

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### 9400. PROPERTY RENTALS, INSURANCE AND OTHER SERVICES

##### 01. PROPERTY RENTALS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
04-100-094-9400-002	9400-100-010000-4	Property Rentals .....	( 130,280 )
04-100-094-9400-025	9400-100-010060-4	Economic Development Authority .....	( 17,446 )
<i>Total Appropriation, Property Rentals .....</i>			<i>147,726</i>

##### 02. INSURANCE AND OTHER SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
04-100-094-9400-011	9400-100-020040-3	Property Insurance Premium Payments .....	( 3,000 )
04-100-094-9400-012	9400-100-020050-3	Casualty Insurance Premium Payments .....	( 2,030 )
04-100-094-9400-013	9400-100-020060-3	Special Insurance Policies Premium Payments .....	( 220 )
<i>Special Purpose:</i>			
04-100-094-9400-009	9400-100-020020-5	Tort Claims Liability Fund .....	( 11,000 )
04-100-094-9400-010	9400-100-020030-5	Workers' Compensation Fund .....	( 34,900 )
04-100-094-9400-015	9400-100-025000-5	Vehicle Claims Liability Fund .....	( 2,000 )
04-100-094-9400-016	9400-100-026000-5	Self-Insurance Deductible Fund .....	( 500 )
04-100-094-9400-017	9400-100-026010-5	Self-Insurance Fund-Foster Parents .....	( 125 )
<i>Total Appropriation, Insurance and Other Services .....</i>			<i>53,775</i>

##### 06. UTILITIES AND OTHER SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
04-100-094-9400-019	9400-100-060000-3	Fuel and Utilities .....	( 23,290 )
04-100-094-9400-020	9400-100-060000-3	Household and Security .....	( 5,903 )
<i>Total Appropriation, Utilities and Other Services .....</i>			<i>29,193</i>
<i>Total Appropriation, Property Rentals, Insurance and Other Services .....</i>			<i>230,694</i>

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

04-100-094-9400-002	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.
04-100-094-9400-002	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.
04-100-094-9400-002	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 shall be executed without the prior written consent of the State Treasurer, the Director of the Division of Budget and Accounting, the President of the Senate and the Speaker of the General Assembly.
04-100-094-9400-002	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.
04-100-094-9400-002	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.
04-100-094-9400-002	9400-100-010000-4	To the extent that sums appropriated for property rental payments are insufficient, and 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 State fiscal year 2004 and for the term of the lease. Any lease amendments made as a result of those renegotiations are subject to the review and approval of the State Leasing and Space Utilization Committee.
04-100-094-9400-007	9400-100-012000-5	The unexpended balance as of June 30, 2003 in the Master Lease Program Fund is appropriated for the same purpose.

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

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

04-100-094-9400-009	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.
04-100-094-9400-009	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.
04-100-094-9400-009	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.
04-100-094-9400-009	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.
04-100-094-9400-009	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.
04-100-094-9400-009	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.
04-100-094-9400-009	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.
04-100-094-9400-010	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.
04-100-094-9400-010	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.
04-100-094-9400-010	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.
04-100-094-9400-015	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.
04-100-094-9400-015	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.
04-100-094-9400-016	9400-100-026000-5	The unexpended balance as of June 30, 2003 in the Self-Insurance Deductible Fund is appropriated for the same purposes.
04-100-094-9400-017	9400-100-026010-5	The amount 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.
04-100-094-9400-002	9400-100-010000-4	The sums hereinabove are available for payment of obligations applicable to prior fiscal years.
04-100-094-9400-009	9400-100-020020-5	
04-100-094-9400-010	9400-100-020030-5	
04-100-094-9400-015	9400-100-025000-5	
04-100-094-9400-016	9400-100-026000-5	
04-100-094-9400-017	9400-100-026010-5	
04-100-094-9400-019	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.

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

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

04-100-094-9400-019	9400-100-060000-2	In addition to the sums hereinabove 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.
04-100-094-9400-019	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.
04-100-094-9400-029	9400-100-060040-2	The unexpended balance as of June 30, 2003 in the Global Energy Statewide Account is appropriated for the same purpose.
04-100-094-9400-019	9400-100-060000-2	There is appropriated from the Petroleum Overcharge Reimbursement Fund such sums as are necessary for the cost of purchasing energy from companies that utilize renewable "Green Power" sources, not to exceed \$1,200,000.

