

P.L. 2003, CHAPTER 122, *approved July 1, 2003*
 Senate Committee Substitute for
 Senate, No. 3000

AN ACT making appropriations for the support of the State Government and the several public purposes for the fiscal year ending June 30, 2004 and regulating the disbursement thereof.

**ANTICIPATED RESOURCES
 FOR THE FISCAL YEAR 2003 - 2004
 GENERAL FUND**

Undesignated Fund Balance, July 1, 2003	\$250,000,000
<i>Major Taxes</i>	
Sales	\$6,165,000,000
Corporation Business	2,055,000,000
Transfer Inheritance	433,000,000
Motor Fuels	544,000,000
Motor Vehicle Fees	233,094,000
Cigarette	635,000,000
Insurance Premiums	420,000,000
Petroleum Products Gross Receipts	225,000,000
Realty Transfer	172,000,000
Alcoholic Beverage Excise	83,000,000
Corporation Banks and Financial Institutions	131,000,000
Tobacco Products Wholesale Sales	13,000,000
Public Utility Excise (Reform)	8,700,000
Savings Institutions	5,000,000
Total -- Major Taxes	<u>\$11,122,794,000</u>

EXPLANATION - Matter enclosed in bold-faced brackets [thus] in the above bill is not enacted and is intended to be omitted.

Matter enclosed in superscript numerals has been adopted as follows:
¹ Governor's line-item veto change of July 1, 2003.

Matter within summary of appropriations displays in shaded boxes is not enacted as part of the law and is intended to be for the purpose of displaying summaries of the items of appropriations set forth within the bill.

Miscellaneous Taxes, Fees, Revenues

Executive Branch --

Department of Agriculture:

Fertilizer Inspection Fees	\$291,000
Miscellaneous Revenue	4,000
Subtotal, Department of Agriculture	<u>\$295,000</u>

Department of Banking and Insurance:

Actuarial Services	\$52,000
Bank Assessments	3,525,000
Banking -- Examination Fees	2,262,000
Banking -- Licenses and Other Fees	5,500,000
FAIR Act Administration	14,500,000
Insurance -- Special Purpose Assessment	16,921,000
Insurance -- Examination Billings	2,000,000
Insurance Fraud Prevention	33,843,000
Insurance Licenses and Other Fees	12,330,000
Real Estate Commission	7,600,000
Subtotal, Department of Banking and Insurance	<u>\$98,533,000</u>

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation -- Fair Housing	\$19,439,000
Boarding Home Fees	368,000
Construction Fees	11,950,000
Divorce Filing Fees	1,202,000
Fire Safety	14,405,000
Housing Inspection Fees	7,256,000
Planned Real Estate Development Fees	828,000
Subtotal, Department of Community Affairs	<u>\$55,448,000</u>

Department of Education:

Audit Recoveries	\$1,000,000
Audit of Enrollments	1,600,000
Local School District Loan Recoveries -- NJEDA	9,231,000
Miscellaneous Revenue	125,000
Nonpublic Schools Handicapped and Auxiliary Recoveries	5,000,000
Nonpublic Schools Textbook Recoveries	1,365,000
School Construction Inspection Fees	2,993,000
State Board of Examiners	2,475,000
Subtotal, Department of Education	<u>\$23,789,000</u>

Department of Environmental Protection:

Air Pollution Fees and Fines	\$21,880,000
Clean Water Enforcement Act	2,700,000
Coastal Area Development Review Act	1,880,000
Endangered Species Tax Check-Off	225,000

SCS for **S3000**

1	Environmental Infrastructure Financing Program -- Administrative Fee	5,000,000
3	Excess Diversion	240,000
	Freshwater Wetlands Fees	2,600,000
5	Freshwater Wetlands Fines	45,000
	Hazardous Waste Fees	3,800,000
7	Hazardous Waste Fines	500,000
	Hunters' and Anglers' Licenses	12,800,000
9	Industrial Site Recovery Act	1,200,000
	Laboratory Certification Fees	1,600,000
11	Laboratory Certification Fines	25,000
	Marina Rentals	900,000
13	Marine Lands -- Preparation and Filing Fees	175,000
	Medical Waste	3,700,000
15	New Jersey Pollutant Discharge Elimination System/ Stormwater Permits	11,850,000
17	Parks Management Fees and Permits	4,300,000
	Parks Management Fines	185,000
19	Pesticide Control Fees	4,000,000
	Pesticide Control Fines	30,000
21	Radiation Protection Fees	3,418,000
	Radiation Protection Fines	65,000
23	Radon Testers Certification	275,000
	Shellfish and Marine Fisheries	7,000
25	Solid and Hazardous Waste Disclosure	3,708,000
	Solid Waste -- Utility Regulations Assessments	3,100,000
27	Solid Waste Fines -- DEP	900,000
	Solid Waste Management Fees -- DEP	8,207,000
29	Spring Meadow Golf Course	300,000
	Stormwater Permits	5,800,000
31	Stream Encroachment	2,600,000
	Toxic Catastrophe Prevention Fees	1,200,000
33	Toxic Catastrophe Prevention Fines	25,000
	Treatment Works Approval	2,073,000
35	Underground Storage Tanks Fees	705,000
	Water Allocation	2,000,000
37	Water Supply Management Regulations	1,600,000
	Water/Wastewater Operators Licenses	215,000
39	Waterfront Development Fees	2,400,000
	Well Permits/Well Drillers/Pump Installers Licenses	1,200,000
41	Wetlands	26,000
	Worker and Community Right to Know -- Fines	60,000
43	Subtotal, Department of Environmental Protection	<u>\$119,519,000</u>
45	Department of Health and Senior Services:	
	Admission Charge Hospital Assessment	\$6,000,000
47	HMO Covered Lives	2,286,000

SCS for **S3000**

1	Health Care Reform	1,200,000
	Licenses, Fines, Permits, Penalties, and Fees	790,000
3	Subtotal, Department of Health and Senior Services	<u>\$10,276,000</u>
5	Department of Human Services:	
	Child Care Licensing/Adoption Law	\$300,000
7	Early Periodic Screening and Diagnostic Treatment	3,000,000
	Marriage License Fees	1,309,000
9	Medicaid Uncompensated Care -- Acute	253,210,000
	Medicaid Uncompensated Care -- Mental Health	30,475,000
11	Medicaid Uncompensated Care -- Psychiatric	171,454,000
	Medical Assistance -- Federal Match on PAAD/ Medicaid	
13	Dual Eligibles	2,000,000
	Miscellaneous Federal Revenue Initiatives	15,000,000
15	Miscellaneous Revenue	700,000
	Patients' and Residents' Cost Recoveries:	
17	Developmental Disability	15,280,000
	Psychiatric Hospitals	51,508,000
19	School Based Medicaid	<u>34,500,000</u>
	Subtotal, Department of Human Services	<u>\$578,736,000</u>
21	Department of Labor:	
23	Special Compensation Fund	\$1,660,000
	Workers' Compensation Assessment	11,938,000
25	Workplace Standards -- Licenses, Permits and Fines	<u>2,820,000</u>
	Subtotal, Department of Labor	<u>\$16,418,000</u>
27	Department of Law and Public Safety:	
29	Beverage Licenses	\$3,960,000
	Division of Consumer Affairs:	
31	General Revenues:	
	Charities Registration Section	695,000
33	Controlled Dangerous Substances	100,000
	Legalized Games of Chance Control	1,200,000
35	Private Employment Agencies	258,000
	Weights and Measures -- General	2,612,000
37	Professional Examining Board Fees:	
	New Jersey Cemetery Board	50,000
39	State Board of Architects	375,000
	State Board of Audiology and Speech -- Language	
41	Pathology Advisory	100,000
	State Board of Certified Psychoanalysts	50,000
43	State Board of Certified Public Accountants	220,000
	State Board of Chiropractors	450,000
45	State Board of Cosmetology and Hairstyling	1,000,000
	State Board of Dentistry	850,000
47	State Board of Electrical Contractors	120,000

SCS for **S3000**

1	State Board of Marriage Counselor Examiners	200,000
	State Board of Master Plumbers	300,000
3	State Board of Medical Examiners	2,600,000
	State Board of Mortuary Science	400,000
5	State Board of Nursing	6,050,000
	State Board of Occupational Therapists and Assistants	140,000
7	State Board of Ophthalmic Dispensers and Ophthalmic Technicians	135,000
9	State Board of Optometrists	75,000
	State Board of Orthotics and Prosthesis	50,000
11	State Board of Pharmacy	556,000
	State Board of Physical Therapy	250,000
13	State Board of Professional Engineers and Land Surveyors	850,000
15	State Board of Professional Planners	75,000
	State Board of Psychological Examiners	225,000
17	State Board of Real Estate Appraisers	885,000
	State Board of Respiratory Care	125,000
19	State Board of Shorthand Reporting	60,000
	State Board of Social Workers	700,000
21	State Board of Veterinary Medical Examiners	150,000
	EDA School Construction Recoveries	2,829,000
23	Pleasure Boat Licenses	3,200,000
	Securities Enforcement	16,047,000
25	State Police -- Fingerprint Fees	2,694,000
	State Police -- Other Licenses	204,000
27	State Police -- Private Detective Licenses	220,000
	Violent Crime Compensation	<u>3,930,000</u>
29	Subtotal, Department of Law and Public Safety	<u>\$54,990,000</u>
31	Department of Military and Veterans' Affairs:	
	Soldiers' Homes	<u>\$26,823,000</u>
33	Subtotal, Department of Military and Veterans' Affairs	<u>\$26,823,000</u>
35	Department of Transportation:	
	Air Safety Fund	\$965,000
37	Applications and Highway Permits	1,300,000
	Auto Body Repair Shop Licensing	15,000
39	Autonomous Transportation Authorities	24,500,000
	Drunk Driving Fines	350,000
41	Good Driver	61,000,000
	Graduated Driver's License	1,600,000
43	Heavy Duty Diesel Fines	640,000
	Interest on Purchase of Right-of-Way	5,000
45	Limo Fees	10,000,000
	Logo Sign Program Fees	300,000
47	Motor Vehicle Database -- Automated Access.....	55,327,000

SCS for **S3000**

1	Motor Vehicle Inspection Fund	76,710,000
	Outdoor Advertising	24,740,000
3	Parking Offenses	360,000
	Salvage Title Program	980,000
5	Special Plate Fees	750,000
	Uninsured Motorists Program	3,400,000
7	Subtotal, Department of Transportation	<u>\$262,942,000</u>
9	Department of the Treasury:	
	Assessments -- Cable TV	\$3,738,000
11	Assessments -- Public Utility	23,494,000
	Coin Operated Telephones	4,200,000
13	Commercial Recording -- Expedited	2,853,000
	Commissions	1,000,000
15	Dormitory Safety Trust Fund -- Debt Service Recovery	5,270,000
	Equipment Leasing Fund -- Debt Service Recovery	3,892,000
17	Escrow Interest -- Construction Accounts	7,000
	General Revenue -- Fees	31,580,000
19	Higher Education Capital Improvement Fund -- Debt Service	
	Recovery	9,287,000
21	Hotel Occupancy Tax	111,400,000
	Lease Lease-Back	14,500,000
23	Miscellaneous Revenue	260,000
	New Jersey Economic Development Authority	4,000,000
25	New Jersey Redevelopment Authority	9,000,000
	Nuclear Emergency Response Assessment	3,173,000
27	ODS Mediation Fees	158,000
	Public Defender Client Receipts.	5,340,000
29	Public Utility -- Customer Specific Tax	1,998,000
	Public Utility Fines	500,000
31	Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .	69,000,000
	Railroad Tax -- Class II	3,700,000
33	Railroad Tax -- Franchise	540,000
	Rate Payer Advocate	6,547,000
35	Sale of Real Property	10,345,000
	Second Referral Debt Collection -- Hospitals	20,000,000
37	Surplus Property	950,000
	Transitional Energy Facilities Assessment	218,300,000
39	Subtotal, Department of the Treasury	<u>\$565,032,000</u>
41	Other Sources:	
	Miscellaneous Revenue	<u>\$500,000</u>
43	Subtotal, Other Sources	<u>\$500,000</u>
45	Inter-Departmental Accounts:	
47	Administration and Investment of Pension and Health Benefit	
	Funds - Recoveries	\$46,000,000

