

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT
36. HIGHER EDUCATIONAL SERVICES
2150. OFFICE OF STUDENT ASSISTANCE
46. STUDENT ASSISTANCE PROGRAMS

NJCFs Account No.	IPB Account No.		(thousands of dollars)
97-100-082-2150-004	2150-100-460000-12	<i>Personal Services:</i> Salaries and Wages . . . . . (	1,181) 1,181
97-100-082-2150-018	2150-100-460000-21 2150-100-460000-23	<i>Materials and Supplies:</i> Printing and Office (Medical/Education/ Rehabilitation . . . . . (	54) 1) 55
97-100-082-2150-019	2150-100-460000-30 2150-100-460000-31 2150-100-460000-32 2150-100-460000-34 2150-100-460000-36 2150-100-460000-38 2150-100-460000-39	<i>Services Other Than Personal:</i> Travel (7) Telephone (114) Postage (211) Information Processing-External (453) Professional Services (82) Other Services (5) Information Processing - Internal (2)	874
97-100-082-2150-020	2150-100-460000-40 2150-100-460000-41 2150-100-460000-45 2150-100-460000-47	<i>Maintenance and Fixed Charges:</i> Maintenance of Buildings and Grounds (2) Maintenance of Equipment (15) Rent Central Motor Pool (5) Rent Other (1)	23
97-100-082-2150-027	2150-100-460010-50	<i>Special Purpose:</i> Servicing of Governor's Teachers Scholarship Loans . . . . . (	79) 79
97-100-082-2150-021	2150-100-460000-70 2150-100-460000-76	<i>Additions, Improvements and Equipment:</i> Improvements-Buildings and Grounds (4) Other Equipment (17)	21
		Subtotal Appropriation	2,233
		<i>Total Appropriation, Higher Educational Services</i>	2,233

Of the amount hereinabove for Higher Educational Services, such sums as the Director of the Division of Budget and Accounting shall determine from the schedule at page K-37 in the Governor's Budget Recommendation Document dated January 29, 1996, first shall be charged to the State Lottery Fund.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
52. ECONOMIC REGULATION
2003. MANAGEMENT AND ADMINISTRATION
99. MANAGEMENT AND ADMINISTRATIVE SERVICES

NJCFs Account No.	IPB Account No.		(thousands of dollars)
97-100-082-2003-002	2003-101-990000-12	<i>Personal Services:</i> Salaries and Wages . . . . . (	4,895) 4,895
97-100-082-2003-003	2003-101-990000-21 2003-101-990000-23 2003-101-990000-24	<i>Materials and Supplies:</i> Printing and Office (255) Medical/Education/ Rehabilitation (2) Household and Clothing (4)	261
97-100-082-2003-004	2003-101-990000-30 2003-101-990000-31 2003-101-990000-32 2003-101-990000-34 2003-101-990000-36 2003-101-990000-38 2003-101-990000-39	<i>Services Other Than Personal:</i> Travel (45) Telephone (122) Postage (16) Information Processing-External (274) Professional Services (4) Other Services (75) Information Processing - Internal (20)	556

82. TREASURY

97-100-082-2003-005	2003-101-990000-47	<i>Maintenance and Fixed Charges:</i>		40
		Rent Other	(40)	
97-100-082-2003-006	2003-101-990000-70	<i>Additions, Improvements and Equipment:</i>		104
		Improvements-Buildings and		
		Grounds	(91)	
	2003-101-990000-76	Other Equipment	(7)	
	2003-101-990000-77	Information Processing		
		Equipment	(6)	
		Subtotal Appropriation		<u>5,856</u>

2004. OFFICE OF CABLE TELEVISION 55. REGULATION OF CABLE TELEVISION

NJCFS Account No.	IPB Account No.		(thousands of dollars)	
97-100-082-2004-002	2004-101-550000-12	<i>Personal Services:</i>		1,318
		Salaries and Wages	(1,318)	
97-100-082-2004-003	2004-101-550000-21	<i>Materials and Supplies:</i>		5
		Printing and Office	(5)	
97-100-082-2004-004	2004-101-550000-30	<i>Services Other Than Personal:</i>		43
	2004-101-550000-31	Travel	(7)	
	2004-101-550000-32	Telephone	(20)	
	2004-101-550000-34	Postage	(4)	
		Information		
		Processing-External	(5)	
	2004-101-550000-38	Other Services	(7)	
97-100-082-2004-005	2004-101-550000-41	<i>Maintenance and Fixed Charges:</i>		13
	2004-101-550000-45	Maintenance of Equipment	(1)	
	2004-101-550000-47	Rent Central Motor Pool	(9)	
		Rent Other	(3)	
97-100-082-2004-006	2004-101-550000-76	<i>Additions, Improvements and Equipment:</i>		25
	2004-101-550000-77	Other Equipment	(18)	
		Information Processing		
		Equipment	(7)	
		Subtotal Appropriation		<u>1,404</u>

2007. DIVISION OF GAS 54. UTILITY REGULATION

NJCFS Account No.	IPB Account No.		(thousands of dollars)	
97-100-082-2007-001	2007-101-540000-12	<i>Personal Services:</i>		1,658
		Salaries and Wages	(1,658)	
97-100-082-2007-002	2007-101-540000-21	<i>Materials and Supplies:</i>		6
		Printing and Office	(6)	
97-100-082-2007-003	2007-101-540000-30	<i>Services Other Than Personal:</i>		41
	2007-101-540000-31	Travel	(15)	
	2007-101-540000-32	Telephone	(10)	
	2007-101-540000-34	Postage	(2)	
		Information		
		Processing-External	(5)	
	2007-101-540000-38	Other Services	(9)	
97-100-082-2007-004	2007-101-540000-45	<i>Maintenance and Fixed Charges:</i>		3
		Rent Central Motor Pool	(3)	
97-100-082-2007-005	2007-101-540000-70	<i>Additions, Improvements and Equipment:</i>		44
		Improvements-Buildings and		
		Grounds	(7)	
	2007-101-540000-74	Vehicular Equipment	(12)	
	2007-101-540000-76	Other Equipment	(2)	
	2007-101-540000-77	Information Processing		
		Equipment	(23)	
		Subtotal Appropriation		<u>1,752</u>

