . .	(91)
07-100-094-9410-013	9410-100-032800-5	Pension Adjustment Program	(1,600)
07-100-094-9410-002	9410-100-032900-5	Veterans Act Pensions	(70)
07-100-094-9410-001	9410-100-033100-5	Heath Act Pensions	(5)
07-100-094-9410-106	9410-100-033110-5	Debt Service on Pension Obligation Bonds	(70,716)
07-100-094-9410-155	9410-100-033120-5	Volunteer Emergency Survivor Benefit	(135)
07-100-094-9410-011	9410-100-033200-5	State Employees' Health Benefits	480,300)
07-100-094-9410-156	9410-100-033210-5	Other Pension Systems-Post Retirement Medical	(65,631)
07-100-094-9410-012	9410-100-033300-5	State Employees' Prescription Drug Program	(107,391)
07-100-094-9410-010	9410-100-033400-5	State Employees' Dental Program - Shared Cost	(26,534)
07-100-094-9410-022	9410-100-033500-5	State Employees' Vision Care Program	(1,000)
07-100-094-9410-007	9410-100-033600-5	Social Security Tax - State	(325,046)
07-100-094-9410-018	9410-100-033700-5	Temporary Disability Insurance Liability	(12,968)
07-100-094-9410-017	9410-100-033800-5	Unemployment Insurance Liability	(2,323)
		<i>Less:</i>	
		<i>Savings from Procurement Efficiencies</i>	<i>(15,000)</i>
		Subtotal Appropriation, Direct State Services	1,580,724

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**9410. EMPLOYEE BENEFITS
03. EMPLOYEE BENEFITS**

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
07-100-094-9410-130	9410-140-032000-5	Public Employees' Retirement System	(16,935)
07-100-094-9410-153	9410-140-032010-5	Public Employees' Retirement System - Post Retirement Medical . . .	(32,561)
07-100-094-9410-165	9410-140-032020-5	Public Employees' Retirement System - Non-contributory Insurance	(1,734)
07-100-094-9410-131	9410-140-032100-5	Police and Firemen's Retirement System	(4,248)
07-100-094-9410-166	9410-140-032110-5	Police and Firemen's Retirement System - Non-contributory Insurance	(173)
07-100-094-9410-132	9410-140-032300-5	Alternate Benefit Program - Employer Contributions	(113,929)
07-100-094-9410-167	9410-140-032310-5	Alternate Benefit Program - Non-contributory Insurance	(17,221)
07-100-094-9410-133	9410-140-032600-5	Teachers' Pension and Annuity Fund	(650)
07-100-094-9410-154	9410-140-032610-5	Teachers' Pension and Annuity Fund - Post Retirement Medical-State	(7,413)
07-100-094-9410-168	9410-140-032620-5	Teachers' Pension and Annuity Fund - Non-contributory Insurance .	(22)
07-100-094-9410-141	9410-140-033110-5	Debt Service on Pension Obligation Bonds	(4,080)
07-100-094-9410-134	9410-140-033200-5	State Employees' Health Benefits	(268,625)
07-100-094-9410-158	9410-140-033210-5	Other Pension Systems-Post Retirement Medical	(20,233)
07-100-094-9410-135	9410-140-033300-5	State Employees' Prescription Drug Program	(82,379)
07-100-094-9410-136	9410-140-033400-5	State Employees' Dental Program - Shared Cost	(11,406)
07-100-094-9410-137	9410-140-033600-5	Social Security Tax - State	(170,258)
07-100-094-9410-138	9410-140-033700-5	Temporary Disability Insurance Liability	(4,314)
07-100-094-9410-139	9410-140-033800-5	Unemployment Insurance Liability	(1,823)
Subtotal Appropriation, Grants-in-Aid			<u>758,004</u>
<i>Total Appropriation, Employee Benefits</i>			<u>2,338,728</u>

Language -- Direct State Services - General Fund

9410-100-030180-5	There is appropriated a sufficient amount in order that upon application to the Director of the Division of Budget and Accounting, an annuity of \$4,000 shall be paid to the widow or widower of any person, now deceased, who was elected and served as Governor of the State; provided such widow or widower was the spouse of such person for all or part of the period during which he or she served as Governor; and provided further, that this shall not apply to any widow or widower receiving a pension granted under R.S. 43:8-2, and continued by R.S.43:7-1 et seq., R.S.43:8-1 et seq., and R.S.43:8-8 et seq.	
07-100-094-9410-006	9410-100-032000-5	The amounts hereinabove appropriated for Employee Benefits may be transferred to the Grants-In-Aid accounts for the same purposes.
07-100-094-9410-151	9410-100-032010-5	
07-100-094-9410-159	9410-100-032020-5	
07-100-094-9410-020	9410-100-032100-5	
07-100-094-9410-160	9410-100-032110-5	
07-100-094-9410-015	9410-100-032300-5	
07-100-094-9410-161	9410-100-032310-5	
07-100-094-9410-016	9410-100-032600-5	
07-100-094-9410-152	9410-100-032610-5	
07-100-094-9410-164	9410-100-032620-5	
07-100-094-9410-106	9410-100-033110-5	
07-100-094-9410-011	9410-100-033200-5	
07-100-094-9410-156	9410-100-033210-5	
07-100-094-9410-012	9410-100-033300-5	
07-100-094-9410-010	9410-100-033400-5	
07-100-094-9410-007	9410-100-033600-5	
07-100-094-9410-018	9410-100-033700-5	
07-100-094-9410-017	9410-100-033800-5	