SCS for **S3000**

1	Employee Maintenance Deductions	300,000
	Fringe Benefit Recoveries from Colleges and Universities	99,000,000
3	Fringe Benefit Recoveries from Federal and Other Funds	141,150,000
	Fringe Benefit Recoveries from School Districts	26,000,000
5	Indirect Cost Recovery -- DEP Other Funds	11,100,000
	MTF Revenue Fund	107,747,000
7	Rent of State Building Space	1,900,000
	Social Security Recoveries from Federal and Other Funds	43,000,000
9	Subtotal, Inter-Departmental Accounts	<u>\$476,197,000</u>
11	The Judiciary:	
	Court Fees	<u>\$60,995,000</u>
13	Subtotal, Judicial Branch	<u>\$60,995,000</u>
15	Total -- Miscellaneous Taxes, Fees, Revenues	<u><u>\$2,350,493,000</u></u>

Interfund Transfers

17	Beaches and Harbor Fund	\$30,000
19	Clean Waters Fund	39,000
	Correctional Facilities Construction Fund	10,000
21	Correctional Facilities Construction Fund -- 1987	59,000
	Cultural Center and Historic Preservation Fund -- 1987	145,000
23	Developmental Disabilities Waiting List Reduction Fund	252,000
	Dredging and Containment Facility Fund -- 1996	338,000
25	Emergency Flood Control Fund	7,000
	Enterprise Zone Assistance Fund	3,000,000
27	Garden State Farmland Preservation Trust Fund	1,764,000
	Garden State Green Acres Preservation Trust Fund	5,006,000
29	Garden State Historic Preservation Fund	489,000
	Hazardous Discharge Fund	4,000
31	Hazardous Discharge Site Cleanup Fund	18,180,000
	Housing Assistance Fund	105,000
33	Human Services Facilities Construction Fund	1,000
	Institutions Construction Fund	1,000
35	Jobs, Education and Competitiveness Fund.....	100,000
	Judiciary Bail Fund	525,000
37	Judiciary Child Support and Paternity Fund	450,000
	Judiciary Probation Fund	150,000
39	Judiciary Special Civil Fund	47,000
	Judiciary Superior Court Miscellaneous Fund	80,000
41	Legal Services Trust Fund	10,750,000
	Mortgage Assistance Fund	925,000
43	Motor Vehicle Security Responsibility Fund	7,000
45	New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund	100,000
	Natural Resources Fund	55,000
47	New Jersey Green Acres Fund (Act of 1983)	394,000

SCS for **S3000**

1	New Jersey Insolvent HMO Assistance Fund	250,000
	New Jersey Spill Compensation Fund	14,750,000
3	Pollution Prevention Fund	2,347,000
	Public Purpose Buildings Construction Fund	1,000
5	Public Purpose Buildings and Community-Based Facilities Construction Fund	150,000
7	Real Estate Guarantee Fund	1,000,000
	Safe Drinking Water Fund	2,251,000
9	School Fund Investment Account	2,930,000
	Shore Protection Fund	275,000
11	Solid Waste Services Tax Fund	50,000
	State Disability Benefit Fund General Account	56,699,000
13	State Land Acquisition and Development Fund	16,000
	State Lottery Fund	793,000,000
15	State Lottery Fund Administration	23,163,000
17	State Recreation and Conservation Land Acquisition and Development (Act of 1974)	26,000
	State Recycling Fund	1,014,000
19	State of New Jersey Cash Management Fund	2,900,000
	Stock Workers' Compensation Security Fund	15,000,000
21	Supplemental Workforce Fund for Basic Skills	2,000,000
	Tobacco Settlement Fund	1,612,022,000
23	Transportation Rehabilitation and Improvement Fund of 1979	6,000
	Unclaimed Insurance Payments	39,000
25	Unclaimed Personal Property Trust Fund	172,379,000
	Unclaimed Utility Deposit	60,000
27	Unemployment Compensation Tax Auxiliary Fund	17,675,000
	Universal Service Fund	72,000,000
29	Unsatisfied Claim and Judgment Fund	2,461,000
	Wage and Hour Trust Fund	75,000
31	Water Conservation Fund	38,000
	Water Supply Fund	3,634,000
33	Worker and Community Right to Know Fund	3,420,000
	Workforce Development Partnership Fund	43,839,000
35	Total -- Interfund Transfers	<u>\$2,888,483,000</u>
	Total State Revenues, General Fund	<u>\$16,361,770,000</u>
37	Total Resources, General Fund	<u><u>\$16,611,770,000</u></u>

Surplus Revenue Fund

39	Undesignated Fund Balance, July 1, 2003	<u>\$0</u>
41	Total Resources, Surplus Revenue Fund	<u><u>\$0</u></u>

Debt Avoidance and Retirement Fund

43	Undesignated Fund Balance, July 1, 2003	<u>\$0</u>
45	Total Resources, Debt Avoidance and Retirement Fund.....	<u><u>\$0</u></u>

Property Tax Relief Fund

47	Undesignated Fund Balance, July 1, 2003	\$0
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SCS for **\$3000**

1	Gross Income Tax	7,130,000,000
	Total Resources, Property Tax Relief Fund	<u>\$7,130,000,000</u>

Casino Control Fund

5	Undesignated Fund Balance, July 1, 2003	\$0
	License Fees	62,737,000
7	Total Resources, Casino Control Fund	<u>\$62,737,000</u>

Casino Revenue Fund

9	Undesignated Fund Balance, July 1, 2003	\$0
11	Casino Simulcasting Fund	700,000
	Newly Enacted Casino Taxes and Fees	90,000,000
13	Gross Revenue Tax	358,000,000
	Total Resources, Casino Revenue Fund	<u>\$448,700,000</u>

Gubernatorial Elections Fund

17	Undesignated Fund Balance, July 1, 2003	\$1,500,000
	Taxpayers' Designations	1,500,000
19	Total Resources, Gubernatorial Elections Fund	<u>\$3,000,000</u>

21	Total Resources, All State Funds	<u>\$24,256,207,000</u>
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Federal Revenue

Executive Branch --

Department of Agriculture:

25	Child Nutrition -- Administration	\$3,278,000
27	Child Nutrition -- Child Care	44,000,000
	Child Nutrition -- School Lunch	145,000,000
29	Child Nutrition -- Special Milk	1,400,000
	Child Nutrition -- Summer Programs	8,664,000
31	Cooperative Gypsy Moth Suppression	610,000
	Farm Risk Management Education Program	117,000
33	Farmland Preservation	1,726,000
	Fish Inspection Services	100,000
35	Jobs Bill	1,325,000
	School Breakfast	28,000,000
37	Team Nutrition Training	225,000
	Various Federal Programs and Accruals	441,000
39	Subtotal, Department of Agriculture	<u>\$234,886,000</u>

Department of Community Affairs:

41	Community Services Block Grant	\$17,699,000
43	Emergency Shelter Grants Program	1,473,000
	Moderate Rehabilitation Housing Assistance	8,749,000
45	National Affordable Housing -- HOME Investment Partnerships	7,413,000
47	National Fire Academy Training Program	30,000
	Section 8 Housing Voucher Program	146,056,000

SCS for **S3000**

1	Shelter Plus Care Program	450,000
	Small Cities Block Grant Program	9,578,000
3	Weatherization Assistance Program	5,166,000
	Various Federal Programs and Accruals	<u>18,199,000</u>
5	Subtotal, Department of Community Affairs	<u>\$214,813,000</u>
7	Department of Corrections:	
	Project In-Side	\$514,000
9	Serious and Violent Offender Reentry Initiative	1,500,000
	State Criminal Alien Assistance Program	7,000,000
11	Various Federal Programs and Accruals	<u>50,000</u>
	Subtotal, Department of Corrections	<u>\$9,064,000</u>
13	Department of Education:	
15	21st Century Schools	\$7,518,000
	AIDS Prevention Education	687,000
17	Adult Basic Education -- Administration/Discretionary	17,986,000
	Bilingual and Compensatory Education -- Homeless	
19	Children and Youth	1,201,000
	Byrd Scholarship Program	1,500,000
21	Character Education Partnership	500,000
	Deaf/Blind Children Services -- Administration/Discretionary	272,000
23	Drug-Free Schools and Communities -- Administration	8,250,000
	Drug-Free Schools and Communities -- Discretionary	281,000
25	Educational Technology	15,000,000
	Even Start Family Literacy Grant -- Discretionary	4,300,000
27	IASA Consolidated Administration	4,221,000
	IDEA -- Handicapped	272,588,000
29	IDEA -- Preschool Incentive Grant Administration --	
	Discretionary	12,257,000
31	IDEA -- Supervision Enhancement	441,000
	Innovative Education, Title VI -- Discretionary	10,696,000
33	Language Acquisition State Grants	13,727,000
	Migrant Education -- Administration/Discretionary	2,167,000
35	National Community Service -- Learn and Serve America	393,000
	Public Charter Schools	2,809,000
37	Reading Excellence	1,050,000
	Safe & Drug-Free Schools	3,487,000
39	State Assessments	9,321,000
	State Grants for Improving Teacher Quality	65,451,000
41	State Improvement Grant, Administration	1,690,000
	Teacher Quality Enhancement -- DA	4,000,000
43	Title I -- Accountability Grants	6,000,000
	Title I -- Comprehensive School Reform	7,808,000
45	Title I -- LEA Disadvantaged	272,000,000
	Title I, Part D -- Neglected & Delinquent	3,089,000
47	Title I -- Reading First State Grant	20,473,000

SCS for **S3000**

1	Vocational Education -- Basic Grants, Administration	24,180,000
	Vocational Education Technical Preparation	2,252,000
3	Various Federal Programs and Accruals	43,731,000
	Subtotal, Department of Education	<u>\$841,326,000</u>
5	Department of Environmental Protection:	
7	Air Pollution Maintenance Program	\$6,319,000
	Americorps	300,000
9	Artificial Reef Program	325,000
	Atlantic Coastal Cooperative Program	150,000
11	Boat Access (Fish and Game)	1,000,000
	Brownfields	5,000,000
13	Brownfields Preliminary Assessment/Site Investigation	1,500,000
	Clean Lakes Program	500,000
15	Clean Vessels	1,000,000
	Climate Change Action Plan (Recycling of Landfill Gases)	100,000
17	Coastal Zone Management -- Federal Grant	1,000,000
	Coastal Zone Management Implementation	6,100,000
19	Community Assistance Program	200,000
	Community and Public Water Supply Operators --	
21	Expense Reimbursement	1,500,000
	Consolidated Forest Management	1,049,000
23	Construction Grants Program	57,600,000
	Defensible Space	350,000
25	Endangered Species and Non-Game Species Program State	
	Wildlife Grants	1,200,000
27	EPA Regional Applied Research	250,000
	Endangered Species	75,000
29	Environmental Justice	100,000
	Environmental Monitoring for Public Access and Community	
31	Tracking	50,000
	Firewise in the Pines	100,000
33	Fish and Wildlife Health	379,000
	Forest Legacy	10,010,000
35	Forest Resource Management -- Cooperative Forest Fire	
	Control	525,000
37	Hazardous Discharge Site Clean-up Fund -- Responsible Party	155,000
	Hazardous Waste -- Resource Conservation Recovery Act	4,281,000
39	Historic Preservation Survey & Planning	2,000,000
	Hunters' and Anglers' License Fund	7,655,000
41	Intermodal Surface Transportation Efficiency Act (ISTEA)	9,420,000
	Land and Water Conservation Fund	5,000,000
43	Lower Cohansey Watershed	1,000,000
	Marine Fisheries Investigation and Management	1,150,000
45	Multi-Media	750,000
	Multi-Media Enforcement Grant	1,000,000
47	NJFO Bog Turtle Cooperative Agreement	50,000