2008. DIVISION OF ELECTRIC
54. UTILITY REGULATION

NJCFs Account No.	IPB Account No.	(thousands of dollars)	
97-100-082-2008-002	2008-101-540000-12	<i>Personal Services:</i>	1,539
		Salaries and Wages . . . . . (	1,539)
97-100-082-2008-004	2008-101-540000-30	<i>Services Other Than Personal:</i>	31
	2008-101-540000-31	Travel . . . . . (	7)
	2008-101-540000-32	Telephone . . . . . (	13)
	2008-101-540000-34	Postage . . . . . (	2)
		Information Processing-External . . . . . (	5)
	2008-101-540000-38	Other Services . . . . . (	4)
97-100-082-2008-005	2008-101-540000-45	<i>Maintenance and Fixed Charges:</i>	3
		Rent Central Motor Pool . . . . . (	3)
97-100-082-2008-006	2008-101-540000-74	<i>Additions, Improvements and Equipment:</i>	27
	2008-101-540000-76	Vehicular Equipment . . . . . (	12)
	2008-101-540000-77	Other Equipment . . . . . (	3)
		Information Processing Equipment . . . . . (	12)
		Subtotal Appropriation	<u>1,600</u>

2009. DIVISION OF WATER AND SEWER
54. UTILITY REGULATION

NJCFs Account No.	IPB Account No.	(thousands of dollars)	
97-100-082-2009-001	2009-101-540000-12	<i>Personal Services:</i>	1,267
		Salaries and Wages . . . . . (	1,267)
97-100-082-2009-002	2009-101-540000-21	<i>Materials and Supplies:</i>	8
		Printing and Office . . . . . (	8)
97-100-082-2009-003	2009-101-540000-30	<i>Services Other Than Personal:</i>	29
	2009-101-540000-31	Travel . . . . . (	5)
	2009-101-540000-32	Telephone . . . . . (	10)
	2009-101-540000-34	Postage . . . . . (	3)
		Information Processing-External . . . . . (	7)
	2009-101-540000-38	Other Services . . . . . (	4)
97-100-082-2009-004	2009-101-540000-45	<i>Maintenance and Fixed Charges:</i>	3
		Rent Central Motor Pool . . . . . (	3)
97-100-082-2009-005	2009-101-540000-76	<i>Additions, Improvements and Equipment:</i>	31
	2009-101-540000-77	Other Equipment . . . . . (	12)
		Information Processing Equipment . . . . . (	19)
		Subtotal Appropriation	<u>1,338</u>

2012. DIVISION OF TELECOMMUNICATION
54. UTILITY REGULATION

NJCFs Account No.	IPB Account No.	(thousands of dollars)	
97-100-082-2012-001	2012-101-540000-12	<i>Personal Services:</i>	1,017
		Salaries and Wages . . . . . (	1,017)
		Subtotal Appropriation	<u>1,017</u>

2016. REGULATORY SUPPORT SERVICES
97. REGULATORY SUPPORT SERVICES

NJCFs Account No.	IPB Account No.	(thousands of dollars)	
97-100-082-2016-001	2016-101-970000-12	<i>Personal Services:</i>	2,954
		Salaries and Wages . . . . . (	2,954)

82. TREASURY

97-100-082-2016-002	2016-101-970000-21	<i>Materials and Supplies:</i>		
		Printing and Office	(48)	48
97-100-082-2016-003	2016-101-970000-30	<i>Services Other Than Personal:</i>		
	2016-101-970000-31	Travel	(10)	93
	2016-101-970000-32	Telephone	(61)	
	2016-101-970000-34	Postage	(3)	
		Information		
		Processing-External	(9)	
	2016-101-970000-38	Other Services	(10)	
97-100-082-2016-004	2016-101-970000-45	<i>Maintenance and Fixed Charges:</i>		9
	2016-101-970000-47	Rent Central Motor Pool	(8)	
		Rent Other	(1)	
		Subtotal Appropriation		<u>3,104</u>

2018. DIVISION OF THE RATEPAYER ADVOCATE 53. RATEPAYER ADVOCACY

NJCFS Account No.	IPB Account No.		(thousands of dollars)	
97-100-082-2018-002	2018-101-530000-12	<i>Personal Services:</i>		1,615
		Salaries and Wages	(1,615)	
97-100-082-2018-003	2018-101-530000-21	<i>Materials and Supplies:</i>		25
	2018-101-530000-24	Printing and Office	(24)	
		Household and Clothing	(1)	
97-100-082-2018-004	2018-101-530000-30	<i>Services Other Than Personal:</i>		1,494
	2018-101-530000-31	Travel	(20)	
	2018-101-530000-32	Telephone	(30)	
	2018-101-530000-34	Postage	(24)	
		Information		
		Processing-External	(7)	
	2018-101-530000-36	Professional Services	(1,365)	
	2018-101-530000-38	Other Services	(48)	
97-100-082-2018-005	2018-101-530000-41	<i>Maintenance and Fixed Charges:</i>		459
	2018-101-530000-44	Maintenance of Equipment	(8)	
	2018-101-530000-45	Rent, Buildings, and Grounds	(448)	
	2018-101-530000-47	Rent Central Motor Pool	(2)	
		Rent Other	(1)	
97-100-082-2018-006	2018-101-530000-58	<i>Special Purpose:</i>		40
		Other Special Purpose	(40)	
97-100-082-2018-007	2018-101-530000-76	<i>Additions, Improvements and Equipment:</i>		25
		Other Equipment	(25)	
		Subtotal Appropriation		<u>3,658</u>
		<i>Total Appropriation, Economic Regulation</i>		<u>19,729</u>

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

Receipts derived from fees are appropriated; provided, however, that receipts from fines and penalties are anticipated as revenue for general State purposes.