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Language -- Direct State Services - General Fund

07-100-094-9410-151	9410-100-032010-5	Such additional sums as may be required for Public Employees' Retirement System - Post Retirement Medical, Public Employees' Retirement System - Non-contributory Insurance, Police and Firemen's Retirement System - Non-contributory Insurance, Alternate Benefit Program - Employer Contributions, Alternate Benefit Program - Non-contributory Insurance, Teachers' Pension and Annuity Fund - Post Retirement Medical - State, Teachers' Pension and Annuity Fund - Non-contributory Insurance, State Police Retirement System - Non-contributory Insurance, Judicial Retirement System - Non-contributory Insurance, State Employees' Health Benefits, Other Pension Systems - Post Retirement Medical, State Employees' Prescription Drug Program, State Employees' Dental Program - Shared Cost, State Employees' Vision Care Program, Social Security Tax - State, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated, as the Director of the Division of Budget and Accounting shall determine.
07-100-094-9410-159	9410-100-032020-5	
07-100-094-9410-160	9410-100-032110-5	
07-100-094-9410-015	9410-100-032300-5	
07-100-094-9410-161	9410-100-032310-5	
07-100-094-9410-162	9410-100-032410-5	
07-100-094-9410-163	9410-100-032510-5	
07-100-094-9410-152	9410-100-032610-5	
07-100-094-9410-164	9410-100-032620-5	
07-100-094-9410-011	9410-100-033200-5	
07-100-094-9410-156	9410-100-033210-5	
07-100-094-9410-012	9410-100-033300-5	
07-100-094-9410-010	9410-100-033400-5	
07-100-094-9410-022	9410-100-033500-5	
07-100-094-9410-007	9410-100-033600-5	
07-100-094-9410-018	9410-100-033700-5	
07-100-094-9410-017	9410-100-033800-5	
07-100-094-9410-151	9410-100-032010-5	No monies appropriated herein shall be used to provide additional health insurance coverage to a State or local elected official when that official receives health insurance coverage as a result of holding other public office or employment.
07-100-094-9410-152	9410-100-032610-5	
07-100-094-9410-011	9410-100-033200-5	
07-100-094-9410-156	9410-100-033210-5	
07-100-094-9410-012	9410-100-033300-5	
07-100-094-9410-010	9410-100-033400-5	
07-100-094-9410-022	9410-100-033500-5	
07-100-094-9410-013	9410-100-032800-5	Notwithstanding the provisions of the Pension Adjustment Act, P.L.1958, c.143 (C.43:3B-1 et seq.), pension adjustment benefits for State members and beneficiaries of the Consolidated Police and Firemen's Pension Fund, Prison Officers' Pension Fund, and Central Pension Fund shall be paid by the respective pension funds. The amounts hereinabove appropriated for the Pension Adjustment Program for these benefits as required under the act shall be paid to the Pension Adjustment Fund.
07-100-094-9410-106	9410-100-033110-5	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.
07-100-094-9410-106	9410-100-033110-5	The unexpended balance at the end of the preceding fiscal year in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.
07-100-094-9410-011	9410-100-033200-5	Such additional sums as may be required for State Employees' Health Benefits may be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.
07-100-094-9410-011	9410-100-033200-5	Notwithstanding the provisions of any other law to the contrary, amounts hereinabove appropriated for the State Health Benefits Program are subject to the condition that: (i) increases in co-payments for the prescription drug plan, the co-payment for office visits in the managed care plans, and the deductible for the Traditional Plan agreed to by bargaining units representing State employees and employees of State authorities, State commissions, State colleges and State universities for fiscal year 2006 shall continue at the same levels for this fiscal year; and (ii) the following increases implemented by the State Health Benefits Commission for fiscal year 2006 shall continue in this fiscal year for (a) employees paid through the State centralized payroll for whom there is no majority representative for collective negotiations purposes; and (b) employees of State authorities, State commissions, State colleges and State universities for whom there is no majority representative for collective negotiations purposes who receive health benefits through the State Health Benefits Program and such health benefits are funded in whole or in part by State appropriations: a \$10 co-payment for NJ PLUS and HMO primary care physician and specialist office visits; co-payments for the Employee Prescription Drug: Retail Pharmacy -\$3 generic and \$10 brand name for up to a 30-day supply, and Mail Order Pharmacy -\$5 generic and \$15 brand name for up to a 90-day supply; and a Traditional Plan deductible of \$250.
07-100-094-9410-012	9410-100-033300-5	Notwithstanding the provisions of any other law to the contrary, amounts hereinabove appropriated for the State Employees' Prescription Drug Program are subject to the condition that a mandatory generic and mandatory mail order requirement for the prescription drug plan shall be implemented by the State Health Benefits Commission as expeditiously as is administratively feasible for: (1) State employees and employees of State authorities, State commissions, State colleges and State universities represented by bargaining units, to the extent permitted by contract; (2) employees paid through the State centralized payroll for whom there is no majority representative for collective negotiations purposes; and (3) employees of State authorities, State commissions, State colleges and State universities for whom there is no majority representative for collective negotiations purposes who receive health benefits through the State Health Benefits Program and such health benefits are funded in whole or in part by State appropriations.
07-100-094-9410-007	9410-100-033600-5	Such additional sums as may be required for Social Security Tax - State may be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.