SCS for S3000

1	National Coastal Wetlands Conservation	4,360,000
	National Dam Safety Program (FEMA)	90,000
3	National Geologic Mapping Program	160,000
5	National Pollutant Discharge Elimination System Implementation Support Program	600,000
	National Recreational Trails	1,250,000
7	Non-Point Source Implementation (319H)	2,400,000
	Non-Point Source Implementation (319H) Supplemental	2,000,000
9	Particulate Monitoring Grant	1,500,000
	Pesticide Recording Program	20,000
11	Pesticide Technology	730,000
	Pinelands Grant -- Acquisition	6,000,000
13	Preliminary Assessments/Site Inspections	3,000,000
	Radon Program	500,000
15	SWG Projects	390,000
	Safe Drinking Water Act	22,200,000
17	State Wetlands Conservation Plan	492,000
	State/EPA Data Management Grant	3,050,000
19	Superfund Grants	30,450,000
	Toxic Substance Compliance	50,000
21	US Army Corps of Engineers Beachnesters	81,000
	Underground Storage Tanks	2,055,000
23	Various Federal Programs and Accruals	4,530,000
	Voluntary Clean-up -- Site Specific	250,000
25	Voluntary Clean-up Program	500,000
	Water Monitoring and Planning	1,000,000
27	Water Pollution Control Program	4,250,000
	Wildlife/Urban Interface II	250,000
29	Wildlife Education Program	285,000
	Subtotal, Department of Environmental Protection	<u>\$221,586,000</u>
31	Department of Health and Senior Services:	
33	AIDS Incarcerated Individuals in Corrections	\$1,230,000
	Abstinence Education -- FHS	1,012,000
35	Asthma Surveillance and Coalition Building	256,000
	Behavioral Risk Factor Surveillance Survey	261,000
37	Bioterrorism Hospital Emergency Preparedness	3,600,000
	Center for Birth Defects Research and Prevention	1,600,000
39	Childhood Lead Poisoning	1,029,000
	Clinical Laboratory Improvement Amendments Program	473,000
41	Comprehensive AIDS Resources Grant	63,000,000
	Comprehensive Breast and Cervical Cancer	4,200,000
43	Comprehensive State Based Tobacco Use Prevention Programs	1,300,000
	Demonstration Program to Conduct Health Assessments	707,000
45	Early Hearing Detection and Intervention (EHDI) Tracking, Research	334,000

SCS for S3000

13

1	Early Intervention Program for Infants and Toddlers with Disabilities (Part H)	12,000,000
3	Eliminating Disparities in Perinatal Health	500,000
	Emergency Preparedness for Bioterrorism	21,048,000
5	Emergency Preparedness for Bioterrorism -- Laboratories	3,152,000
	Evaluation of the Performance of Integrated HIV/Aid Surveillance	255,000
7	Family Planning Program -- Title X	3,500,000
	Federal Lead Abatement Program	450,000
9	Food Inspection	300,000
	HIV/AIDS Prevention and Education Grant	18,340,000
11	HIV/AIDS Surveillance Grant	6,594,000
	Housing Opportunities for Persons with AIDS	5,326,000
13	Immunization Project	7,300,000
	Lyme Disease Research	576,000
15	Maternal and Child Health Block Grant	12,700,000
	Medicare/Medicaid Inspections of Nursing Facilities	10,834,000
17	Minority AIDS Demo	150,000
	NJ Ease for Caregivers -- Building Support Systems	250,000
19	National Cancer Prevention and Control -- Public Health	1,800,000
	National Family Caregiver Program	4,100,000
21	Nurse Aide Certification Program	1,958,000
	Nursing Facilities Transition Grant	600,000
23	Older Americans Act -- Title III	33,628,000
	Pediatric AIDS Health Care Demonstration Project	2,850,000
25	Pharmaceutical Assistance to the Aged and Disabled -- Federal Waiver	193,165,000
27	Pregnancy Risk Assessment Monitoring System	750,000
	Preventative Health and Health Services Block Grant	5,431,000
29	Public Employees Occupational Safety & Health -- State Plan	900,000
	Public Health Laboratory Biomonitoring Planning	200,000
31	Research on Ecology of Lyme Disease in US	85,000
	Senior Farmers Market Nutrition Program	435,000
33	State Regulation on Immunization Rates of Older Adults	160,000
	Substance Abuse Block Grant	51,385,000
35	Supplemental Food Program -- W.I.C	90,000,000
	Surveillance, Epidemiology and End Results (SEER)	1,800,000
37	Tools For School Implementation Project	80,000
	Traumatic Brain Injury Surveillance	105,000
39	Tuberculosis Control Program	16,000,000
	USDA Older Americans Act -- Title III	3,900,000
41	Venereal Disease Project	3,500,000
	Violence Related Injury Prevention	160,000
43	Vital Statistics Component	850,000
	WIC Farmer's Market Nutrition Program	803,000
45	West Nile Virus -- Laboratory	256,000
	West Nile Virus -- Public Health	1,744,000
47	Various Federal Programs and Accruals	<u>5,265,000</u>

SCS for **S3000**

1	Subtotal, Department of Health and Senior Services	<u>\$604,187,000</u>
3	Department of Human Services:	
	Block Grant Mental Health Services	\$12,113,000
5	Child Care Block Grant	111,946,000
	Child Support Enforcement Program	127,699,000
7	Community Based Residential Program Grant	1,000,000
	Developmental Disabilities Council	1,577,000
9	Federal Independent Living	892,000
	Federal Revenue Maximization -- IGT/Stimulus/Other Initiatives	482,000,000
11	Food Stamp Program	77,427,000
	Foster Grandparents Program	2,108,000
13	Low Income Energy Assistance Block Grant	76,037,000
	Projects for Assistance in Transition from Homelessness (PATH)	1,285,000
	Refugee Resettlement Program	5,555,000
17	Restricted Grant	10,053,000
	Social Service Block Grant	55,240,000
19	Temporary Assistance to Needy Families Block Grant	572,771,000
	Title IV-B Child Welfare Services	5,714,000
21	Title IV-E Foster Care	106,820,000
	Title XIX Child Residential	29,774,000
23	Title XIX Community Care Waiver	210,352,000
	Title XIX ICF/MR	210,984,000
25	Title XIX Medical Assistance	2,927,901,000
	Title XXI Childrens Health Insurance Program	202,311,000
27	Various Federal Programs and Accruals	14,302,000
	Vocational Rehabilitation Act -- Section 120	<u>9,520,000</u>
29	Subtotal, Department of Human Services	<u>\$5,255,381,000</u>
31	Department of Labor:	
	Comprehensive Services for Independent Living	\$700,000
33	Current Employment Statistics	2,823,000
	Disability Determination Services	47,000,000
35	Disabled Veterans' Outreach Program	2,300,000
	Employment Services Reemployment Services	1,000,000
37	Employment Services	22,855,000
	Employment Services -- One Stop Shopping	325,000
39	Employment Services Cost Reimbursable Grants -- Migrant Housing	50,000
41	Employment Services Grants -- Alien Labor Certification	2,419,000
	Federal Public Employees Occupational Safety and Health Act	2,000,000
43	Local Veterans Employment Representatives	1,500,000
	National Council on Aging - Senior Community Services Employment Project	3,000,000
45	OASI (DDS) Intelligent Workstation Activities	1,000,000
47	OSHA Data Collection Survey	85,000

SCS for **S3000**

1	Occupational Informational Coordinating Program	159,000
	Occupational Safety Health Act , On-Site Consultation	2,000,000
3	One Stop Labor Market Information	980,000
	Redesigned Occupational Safety and Health (ROSH)	230,000
5	Rehabilitation of Supplemental Security Income Beneficiaries	2,000,000
7	Supported Employment	1,200,000
	Technical Assistance Training	1,700,000
9	Technology Related Assistance Project	700,000
	Trade Adjustment Assistance Project	8,000,000
11	Unemployment Insurance	135,500,000
	Vocational Rehabilitation Act of 1973	44,350,000
13	WIA Title IIID Discretionary Funding	8,000,000
	Work Opportunity Tax Credit	750,000
15	Workforce Investment Act	56,331,000
	Workforce Investment Act - Title III Dislocated Workers	19,000,000
17	Various Federal Programs and Accruals	145,000
	Subtotal, Department of Labor	<u>\$368,102,000</u>
19	Department of Law and Public Safety:	
21	Bulletproof Vest Partnership	\$550,000
	Challenge Grant	300,000
23	Child Passenger Protection Education	250,000
	Combat Underage Drinking -- Discretionary	400,000
25	Combating Underage Drinking	360,000
	Community Prosecutors Block Grant	1,000,000
27	County Prosecutors Assistance Megan's Law Implementation	1,000,000
	Domestic Marijuana Eradication Suppression Program	280,000
29	Domestic Preparedness Training	8,000,000
	Drug Enforcement Administration and Grants	14,028,000
31	Drunk Driver Prevention	1,000,000
	EMPG -- Non-Terrorism	3,540,000
33	EMPG -- Terrorism	1,000,000
	Election Reform Grant Program	12,000,000
35	Equal Employment Opportunity Commission	532,000
	FEMA Pre-Disaster Mitigation Grant	750,000
37	FEMA State Police Emergency Operations Center Grant	25,000,000
	FFY01 Domestic Preparedness Grant	1,740,000
39	FFY03 Domestic Preparedness Equipment Grant	25,000,000
	FFY03 Domestic Preparedness Communications Grant	25,000,000
41	Forensic Crime Laboratory Improvement Program	2,500,000
	Forensic DNA Laboratory	500,000
43	Hazardous Materials Transportation	350,000
	High Intensity Drug Trafficking Area (HIDTA)	250,000
45	Incident Command	750,000
	Innovative Seat Belt Use	900,000
47	Juvenile Accountability Incentive Block Grant	5,900,000