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

The unexpended balances as of June 30, 1996 are appropriated.

2003-101-990000-00
2004-101-550000-00
2007-101-540000-00
2008-101-540000-00
2009-101-540000-00
2012-101-540000-00
2016-101-970000-00
2018-101-530000-00

	2018-101-530000-00	Receipts of the Division of Ratepayer Advocate in excess of those anticipated are appropriated for the Division of Ratepayer Advocate to defray the costs of this activity under section 16 of P.L. 1994, c.58 (C.52:27E-63).
97-784-082-2014-003	2014-784-567278	There are appropriated from interest earned by the Petroleum Overcharge Reimbursement Fund such sums as may be required for costs attributable to the administration of the fund, subject to the approval of the Director of the Division of Budget and Accounting.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

72. GOVERNMENTAL REVIEW AND OVERSIGHT

2010. OFFICE OF STATE PLANNING

02. OFFICE OF STATE PLANNING

NJCFS Account No.	IPB Account No.		(thousands of dollars)
97-100-082-2010-002	2010-100-020000-12	<i>Personal Services:</i>	
		Salaries and Wages . . . . . (	1,101) 1,101
97-100-082-2010-003	2010-100-020000-21	<i>Materials and Supplies:</i>	
	2010-100-020000-24	Printing and Office . . . . . (	17) 18
		Household and Clothing . . . . . (	1) 1
97-100-082-2010-004	2010-100-020000-30	<i>Services Other Than Personal:</i>	
	2010-100-020000-31	Travel . . . . . (	7) 7
	2010-100-020000-32	Telephone . . . . . (	15) 15
	2010-100-020000-34	Postage . . . . . (	3) 3
	2010-100-020000-38	Information Processing-External . . . . . (	40) 40
		Other Services . . . . . (	19) 19
97-100-082-2010-005	2010-100-020000-41	<i>Maintenance and Fixed Charges:</i>	
	2010-100-020000-45	Maintenance of Equipment . . . . . (	2) 2
		Rent Central Motor Pool . . . . . (	3) 3
		Subtotal Appropriation	<u>1,208</u>

2015. OFFICE OF EMPLOYEE RELATIONS

03. EMPLOYEE RELATIONS AND COLLECTIVE NEGOTIATIONS

NJCFS Account No.	IPB Account No.		(thousands of dollars)
97-100-082-2015-001	2015-100-030000-12	<i>Personal Services:</i>	
		Salaries and Wages . . . . . (	463) 463
97-100-082-2015-002	2015-100-030000-21	<i>Materials and Supplies:</i>	
		Printing and Office . . . . . (	5) 5
97-100-082-2015-003	2015-100-030000-30	<i>Services Other Than Personal:</i>	
	2015-100-030000-31	Travel . . . . . (	5) 5
	2015-100-030000-32	Telephone . . . . . (	4) 4
	2015-100-030000-36	Postage . . . . . (	1) 1
	2015-100-030000-38	Professional Services . . . . . (	3) 3
	2015-100-030000-39	Other Services . . . . . (	3) 3
		Information Processing - Internal . . . . . (	2) 2
97-100-082-2015-004	2015-100-030000-41	<i>Maintenance and Fixed Charges:</i>	
		Maintenance of Equipment . . . . . (	3) 3
		Subtotal Appropriation	<u>489</u>

2030. BUDGET, MANAGEMENT AND PLANNING

05. BUDGET, MANAGEMENT AND PLANNING

NJCFS Account No.	IPB Account No.		(thousands of dollars)
97-100-082-2030-001	2030-100-050000-12	<i>Personal Services:</i>	
		Salaries and Wages . . . . . (	5,602) 5,602
97-100-082-2030-002	2030-100-050000-21	<i>Materials and Supplies:</i>	
		Printing and Office . . . . . (	154) 154

82. TREASURY

97-100-082-2030-003		<i>Services Other Than Personal:</i>		198
	2030-100-050000-30	Travel	(18)	
	2030-100-050000-31	Telephone	(35)	
	2030-100-050000-32	Postage	(14)	
	2030-100-050000-34	Information Processing-External	(131)	
97-100-082-2030-004		<i>Maintenance and Fixed Charges:</i>		48
	2030-100-050000-41	Maintenance of Equipment	(48)	
97-100-082-2030-005		<i>Additions, Improvements and Equipment:</i>		61
	2030-100-050000-76	Other Equipment	(61)	
		Subtotal Appropriation		<u>6,063</u>

2040. ACCOUNTING AND FINANCIAL REPORTING 07. ACCOUNTING AND FINANCIAL REPORTING

NJCFS Account No.	IPB Account No.		(thousands of dollars)	
97-100-082-2040-002		<i>Personal Services:</i>		6,134
	2040-100-070000-12	Salaries and Wages	(6,134)	
97-100-082-2040-003		<i>Materials and Supplies:</i>		138
	2040-100-070000-21	Printing and Office	(138)	
97-100-082-2040-004		<i>Services Other Than Personal:</i>		619
	2040-100-070000-30	Travel	(15)	
	2040-100-070000-31	Telephone	(82)	
	2040-100-070000-32	Postage	(182)	
	2040-100-070000-34	Information Processing-External	(76)	
	2040-100-070000-35	Household and Security	(15)	
	2040-100-070000-36	Professional Services	(234)	
	2040-100-070000-38	Other Services	(15)	
97-100-082-2040-005		<i>Maintenance and Fixed Charges:</i>		46
	2040-100-070000-41	Maintenance of Equipment	(40)	
	2040-100-070000-45	Rent Central Motor Pool	(6)	
97-100-082-2040-011		<i>Special Purpose:</i>		45
	2040-100-070040-50	General Fixed Asset Account Group, Independent Audit	(45)	
97-100-082-2040-067		Governmental Accounting Standard Board	(29)	29
		Subtotal Appropriation		<u>7,011</u>
		<i>Total Appropriation, Governmental Review and Oversight</i>		<u>14,771</u>

2010-100-020000-00 The Office of State Planning is authorized to collect reasonable fees for the distribution of its publications, and receipts derived from such fees are appropriated for the Office of State Planning.