### 9410. EMPLOYEE BENEFITS 03. EMPLOYEE BENEFITS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
04-100-094-9410-151	9410-100-032010-5	Public Employees' Retirement System - Post Retirement Medical . . .	( 152,908 )
04-100-094-9410-020	9410-100-032100-5	Police and Firemen's Retirement System . . . . .	( 9,987 )
04-100-094-9410-019	9410-100-032200-5	Police and Firemen's Retirement System (P.L. 1979, C. 109) . . . . .	( 1,036 )
04-100-094-9410-015	9410-100-032300-5	Alternate Benefits Program - Employer Contributions . . . . .	( 1,211 )
04-100-094-9410-004	9410-100-032500-5	Judicial Retirement System . . . . .	( 3,481 )
04-100-094-9410-152	9410-100-032610-5	Teachers' Pension and Annuity Fund Post Retirement Medical - State	( 1,470 )
04-100-094-9410-013	9410-100-032800-5	Pension Adjustment Program . . . . .	( 1,813 )
04-100-094-9410-002	9410-100-032900-5	Veterans Act Pensions . . . . .	( 115 )
04-100-094-9410-014	9410-100-033000-5	PERS Minimum Pension Benefit Act - Pre-1955 Retirees . . . . .	( 4 )
04-100-094-9410-001	9410-100-033100-5	Heath Act Pensions . . . . .	( 5 )
04-100-094-9410-106	9410-100-033110-5	Debt Service on Pension Obligation Bonds . . . . .	( 62,099 )
04-100-094-9410-011	9410-100-033200-5	State Employees' Health Benefits . . . . .	( 521,884 )
04-100-094-9410-012	9410-100-033300-5	State Employees' Prescription Drug Program . . . . .	( 144,628 )
04-100-094-9410-010	9410-100-033400-5	State Employees' Dental Program - Shared Cost . . . . .	( 21,129 )
04-100-094-9410-022	9410-100-033500-5	State Employees' Vision Care Program . . . . .	( 1,000 )
04-100-094-9410-007	9410-100-033600-5	Social Security Tax - State . . . . .	( 273,954 )
04-100-094-9410-018	9410-100-033700-5	Temporary Disability Insurance Liability . . . . .	( 6,327 )
04-100-094-9410-017	9410-100-033800-5	Unemployment Insurance Liability . . . . .	( 7,028 )
Subtotal Appropriation, Direct State Services . . . . .			1,210,079
<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
04-100-094-9410-153	9410-140-032010-5	Public Employees' Retirement System - Post Retirement Medical . . .	( 22,546 )
04-100-094-9410-131	9410-140-032100-5	Police and Firemen's Retirement System . . . . .	( 771 )
04-100-094-9410-132	9410-140-032300-5	Alternate Benefits Program - Employer Contributions . . . . .	( 110,182 )
04-100-094-9410-154	9410-140-032610-5	Teachers' Pension and Annuity Fund Post Retirement Medical - State	( 550 )
04-100-094-9410-141	9410-140-033110-5	Debt Service on Pension Obligation Bonds . . . . .	( 3,583 )
04-100-094-9410-134	9410-140-033200-5	State Employees' Health Benefits . . . . .	( 195,418 )
04-100-094-9410-135	9410-140-033300-5	State Employees' Prescription Drug Program . . . . .	( 64,848 )
04-100-094-9410-136	9410-140-033400-5	State Employees' Dental Program - Shared Cost . . . . .	( 8,483 )
04-100-094-9410-137	9410-140-033600-5	Social Security Tax - State . . . . .	( 136,799 )
04-100-094-9410-138	9410-140-033700-5	Temporary Disability Insurance Liability . . . . .	( 2,836 )
04-100-094-9410-139	9410-140-033800-5	Unemployment Insurance Liability . . . . .	( 3,758 )
Subtotal Appropriation, Grants-in-Aid . . . . .			549,774
<i>Total Appropriation, Employee Benefits</i> . . . . .			<i>1,759,853</i>