SCS for **S3000**

1	Juvenile Justice Delinquency Prevention	2,411,000
	Local Law Enforcement Block Grant	1,400,000
3	Medicaid Fraud Unit	2,550,000
	National Criminal History Program -- OAG	2,000,000
5	NHTSA Section 405	600,000
	NHTSA Section 411	125,000
7	NHTSA Section 402	6,257,000
	Northeast Hazardous Waste Project -- RCRA	250,000
9	Recreational Boating Safety	2,000,000
	Residential Treatment for Substance Abuse	1,600,000
11	Safety Incentive Grants	5,000,000
	Title V Funding	1,500,000
13	Victim Assistance Grants	12,000,000
	Victim Compensation Award	4,800,000
15	Violence Against Women Act	4,000,000
	Various Federal Programs and Accruals	510,173,000
17	World Trade Center Victim Counseling Grant	8,600,000
	Subtotal, Department of Law and Public Safety	<u>\$698,146,000</u>
19	Department of Military and Veterans' Affairs:	
21	Armory Renovations and Improvements	\$1,100,000
	Army Facilities Service Contracts	2,500,000
23	Army National Guard Statewide Security Agreement	750,000
	Army Training Technology Lab	550,000
25	Atlantic City Air Base -- Service Contracts	2,200,000
	Atlantic City Operations and Maintenance	59,000
27	Atlantic City Environmental	42,000
	Cemetery New Construction	6,000,000
29	Combined Logistics Facility	26,000,000
	Facilities Support Contract	3,272,000
31	Federal VA Distance Learning Program	456,000
	Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	950,000
	Hazardous Waste Environmental Protection Program	405,000
35	McGuire Airforce Base Environmental	42,000
	McGuire Air Force Base -- Service Contracts	1,994,000
37	McGuire Operations and Maintenance	80,000
	Medicare Part A Receipts for Resident Care and Operational Costs	3,638,000
39	Menlo Adult Day Care Funds	290,000
41	National Guard Communications Agreement	650,000
	New Jersey National Guard Challenge Youth Program	2,800,000
43	New Jersey National Guard Counter Drug Program Interservice State - Federal	12,000
45	Training and Equipment -- Pool Sites	400,000
	Transitional Housing	352,000
47	Veterans' Education Monitoring	473,000

SCS for **S3000**

1	Various Federal Programs and Accruals	60,000
	Subtotal, Department of Military and Veterans' Affairs	<u>\$55,075,000</u>
3		
	Department of State:	
5	Americorps Grants	\$6,135,000
	Leveraging Educational Assistance Partnership	2,531,000
7	NJ GEAR UP	2,730,000
	National Endowment for the Arts Partnership	750,000
9	National Health Service Corps -- Student Loan Repayment Program	240,000
11	National Telecommunications Information Agency	1,250,000
	Student Loan Administrative Cost Deduction and Allowance	19,375,000
13	Various Federal Programs and Accruals	350,000
	Subtotal, Department of State	<u>\$33,361,000</u>
15		
	Department of Transportation:	
17	Airport Fund	\$20,000,000
	Highway Planning and Research	14,161,000
19	Metropolitan Planning Funds	10,586,000
	Supportive Services Highway Construction Training Program	500,000
21	Subtotal, Department of Transportation	<u>\$45,247,000</u>
23		
	Department of the Treasury:	
25	Diamond Shamrock Oil Overcharge Settlement	\$500,000
	Division of Gas Expansion	600,000
27	State Energy Conservation Program	1,525,000
	Subtotal, Department of the Treasury	<u>\$2,625,000</u>
29		
	The Judiciary	
31	Various Federal Programs and Accruals	\$556,000
	Subtotal, The Judiciary	<u>\$556,000</u>
33		
	Special Transportation Fund -- Federal	
35	Department of Transportation:	
	Federal Highway Administration	\$650,269,752
37	Federal Transit Administration	515,020,000
	Subtotal, Special Transportation Fund -- Federal	<u>\$1,165,289,752</u>
39		
	Total -- Federal Revenue	<u>\$9,749,644,752</u>
41		
	Grand Total Resources, All Funds	<u>\$34,005,851,752</u>
43		

BE IT ENACTED by the Senate and General Assembly of the State of New Jersey:

1. The appropriations herein or so much thereof as may be necessary are hereby appropriated out of the General Fund, or such other sources of funds specifically indicated or as may be applicable, for the respective public officers and spending agencies and for the several purposes

herein specified for the fiscal year ending on June 30, 2004. Unless otherwise provided, the appropriations herein made shall be available during said fiscal year and for a period of one month thereafter for expenditures applicable to said fiscal year. Unless otherwise provided, at the expiration of said one-month period, all unexpended balances shall lapse into the State Treasury or to the credit of trust, dedicated or non-State funds as applicable, except those balances held by encumbrances on file as of June 30, 2004 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2004 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2004 together with an explanation of their status. Nothing contained in this section or in this act shall be construed to prohibit the payment due upon any encumbrance or pre-encumbrance made under any appropriation contained in any appropriation act of the previous year or years. Furthermore, balances held by pre-encumbrances as of June 30, 2003 are available for payments applicable to fiscal year 2003 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2003 together with an explanation of their status. On or before December 1, 2003, the State Treasurer, in accordance with the provisions of section 37 of article 3 of P.L.1944, c.112 (C.52:27B-46), shall transmit to the Legislature the Annual Financial Report of the State of New Jersey for the fiscal year ending June 30, 2003, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2003.

31 LEGISLATURE

70 Government Direction, Management and Control

71 Legislative Activities

0001 Senate

DIRECT STATE SERVICES

01-0001	Senate	\$10,694,000
	Total Direct State Services Appropriation, Senate	\$10,694,000

Direct State Services:

Personal Services:

Senators (40)	(\$1,990,000)
Salaries and Wages	(3,977,000)
Members' Staff Services	(4,400,000)
Materials and Supplies	(150,000)
Services Other Than Personal	(540,000)
Maintenance and Fixed Charges	(80,000)
Additions, Improvements and Equipment	(30,000)

Less:

Savings from Operating Efficiencies .. 473,000

The Presidents of the Senate shall allocate Savings from Operating Efficiencies among the above accounts.

The unexpended balance as of June 30, 2003 in this account is appropriated.

0002 Assembly

DIRECT STATE SERVICES

01-0002	General Assembly	\$17,305,000
	Total Direct State Services Appropriation,	
	General Assembly	\$17,305,000

Direct State Services:

Personal Services:

Assemblypersons (80)	(\$3,937,000)
Salaries and Wages	(4,469,000)
Members' Staff Services	(8,800,000)
Materials and Supplies	(120,000)
Services Other Than Personal	(640,000)
Maintenance and Fixed Charges	(100,000)
Additions, Improvements and Equipment	(5,000)

Less:

Savings from Operating Efficiencies .. 766,000

The Speaker of the General Assembly shall allocate Savings from Operating Efficiencies among the above accounts.

The unexpended balance as of June 30, 2003 in this account is appropriated.

0003 Office of Legislative Services**DIRECT STATE SERVICES**

01-0003	Legislative Support Services	\$25,661,000
	Total Direct State Services Appropriation, Office of	
	Legislative Services	\$25,661,000

Direct State Services:

Personal Services:

Salaries and Wages	(\$19,368,000)
Materials and Supplies	(1,065,000)
Services Other Than Personal	(2,527,000)
Maintenance and Fixed Charges	(3,717,000)

Special Purpose:

03	Affirmative Action and Equal	
	Employment Opportunities	(29,000)
03	Henry J. Raimondo New Jersey	
	Legislative Fellows Program	(69,000)
	Additions, Improvements and Equipment	(22,000)

Less:

Savings from Operating Efficiencies .. 1,136,000

The Executive Director of the Office of Legislative Services shall allocate Savings from Operating Efficiencies among the above accounts.

The unexpended balance as of June 30, 2003 in this account is appropriated.

Such sums as may be required for the cost of information system audits performed by the State Auditor are funded from the departmental data processing accounts of the department in which the audits are performed.

In addition to the amounts appropriated hereinabove, there is appropriated an amount not to exceed

1 \$4,200,000 less any funds previously appropriated in fiscal year 2003 for this purpose, as
 3 determined by the Computer Executive Group of the Legislative Information Systems Committee
 of the Legislative Services Commission, for the continuation and expansion of data processing
 5 systems for the Legislature in order to plan, acquire and install a comprehensive electronic data
 processing system, including software acquisition and training in connection with the system.
 7 No amounts so determined shall be obligated, expended or otherwise made available without the
 written prior authorization of the Senate President and the Speaker of the General Assembly.
 9 Receipts derived from fees and charges for public access to legislative information systems and the
 unexpended balance as of June 30, 2003 of such receipts are appropriated and shall be credited
 11 to a non-lapsing revolving fund established in and administered by the Office of Legislative
 Services for the purpose of continuing to modernize, maintain, and expand the dissemination and
 availability of legislative information.

13 Such sums as are required for Master Lease payments, subject to the approval of the Director of the
 Division of Budget and Accounting and the Legislative Budget and Finance Officer, are
 15 appropriated.

17 The Office of Legislative Services shall monitor, review and report to both houses of the Legislature
 on each new anti-smoking initiative funded in fiscal years 2001, 2002 and 2003 from the
 Tobacco Settlement Fund.

19
 21
 23 **77 Legislative Commissions and Committees**

DIRECT STATE SERVICES

25	09-0010	Intergovernmental Relations Commission	\$396,000
	09-0014	Joint Committee on Public Schools	335,000
27	09-0018	State Commission of Investigation	3,812,000
	09-0026	Commission on Business Efficiency in the Public Schools	110,000
29	09-0053	New Jersey Law Revision Commission	321,000
	09-0058	State Capital Joint Management Commission	9,001,000
31	09-0061	Clean Ocean and Shore Trust Committee	144,000
		Total Direct State Services Appropriation, Legislative Commissions and Committees	<u>\$14,119,000</u>

33 ***Direct State Services:***

Intergovernmental Relations Commission

35	09	Expenses of Commission	(\$29,000)
	09	The Council of State Governments	(145,000)
37	09	National Conference of State Legislatures	(164,000)
	09	Eastern Trade Council - The Council of State Governments	(34,000)
39	09	Northeast States Association for Agriculture Stewardship, Council of State Governments	(24,000)
		Joint Committee on the Public Schools	
41	09	Expenses of Commission	(335,000)
		State Commission on Investigation	
43	09	Expenses of Commission	(3,812,000)

SCS for **S3000**

1	Commission on Business Efficiency in the Public Schools	
	09	Expenses of Commission (110,000)
3	New Jersey Law Revision Commission	
	09	Expenses of Commission (321,000)
5	State Capital Joint Management Commission	
	09	Expenses of Commission (9,001,000)
7	Clean Ocean and Shore Trust Committee	
	09	Expenses of Commission (144,000)

9 The unexpended balances as of June 30, 2003 in these accounts are appropriated.

11 Such sums as are required for the establishment and operation of the Apportionment Commission are appropriated, subject to the approval of the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer.

13 Such sums as are required for the establishment and operation of the New Jersey Redistricting Commission are appropriated, subject to the approval of the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer.

15 Receipts from the rental of the Cafeteria and the Welcome Center and any other facility under the jurisdiction of the State Capitol Joint Management Commission are appropriated to defray custodial, security, maintenance and other related costs of these facilities.

19 Department of Legislature, Total State Appropriation \$67,779,000

Summary of Legislature Appropriations	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
25	Direct State Services \$67,779,000
<i>Appropriations by Fund:</i>	
27	General Fund \$67,779,000

29 **06 DEPARTMENT OF THE CHIEF EXECUTIVE**

31 **70 Government Direction, Management and Control**

33 **76 Management and Administration**

35 **DIRECT STATE SERVICES**

37	01-0300	Executive Management	<u>\$5,351,000</u>
		Total Direct State Services Appropriation,	
		The Office of the Chief Executive	<u>\$5,351,000</u>

39 ***Direct State Services:***

41 **Personal Services:**

	Salaries and Wages	(\$4,408,000)
41	Materials and Supplies	(89,000)
	Services Other Than Personal	(308,000)
43	Maintenance and Fixed Charges	(85,000)

45 **Special Purpose:**

	01	National Governors' Association	(175,000)
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1	01	Coalition of Northeastern Governors	(48,000)
	01	Education Commission of the States	(91,000)
3	01	National Conference of Commissioners On Uniform State Laws	(42,000)
	01	Brian Stack Intern Program	(10,000)
5	01	Allowance to the Governor of Funds Not Otherwise Appropriated, For	
7		Official Reception on Behalf of the State, Operation of an Official	
9		Residence and Other Expenses	(95,000)

The unexpended balance as of June 30, 2003 in this account is appropriated.