2040-100-070000-00 Such sums as may be necessary for administrative expenses incurred in processing federal benefit payments are appropriated from such sums as may be received or receivable for this purpose.

2040-100-070000-00 In addition to the amounts hereinabove, there are appropriated such additional sums as may be necessary for an independent audit of the State's general fixed asset account group, and the single audit.

2040-100-070000-00 There are appropriated, out of receipts derived from the investment of State funds, such sums as may be necessary for bank service charges, custodial costs, mortgage servicing fees and advertising bank balances under section 1 of P.L.1956, c.174 (C.52:18-16.1).

2040-100-070000-00 There are appropriated out of revenues derived from the collection of fees charged for the issuance of dishonored checks, such sums as are necessary to defray administrative processing costs associated with such checks.

73. FINANCIAL ADMINISTRATION

2080. TAX AND REVENUE ADMINISTRATION

15. TAX COLLECTION SERVICES AND ADMINISTRATION

NJCFs Account No.	IPB Account No.		(thousands of dollars)
97-100-082-2080-002	2080-100-150000-12	<i>Personal Services:</i> Salaries and Wages . . . . . (	58,208) 58,208
97-100-082-2080-003	2080-100-150000-21	<i>Materials and Supplies:</i> Printing and Office . . . . . (	1,827) 1,881
	2080-100-150000-22	Vehicular . . . . . (	2)
	2080-100-150000-24	Household and Clothing . . . . . (	51)
	2080-100-150000-26	Other Materials and Supplies . . . . . (	1)
97-100-082-2080-004	2080-100-150000-30	<i>Services Other Than Personal:</i> Travel . . . . . (	550) 14,365
	2080-100-150000-31	Telephone . . . . . (	697)
	2080-100-150000-32	Postage . . . . . (	3,445)
	2080-100-150000-34	Information Processing-External . . . . . (	535)
	2080-100-150000-35	Household and Security . . . . . (	343)
	2080-100-150000-36	Professional Services . . . . . (	81)
	2080-100-150000-38	Other Services . . . . . (	1,380)
	2080-100-150000-39	Information Processing - Internal . . . . . (	7,334)
97-100-082-2080-005	2080-100-150000-40	<i>Maintenance and Fixed Charges:</i> Maintenance of Buildings and Grounds . . . . . (	12) 602
	2080-100-150000-41	Maintenance of Equipment . . . . . (	165)
	2080-100-150000-42	Maintenance of Vehicles . . . . . (	20)
	2080-100-150000-45	Rent Central Motor Pool . . . . . (	365)
	2080-100-150000-47	Rent Other . . . . . (	40)
		<i>Less:</i> <i>Savings from Consolidation of Revenue Activities (</i>	<i>-1,000) -1,000</i>
		Subtotal Appropriation	74,056

2090. DIVISION OF THE STATE LOTTERY

16. ADMINISTRATION OF STATE LOTTERY

NJCFs Account No.	IPB Account No.		(thousands of dollars)
97-100-082-2090-002	2090-100-160000-12	<i>Personal Services:</i> Salaries and Wages . . . . . (	5,442) 5,442
97-100-082-2090-003	2090-100-160000-21	<i>Materials and Supplies:</i> Printing and Office . . . . . (	364) 384
	2090-100-160000-22	Vehicular . . . . . (	2)
	2090-100-160000-24	Household and Clothing . . . . . (	3)
	2090-100-160000-26	Other Materials and Supplies . . . . . (	15)
97-100-082-2090-004	2090-100-160000-30	<i>Services Other Than Personal:</i> Travel . . . . . (	89) 5,862
	2090-100-160000-31	Telephone . . . . . (	482)
	2090-100-160000-32	Postage . . . . . (	69)
	2090-100-160000-34	Information Processing-External . . . . . (	112)
	2090-100-160000-35	Household and Security . . . . . (	25)
	2090-100-160000-36	Professional Services . . . . . (	180)
	2090-100-160000-38	Other Services . . . . . (	4,605)
	2090-100-160000-39	Information Processing - Internal . . . . . (	300)
97-100-082-2090-005	2090-100-160000-40	<i>Maintenance and Fixed Charges:</i> Maintenance of Buildings and Grounds . . . . . (	4) 1,049
	2090-100-160000-41	Maintenance of Equipment . . . . . (	6)
	2090-100-160000-42	Maintenance of Vehicles . . . . . (	3)
	2090-100-160000-44	Rent, Buildings, and Grounds . . . . . (	947)
	2090-100-160000-45	Rent Central Motor Pool . . . . . (	80)
	2090-100-160000-47	Rent Other . . . . . (	9)
		Subtotal Appropriation	12,737