# 94. INTERDEPARTMENTAL ACCOUNTS

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

### 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.
04-100-094-9410-007	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.
04-100-094-9410-011	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.
04-100-094-9410-013	9410-100-032800-5	Of the amounts hereinabove for the Pension Adjustment Program, such sums as are appropriated in advance for increased retirement benefits for local employee members of State-administered retirement systems shall be repaid to the General Treasury upon reimbursement from local public employers.
04-100-094-9410-151	9410-100-032010-5	Such additional sums as may be required for Public Employees' Retirement System - Post Retirement Medical, Alternate Benefits Program - Employer Contributions, Teachers' Pension and Annuity Fund Post Retirement Medical - State, State Employees' Health Benefits, 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.
04-100-094-9410-015	9410-100-032300-5	
04-100-094-9410-152	9410-100-032610-5	
04-100-094-9410-011	9410-100-033200-5	
04-100-094-9410-012	9410-100-033300-5	
04-100-094-9410-010	9410-100-033400-5	
04-100-094-9410-022	9410-100-033500-5	
04-100-094-9410-007	9410-100-033600-5	
04-100-094-9410-018	9410-100-033700-5	
04-100-094-9410-017	9410-100-033800-5	
04-100-094-9410-013	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 members and beneficiaries of the Consolidated Police and Firemen's Pension Fund shall be paid by the fund. Employer appropriations for these benefits as required under the act shall be paid to the fund.
04-100-094-9410-106	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.
04-100-094-9410-106	9410-100-033110-5	The unexpended balance as of June 30, 2003 in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.
04-100-094-9410-151	9410-100-032010-5	The amounts hereinabove for Employee Benefits may be transferred to the Grants-In-Aid accounts for the same purposes.
04-100-094-9410-020	9410-100-032100-5	
04-100-094-9410-015	9410-100-032300-5	
04-100-094-9410-152	9410-100-032610-5	
04-100-094-9410-106	9410-100-033110-5	
04-100-094-9410-011	9410-100-033200-5	
04-100-094-9410-012	9410-100-033300-5	
04-100-094-9410-010	9410-100-033400-5	
04-100-094-9410-007	9410-100-033600-5	
04-100-094-9410-018	9410-100-033700-5	
04-100-094-9410-017	9410-100-033800-5	
04-100-094-9410-151	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.
04-100-094-9410-152	9410-100-032610-5	
04-100-094-9410-011	9410-100-033200-5	
04-100-094-9410-012	9410-100-033300-5	
04-100-094-9410-010	9410-100-033400-5	
04-100-094-9410-022	9410-100-033500-5	
04-100-094-9410-151	9410-100-032010-5	Notwithstanding any provision of law to the contrary, in addition to the amount appropriated hereinabove for the Public Employees' Retirement System - Post Retirement Medical, \$26,035,000 from amounts in the Benefit Enhancement Fund established in section 22 of P.L.1954, c.84 (C.43:15A-22), shall be applied to pay the normal cost contribution by the State for the Public Employee Retirement System.
04-100-094-9410-152	9410-100-032610-5	Notwithstanding any provision of law to the contrary, in addition to the amount appropriated hereinabove for the Teachers' Pension and Annuity Fund - Post Retirement Medical, \$320,000 from amounts in the Benefit Enhancement Fund established in N.J.S.18A:66-16, shall be applied to pay the normal cost contribution by the State for the Teachers' Pension and Annuity Fund.

# 94. INTERDEPARTMENTAL ACCOUNTS

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

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

04-100-094-9410-153 9410-140-032010-5  
 04-100-094-9410-132 9410-140-032300-5  
 04-100-094-9410-154 9410-140-032610-5  
 04-100-094-9410-134 9410-140-033200-5  
 04-100-094-9410-135 9410-140-033300-5  
 04-100-094-9410-136 9410-140-033400-5  
 04-100-094-9410-137 9410-140-033600-5  
 04-100-094-9410-138 9410-140-033700-5  
 04-100-094-9410-139 9410-140-033800-5

Such additional sums as may be required for Public Employees' Retirement System - Post Retirement Medical, Alternate Benefits Program - Employer Contributions, Teachers' Pension and Annuity Fund Post Retirement Medical - State, State Employees' Health Benefits, 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.

04-100-094-9410-141 9410-140-033110-5

In addition to the sum hereinabove appropriated 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.

04-100-094-9410-141 9410-140-033110-5

The unexpended balance as of June 30, 2003 in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.