Office of the Chief Executive, Total State Appropriation \$5,351,000

Summary of The Office of the Chief Executive Appropriations	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$5,351,000
<i>Appropriations by Fund:</i>	
General Fund	\$5,351,000

10 DEPARTMENT OF AGRICULTURE

40 Community Development and Environmental Management

49 Agricultural Resources, Planning and Regulation

DIRECT STATE SERVICES

01-3310	Animal Disease Control	\$1,170,000
02-3320	Plant Pest and Disease Control	1,872,000
03-3330	Resource Development Services	1,014,000
04-3340	Dairy and Commodity Regulation	720,000
06-3360	Marketing Services	2,102,000
08-3380	Farmland Preservation	1,740,000
99-3370	Administration and Support Services	766,000
Total Direct State Services Appropriation, Agricultural Resources, Planning and Regulation		<u><u>\$9,384,000</u></u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$5,669,000)
Materials and Supplies	(189,000)
Services Other Than Personal	(314,000)
Maintenance and Fixed Charges	(262,000)

Special Purpose:

06	Promotion/Market Development	(826,000)
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SCS for **S3000**

1	06	Temporary Emergency Food Assistance Program	(338,000)
3	08	Agricultural Right-to-Farm Program ..	(90,000)
	08	Open Space Administrative Costs	(1,650,000)
5	99	Expenses of State Board of Agriculture	(18,000)
	99	Affirmative Action and Equal Employment Opportunity	(28,000)

9 Receipts from laboratory test fees are appropriated to support the Animal Health Laboratory program. The unexpended balance as of June 30, 2003 in the Animal Health Laboratory receipt account is appropriated for the same purpose.

11 Receipts from the seed laboratory testing and certification programs are appropriated for program costs. The unexpended balance as of June 30, 2003 in the seed laboratory testing and certification receipt account is appropriated for the same purpose.

15 Receipts from Nursery Inspection fees are appropriated for Nursery Inspection program costs. The unexpended balance as of June 30, 2003 in the Nursery Inspection program is appropriated for the same purpose.

17 Receipts from the sale or studies of beneficial insects are appropriated to support the Beneficial Insect Laboratory. The unexpended balance as of June 30, 2003 in the Sale of Insects account is appropriated for the same purpose.

21 Receipts from Stormwater Discharge Permit program fees are appropriated for program costs. The unexpended balance as of June 30, 2003 in the Stormwater Discharge Permit Program account is appropriated for the same purpose.

23 Receipts from dairy licenses and inspections are appropriated for program costs. Receipts in excess of the amount anticipated from feed, fertilizer, and liming material registrations and inspections are appropriated for program costs.

25 Receipts from agriculture chemistry fees not to exceed \$150,000 shall be available to support the organic certification program.

27 Receipts from inspection fees derived from fruit, vegetable, fish, red meat, and poultry inspections are appropriated for the cost of conducting fruit, vegetable, fish, and poultry inspections.

29 An amount equal to receipts generated at the rate of \$.47 per gallon of wine, vermouth and sparkling wine sold by plenary winery and farm winery licensees issued pursuant to R.S.33:1-10, and certified by the Director of the Division of Taxation, are appropriated to the Department of Agriculture from the alcoholic beverage excise tax for expenses of the Wine Promotion Program.

31 Receipts derived from the distribution of commodities, sale of containers, and salvage of commodities, in accordance with applicable federal regulations, are appropriated for Commodity Distribution expenses.

33 Notwithstanding any other law to the contrary, an amount not to exceed \$1,650,000 shall be transferred from the Garden State Farmland Preservation Trust Fund to the General Fund and is appropriated to the Department of Agriculture for Open Space Administrative Costs.

41 **GRANTS-IN-AID**

43	06-3360	Marketing Services	\$75,000
	08-3380	Farmland Preservation	361,000
		Total Grants-in-Aid Appropriation, Agricultural Resources, Planning and Regulation	<u>\$436,000</u>

45 ***Grants-in-Aid:***

47	06	Promotion/Market Development	(\$75,000)
	08	Soil and Water Conservation Grants	(361,000)

1 The expenditure of funds for the Conservation Cost Share program shall be based upon an
 2 expenditure plan subject to the approval of the Director of the Division of Budget and
 3 Accounting.

4 Notwithstanding any law to the contrary, \$540,000 shall be transferred from the Department of
 5 Environmental Protection's Water Resources Monitoring and Planning - Constitutional
 6 Dedication special purpose account to support the Conservation Cost Share program in the
 7 Department of Agriculture on or before September 1, 2003. Further additional sums may be
 8 transferred pursuant to a Memorandum of Understanding between the Department of
 9 Environmental Protection and the Department of Agriculture, from the Department of
 10 Environmental Protection's Water Resources Monitoring and Planning - Constitutional
 11 Dedication account to support non-point source pollution control programs in the Department
 12 of Agriculture, subject to the approval of the Director of the Division of Budget and Accounting.
 13 The unexpended balance of this program as of June 30, 2003 is appropriated for the same
 14 purpose, subject to the approval of the Director of the Division of Budget and Accounting.

15 Notwithstanding the provisions of any other law to the contrary, the State Agriculture Development
 16 Committee, in determining eligibility for funding from the amount hereinabove for Soil and
 17 Water Conservation projects, shall give consideration to applications pursuant to the following
 18 priority: a. lands from which a development easement has been permanently conveyed pursuant
 19 to section 17 of P.L.1983, c.32 (C.4:1C-24), section 5 of P.L.1988, c.4 (C.4:1C-31.1), section
 20 39 of P.L.1999, c.152 (C.13:8C-39), section 40 of P.L.1999, c.152 (C.13:8C-40) or section 1
 21 of P.L.1999, c.180 (C.4:1C-43.1); b. lands certified by the State Agriculture Development
 22 Committee to be within a municipally approved program or other farmland preservation program
 23 on or before January 1, 2000 pursuant to P.L.1983, c.32; c. lands certified by the State
 24 Agriculture Development Committee to be within a municipally approved program or other
 25 farmland preservation program subsequent to January 1, 2000 pursuant to P.L.1983, c.32.

STATE AID

27	06-3660	Marketing Services	\$8,592,000
	08-3380	Farmland Preservation	50,000
		Total State Aid Appropriation, Agricultural Resources, Planning and Regulation	\$8,642,000

State Aid:

31	06	School Breakfast Program	(\$1,588,000)
	06	Non-Public Nutrition Aid	(439,000)
33	06	School Lunch Aid	(6,565,000)
	08	Payments in Lieu of Taxes	(50,000)

35
 36 Department of Agriculture, Total State Appropriation \$18,462,000

<i>Summary of Department of Agriculture Appropriations</i>		
(For Display Purposes Only)		
<i>Appropriations by Category:</i>		
41	Direct State Services	\$9,384,000
	Grants-in-Aid	436,000
43	State Aid	8,642,000
<i>Appropriations by Fund:</i>		
45	General Fund	\$18,462,000

14 DEPARTMENT OF BANKING AND INSURANCE*50 Economic Planning, Development and Security**52 Economic Regulation***DIRECT STATE SERVICES**

01-3110	Licensing and Regulatory Affairs	\$15,723,000
02-3120	Actuarial Services	5,656,000
03-3130	Regulation of the Real Estate Industry	3,100,000
04-3110	Public and Regulatory Services	1,810,000
05-3160	Unsatisfied Claims	1,958,000
06-3110	Insurance Fraud Prevention	31,976,000
07-3170	Supervision and Examination of Financial Institutions	3,549,000
99-3150	Administration and Support Services	4,246,000
	Total Direct State Services Appropriation, Economic Regulation	<u>\$68,018,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$28,333,000)
Materials and Supplies	(342,000)
Services Other Than Personal	(7,484,000)
Maintenance and Fixed Charges	(208,000)

Special Purpose:

01 Ombudsman Program	(700,000)
02 Actuarial Services	(600,000)
06 Insurance Fraud Prosecution Services ...	(29,877,000)
99 Affirmative Action and Equal Employment Opportunity	(30,000)
Additions, Improvements and Equipment	(444,000)

Receipts derived from extraordinary financial condition examinations or actuarial certifications of loss reserves are appropriated for the conduct of such examinations or certifications, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Public Adjusters' Licensing account, together with receipts derived from the "Public Adjusters' Licensing Act," P.L.1993, c.66 (C.17:22B-1 et seq.), are appropriated for the administration of the act, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts from the investigation of out-of-State land sales are appropriated for the conduct of those investigations.

There are appropriated from the Real Estate Guaranty Fund such sums as may be necessary to pay claims.

There are appropriated from the assessments imposed by the New Jersey Individual Health Coverage Program Board, created pursuant to P.L.1992, c.161 (C.17B:27A-2 et seq.), and by the New Jersey Small Employer Health Benefits Program Board, created pursuant to P.L.1992, c.162 (C.17B:27A-17 et seq.), such sums as may be necessary to carry out the provisions of those acts, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for Unsatisfied Claims is appropriated out of the Unsatisfied Claim and Judgment Fund and, in addition, there are appropriated out of that fund additional sums as may

1 be necessary for the payment of claims pursuant to section 7 of P.L.1952, c.174 (C.39:6-67), and
 2 for such additional costs as may be required to administer the fund pursuant to P.L.1952, c.174
 3 (C.39:6-61 et seq.).

4 Receipts in excess of anticipated revenues from examination and licensing fees, bank assessments,
 5 fines and penalties and the unexpended balances as of June 30, 2003, not to exceed \$250,000,
 6 are appropriated to the Division of Banking, subject to the approval of the Director of the
 7 Division of Budget and Accounting.

8 Proceeds from the sale of credits by the Pinelands Development Credit Bank pursuant to P.L.1985,
 9 c.310 (C.13:18A-30 et seq.) shall be appropriated to the Pinelands Development Credit Bank
 10 for the same purpose.

11 The unexpended balance as of June 30, 2003 in the Pinelands Development Credit Bank account
 12 is appropriated for the same purpose.

13 In addition to the sum hereinabove, such other sums as the Director of the Division of Budget and
 14 Accounting shall determine, are appropriated from the assessments of the insurance industry
 15 pursuant to P.L.1995, c.156 (C.17:1C-19 et seq.).

16 The amount hereinabove for the Division of Insurance accounts is payable from receipts received
 17 from the Special Purpose Assessment of insurance companies pursuant to section 2 of P.L.1995,
 18 c.156 (C.17:1C-20). If the Special Purpose Assessment cap calculation is less than the amount
 19 herein appropriated for this purpose for the Division of Insurance, the appropriation shall be
 20 reduced to the level of funding supported by the Special Purpose Assessment cap calculation.

21 All monies deposited in the Division of Motor Vehicles Surcharge Fund are appropriated to the
 22 Market Transition Facility Revenue Fund in accordance with the provisions of P.L.1994, c.57
 23 (C.34:1B-21.1 et seq.).

24 The amount appropriated hereinabove for FAIR Act Administration shall be funded from the
 25 additional taxes on the taxable premiums of insurers for the payment of Department of Banking
 26 and Insurance administrative costs related to its statutory duties, pursuant to P.L.1990, c.8
 27 (C.17:33B-1 et al.).