94. INTERDEPARTMENTAL ACCOUNTS

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

Language -- Grants-In-Aid - General Fund

07-100-094-9410-130 9410-140-032000-5
07-100-094-9410-153 9410-140-032010-5
07-100-094-9410-165 9410-140-032020-5
07-100-094-9410-131 9410-140-032100-5
07-100-094-9410-166 9410-140-032110-5
07-100-094-9410-132 9410-140-032300-5
07-100-094-9410-167 9410-140-032310-5
07-100-094-9410-133 9410-140-032600-5
07-100-094-9410-154 9410-140-032610-5
07-100-094-9410-168 9410-140-032620-5
07-100-094-9410-141 9410-140-033110-5
07-100-094-9410-134 9410-140-033200-5
07-100-094-9410-158 9410-140-033210-5
07-100-094-9410-135 9410-140-033300-5
07-100-094-9410-136 9410-140-033400-5
07-100-094-9410-137 9410-140-033600-5
07-100-094-9410-138 9410-140-033700-5
07-100-094-9410-139 9410-140-033800-5

The amounts hereinabove appropriated for Employee Benefits may be transferred to the Direct State Services accounts for the same purposes.

07-100-094-9410-153 9410-140-032010-5
07-100-094-9410-165 9410-140-032020-5
07-100-094-9410-166 9410-140-032110-5
07-100-094-9410-132 9410-140-032300-5
07-100-094-9410-167 9410-140-032310-5
07-100-094-9410-154 9410-140-032610-5
07-100-094-9410-168 9410-140-032620-5
07-100-094-9410-134 9410-140-033200-5
07-100-094-9410-158 9410-140-033210-5
07-100-094-9410-135 9410-140-033300-5
07-100-094-9410-136 9410-140-033400-5
07-100-094-9410-137 9410-140-033600-5
07-100-094-9410-138 9410-140-033700-5
07-100-094-9410-139 9410-140-033800-5

Such additional sums as may be required for Public Employees' Retirement System - Post Retirement Medical, Public Employees' Retirement System - Non-contributory Insurance, Police and Firemen's Retirement System - Non-contributory Insurance, Alternate Benefit Program - Employer Contributions, Alternate Benefit Program - Non-contributory Insurance, Teachers' Pension and Annuity Fund - Post Retirement Medical - State, Teachers' Pension and Annuity Fund - Non-contributory Insurance, State Employees' Health Benefits, Other Pension Systems - Post Retirement Medical, State Employees' Prescription Drug Program, State Employees' Dental Program - Shared Cost, Social Security Tax - State, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated, as the Director of the Division of Budget and Accounting shall determine.

07-100-094-9410-153 9410-140-032010-5
07-100-094-9410-154 9410-140-032610-5
07-100-094-9410-134 9410-140-033200-5
07-100-094-9410-158 9410-140-033210-5
07-100-094-9410-135 9410-140-033300-5
07-100-094-9410-136 9410-140-033400-5

No monies appropriated herein shall be used to provide additional health insurance coverage to a State or local elected official when that official receives health insurance coverage as a result of holding other public office or employment.

07-100-094-9410-141 9410-140-033110-5

The unexpended balance at the end of the preceding fiscal year in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.

07-100-094-9410-141 9410-140-033110-5

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.

07-100-094-9410-134 9410-140-033200-5
07-100-094-9410-135 9410-140-033300-5

Notwithstanding the provisions of any other law to the contrary, amounts hereinabove appropriated for the State Health Benefits Program are subject to the condition that: (i) increases in co-payments for the prescription drug plan, the co-payment for office visits in the managed care plans, and the deductible for the Traditional Plan agreed to by bargaining units representing State employees and employees of State authorities, State commissions, State colleges and State universities for fiscal year 2006 shall continue at the same levels for this fiscal year; and (ii) the following increases implemented by the State Health Benefits Commission for fiscal year 2006 shall continue in this fiscal year for (a) employees paid through the State centralized payroll for whom there is no majority representative for collective negotiations purposes; and (b) employees of State authorities, State commissions, State colleges and State universities for whom there is no majority representative for collective negotiations purposes who receive health benefits through the State Health Benefits Program and such health benefits are funded in whole or in part by State appropriations: a \$10 co-payment for NJ PLUS and HMO primary care physician and specialist office visits; co-payments for the Employee Prescription Drug: Retail Pharmacy -\$3 generic and \$10 brand name for up to a 30-day supply, and Mail Order Pharmacy -\$5 generic and \$15 brand name for up to a 90-day supply; and a Traditional Plan deductible of \$250.

07-100-094-9410-135 9410-140-033300-5

Notwithstanding the provisions of any other law to the contrary, amounts hereinabove appropriated for the State Employees' Prescription Drug Program are subject to the condition that a mandatory generic and mandatory mail order requirement for the prescription drug plan shall be implemented by the State Health Benefits Commission as expeditiously as is administratively feasible for: (1) State employees and employees of State authorities, State commissions, State colleges and State universities represented by bargaining units, to the extent permitted by contract; (2) employees paid through the State centralized payroll for whom there is no majority representative for collective negotiations purposes; and (3) employees of State authorities, State commissions, State colleges and State universities for whom there is no majority representative for collective negotiations purposes who receive health benefits through the State Health Benefits Program and such health benefits are funded in whole or in part by State appropriations.