82. TREASURY

2120. DIVISION OF INVESTMENTS 19. MANAGEMENT OF STATE INVESTMENTS

NJCFs Account No.	IPB Account No.	(thousands of dollars)	
97-100-082-2120-002	2120-100-190000-12	<i>Personal Services:</i> Salaries and Wages (3,110)	3,110
97-100-082-2120-003	2120-100-190000-21 2120-100-190000-24	<i>Materials and Supplies:</i> Printing and Office (61) Household and Clothing (2)	63
97-100-082-2120-004	2120-100-190000-30 2120-100-190000-31 2120-100-190000-32 2120-100-190000-34 2120-100-190000-36 2120-100-190000-38 2120-100-190000-39	<i>Services Other Than Personal:</i> Travel (10) Telephone (110) Postage (12) Information Processing-External (750) Professional Services (51) Other Services (37) Information Processing - Internal (5)	975
97-100-082-2120-005	2120-100-190000-40 2120-100-190000-41 2120-100-190000-45 2120-100-190000-47	<i>Maintenance and Fixed Charges:</i> Maintenance of Buildings and Grounds (2) Maintenance of Equipment (2) Rent Central Motor Pool (3) Rent Other (1)	8
		Subtotal Appropriation	4,156
		<i>Total Appropriation, Financial Administration</i>	<i>90,949</i>
2080-100-150000-00	Upon certification of the Director of the Division of Taxation, the State Treasurer shall pay, upon warrants of the Director of the Division of Budget and Accounting, such claims for refund as may be necessary under the provisions of Title 54 of the Revised Statutes, as amended and supplemented.		
2080-100-150000-00	So much of the receipts derived from the sale of confiscated equipment, materials and supplies under the "Cigarette Tax Act," P.L. 1948, c.65(C.54:40A-1 et seq.), as may be necessary for confiscation, storage, disposal and other related expenses thereof, are appropriated.		
2080-100-150000-00	Notwithstanding any other law to the contrary, there are appropriated out of the receipts in the Solid Waste Services Tax Fund and the Resource Recovery Investment Tax Fund such sums as may be necessary for the cost of administration and collection of taxes pursuant to P.L. 1985, c. 38 (C.13:1E-136 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.		
2080-100-150000-00	Such sums as are required for the acquisition of equipment essential to the modernization of processing tax returns, are appropriated from tax collections, subject to the approval of the Joint Budget Oversight Committee and the Director of the Division of Budget and Accounting		
2080-100-150000-00	The amount necessary to provide administrative costs incurred by the Division of of Taxation to meet the statutory requirements of the "New Jersey Urban Enterprise Zones Act," P.L.1983, c.303 (C.52:27H-60 et seq.) is appropriated from the Enterprise Zone Assistance Fund, subject to the approval of the Director of the Division of Budget and Accounting.		
2080-100-150000-00	There are appropriated from the investment earnings of general obligation bond proceeds, such sums as may be necessary for the payment of debt service administrative costs.		
2080-100-150000-00	Pursuant to the provisions of section 12 of P.L. 1992, c.165 (40:54D-12) there are appropriated such sums as may be required to compensate the Department of the Treasury for costs incurred in administering the "Tourism Improvement and Development District Act", P.L. 1992 c.165.(40:54D-12 et seq.).		
97-100-082-2080-101	2080-100-156000-50	The unexpended balances as of June 30, 1996 in the Tax Amnesty account are appropriated.	

- 2080-407-155160-00 There are appropriated, out of revenues derived from escheated property under the various escheat acts, such sums as may be necessary to administer such acts and such sums as may be required for refunds.
- 2090-100-160000-00 There are appropriated out of the State Lottery Fund such sums as may be necessary for costs required to implement the "State Lottery Law," P.L. 1970, c.13 (C.5:9-1 et seq.) and for payment for commissions, prizes and expenses of developing and implementing games pursuant to section 7 of P.L. 1970, c.13 (C. 5:9-7).
- 2090-100-160000-00 In addition to the amounts hereinabove, State Lottery Fund receipts in excess of anticipated contributions to education and State institutions, and reimbursement of administrative expenditures, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee.
- 2090-100-160010-00 Notwithstanding the provisions of any other law to the contrary, there are appropriated out of receipts derived from communications fees such sums as may be necessary for telecommunications costs required in the administration of the State Lottery.
- 2090-100-160010-00 Notwithstanding the provisions of any other law to the contrary, there are appropriated out of receipts derived from the sale of advertising by the State Lottery, such sums as may be necessary for advertising costs required in the administration of the State Lottery pursuant to P.L.1970, c.13 (C5:9-1 et seq.).
- 2120-100-190000-00 There are appropriated, out of receipts derived from service fees billed to authorities for the handling of investment transactions, such sums as may be necessary to administer the above investment activity.
- 2120-100-190000-00 There are appropriated, out of receipts derived from the investments of State funds, such sums as may be necessary for bank service charges, custodial costs, mortgage servicing fees and advertising bank balances under section 1 of P.L. 1956, c.174 (C.52:18-16.1).
- 2120-100-190000-00
2140-100-210000-00 Notwithstanding the provisions of any law to the contrary, the expenses of administration for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits and the Division of Investments shall be charged to the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. In addition to the amounts hereinabove, there are appropriated such sums as may be necessary for administrative costs, which shall include bank service charges, investment services, and other such costs as are related to the management of the pension and health benefit programs as the Director of the Division of Budget and Accounting, shall determine. In addition, revenue resulting from such charges to the various pensions and health benefit funds, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be credited to the General Fund as anticipated revenue.
- In addition to the amounts appropriated hereinabove, such additional sums as may be necessary are appropriated to fund costs of the collection of debts, taxes and other fees and charges owed to the State, including but not limited to the services of auditors and attorneys and enhanced compliance programs, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Joint Budget Oversight Committee with written reports on the detailed appropriation and expenditure of sums appropriated pursuant to this provision.