28 There is appropriated such sums as are necessary to fund the administrative costs of the New Jersey
 29 Hospital Care Payment Commission pursuant to the hospital care payment act, P.L.2003, c.
 30 (C.) (now pending before the Legislature as Senate Bill, No.2621 or Assembly Bill, No.
 31 of 2003), subject to the approval of the Director of the Division of Budget and Accounting.

32 Pursuant to P.L.2003, c.89, there is appropriated all balances and interest earnings in the New Jersey
 33 Auto Insurance Guaranty Fund and the Unsatisfied Claims and Judgment Fund for transfer
 34 within their respective accounts to the New Jersey Property Liability Insurance Guaranty
 35 Association, less any amounts necessary to pay outstanding claims attributable to the Unsatisfied
 36 Claim and Judgment Fund program during a period of orderly transition.

37 Amounts on deposit in the New Jersey Full Insurance Underwriting Association and Market
 38 Transition Facility Auxiliary Fund are transferred to the General Fund as State Revenue.

39
 40 Department of Banking and Insurance, Total State Appropriation \$68,018,000

<i>Summary of Department of Banking and Insurance Appropriations</i>	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$68,018,000
<i>Appropriations by Fund:</i>	
General Fund	\$68,018,000

22 DEPARTMENT OF COMMUNITY AFFAIRS**40 Community Development and Environmental Management****41 Community Development Management****DIRECT STATE SERVICES**

01-8010	Housing Code Enforcement	\$5,267,000
02-8020	Housing Services	4,062,000
06-8015	Uniform Construction Code	6,166,000
12-8025	Boarding Home Regulation and Assistance	1,066,000
13-8027	Codes and Standards	251,000
18-8017	Uniform Fire Code	5,448,000
	Total Direct State Services Appropriation, Community Development Management	<u>\$22,260,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$15,478,000)
Materials and Supplies	(86,000)
Services Other Than Personal	(872,000)
Maintenance and Fixed Charges	(625,000)

Special Purpose:

02	Prevention of Homelessness	(243,000)
02	Neighborhood Preservation-Fair Housing (P.L.1985, c.222)	(1,667,000)
02	Council on Affordable Housing	(1,847,000)
06	Carnival Amusement Ride Safety Advisory Board	(1,000)
12	Boarding Home Regulation and Assistance	(1,066,000)
18	Local Fire Fighters' Training	(375,000)

The amount hereinabove for the Housing Code Enforcement program classification is payable out of the fees and penalties derived from bureau activities. If the receipts are less than anticipated, the appropriation shall be reduced proportionately.

The unexpended balance as of June 30, 2003 in the Housing Code Enforcement program classification, together with any receipts in excess of the amount anticipated, is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the several Uniform Construction Code program classification fee accounts, together with any receipts in excess of the amounts anticipated, is appropriated for expenses of code enforcement activities, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Planned Real Estate Development Full Disclosure Act fees account, together with any receipts in excess of the amount anticipated, is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

The amounts received by the Uniform Construction Code Revolving Fund attributable to that portion of the surcharge fee in excess of \$0.0006, and to surcharges on other construction, shall be dedicated to the general support of the Uniform Construction Code Program, and, notwithstanding the provisions of section 2 of P.L.1979, c.121 (C.52:27D-124.1), shall be available for training and non-training purposes, except that the amounts attributable to \$0.00075

1 per cubic foot of new construction and \$0.39 per \$1000 of other construction shall be dedicated
2 to the Smart Growth Planning Grant-in-Aid program. Notwithstanding the provision of law to
3 the contrary, unexpended balances as of June 30, 2003 in the Uniform Construction Code
4 Revolving Fund are appropriated.

5 Such sums as may be required for the registration of builders and reviewing and paying claims under
6 the "New Home Warranty and Builders' Registration Act," P.L.1977, c.467 (C.46:3B-1 et seq.),
7 are appropriated from the New Home Warranty Security Fund in accordance with section 7 of
8 P.L.1977, c.467 (C.46:3B-7), subject to the approval of the Director of the Division of Budget
9 and Accounting.

10 The unexpended balance as of June 30, 2003 in the Uniform Fire Code program classification,
11 together with any receipts in excess of the amount anticipated, is appropriated, subject to the
12 approval of the Director of the Division of Budget and Accounting.

13 The amounts hereinabove for the Uniform Fire Code program classification are payable out of the
14 fees and penalties derived from code enforcement activities. If these receipts are less than
15 anticipated, the appropriations shall be reduced proportionately.

16 Notwithstanding the provisions of any law to the contrary, receipts derived from fees associated with
17 the Fire Protection Contractor's Certification program pursuant to P.L.2001, c.289 (C.52:27D-
18 25n et seq.) are appropriated to the Department of Community Affairs Division of Fire Safety,
19 necessary to operate the program subject to the approval of the Director of the Division of Budget
20 and Accounting.

21 The amount hereinabove for the Council on Affordable Housing and Neighborhood Preservation -
22 Fair Housing accounts shall be payable from the receipts of the portion of the realty transfer tax
23 directed to be credited to the Neighborhood Preservation Nonlapsing Revolving Fund pursuant
24 to section 4 of P.L.1968, c.49 (C.46:15-8) and from the receipts of the portion of the realty
25 transfer tax directed to be credited to the Neighborhood Preservation Nonlapsing Revolving Fund
26 pursuant to section 4 of P.L.1975, c.176 (C.46:15-10.1). Any receipts in excess of the amount
27 anticipated, and any unexpended balance as of June 30, 2003 are appropriated, subject to the
28 approval of the Director of the Division of Budget and Accounting.

29 Receipts from the New Jersey Housing and Mortgage Finance Agency charges for Housing
30 Affordability Service to municipalities and the unexpended balance as of June 30, 2003 are
31 appropriated for the operation of the Housing Affordability Service within the Division of
32 Housing.

33 Pursuant to section 15 of P.L.1983, c.530 (C.55:14K-15), the Commissioner of the Department of
34 Community Affairs shall determine, at least annually, the eligibility of each boarding house
35 resident for rental assistance payments; and notwithstanding any provision of P.L.1983, c.530
36 (C.55:14K-1 et seq.) to the contrary, moneys held in the Boarding House Rental Assistance Fund
37 that were originally appropriated from the General Fund may be used by the commissioner for
38 the purpose of providing life safety improvement loans, and any moneys held in the Boarding
39 House Rental Assistance Fund may be used for the purpose of providing rental assistance for
40 repayment of such loans. Notwithstanding any provision of P.L.1983, c.530 (C.55:14K-1 et
41 seq.), the commissioner shall have authority to disburse funds from the Boarding House Rental
42 Assistance Fund established pursuant to section 14 of P.L.1983, c.530 (C.55:14K-14) for the
43 purpose of repaying, through rental assistance or otherwise, loans made to the boarding house
44 owners for the purpose of rehabilitating boarding houses.

45 Any receipts from the sale of truth in renting statements, including fees, fines, and penalties, are
46 appropriated.

47 There is appropriated from the Petroleum Overcharge Reimbursement Fund the sum of \$300,000
48 for the expenses of the Green Homes Office in the Division of Housing and Community
49 Resources, subject to the approval of the Director of the Division of Budget and Accounting.

1

GRANTS-IN-AID

01-8010	Housing Code Enforcement	\$919,000
02-8020	Housing Services	6,360,000
18-8017	Uniform Fire Code	8,571,000
	Total Grants-in-Aid Appropriation, Community	
	Development Management	<u>\$15,850,000</u>

3

5

Grants-in-Aid:

7

01 Cooperative Housing Inspection (\$919,000)

02 Shelter Assistance (2,000,000)

9

02 Prevention of Homelessness (4,360,000)

18 Uniform Fire Code -- Local Enforcement
Agency Rebates (8,425,000)

11

18 Uniform Fire Code -- Continuing
Education (146,000)

13

The amount hereinabove for the Housing Code Enforcement program classification is payable out of the fees and penalties derived from bureau activities. If these receipts are less than anticipated, the appropriation shall be reduced proportionately.

15

The unexpended balance as of June 30, 2003, in the Housing Code Enforcement program classification, together with any receipts in excess of the amount anticipated, is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

17

The amount hereinabove for the Uniform Fire Code program classification is payable out of the fees and penalties derived from inspection and enforcement activities. If these receipts are less than anticipated, the appropriation shall be reduced proportionately.

21

The unexpended balance as of June 30, 2003 in the Uniform Fire Code program classification together with any receipts in excess of the amount anticipated is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

23

The amount hereinabove for Shelter Assistance is payable from the receipts of the portion of the realty transfer tax directed to be credited to the Neighborhood Preservation Nonlapsing Revolving Fund pursuant to section 4 of P.L.1968, c.49 (C.46:15-8) and from the receipts of the portion of the realty transfer tax directed to be credited to the Neighborhood Preservation Nonlapsing Revolving Fund pursuant to section 4 of P.L.1975, c.176 (C.46:15-10.1). If the receipts are less than anticipated, the appropriation shall be reduced proportionately.

29

The unexpended balance as of June 30, 2003 in the Shelter Assistance account is appropriated.

31

Upon determination by the Commissioner that all eligible shelter assistance projects have received funding from the amount appropriated for Shelter Assistance from receipts of the portions of the realty transfer tax dedicated to the Neighborhood Preservation Nonlapsing Revolving Fund, any available balance in the Shelter Assistance account may be transferred to the Neighborhood Preservation - Fair Housing account, subject to the approval of the Director of the Division of Budget and Accounting.

33

35

37

There is appropriated to the Revolving Housing Development and Demonstration Grant Fund an amount not to exceed 50% of the penalties derived from bureau activities in the Housing Code Enforcement program classification, subject to the approval of the Director of the Division of Budget and Accounting.

39

41

Receipts from repayment of loans from the Downtown Business Improvement Loan Fund, together with the unexpended balance of such loan fund as of June 30, 2003 and any interest thereon, are appropriated for the purposes of P.L.1998, c.115 (C.40:56-71.1 et seq.).

43

45

Notwithstanding the provisions of section 35 of P.L.1975, c.326 (C.13:17-10.1), sections 10 and 11 of P.L.1981, c.306 (C.13:1E-109 and C.13:1E-110), section 8 of P.L.1985, c.368 (C.13:1E-176), or any rules and regulations adopted pursuant thereto, or any order issued by the

Board of Public Utilities to the contrary, an amount equal to \$3,205,000 shall be withdrawn from the escrow accounts by the New Jersey Meadowlands Commission and paid to the State Treasurer for deposit in the General Fund and the amount so deposited shall be appropriated to the New Jersey Meadowlands Commission for operational costs. Of the amount so deposited and appropriated to the New Jersey Meadowlands Commission, \$110,000 shall be made available to the Hackensack Meadowlands Municipal Committee for operational costs.

Notwithstanding the provisions of section 35 of P.L.1975, c.326 (C.13:17-10.1), sections 10 and 11 of P.L.1981, c.306 (C.13:1E-109 and C.13:1E-110), section 8 of P.L.1985, c.368 (C.13:1E-176), or any rules and regulations adopted pursuant thereto, or any order issued by the Board of Public Utilities to the contrary, an amount equal to \$432,000 of the calendar year 2003 interest earnings on the aggregate balance in the closure and post-closure monitoring of the sanitary landfill facilities operated by the New Jersey Meadowlands Commission shall be withdrawn from the escrow accounts by the commission and paid to the State Treasurer for deposit in the General Fund, and the amount so deposited is appropriated for payment to the New Jersey Meadowlands Tax Sharing Stabilization Fund and paid to the commission in accordance with the certification of the fund's requirements, for distribution by the commission to municipalities entitled to payments from the fund for 2003.