04-100-094-9410-153 9410-140-032010-5  
 04-100-094-9410-131 9410-140-032100-5  
 04-100-094-9410-132 9410-140-032300-5  
 04-100-094-9410-154 9410-140-032610-5  
 04-100-094-9410-141 9410-140-033110-5  
 04-100-094-9410-134 9410-140-033200-5  
 04-100-094-9410-135 9410-140-033300-5  
 04-100-094-9410-136 9410-140-033400-5  
 04-100-094-9410-137 9410-140-033600-5  
 04-100-094-9410-138 9410-140-033700-5  
 04-100-094-9410-139 9410-140-033800-5

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

04-100-094-9410-153 9410-140-032010-5  
 04-100-094-9410-154 9410-140-032610-5  
 04-100-094-9410-134 9410-140-033200-5  
 04-100-094-9410-135 9410-140-033300-5  
 04-100-094-9410-136 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.

04-100-094-9410-153 9410-140-032010-5

Notwithstanding any provision of law to the contrary, in addition to the amount appropriated hereinabove for the Public Employee Retirement System - Post Retirement Medical, \$2,631,000 from amounts in the Benefit Enhancement Fund established in section 22 of P.L.1954, c.84 (C.43:15A-22), shall be applied to pay the normal cost contribution by the State for the Public Employee Retirement System.

04-100-094-9410-154 9410-140-032610-5

Notwithstanding any provision of law to the contrary, in addition to the amount appropriated hereinabove for the Teachers' Pension and Annuity Fund - Post Retirement Medical, \$120,000 from amounts in the Benefit Enhancement Fund established in N.J.S.18A:66-16, shall be applied to pay the normal cost contribution by the State for the Teachers' Pension and Annuity Fund.

### 9420. OTHER INTER-DEPARTMENTAL ACCOUNTS 04. OTHER INTER-DEPARTMENTAL ACCOUNTS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	<u>(thousands of dollars)</u>
04-100-094-9420-001	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 a sum not in excess of \$5,000 shall be available for expense 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	( 1,750 )
04-100-094-9420-004	9420-100-040050-5	Contingency Funds	( 1,250 )
04-100-094-9420-006	9420-100-040070-5	Interest On Short Term Notes	( 23,000 )
04-100-094-9420-014	9420-100-040100-5	Debt Issuance - Special Purpose	( 1,100 )
04-100-094-9420-015	9420-100-040120-5	Catastrophic Illness in Children Relief Fund - Employer Contributions	( 125 )
04-100-094-9420-021	9420-100-040150-5	Interest on Interfund Borrowing	( 3,200 )
04-100-094-9420-043	9420-100-040300-5	Payment of Military Leave Benefits	( 350 )
04-100-094-9420-013	9420-100-045000-5	Statewide 911 Emergency Telephone System	( 12,813 )
04-100-094-9420-036	9420-100-045010-5	Network Infrastructure	( 7,200 )
04-100-094-9420-037	9420-100-045020-5	Garden State Network Infrastructure	( 282 )
04-100-094-9420-038	9420-100-045030-5	Automated Document Factory	( 450 )
04-100-094-9420-039	9420-100-045040-5	Automated Cartridge System Upgrade	( 300 )
04-100-094-9420-027	9420-100-049040-5	Information Technology On-Line State Portal	( 1,000 )
Subtotal Appropriation, Direct State Services			52,820

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### 9420. OTHER INTER-DEPARTMENTAL ACCOUNTS

##### 04. OTHER INTER-DEPARTMENTAL ACCOUNTS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
04-100-094-9420-031	9420-140-049070-61	Enhanced 911 County Grants .....	( 200 )
Subtotal Appropriation, Grants-in-Aid .....			200
<i>Total Appropriation, Other Inter-Departmental Accounts</i> .....			<i>53,020</i>

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

<p>04-100-094-9420-001 9420-100-040010-5            04-100-094-9420-004 9420-100-040050-5            04-100-094-9420-020 9420-100-047000-5</p>	<p>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.</p>
<p>04-100-094-9420-001 9420-100-040010-5</p>	<p>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.</p>
<p>04-100-094-9420-003 9420-100-040030-5</p>	<p>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, disaster, or for flood expenses for State owned structures to comply with Federal Insurance Administration requirements, 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 Budget and Accounting.</p>
<p>04-100-094-9420-001 9420-100-040010-5</p>	<p>The unexpended balance as of June 30, 2003 in the Governor's Contingency Fund is appropriated for the same purpose.</p>
<p>04-100-094-9420-014 9420-100-040100-5</p>	<p>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.</p>
<p>04-100-094-9420-025 9420-100-049030-5</p>	<p>In addition to the sum hereinabove appropriated for Geographic Information System (GIS) Integration, there are appropriated such sums as may be received from federal, county, municipal governments or agencies and nonprofit organizations for orthoimagery and parcel data mapping.</p>