82. TREASURY

74. GENERAL GOVERNMENT SERVICES
2050. GENERAL SERVICES ADMINISTRATION – BUREAU OF PURCHASE
09. PURCHASING AND INVENTORY MANAGEMENT

NJCFs Account No.	IPB Account No.		(thousands of dollars)
97-100-082-2050-002	2050-100-090000-12	<i>Personal Services:</i> Salaries and Wages . . . . . (	3,910) 3,910
97-100-082-2050-003	2050-100-090000-21	<i>Materials and Supplies:</i> Printing and Office . . . . . (	137) 137
97-100-082-2050-004	2050-100-090000-30	<i>Services Other Than Personal:</i> Travel . . . . . (	10) 903
	2050-100-090000-31	Telephone . . . . . (	58)
	2050-100-090000-32	Postage . . . . . (	204)
	2050-100-090000-34	Information Processing-External . . . . . (	175)
	2050-100-090000-36	Professional Services . . . . . (	84)
	2050-100-090000-38	Other Services . . . . . (	28)
	2050-100-090000-39	Information Processing – Internal . . . . . (	344)
97-100-082-2050-005	2050-100-090000-40	<i>Maintenance and Fixed Charges:</i> Maintenance of Buildings and Grounds . . . . . (	2) 63
	2050-100-090000-41	Maintenance of Equipment . . . . . (	55)
	2050-100-090000-45	Rent Central Motor Pool . . . . . (	6)
97-100-082-2050-007	2050-100-090000-77	<i>Additions, Improvements and Equipment:</i> Information Processing Equipment . . . . . (	1) 1
		Subtotal Appropriation	5,014

2051. RISK MANAGEMENT
37. RISK MANAGEMENT

NJCFs Account No.	IPB Account No.		(thousands of dollars)
97-100-082-2051-001	2051-100-370000-12	<i>Personal Services:</i> Salaries and Wages . . . . . (	1,546) 1,546
97-100-082-2051-002	2051-100-370000-21	<i>Materials and Supplies:</i> Printing and Office . . . . . (	42) 51
	2051-100-370000-23	Medical/Education/ Rehabilitation . . . . . (	7)
	2051-100-370000-24	Household and Clothing . . . . . (	1)
	2051-100-370000-26	Other Materials and Supplies . . . . . (	1)
97-100-082-2051-003	2051-100-370000-30	<i>Services Other Than Personal:</i> Travel . . . . . (	3) 162
	2051-100-370000-31	Telephone . . . . . (	30)
	2051-100-370000-32	Postage . . . . . (	10)
	2051-100-370000-34	Information Processing-External . . . . . (	69)
	2051-100-370000-35	Household and Security . . . . . (	1)
	2051-100-370000-36	Professional Services . . . . . (	1)
	2051-100-370000-38	Other Services . . . . . (	6)
	2051-100-370000-39	Information Processing – Internal . . . . . (	42)
97-100-082-2051-004	2051-100-370000-41	<i>Maintenance and Fixed Charges:</i> Maintenance of Equipment . . . . . (	11) 24
	2051-100-370000-45	Rent Central Motor Pool . . . . . (	13)
		Subtotal Appropriation	1,783

2067. OFFICE OF PROPERTY MANAGEMENT
26. PROPERTY MANAGEMENT SERVICES

NJCFs Account No.	IPB Account No.		(thousands of dollars)
97-100-082-2067-001	2067-100-260000-12	<i>Personal Services:</i> Salaries and Wages . . . . . (	6,707) 6,707

97-100-082-2067-002		<i>Materials and Supplies:</i>		133
	2067-100-260000-21	Printing and Office . . . . . (	16)	
	2067-100-260000-22	Vehicular . . . . . (	1)	
	2067-100-260000-24	Household and Clothing . . . . . (	111)	
	2067-100-260000-26	Other Materials and Supplies . . . . . (	5)	
97-100-082-2067-003		<i>Services Other Than Personal:</i>		997
	2067-100-260000-30	Travel . . . . . (	5)	
	2067-100-260000-31	Telephone . . . . . (	131)	
	2067-100-260000-32	Postage . . . . . (	9)	
	2067-100-260000-34	Information Processing-External . . . . . (	9)	
	2067-100-260000-35	Household and Security . . . . . (	237)	
	2067-100-260000-36	Professional Services . . . . . (	294)	
	2067-100-260000-38	Other Services . . . . . (	299)	
	2067-100-260000-39	Information Processing - Internal . . . . . (	13)	
97-100-082-2067-004		<i>Maintenance and Fixed Charges:</i>		906
	2067-100-260000-40	Maintenance of Buildings and Grounds . . . . . (	595)	
	2067-100-260000-41	Maintenance of Equipment . . . . . (	190)	
	2067-100-260000-42	Maintenance of Vehicles . . . . . (	1)	
	2067-100-260000-45	Rent Central Motor Pool . . . . . (	113)	
	2067-100-260000-47	Rent Other . . . . . (	7)	
97-100-082-2067-013	2067-100-265140-50	<i>Special Purpose:</i> Maintenance of Old Barracks . . . . . (	375)	375
97-100-082-2067-005		<i>Additions, Improvements and Equipment:</i>		99
	2067-100-260000-76	Other Equipment . . . . . (	97)	
	2067-100-260000-77	Information Processing Equipment . . . . . (	2)	
		Subtotal Appropriation		<u>9,217</u>

2140. DIVISION OF PENSIONS
21. PENSIONS AND BENEFITS

NJCFS Account No.	IPB Account No.		(thousands of dollars)	
97-100-082-2140-001		<i>Personal Services:</i>		15,145
	2140-100-210000-12	Salaries and Wages . . . . . (	15,145)	
97-100-082-2140-002		<i>Materials and Supplies:</i>		1,359
	2140-100-210000-21	Printing and Office . . . . . (	1,351)	
	2140-100-210000-24	Household and Clothing . . . . . (	8)	
97-100-082-2140-003		<i>Services Other Than Personal:</i>		7,541
	2140-100-210000-30	Travel . . . . . (	45)	
	2140-100-210000-31	Telephone . . . . . (	291)	
	2140-100-210000-32	Postage . . . . . (	693)	
	2140-100-210000-34	Information Processing-External . . . . . (	570)	
	2140-100-210000-35	Household and Security . . . . . (	5)	
	2140-100-210000-36	Professional Services . . . . . (	2,078)	
	2140-100-210000-38	Other Services . . . . . (	295)	
	2140-100-210000-39	Information Processing - Internal . . . . . (	3,564)	
97-100-082-2140-004		<i>Maintenance and Fixed Charges:</i>		52
	2140-100-210000-40	Maintenance of Buildings and Grounds . . . . . (	2)	
	2140-100-210000-41	Maintenance of Equipment . . . . . (	30)	
	2140-100-210000-45	Rent Central Motor Pool . . . . . (	15)	
	2140-100-210000-47	Rent Other . . . . . (	5)	
97-100-082-2140-007	2140-100-210030-50	<i>Special Purpose:</i> State Pension System Audit . . . . . (	128)	128
		Subtotal Appropriation		<u>24,225</u>
		<i>Total Appropriation, General Government Services</i>		<u>40,239</u>