STATE AID

02-8020	Housing Services	\$16,925,000
	Total State Aid Appropriation, Community Development Management	\$16,925,000

State Aid:

02	Relocation Assistance	(\$250,000)
02	Neighborhood Preservation (P.L.1975, c.248 and c.249)	(2,750,000)
02	Neighborhood Preservation -- Fair Housing (P.L.1985, c.222)	(13,925,000)

In addition to the sum hereinabove for Relocation Assistance, such amounts as may be required to fund relocation costs of boarding home residents are appropriated from the Boarding Home Rental Assistance Fund.

Of the sum hereinabove for Neighborhood Preservation - Fair Housing, a sum not to exceed \$300,000 may be used for matching on a 50/50 basis for the administrative costs of the Federal Small Cities Block Grant.

Any receipts in excess of the amount anticipated in the Neighborhood Preservation - Fair Housing account are appropriated.

The amount hereinabove for Neighborhood Preservation - Fair Housing is payable from the receipts of the portion of the realty transfer tax directed to be credited to the Neighborhood Preservation Nonlapsing Revolving Fund pursuant to section 4 of P.L.1968, c.49 (C.46:15-8), and from the receipts of the portion of the realty transfer tax directed to be credited to the Neighborhood Preservation Nonlapsing Revolving Fund pursuant to section 4 of P.L.1975, c.176 (C.46:15-10.1). If the receipts are less than anticipated, the appropriation shall be reduced proportionately.

Of the amount hereinabove for Neighborhood Preservation - Fair Housing, an amount not to exceed \$2,500,000 may be used to provide technical assistance grants to non-profit housing organizations and authorities for creating and supporting affordable housing and community development opportunities.

The unexpended balance as of June 30, 2003 in the Neighborhood Preservation - Fair Housing account is appropriated.

1 Notwithstanding any law to the contrary, funds appropriated for Neighborhood Preservation - Fair
 2 Housing may be provided directly to the housing project being assisted; provided however, that
 3 any such project have the support by resolution of the governing body of the municipality in
 4 which it is located.

5
 6 **51 Economic Planning, Development and Security**
 7 **8049 Office of Smart Growth**

8
 9 **DIRECT STATE SERVICES**

11	49-8049	Office of Smart Growth	\$2,000,000
		Total Direct State Services Appropriation, Office of Smart Growth	\$2,000,000

12 **Direct State Services:**

13 Personal Services:

15	Salaries and Wages	(\$1,211,000)
	Materials and Supplies	(55,000)
17	Services Other Than Personal	(245,000)
	Maintenance and Fixed Charges	(6,000)

18 Special Purpose:

19	49	Governor's Smart Growth Policy Council	(25,000)
21	49	Historic Trust/Open Space Administrative Costs	(458,000)

22 The Office of Smart Growth is authorized to collect reasonable fees for the distribution of its
 23 publications, and receipts derived from such fees are appropriated for the Office of Smart
 24 Growth.

25 The amount hereinabove for the New Jersey Historic Trust Program is appropriated for all
 26 administrative costs and expenses pursuant to the "New Jersey Cultural Trust Act," P.L.2000,
 27 c.76 (C.52:16A-72 et seq.); the "Garden State Preservation Trust Act," P.L.1999, c.152
 28 (C.13:8C-1 et seq.); the "Historic Preservation Revolving Loan Fund," P.L.1991, c.41
 29 (C.13:1B-15.115a et seq.); the "Green Acres, Clean Water, Farmland and Historic Preservation
 30 Bond Act of 1992," P.L.1992, c.88; and the "Green Acres, Farmland and Historic Preservation,
 31 and Blue Acres Bond Act of 1995," P.L.1995, c.204, subject to the approval of the Director of
 32 the Division of Budget and Accounting.

33 Notwithstanding any other law to the contrary, an amount not to exceed \$458,000 shall be
 34 transferred from the Garden State Historic Preservation Trust Fund to the General Fund and is
 35 appropriated to the Department of Community Affairs for Historic Trust/Open Space
 36 Administrative Costs.

37 Notwithstanding any law, rule or regulation to the contrary, applications for center designation
 38 submitted by municipalities pursuant to P.L.1985, c.398 (C.52:18A-196 et al.) prior to March
 39 1, 2001, shall be acted on by the State Planning Commission prior to June 30, 2004, unless the
 40 petition has been withdrawn. The commission shall develop policies which encourage
 41 municipalities to participate in the Plan Endorsement process and, where appropriate,
 42 recommend legislation which promotes such participation.

43 **GRANTS-IN-AID**

45	49-8049	Office of Smart Growth	\$2,700,000
		Total Grants-in-Aid Appropriation, Office of Smart Growth	\$2,700,000

Grants-in-Aid:

49 Smart Growth Planning Grants (\$2,700,000)

55 Social Services Program**DIRECT STATE SERVICES**

05-8050	Community Resources	\$410,000
15-8051	Women's Programs	968,000
	Total Direct State Services Appropriation, Social Services Programs	<u>\$1,378,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$828,000)
Materials and Supplies	(70,000)
Services Other Than Personal	(174,000)
Maintenance and Fixed Charges	(6,000)

Special Purpose:

15 Address Confidentiality Program	(93,000)
15 Expenses of the New Jersey Commission on Women	(7,000)
15 Office on the Prevention of Violence Against Women	(200,000)

There is appropriated from the Petroleum Overcharge Reimbursement Fund such amount as may be required to provide the State 25% cost share for the Low-Income Weatherization Assistance Program, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provision of any law to the contrary, receipts derived from the increases in divorce filing fees enacted in the amendment to N.J.S.22A:2-12 by section of P.L.2003, c. (now pending before the Legislature as Assembly Bill No. or Senate Bill No. of 2002) are appropriated for transfer to the General Fund as general State revenue, subject to the approval of the Director of the Division of Budget and Accounting.

GRANTS-IN-AID

05-8050	Community Resources	\$4,825,000
15-8051	Women's Programs	2,990,000
	Total Grants-in-Aid Appropriation, Social Services Programs	<u>\$7,815,000</u>

Grants-in-Aid:

05	Center for Hispanic Policy, Research and Development	(\$2,625,000)
05	Recreation for the Handicapped	(650,000)
05	Special Olympics	(450,000)
05	Grant to ASPIRA	(100,000)
05	Boys and Girls Clubs of New Jersey	(1,000,000)
15	Grants to Hispanic Women's Resource Centers	(400,000)
15	Women's Referral Central	(25,000)

1	15	Rape Prevention	(500,000)
	15	Job Training Center for Urban Women Act	(315,000)
3	15	Grants to Women's Shelters	(25,000)
	15	Women's Micro-Business Pilot Program .	(750,000)
5	15	Grants to Displaced Homemaker Centers	(975,000)

70 Government Direction, Management and Control

75 State Subsidies and Financial Aid

DIRECT STATE SERVICES

11	04-8030	Local Government Services	\$4,718,000
		Total Direct State Services Appropriation, State Subsidies and Financial Aid	<u>\$4,718,000</u>

13 Direct State Services:

Personal Services:

15		Local Finance Board Members	(\$84,000)
		Salaries and Wages	(2,700,000)
17		Materials and Supplies	(50,000)
		Services Other Than Personal	(320,000)
19		Maintenance and Fixed Charges	(18,000)

Special Purpose:

21	04	Special Municipal Aid Act - Administration	(1,138,000)
	04	Municipal Rehabilitation/Recovery Act ..	(408,000)

23 Receipts from the Division of Local Government Services are appropriated, subject to the approval
of the Director of the Division of Budget and Accounting.

25

GRANTS-IN-AID

27	04-8030	Local Government Services	\$10,500,000
		Total Grants-in-Aid Appropriation, State Subsidies and Financial Aid	<u>\$10,500,000</u>

29 Grants-in-Aid:

	04	Local Library Grants	(\$6,000,000)
31	04	Statewide Livable Communities	(2,500,000)
	04	Essex County Jail - Expansion	(1,500,000)
33	04	Hoboken 9/11 Memorial	(500,000)

35 STATE AID

	04-8030	Local Government Services	\$963,140,000
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37		(From General Fund	\$3,071,000)
		(From Property Tax Relief Fund	960,069,000)

39		Total State Aid Appropriation, State Subsidies and Financial Aid	<u>\$963,140,000</u>
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		(From General Fund	\$3,071,000)
41		(From Property Tax Relief Fund	960,069,000)

<i>1</i>	<i>State Aid:</i>	
	04	Extraordinary Aid (C.52:27D-118.36) (PTRF) (\$35,000,000)
<i>3</i>	04	Consolidated Municipal Property Tax Relief Aid (PTRF) (835,447,000)
	04	County Prosecutors Salary Increase (P.L.1996, c.99) (821,000)
<i>5</i>	04	Legislative Initiative Municipal Block Grant Program (PTRF) (34,825,000)
	04	Domestic Violence Training Cost Reimbursement - Local Law Enforcement Agencies (250,000)
<i>7</i>	04	Trenton Capitol City Aid (PTRF) (16,500,000)
	04	Regional Efficiency Development Incentive Grant Program (2,000,000)
<i>9</i>	04	Regional Efficiency Aid Program (PTRF) (9,992,000)
<i>11</i>	04	Special Municipal Aid Act (PTRF) (28,305,000)

Notwithstanding any provisions of the "Local Budget Law," N.J.S.40A:4-1 et seq., to the contrary, the Director of the Division of Local Government Services may require any municipality which is determined to be experiencing fiscal distress pursuant to the provisions of the "Special Municipal Aid Act," P.L.1987, c.75 (C.52:27D-118.24 et seq.), to anticipate and include in its annual budget any additional item or amount of revenue as the director deems to be appropriate and fiscally prudent.

Notwithstanding any provision of law to the contrary, municipal appropriations for "Reserve for Tax Appeals" may be made in exception to spending limitations pursuant to section 3 of P.L.1976, c.68 (C.40A:4-45.3).

Notwithstanding any provision of law to the contrary, any qualified municipality as defined in section 1 of P.L.1978, c.14 (C.52:27D-178) for fiscal year 2003 shall continue to be a qualified municipality thereunder for fiscal year 2004.

In addition to the amount hereinabove for the County Prosecutors Salary Increase, there is appropriated an amount not to exceed \$40,000, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any law to the contrary, whenever funds appropriated as State aid and payable to any municipality, which municipality requests and receives the approval of the Local Finance Board, such funds may be pledged as a guarantee for payment of principal and interest on any bond anticipation notes issued pursuant to section 11 of P.L.2003, c.15 (C.40A:2-8.1) and any tax anticipation notes issued pursuant to N.J.S.40A:4-64 by such municipality. Such funds, if so pledged, shall be made available by the State Treasurer upon receipt of a written notification by the Director of the Division of Local Government Services that the municipality does not have sufficient funds available for prompt payment of principal and interest on such notes, and shall be paid by the State Treasurer directly to the holders of such notes at such time and in such amounts as specified by the director, notwithstanding that payment of such funds does not coincide with any date for payment otherwise fixed by law.

Notwithstanding the provisions of any other law to the contrary, the amount hereinabove for Extraordinary Aid shall be distributed subject to the determination of the Director of the Division of Local Government Services.

The amount hereinabove for Consolidated Municipal Property Tax Relief Aid shall be distributed on the following schedule: on or before August 1, 45% of the total amount due; September 1,

30% of the total amount due; October 1, 15% of the total amount due; November 1, 5% of the total amount due; and December 1, 5% of the total amount due.