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9420. OTHER INTER-DEPARTMENTAL ACCOUNTS

04. OTHER INTER-DEPARTMENTAL ACCOUNTS

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
07-100-094-9420-001	9420-100-040010-5	To the Governor, for allotment to the various departments or agencies, to meet any condition of emergency or necessity; provided however, that the sum not in excess of \$5,000 shall be available for expenses of officially receiving dignitaries and for incidental expenses, including lunches for non-salaried board members and others for whom official reception shall be beneficial to the State. .	(875)
07-100-094-9420-004	9420-100-040050-5	Contingency Funds	(625)
07-100-094-9420-006	9420-100-040070-5	Interest On Short Term Notes	(32,000)
07-100-094-9420-014	9420-100-040100-5	Debt Issuance-Special Purpose	(1,100)
07-100-094-9420-015	9420-100-040120-5	Catastrophic Illness in Children Relief Fund - Employer Contributions	(125)
07-100-094-9420-043	9420-100-040300-5	Payment of Military Leave Benefits	(350)
07-100-094-9420-013	9420-100-045000-5	Statewide 911 Emergency Telephone System	(17,567)
07-100-094-9420-036	9420-100-045010-5	Network Infrastructure	(6,968)
07-100-094-9420-037	9420-100-045020-5	Garden State Network Infrastructure	(282)
07-100-094-9420-038	9420-100-045030-5	Automated Document Factory	(450)
07-100-094-9420-039	9420-100-045040-5	Automated Cartridge System Upgrade	(300)
07-100-094-9420-027	9420-100-049040-5	Information Technology On-Line State Portal	(1,000)
07-100-094-9420-049	9420-100-049170-5	Office of Emergency Telecommunication Services	(1,500)
Subtotal Appropriation, Direct State Services			<u>63,142</u>
<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
07-100-094-9420-031	9420-140-049070-61	Enhanced 911 Grants	(14,925)
Subtotal Appropriation, Grants-in-Aid			<u>14,925</u>
<i>Total Appropriation, Other Inter-Departmental Accounts</i>			<u>78,067</u>

Language -- Direct State Services - General Fund

07-100-094-9420-001	9420-100-040010-5	Unless otherwise indicated, the above amounts may be allotted by the Director of the Division of Budget and Accounting to the various departments and agencies.
07-100-094-9420-004	9420-100-040050-5	
07-100-094-9420-013	9420-100-045000-5	Of the amount hereinabove appropriated for the Statewide 911 Emergency Telephone System, an amount may be transferred to the Office of Information Technology 911 Contract Fees account and the Office of Information Technology Geographic Information Systems account to cover the cost of these programs, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9420-001	9420-100-040010-5	Notwithstanding the provisions of N.J.S. 2A:153-1 et seq., there is allocated at the discretion of the Governor, an amount up to \$50,000, from the Special Purpose amount appropriated hereinabove to meet any condition of emergency or necessity, as a reward for the capture and return of Joanne Chesimard.
07-100-094-9420-027	9420-100-049040-5	Of the amount hereinabove appropriated for Information Technology On Line State Portal, an amount may be transferred to the Office of Information Technology New Jersey State Portal account to cover the cost of this program, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9420-049	9420-100-049170-5	Of the amount hereinabove appropriated for the Office of Emergency Telecommunication Services, an amount may be transferred to the Office of Information Technology Office of Emergency Telecommunication Services account to cover the cost of this program, subject to the approval of a spending plan to be submitted by the Office of Emergency Telecommunication Services to the Director of the Division of Budget and Accounting.
07-100-094-9420-003	9420-100-040030-5	There are appropriated to the Emergency Services Fund such sums as are required to meet the costs of any emergency occasioned by aggression, civil disturbance, sabotage, or disaster as recommended by the Emergency Services Council and approved by the Governor, and subject to the approval of the Director of the Division of Budget and Accounting. In the event that the Emergency Service Council is unable to convene due to any such emergency described above, there shall be appropriated to the Emergency Service Fund such sums as are required to meet the costs of any such emergency described above, and payments from the Fund shall be made by the State Treasurer upon approval of the Governor and the Director of the Division of Budget and Accounting.
07-100-094-9420-001	9420-100-040010-5	The unexpended balance at the end of the preceding fiscal year in the Governor's Contingency Fund is appropriated for the same purpose.
07-100-094-9420-014	9420-100-040100-5	Such sums as may be necessary for payment of expenses incurred by issuing officials appointed under the several bond acts of the State are appropriated for the purposes and from the sources defined in those acts.

94. INTERDEPARTMENTAL ACCOUNTS

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

Language -- Direct State Services - General Fund

07-100-094-9420-025	9420-100-049030-5	There are appropriated such sums for Geographic Information System (GIS) Integration as may be received from federal, county, municipal governments or agencies and nonprofit organizations for orthoimagery and parcel data mapping.
07-100-094-9420-043	9420-100-040300-5	The unexpended balance at the end of the preceding fiscal year in Payment of Military Leave Benefits is appropriated for the same purpose.
07-100-094-9420-036	9420-100-045010-5	Of the amount hereinabove appropriated for Network Infrastructure, an amount may be transferred to the Office of Information Technology operating account to cover the cost of this program, subject to the approval of the Director of the Division of Budget and Accounting.