82. TREASURY

- 2034-324-400000-00 The Director of the Division of Budget and Accounting is empowered to transfer or credit to any central data processing center any appropriation made to any department which had been appropriated or allocated to such department for its share of costs of such data processing center including the replacement of data processing equipment and the purchase of additional data processing equipment.
- 2050-100-090000-00 There are appropriated, out of receipts derived from service fees billed to political subdivisions for the operating costs of the cooperative purchasing program, such sums as may be necessary to administer and operate the above purchasing activity.
- 2050-100-090000-00 Notwithstanding the provision of any other law to the contrary, there are appropriated from receipts derived from vendor registration fees sufficient sums for services and expenses related to the development, letting and administration of commodity or service contracts.
- 2051-100-370000-00 There are appropriated, out of receipts derived from service fees billed to authorities for the handling of insurance procurement and risk management services, such sums as may be necessary to administer the above insurance and risk management activities.
- 2051-100-370000-00 Notwithstanding the provisions of any other law to the contrary, there are appropriated, out of the receipts derived from third party subrogation, such sums as may be necessary for the administrative expenses of this program.
- 2052-323-410000-00 Notwithstanding the provisions of section 15 of article 6 of P.L. 1944, c. 112 (C.52:27B-67), there are appropriated out of revenues derived from the sale of surplus state vehicles sufficient sums for the replacement of Central Motor Pool temporary assignment vehicles, subject to the approval of the Director of the Division of Budget and Accounting.
- 2053-100-630000-00 Proceeds derived from commissions paid to the travel services section are appropriated for the administrative expenses of the program.
- 2054-325-440000-00 The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Capitol Post Office revolving fund any appropriation made to any department for postage costs appropriated or allocated to such departments for their share of costs of the Capitol Post Office.
- 2056-301-430000-00 The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Print Shop revolving fund any appropriation made to any department for printing costs appropriated or allocated to such departments for their share of costs of the Print Shop and the Office of Printing Control.
- 2057-321-090000-00 The unexpended balance in the State Purchase Fund as of June 30, 1996, and the reimbursements thereto, are appropriated for the purpose of making payments for purchases under R.S.52:25-1 et seq., and for the expenses of handling, storing and transporting purchases so made and for administration of the Distribution Center.
- 2057-321-090000-00 There are appropriated out of revenues received from the sale of surplus property, sufficient sums for the administrative costs of the Distribution Center-Surplus Property Unit.
- 2057-321-090000-00 There are transferred from the savings in property rental accounts derived from warehouse space consolidation and elimination, such sums as may be required to implement and administer the warehouse space utilization program in the Office of Property Management Services, subject to the approval of the Director of the Division of Budget and Accounting.
- 2067-100-260000-00 From the receipts derived from the sale of real property, such sums are appropriated for the costs incurred in the selling of the real property, including appraisal, survey, advertising, and other costs related to the disposal, subject to the approval of the Director of the Division of Budget and Accounting.
- 2067-100-260000-00 The unexpended balances in the Management of the DEP Properties account as of June 30, 1996 are appropriated for the same purpose.

2067-100-260010-00	Receipts derived from the leasing of State surplus real property are appropriated for the maintenance of leased property subject to the approval of the Director of the Division of Budget and Accounting, provided that a sum not to exceed \$100,000 shall be available for the administrative expenses of the program.	
2067-447-260000-00	Receipts from employee maintenance charges in excess of \$850,000 are appropriated for maintenance of employee housing and associated relocation costs; provided, however, that a sum not to exceed \$170,000 shall be available for management of the program, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.	
2067-470-100160-00	There are appropriated out of revenues derived from the rental and operation of the War Memorial, such sums as may be necessary to operate and maintain this facility.	
2067-472-100070-00	There are appropriated out of receipts derived from lease proceeds billed to the occupants of the James J. Howard Marine Science Laboratory, such sums as may be required to operate and maintain the facility and for the payment of interest and/or principal due from the issuance of bonds for this facility.	
2064-443-620000-00	The unexpended balances in the State cafeteria accounts as of June 30, 1996, and receipts obtained from cafeteria operations, are appropriated for the improvement and extension of cafeteria services and facilities pursuant to section 2 of P.L.1951, c.312 (C.52:18A-19.6).	
2065-320-120000-00	The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Construction Management Services program classification, from appropriations for construction and improvements, a sufficient sum to pay for the cost of architectural work, superintendence and other expert services in connection with such work.	
2065-320-120000-00	Notwithstanding any law to the contrary, there are appropriated out of receipts derived from the pre-qualification service fees billed to contractors, architects, engineers, and professionals sufficient sums for expenses related to the administration of pre-qualification activities undertaken by the Division of Building and Construction.	
97-100-082-2140-007	2140-100-210030-50	In addition to the amounts hereinabove, there are appropriated such additional sums as may be necessary for independent audits of the State's pension systems, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds.
2120-100-190000-00 2140-100-210000-00	Notwithstanding the provisions of any law to the contrary, the expenses of administration for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits and the Division of Investments shall be charged to the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. In addition to the amounts hereinabove, there are appropriated such sums as may be necessary for administrative costs, which shall include bank service charges, investment services, and any other such costs as are related to the management of the pension and health benefit programs, as the Director of the Division of Budget and Accounting, shall determine. In addition, revenue resulting from such charges to the various pensions and health benefit funds, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be credited to the General Fund as anticipated revenue.	
97-100-082-2140-008	2140-100-210050-50	The unexpended balance in excess of \$120,000 as of June 30, 1996 in the Pensions and Health Benefits Commission account is appropriated for the same purpose.