#### 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)
04-100-094-9430-008	9430-100-056650-5	Salary Increases and Other Benefits .....	( 53,404 )
04-100-094-9430-005	9430-100-056660-5	Unused Accumulated Sick Leave Payments .....	( 11,000 )
<i>Total Appropriation, Salary Increases and Other Benefits</i> .....			<i>64,404</i>

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

<p>04-100-094-9430-008 9430-100-056650-5</p>	<p>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.</p>
<p>04-100-094-9430-008 9430-100-056650-5</p>	<p>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, provided however, that across-the-board cost of living increases shall be provided to public sector managers consistent with the executed contract between the State of New Jersey and the Communications Workers of America. By December 1, 2003 a report shall be issued addressing salary compression for public managers. The implementation of such directives shall be made effective at the first full pay period of Fiscal Year 2004 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.</p>
<p>04-100-094-9430-008 9430-100-056650-5</p>	<p>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.</p>

# 94. INTERDEPARTMENTAL ACCOUNTS

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

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

<i>04-100-094-9430-005</i>	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.
<i>04-100-094-9430-008</i>	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.
<i>04-100-094-9430-008</i>	9430-100-056650-5	The unexpended balance as of June 30, 2003 in the Salary Increases and Other Benefits account is appropriated for the same purposes.
<i>04-100-094-9430-008</i>	9430-100-056650-5	Notwithstanding the provisions of subsection b. of section 24 of P.L.1954, c.84 (C.43:15A-24), amounts hereinabove appropriated for Salary Increases and Other Benefits are subject to the condition that the rate of State member contributions for Public Employees Retirement System retirement plan shall not increase in this fiscal year.
<i>04-100-094-9430-008</i>	9430-100-056650-5	An amount not to exceed \$3,900,000 shall be transferred to the Salary Increases and Other Benefits account from accounts in the Judiciary subject to the approval of the Division of Budget and Accounting.
<i>04-100-094-9430-008</i>	9430-100-056650-5	The amount hereinabove for Salary Increases and Other Benefits reflects a \$15,000,000 reduction compared to the actual projected salary program needs. The Director of the Division of Budget and Accounting is directed to allocate up to \$15,000,000 of this reduction on the basis of each department's prorated share of non-direct care, non-fee supported salary program needs.

**9450. STATEWIDE CAPITAL PROJECTS  
08. CAPITAL PROJECTS - STATEWIDE**

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
<i>04-100-094-9450-038</i>	9450-590-082210-7	Statewide Fire, Life Safety and Renovation Projects .....	( 9,695 )
<i>04-100-094-9450-039</i>	9450-590-082240-7	DEP Building Fire Alarm Upgrade .....	( 922 )
<i>04-100-094-9450-003</i>	9450-590-083440-7	Americans with Disabilities Act Compliance Projects - Statewide ...	( 2,000 )
<i>04-100-094-9450-005</i>	9450-590-083460-7	Hazardous Materials Removal Projects - Statewide .....	( 2,000 )
<i>04-100-094-9450-034</i>	9450-590-083480-7	Statewide Security Projects .....	( 3,000 )
<i>04-100-094-9450-017</i>	9450-590-083520-7	New Jersey Building Authority - Debt Service	
		General State Projects	
<i>04-100-094-9450-017</i>	9450-590-083520-7	Southwoods State Prison .....	( 24,217 )
<i>04-100-094-9450-017</i>	9450-590-083520-7	State House Renovations .....	( 15,813 )
<i>04-100-094-9450-017</i>	9450-590-083520-7	Hughes Justice Complex .....	( 8,854 )
<i>04-100-094-9450-017</i>	9450-590-083520-7	Other State Projects .....	( 22,519 )
		Counter - terrorism Projects	
<i>04-100-094-9450-017</i>	9450-590-083520-7	State Police Multipurpose Building /Troop "C" Headquarters	( 6,079 )
<i>04-100-094-9450-017</i>	9450-590-083520-7	State Police Emergency Operations Center .....	( 1,134 )