Language -- Grants-In-Aid - General Fund

07-100-094-9420-031	9420-140-049070-6	Grant awards and expenditures supported by the appropriation for Enhanced 911 Grants shall be determined in accordance with the recommendations of an efficiency study prepared by the Rutgers University-Heldrich School as well as grant criteria to be jointly developed by the 911 Commission and the Department of Treasury, the purpose of which will be to create incentives for the regional consolidation of 911 call services and public safety answering points. Of the amount hereinabove appropriated for the Enhanced 911 Grants, an amount may be transferred to the Office of Information Technology Enhanced 911 Grants account to cover the cost of this program, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9420-031	9420-140-049070-6	The unexpended balance at the end of the preceding fiscal year in the Enhanced 911 Grants account is appropriated for the same purpose.
07-100-094-9420-047	9420-140-049150-6	The unexpended balances from the preceding fiscal year for the Property Tax Assistance and Community Development Grants accounts, are appropriated. From this amount, \$5,289,986 is allocated for the following projects, pursuant to previously executed grant agreements: Greater Egg Harbor Regional Board of Education, \$650,000; Egg Harbor Township Board of Education, \$393,000; Camden Redevelopment Agency, \$1,650,000; Lawnside Borough, \$50,000; Morris County Head Start, \$196,986; Bayonne Community Mental Health Center, \$50,000; Centenary College, \$250,000; Seton Hall University, \$250,000; Spectrum for Living, \$62,500; Lawnside Borough, \$125,000; Caldwell College, \$150,000; Home Front, Inc., \$10,000; NJ Black Issues, \$25,000; Walt Whitman Association, \$1,000,000; Home Front, Inc., \$25,000; Irvington Counseling Center, \$25,000; North Ward Center, Inc., \$200,000; YMCA of Eastern Union County, \$10,000; Gloucester City, \$75,000; Gloucester City \$67,500; and Children's Aid and Family Services, Inc, \$25,000. In addition, the following sums are allocated from this amount: Companion Animal Rescue and Education (CARE) - Animal Rescue \$5,000 Fair Haven Education Foundation \$2,000 Hudson County Animal League (HCAL) - Animal Protection \$5,000 Minding Our Business Program - Training and Mentoring Program \$5,000 Newfield Borough - Restoration of War Memorial \$5,000 First Presbyterian Church at Caldwell Music Series \$5,000 Salvation Army Senior Center of Newark \$5,000 Martin Luther King, Jr. Senior Center - Day Activities for Elderly \$5,000 Sharsharet - Breast Cancer Programs \$5,000 The RETROMEN - James Caldwell Higher School Choral Group - Operating Aid \$5,000 Winfield Township - Firehouse Improvements \$5,000 Cape May Point Borough - Historic Preservation Projects \$10,000 Verona Rescue Squad \$10,000 Edison SOS (Senior Outreach Services) - Community Programs \$10,000 Glendora Fire Company - Handicapped Access \$10,000 H.I.G.H.W.A.Y.S - Food Pantry and Clothing Relief for Needy Families \$10,000 United Cerebral Palsy of Hudson County - Infant Stimulation Program \$7,500 Catholic Charities (Camden) - Community Programs \$10,000 Center for Food Action in New Jersey - Food Bank and Utility Assistance Programs \$10,000 Cherry Hill - Community Center Renovations \$10,000 Glassboro Borough - Senior Citizen Center Improvements \$8,000 North Plainfield Lions Club - Community Programs \$6,000 Gary Klausner Chesed Fund \$15,000 The Source (Glen Rock) - Community and Counseling Programs \$25,000 Bayonne Community Mental Health Center - Expand Adolescent Counseling Program \$20,000 Newark Fire Dept Historical Association - State Caisson Unit \$15,000 Carlstadt Borough Fire Department \$25,000 Fort Lee - Capital Improvements \$20,000 Hispanic Multi-Purpose Transportation Resources - Transportation for Children \$25,000 Newark Beth Israel Medical Center - Colon Cancer Screening and Education \$25,000 Newark Emergency Services for Families, Inc - Operating Assistance \$25,000 Paramus - Rehabilitation of Michael Petruska Park \$20,000 Puertorriquenos Asociados for Community Organization - Costs of Capital Enhancements \$20,000 Carlstadt Fire Department - Equipment \$25,000 Freehold Borough - Development of Plan for Downtown \$25,000 Lyndhurst Parks and Recreation Department - Program for Disabled Children, and Equipment \$25,000
07-100-094-9420-050	9420-140-049180-6	