82. TREASURY

97-100-082-2140-008	2140-100-210050-50	There are appropriated sufficient sums as may be required for the expenses of the Pensions and Health Benefits Commission, provided that such appropriation shall be reimbursed to the General fund from the resources available to the various pensions and health benefits funds.
	2145-403-220000-00	Notwithstanding the provisions of any law to the contrary, there are appropriated from the Capital City Redevelopment Loan and Grant Fund such sums as may be required to provide for expenses, programs, and strategies which will enhance the vitality of the capital district as a place to live, visit, work and conduct business, subject to the approval of the Director of the Division of Budget and Accounting.

76. MANAGEMENT AND ADMINISTRATION
2000. DIVISION OF ADMINISTRATION
99. MANAGEMENT AND ADMINISTRATIVE SERVICES

NJCFSS Account No.	IPB Account No.		(thousands of dollars)
97-100-082-2000-001	2000-100-990000-12	<i>Personal Services:</i> Salaries and Wages . . . . . (	3,790) 3,790
97-100-082-2000-002	2000-100-990000-21	<i>Materials and Supplies:</i> Printing and Office . . . . . (	5) 5
97-100-082-2000-003	2000-100-990000-30	<i>Services Other Than Personal:</i> Travel . . . . . (	14) 440
	2000-100-990000-31	Telephone . . . . . (	48)
	2000-100-990000-32	Postage . . . . . (	24)
	2000-100-990000-34	Information Processing-External . . . . . (	22)
	2000-100-990000-36	Professional Services . . . . . (	5)
	2000-100-990000-38	Other Services . . . . . (	18)
	2000-100-990000-39	Information Processing - Internal . . . . . (	309)
97-100-082-2000-004	2000-100-990000-40	<i>Maintenance and Fixed Charges:</i> Maintenance of Buildings and Grounds . . . . . (	2) 25
	2000-100-990000-41	Maintenance of Equipment . . . . . (	3)
	2000-100-990000-45	Rent Central Motor Pool . . . . . (	16)
	2000-100-990000-47	Rent Other . . . . . (	4)
97-100-082-2000-A03	2000-100-990130-50	<i>Special Purpose:</i> Federal Liaison Office, Washington, D.C . . . . . (	23) 23
		Subtotal Appropriation	4,283

2006. AFFIRMATIVE ACTION OFFICE
98. PUBLIC CONTRACTS AFFIRMATIVE ACTION OFFICE

NJCFSS Account No.	IPB Account No.		(thousands of dollars)
97-100-082-2006-001	2006-100-980000-12	<i>Personal Services:</i> Salaries and Wages . . . . . (	820) 820
97-100-082-2006-002	2006-100-980000-21	<i>Materials and Supplies:</i> Printing and Office . . . . . (	13) 14
	2006-100-980000-24	Household and Clothing . . . . . (	1)
97-100-082-2006-003	2006-100-980000-30	<i>Services Other Than Personal:</i> Travel . . . . . (	2) 39
	2006-100-980000-31	Telephone . . . . . (	13)
	2006-100-980000-32	Postage . . . . . (	2)
	2006-100-980000-34	Information Processing-External . . . . . (	21)
	2006-100-980000-38	Other Services . . . . . (	1)
97-100-082-2006-004	2006-100-980000-45	<i>Maintenance and Fixed Charges:</i> Rent Central Motor Pool . . . . . (	33) 33

97-100-082-2006-006	2006-100-980000-77	<i>Additions, Improvements and Equipment:</i>	14
		Information Processing	
		Equipment . . . . . (	14)
		Subtotal Appropriation	<u>920</u>
		<i>Total Appropriation, Management and</i>	
		<i>Administration</i>	<u>5,203</u>
97-100-082-2000-009	2000-100-990060-50	The unexpended balance as of June 30, 1996 in the State Revenue Forecasting Advisory Commission account is appropriated for the same purpose.	
97-100-082-2000-A04	2000-100-990900-50	The unexpended balance in the Productivity and Efficiency Program is appropriated for the same purpose.	
	2000-100-995170-00	There is appropriated from investment earnings of State funds a sum, not to exceed \$640,000, for public finance activities.	
	2000-100-995170-00	There are appropriated out of receipts derived from service fees billed to authorities for the handling of Public Finance transactions such sums as may be necessary to administer the above public finance activities.	
	2000-100-995170-00	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.	
	2000-474-990120-00	An amount equivalent to the amount due to be paid in Fiscal Year 1997 to the State by the Port Authority of New York and New Jersey pursuant to the regional economic development agreement dated January 1, 1990 among the States of New York and New Jersey and the Port Authority of New York and New Jersey is appropriated to the Economic Recovery Fund established pursuant to section 3 of P.L. 1992, c. 16 (C.34:1B-7.12) for the purposes of P.L. 1992, c. 16 (C.34:1B-7.10 et seq.).	
	2000-475-995120-00	Notwithstanding the provisions of any law to the contrary, there are appropriated from the "Drug Enforcement and Demand Reduction Fund" such sums as may be required to provide for the administrative expenses of the Governor's Council on Alcoholism and Drug Abuse and for programs and grants to other agencies, subject to the approval of the Director of the Division of Budget and Accounting.	
	2006-100-980000-00	Fees collected on behalf of the Public Contracts Affirmative Action Office program and the unexpended balance as of June 30, 1996 of such fees are appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting.	
		<i>Total Appropriation, Department of the</i>	
		<i>Treasury</i>	<u>173,124</u>

NOTES