*Total Appropriation, Statewide Capital Projects* ..... 96,233

**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 - Debt Service .....	
<i>04-100-094-9460-010</i>	9460-140-091000-61	NJSEA Sports Complex .....	( 26,060 )
<i>04-100-094-9460-011</i>	9460-140-091100-61	NJSEA Atlantic City Projects .....	( 15,025 )
<i>04-100-094-9460-012</i>	9460-140-091110-61	NJSEA Higher Education and Other Projects .....	( 3,417 )
<i>04-100-094-9460-013</i>	9460-140-091120-61	NJSEA Wildwood Convention Center .....	( 1,668 )
<i>04-100-094-9460-003</i>	9460-140-090030-61	Camden Aquarium Management Agreement .....	( 1,500 )
<i>04-100-094-9460-019</i>	9460-140-090150-61	Horse Racing Litigation Settlement .....	( 2,500 )
<i>04-100-094-9460-020</i>	9460-140-090160-61	Camden Children's Garden .....	( 625 )

*Total Appropriation, Aid to Independent Authorities* ..... 50,795

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### 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)
04-100-094-9480-001	9480-590-083500-7	Garden State Preservation Trust Fund Account .....	( 98,000 )
			98,000
<i>Total Appropriation, Open Space Preservation Program .....</i>			<i>98,000</i>
			2,352,999
<i>Total Appropriation, General Government Services .....</i>			<i>2,352,999</i>

#### Language -- Grants-In-Aid - General Fund

04-100-094-9460-002	9460-140-090020-6	In addition to the amounts appropriated hereinabove for the Sports and Exposition Authority - 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.
04-100-094-9460-004	9460-140-090040-6	The amount for the New Jersey Performing Arts Center 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.
04-100-094-9460-003	9460-140-090030-6	The amount hereinabove appropriated for the Camden Aquarium Management Agreement shall be subject to the execution of an agreement between the State Treasurer and the operator of the Camden Aquarium to effectuate the development and expansion of the Aquarium.
04-100-094-9460-020	9460-140-090160-6	The amount hereinabove 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.
04-100-094-9460-004	9460-140-090040-6	Fiscal year 2004 debt service payments attributable to the New Jersey Performing Arts Center, EDA program and to the Municipal Rehabilitation and Economic Recovery, EDA program shall paid by the New Jersey Economic Development Authority from resources available from unexpended balances. 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.
04-100-094-9460-018	9460-140-090140-6	

#### Language -- Capital Construction

04-100-094-9450-017	9450-590-083520-71	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.
04-100-094-9450-017	9450-590-083520-71	Notwithstanding the provisions of P.L. 1997, c.258 (C.30:4 - 177.53 et seq.) or the provisions of any other law or regulation to the contrary, the amounts hereinabove appropriated to the New Jersey Building Authority Debt Service General State Projects shall be payable in part from monies derived from the sale or conveyance of the former North Princeton Developmental Center, Montgomery, New Jersey, and the former Marlboro Psychiatric Hospital, Marlboro, New Jersey.
04-100-094-9455-001	9455-590-083600-71	Prior to the unexpended balance as of June 30, 2003 in the Network Infrastructure account intended for the development of the server farm initiative being expended, any participating department shall enter into a Memorandum of Understanding with the Chief Information Officer that no enterprise, data warehousing, application or database servers will be purchased by these departments but that they will participate in the implementation of the server farm.



# 94. INTERDEPARTMENTAL ACCOUNTS

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

### Language -- Capital Construction

04-100-094-9480-001 9480-590-083500-71

In addition to the amount appropriated hereinabove for the Garden State Preservation Trust Fund Account, interest earned and accumulated from July 1, 2003 to June 30, 2004 is appropriated.

<i>Total Appropriation, Interdepartmental Accounts</i> .....	<u>2,352,999</u>
<i>Totals by Category:</i>	
<i>Direct State Services</i> .....	<u>1,557,997</u>
<i>Grants-In-Aid</i> .....	<u>600,769</u>
<i>Capital Construction</i> .....	<u>194,233</u>
<i>Totals by Fund:</i>	
<i>General Fund</i> .....	<u>2,352,999</u>

# NOTES