94. INTERDEPARTMENTAL ACCOUNTS

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

Language -- Grants-In-Aid - General Fund

Lyndhurst Public Safety Department - Equipment \$25,000
North Jersey Youth Club - NANBPW - Youth Leadership Program \$25,000
Oceanport - Recodification of Ordinances and Website Availability of Documents \$25,000
Tinton Falls - Assist with Construction of New Library \$25,000
Edison - Edison Senior Outreach program \$20,000
South Plainfield Board of Education - Cognitive Math Tutor Program/ Purchase of Computers \$25,000
South River - Office on Aging \$25,000
Spotswood - Capital Road Improvements \$25,000
Urban League of Hudson County - Community Programs \$25,000
George Street Playhouse - Education and Outreach Programs \$25,000
Bayonne Economic Opportunity Foundation - Housing Assistance Program \$50,000
Haledon - Bus for Senior Citizens \$50,000
Clayton - Recreation Center Building Expansion \$44,700
Bloomfield - Americans with Disabilities Act Compliance \$50,000
Hispanic Information Center (Passaic) - Facility Improvements \$26,000
Mill Hill Child & Family Development - Expansion of Programs \$30,000
Paramus - Petrusk Park Improvements \$30,000
The Apostles House - Food Pantry \$50,000
Wood-Ridge - Sidewalk Replacement Program \$50,000
L N Forbes Foundation Inc. - Mentoring and Counseling \$50,000
St Claire's HIV/AIDS Foundation - Services to Children Impacted by HIV/AIDS \$30,000
Marlboro - Upgrade Police Department Communications Systems \$50,000
East Brunswick Board of Education - Capital improvements \$50,000
Belleville - Municipal Stadium \$400,000
Barrington - Deerfield Mews Park Renovations \$200,000
Camden Center for Youth Development - Capital Improvements \$200,000
Heritage and Agricultural Association \$75,000
Hoboken 9-11 Memorial - Construction Assistance \$110,000
Rutgers University Law School (Camden) - Juvenile Justice Clinical Program \$100,000
Donna Zangari Women's Pavilion at Hackensack University Medical Center \$250,000
West Caldwell - Crane Park \$85,000
Essex County Sheriff's Office \$180,000
North Bergen - Municipal Projects \$60,000
Robert Wood Johnson \$800,000
Nutley Township - Father Glotzbach Park Improvements \$200,000
Union City - Purchase of Vans for Senior Citizens \$125,000
Jewish Family Services (Teaneck) -- Aspergers program \$20,000
Saddle Brook -- New Police Station \$75,000
Cherry Hill - Recreation Improvements \$150,000
Plainfield - Network and Cabling Enhancements \$250,000
Barrington - Economic Revitalization Project \$150,000
Union City - Ambulance \$75,000
Muhlenberg Regional Center - New School of Nursing \$100,000
YMCA of Camden County - Visitors Center Project and Development of Training Programs \$100,000
Monroe Township Senior Center Construction Project \$100,000
Mount Ephraim - Sewer \$96,000
Deptford - Church Street Neighborhood Park and Allen Park \$80,000
Voorhees - 10 Mobile Data Transmitters \$70,000
Hamilton Township - Update and Expand Animal Shelter \$60,000
Magnolia - Replace Sewage Lines \$50,000
Manalapan - Recreation Center Expansion \$50,000
NJ Vietnam Veterans Memorial Foundation - Services and Program at Memorial \$50,000
Fanwood - Improvements to Fanwood Carriage House \$50,000
Marlboro - Upgrade Police Department Communications Systems \$50,000
Washington Township Park and Recreation - Improvements to Athletic Center \$45,000
Hamilton Township Restoration of Kuser Mansion \$40,000
Millhill Child and Family Development \$30,000
Manavi, Inc. - South Asian Victims of Domestic Violence Programs \$25,000
Red Bank Education Foundation \$25,000
Morris County Organization for Hispanic Affairs, Educational Program Support \$25,000
Trenton Animal Shelter - New Equipment \$23,000

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9430. SALARY INCREASES AND OTHER BENEFITS

05. SALARY INCREASES AND OTHER BENEFITS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
07-100-094-9430-008	9430-100-056650-5	Salary Increases and Other Benefits	(177,860)
07-100-094-9430-005	9430-100-056660-5	Unused Accumulated Sick Leave Payments	(7,500)
		<i>Less:</i>	
		<i>Information Technology Efficiencies</i>	(20,000)
		<i>Management Efficiencies</i>	(50,000)
		<i>Total Appropriation, Salary Increases and Other Benefits</i>	115,360

Language -- Direct State Services - General Fund

- | | | |
|---------------------|-------------------|--|
| 07-100-094-9430-008 | 9430-100-056650-5 | The sums hereinabove appropriated to the various State departments, agencies or commissions for the cost of salaries, wages, or other benefits shall be allotted as the Director of the Division of Budget and Accounting shall determine. |
| 07-100-094-9430-008 | 9430-100-056650-5 | Notwithstanding the provisions of any other law, including R.S.34:15-49 and section 1 of P.L.1981, c.353 (C.34:15-49.1), the State Treasurer, the Commissioner of Personnel, and the Director of the Division of Budget and Accounting shall establish directives governing salary ranges and rates of pay, including salary increases. The implementation of such directives shall be made effective at the first full pay period of the fiscal year as determined by such directives, with timely notification of such directives to the Joint Budget Oversight Committee or its successor. Such directives shall not be considered an "administrative rule" or "rule" within the meaning of subsection (e) of section 2 of P.L.1968, c.410 (C.52:14B-2), but shall be considered exempt under paragraphs (1) and (2) of subsection (e) of section 2 of P.L.1968, c.410 (C.52:14B-2), and shall not be subject to the "Administrative Procedure Act," P.L.1968, c.410 (C.52:14B-1 et seq.). Nothing herein shall be construed as applicable to the Presidents of the State Colleges, Rutgers, The State University, the University of Medicine and Dentistry of New Jersey and the New Jersey Institute of Technology. |
| 07-100-094-9430-008 | 9430-100-056650-5 | No salary range or rate of pay shall be increased or paid in any State department, agency, or commission without the approval of the Director of the Division of Budget and Accounting. Nothing herein shall be construed as applicable to unclassified personnel of the Legislative Branch or unclassified personnel of the Judicial Branch. |
| 07-100-094-9430-008 | 9430-100-056650-5 | Any sums appropriated for Salary Increases and Other Benefits shall be made available for any person holding State office, position or employment whose compensation is paid directly or indirectly, in whole or in part, from State funds, including any person holding office, position or employment under the Palisades Interstate Park Commission. |
| 07-100-094-9430-008 | 9430-100-056650-5 | The unexpended balance at the end of the preceding fiscal year in the Salary Increases and Other Benefits account is appropriated for the same purposes. |
| 07-100-094-9430-008 | 9430-100-056650-5 | The Director of the Division of Budget and Accounting shall transfer from departmental operating appropriations Statewide that are available for payments for services provided for information technology amounts not to exceed \$20,000,000 which are appropriated for the Salary Increases and Other Benefits program classification. |
| 07-100-094-9430-005 | 9430-100-056660-5 | In addition to the amount hereinabove for Unused Accumulated Sick Leave Payments, there are appropriated such sums as may be necessary for payments of unused accumulated sick leave. |

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9450. STATEWIDE CAPITAL PROJECTS

08. CAPITAL PROJECTS - STATEWIDE

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
Statewide Capital Projects:			
07-100-094-9450-044	9450-590-083430-7	HVAC and Roof Repairs - Document Control Center	(2,400)
07-100-094-9450-003	9450-590-083440-7	Americans with Disabilities Act Compliance Projects - Statewide . . .	(1,000)
07-100-094-9450-005	9450-590-083460-7	Hazardous Materials Removal Projects - Statewide	(500)
07-100-094-9450-045	9450-590-083475-7	Fire Code Compliance	(225)
07-100-094-9450-034	9450-590-083480-7	Statewide Security Projects	(1,500)
07-100-094-9450-015	9450-590-083490-7	Energy Efficiency Projects	(200)
New Jersey Building Authority Debt Service:			
General State Projects:			
07-100-094-9450-017	9450-590-083520-7	Southwoods State Prison	(30,248)
07-100-094-9450-017	9450-590-083520-7	State House Renovations	(19,731)
07-100-094-9450-017	9450-590-083520-7	Hughes Justice Complex	(11,046)
07-100-094-9450-017	9450-590-083520-7	Other State Projects	(22,008)
Counter - Terrorism Projects:			
07-100-094-9450-017	9450-590-083520-7	State Police Multipurpose Building/Troop "C" Headquarters	(7,584)
07-100-094-9450-017	9450-590-083520-7	State Police Emergency Operations Center	(1,414)
<i>Total Appropriation, Statewide Capital Projects</i>			97,856

Language -- Capital Construction

07-100-094-9450-017	9450-590-083520-7	There are appropriated such additional sums as may be required to pay future debt service costs for projects undertaken by the New Jersey Building Authority, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9450-017	9450-590-083520-7	In addition to the amounts appropriated under P.L.2004, c.71, donations for the 9/11 Memorial Design Costs from public and private sources, including those collected from the Port Authority of New York and New Jersey, for the purposes of planning, designing, maintaining and constructing a memorial to the victims of the terrorist attacks of September 11, 2001, on the World Trade Center in New York City, the Pentagon in Washington, D.C., and United Airlines Flight 93 in Somerset County, Pennsylvania, shall be deposited by the State Treasurer in a dedicated account established for this purpose and are appropriated for the purposes set forth under P.L.2004, c.71.
07-100-094-9450-038	9450-590-082210-7	Notwithstanding the provisions of any other law to the contrary, in order to provide flexibility in administering the amounts provided for Statewide Fire, Life Safety and Renovations Projects, such sums as may be necessary may be transferred to individual project line items within various departments, subject to the approval of the Director of the Division of Budget and Accounting.
	9450-590-083770-7	The unexpended balances at the end of the preceding fiscal year of appropriations from the "1996 Economic Development Site Fund," established pursuant to section 20 of the "Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bond Act of 1996," c. 70 are appropriated.

9455. ENTERPRISE INITIATIVES

08. CAPITAL PROJECTS - STATEWIDE

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
07-100-094-9455-001	9455-590-083600-7	Network Infrastructure	(416)
07-100-094-9455-005	9455-590-084440-7	Office of Information Technology-Availability and Recovery Site (OARS)	(6,500)
<i>Total Appropriation, Enterprise Initiatives</i>			6,916

Language -- Capital Construction

07-100-094-9455-005	9455-590-084440-7	Of the amount hereinabove appropriated for Office of Information Technology-Availability and Recovery Site (OARS), an amount may be transferred to the Office of Information Technology Office of Information Technology-Availability and Recovery Site (OARS) account to cover the cost of this program, subject to the approval of the Director of the Division of Budget and Accounting.
07-100-094-9455-001	9455-590-083600-7	Of the amount hereinabove appropriated for Network Infrastructure, an amount may be transferred to the Office of Information Technology Network Infrastructure account to cover the cost of this program, subject to the approval of the Director of the Division of Budget and Accounting.

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9460. AID TO INDEPENDENT AUTHORITIES

09. AID TO INDEPENDENT AUTHORITIES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
		Sports and Exposition Authority Operations - Debt Service:	
07-100-094-9460-010	9460-140-091000-61	Sports Complex	(29,121)
07-100-094-9460-011	9460-140-091100-61	Atlantic City Projects	(15,440)
07-100-094-9460-012	9460-140-091110-61	Higher Education and Other Projects	(2,818)
07-100-094-9460-013	9460-140-091120-61	Wildwood Convention Center	(4,795)
07-100-094-9460-004	9460-140-090040-61	New Jersey Performing Arts Center, EDA	(5,557)
07-100-094-9460-024	9460-140-090050-61	Business Employment Incentive Program, EDA-Debt Service	(48,443)
07-100-094-9460-015	9460-140-090100-61	Liberty Science Center - EDA	(1,213)
07-100-094-9460-018	9460-140-090140-61	Municipal Rehabilitation and Economic Recovery, EDA	(14,129)
07-100-094-9460-020	9460-140-090160-61	Camden Children's Garden	(625)
07-100-094-9460-021	9460-140-090170-61	Designated Industries Economic Growth and Development-EDA ...	(7,665)
07-100-094-9460-023	9460-140-090180-61	Battleship New Jersey Utilities	(390)

Total Appropriation, Aid to Independent Authorities 130,196

Language -- Grants-In-Aid - General Fund

07-100-094-9460-010	9460-140-091000-6
07-100-094-9460-011	9460-140-091100-6
07-100-094-9460-012	9460-140-091110-6
07-100-094-9460-013	9460-140-091120-6
07-100-094-9460-004	9460-140-090040-6

In addition to the amounts hereinabove appropriated for the Sports and Exposition Authority Operations - Debt Service there are appropriated such additional sums as may be necessary, subject to the approval of the Director of the Division of Budget and Accounting.

The amount for the New Jersey Performing Arts Center, EDA account shall be used to pay the State's obligations pursuant to a lease with the New Jersey Economic Development Authority, for the lease of real property and infrastructure improvements and the Performing Arts Center structure constructed thereon purchased by the authority for the State in the city of Newark, for the purpose of constructing buildings to comprise a Performing Arts Center. Notwithstanding any other provision of law, the State Treasurer may enter into a lease with the New Jersey Economic Development Authority to lease the real property and improvements thereon purchased or caused to be constructed by the authority for the State in the city of Newark for the Performing Arts Center, subject to the prior written consent of the Director of the Division of Budget and Accounting, the President of the Senate and the Speaker of the General Assembly. Upon the final payment of the State's obligations pursuant to the lease for the real property and infrastructure improvements purchased by the authority, the title to the real property and improvements shall revert to the State. The State may sublease the land and facilities for the purpose of operating, maintaining or financing a Performing Arts Center in Newark. Any sublease for use of land and improvements acquired for the State by the New Jersey Economic Development Authority for the Performing Arts Center shall be subject to the prior written approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee, or its successor. There are appropriated such additional sums as may be necessary to pay debt service for the New Jersey Performing Arts Center.

07-100-094-9460-020	9460-140-090160-6
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The amount hereinabove appropriated for the Camden Children's Garden shall be subject to the execution of an agreement between the State Treasurer and the operator of the Camden Children's Garden.

07-100-094-9460-004	9460-140-090040-6
07-100-094-9460-018	9460-140-090140-6

The amounts hereinabove appropriated for fiscal year 2007 debt service payments attributable to the New Jersey Performing Arts Center, EDA program and to the Municipal Rehabilitation and Economic Recovery, EDA program may be paid by the New Jersey Economic Development Authority from resources available from unexpended balances, and in such instances the amounts appropriated for the New Jersey Performing Arts Center, EDA program and for the Municipal Rehabilitation and Economic Recovery, EDA program shall be reduced by the same amount. There are appropriated such additional sums as may be necessary to pay debt service and other costs for the Municipal Rehabilitation and Economic Recovery, EDA program, subject to the approval of the Director of the Division of Budget and Accounting.

07-100-094-9460-023	9460-140-090180-6
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The amount hereinabove appropriated for the Battleship New Jersey Utilities shall be used for the utility expenses of the Battleship New Jersey as shall be substantiated by the Home Port Alliance in a submission to the Director of the Division of Budget and Accounting, and shall not be expended without the approval of the Director and the State Treasurer.

9480. OPEN SPACE PRESERVATION PROGRAM

08. CAPITAL PROJECTS - STATEWIDE

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
07-100-094-9480-001	9480-590-083500-7	Garden State Preservation Trust Fund Account	(98,000)

Total Appropriation, Open Space Preservation Program 98,000

94. INTERDEPARTMENTAL ACCOUNTS

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

Language -- Capital Construction

07-100-094-9480-001 9480-590-083500-7

In addition to the amount appropriated hereinabove for the Garden State Preservation Trust Fund Account, interest earned and accumulated commencing with the start of this fiscal year is appropriated.

<i>Total Appropriation, General Government Services</i>	<u>3,190,740</u>
<i>Total Appropriation, Interdepartmental Accounts</i>	<u>3,190,740</u>
<i>Totals by Category:</i>	
<i>Direct State Services</i>	2,084,843
<i>Grants-In-Aid</i>	903,125
<i>Capital Construction</i>	<u>202,772</u>
<i>Totals by Fund:</i>	
<i>General Fund</i>	<u>3,190,740</u>