Notwithstanding any law to the contrary, from the amount received from the Consolidated Municipal Property Tax Relief Aid program, each municipality shall be required to distribute to each fire district within its boundaries the amount received by the fire district from the Supplementary Aid for Fire Services program pursuant to the provisions of the fiscal year 1995 annual appropriations act, P.L.1994, c.67.

Notwithstanding any law to the contrary, the amount hereinabove for Consolidated Municipal Property Tax Relief Aid shall be distributed in the same amounts, and to the same municipalities which received funding pursuant to the fiscal year 2003 annual appropriations act, P.L.2002, c.38, provided further, however, that from the amount hereinabove there is transferred to the Energy Tax Receipts Property Tax Relief Fund account such sums as were determined for fiscal year 2003 pursuant to subsection e. of section 2 of P.L.1997, c.167 (C.52:27D-439), and except that the amount received by the city of Newark shall be further reduced by an amount certified by the Division of Taxation and appropriated to the Division of Taxation for any aspect of the revaluation of real property in Newark, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Local Government Services shall further take such actions as may be necessary to ensure that the proportion of Consolidated Municipal Property Tax Relief Aid appropriated in fiscal year 2003 to offset losses from business personal property tax that would have otherwise been used for the support of public schools will be used to reduce the school property tax levy for those affected school districts with the remaining State Aid used as municipal property tax relief. The chief financial officer of the municipality shall pay to the school districts such amounts as may be due by December 31, 2003.

The amount appropriated hereinabove for the Legislative Initiative Municipal Block Grant Program (PTRF) shall be distributed to the same municipalities and in the same proportions as the distributions received therefrom during fiscal year 2003.

Notwithstanding the provisions of P.L.1999, c.61 (C.54:4-8.76 et seq.) to the contrary, the amount appropriated hereinabove for the Regional Efficiency Aid Program (REAP) shall be distributed to the same municipalities and in the same proportion as was distributed in fiscal year 2003 where, upon a finding and certification by the Director of the Division of Local Government Services, the average residential parcel received a property tax credit of \$100.00 or greater per parcel.

Municipalities that received Municipal Revitalization Program aid in fiscal year 1995 pursuant to the provisions of P.L.1994, c.67 shall continue to be subject to the provisions of the "Special Municipal Aid Act," P.L.1987, c.75 (C.52:27D-118.24 et seq.), and the Director of the Division of Local Government Services may withhold aid payments or portions thereof from any municipality that fails to comply with those provisions, until such time as the director determines the municipality to be in compliance.

The State Treasurer, in consultation with the Commissioner of the Department of Community Affairs, is empowered to direct the Director of the Division of Budget and Accounting to transfer from any State department to any other State department sums as may be necessary to provide a loan for a term not to exceed 30 days to a municipality faced with a fiscal crisis, including but not limited to a potential default on tax anticipation notes. Extension of a loan shall be conditioned on the municipality being an "eligible municipality" pursuant to P.L.1987, c.75 (C.52:27D-118.24 et seq.).

76 Management and Administration

DIRECT STATE SERVICES

99-8070	Administration and Support Services	\$4,146,000
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1	Total Direct State Services Appropriation, Management and Administration	\$4,146,000
	<i>Direct State Services:</i>	
3	Personal Services:	
	Salaries and Wages	(\$2,764,000)
5	Materials and Supplies	(10,000)
	Services Other Than Personal	(281,000)
7	Maintenance and Fixed Charges	(26,000)
	Special Purpose:	
9	99 Government Records Council	(467,000)
	99 Affirmative Action and Equal Employment Opportunity	(60,000)
11	Additions, Improvements and Equipment	(538,000)
13	Department of Community Affairs, Total State Appropriation	\$1,051,432,000

<i>Summary of Department of Community Affairs Appropriations</i>	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$34,502,000
Grants-in-Aid	36,865,000
State Aid	980,065,000
<i>Appropriations by Fund:</i>	
General Fund	\$91,363,000
Property Tax Relief Fund	960,069,000

26 DEPARTMENT OF CORRECTIONS

10 Public Safety and Criminal Justice

16 Detention and Rehabilitation

7025 System-Wide Program Support

DIRECT STATE SERVICES

33	07-7025 Institutional Control and Supervision	\$28,345,000
35	13-7025 Institutional Program Support	59,098,000
	Total Direct State Services Appropriation, System-Wide Program Support	\$87,443,000
	<i>Direct State Services:</i>	
37	Personal Services:	
	Salaries and Wages	(\$41,265,000)
39	Materials and Supplies	(203,000)
	Services Other Than Personal	(7,636,000)
41	Special Purpose:	

SCS for **S3000**

1	07	Central Office Transportation Unit	(273,000)
	07	Special Operations Group	(75,000)
3	13	Integrated Information Systems Development	(7,758,000)
	13	Augment Medical Care At Institutions ...	(862,000)
5	13	State Match - Gang Prevention and Awareness Program	(49,000)
	13	State Match - Discharge Planning Unit ..	(27,000)
7	13	Drug Interdiction Unit - State Match	(44,000)
	13	Inmate Work Details Program	(1,590,000)
9	13	Return of Escapees and Absconders	(223,000)
	13	Mutual Agreement Program	(1,168,000)
11	13	Recruit Screening Program	(180,000)
	13	Bulletproof Vests	(340,000)
13	13	DOC/DOT Work Details	(537,000)
	13	Video Teleconferencing	(300,000)
15	13	Additional Mental Health Treatment Services	(24,478,000)
	13	Drug Testing - Assumption of Federal Funding	(314,000)
17		Additions, Improvements and Equipment	(121,000)

The unexpended balance as of June 30, 2003 in the Integrated Information Systems Development account is appropriated to provide funding for the cost of replacing the Department of Corrections S/36 Correctional Management Information System, subject to the approval of the Director of the Division of Budget and Accounting, the expenditures of which shall directly improve the department's ability to collect fines, restitutions, penalties, surcharges or other debts owed by inmates.

In addition to the sums appropriated above, funds may be transferred from the Victims of Crime Compensation Board to the Department of Corrections for the department's new computer system, which will facilitate the collection of monies owed by inmates, subject to the approval of the Director of the Division of Budget and Accounting.

Of the sums appropriated hereinabove for Video Teleconferencing, an amount shall be transferred to the Judiciary and the Office of the Public Defender for telephone line charges, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Services Other Than Personal account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

GRANTS-IN-AID

37	13-7025	Institutional Program Support	\$81,377,000
		Total Grants-in-Aid Appropriation, System-Wide	
		Program Support	<u>\$81,377,000</u>

Grants-in-Aid:

13	Purchase of Service for Inmates Incarcerated In County Penal Facilities	(\$21,082,000)
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1	13 Purchase of Service for Inmates Incarcerated In Out-of-State Facilities	(100,000)
	13 Life Skills Academy	(1,500,000)
3	13 Purchase of Community Services	(58,695,000)

A portion of the total amount appropriated in the Purchase of Service for Inmates Incarcerated in County Penal Facilities account is available for operational costs of additional State facilities for inmate housing which become ready for occupancy and other programs which reduce the number of State inmates in county facilities, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Purchase of Service for Inmates Incarcerated in County Penal Facilities account is appropriated for the same purpose.

Any change by the Department of Corrections in the per diem rates paid for Inmates Incarcerated in County Penal Facilities and for Community Services shall first be approved by the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Purchase of Community Services account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

7040 New Jersey State Prison

DIRECT STATE SERVICES

23	07-7040 Institutional Control and Supervision	\$43,072,000
	08-7040 Institutional Care and Treatment	14,764,000
25	99-7040 Administration and Support Services	7,636,000
	Total Direct State Services Appropriation, New Jersey State Prison	\$65,472,000

Direct State Services:

Personal Services:

29	Salaries and Wages	(\$48,345,000)
	Food in Lieu of Cash	(210,000)
31	Materials and Supplies	(7,361,000)
	Services Other Than Personal	(8,521,000)
33	Maintenance and Fixed Charges	(955,000)
	Additions, Improvements and Equipment	(80,000)

7045 Vroom Central Reception and Assignment Facility

DIRECT STATE SERVICES

41	07-7045 Institutional Control and Supervision	\$19,511,000
43	08-7045 Institutional Care and Treatment	11,798,000
	99-7045 Administration and Support Services	3,219,000
45	Total Direct State Services Appropriation, Vroom Central Reception and Assignment Facility	\$34,528,000

1 *Direct State Services:*

Personal Services:

3	Salaries and Wages	(\$23,959,000)
	Food in Lieu of Cash	(112,000)
5	Materials and Supplies	(4,554,000)
	Services Other Than Personal	(4,386,000)
7	Maintenance and Fixed Charges	(507,000)
	Special Purpose:	
9	Jones Farm - Repopulation	(929,000)
	Additions, Improvements and Equipment	(81,000)

11
13 *7050 East Jersey State Prison*

15 **DIRECT STATE SERVICES**

17	07-7050 Institutional Control and Supervision	\$38,241,000
	08-7050 Institutional Care and Treatment	18,090,000
	99-7050 Administration and Support Services	6,150,000
19	Total Direct State Services Appropriation, East Jersey State Prison	<u>\$62,481,000</u>

21 *Direct State Services:*

Personal Services:

23	Salaries and Wages	(\$43,653,000)
	Food in Lieu of Cash	(188,000)
25	Materials and Supplies	(6,763,000)
	Services Other Than Personal	(10,546,000)
27	Maintenance and Fixed Charges	(1,251,000)
	Special Purpose:	
29	Additions, Improvements and Equipment	(80,000)

31 *7055 South Woods State Prison*

33 **DIRECT STATE SERVICES**

35	07-7055 Institutional Control and Supervision	\$45,159,000
	08-7055 Institutional Care and Treatment	28,643,000
	99-7055 Administration and Support Services	12,148,000
37	Total Direct State Services Appropriation, South Woods State Prison	<u>\$85,950,000</u>

39 *Direct State Services:*

Personal Services:

41	Salaries and Wages	(\$56,010,000)
	Food in Lieu of Cash	(263,000)
43	Materials and Supplies	(12,045,000)
	Services Other Than Personal	(14,962,000)
	Maintenance and Fixed Charges	(1,689,000)

SCS for **S3000**

40

1	Special Purpose:	
	08 Nuway Drug Treatment Program	(900,000)
3	Additions, Improvements and Equipment	(81,000)

5
7

7060 Bayside State Prison

9 **DIRECT STATE SERVICES**

	07-7060 Institutional Control and Supervision	\$33,826,000
11	08-7060 Institutional Care and Treatment	18,128,000
	99-7060 Administration and Support Services	6,390,000
	Total Direct State Services Appropriation, Bayside	
13	State Prison	<u>\$58,344,000</u>

Direct State Services:

15	Personal Services:	
	Salaries and Wages	(\$38,808,000)
17	Food in Lieu of Cash	(176,000)
	Materials and Supplies	(6,620,000)
19	Services Other Than Personal	(10,875,000)
	Maintenance and Fixed Charges	(1,785,000)
21	Special Purpose:	
	Additions, Improvements and Equipment	(80,000)

23
25

7065 Southern State Correctional Facility

27 **DIRECT STATE SERVICES**

	07-7065 Institutional Control and Supervision	\$25,713,000
29	08-7065 Institutional Care and Treatment	7,386,000
	99-7065 Administration and Support Services	3,360,000
	Total Direct State Services Appropriation, Southern	
31	State Correctional Facility	<u>\$36,459,000</u>

Direct State Services:

33	Personal Services:	
	Salaries and Wages	(\$20,945,000)
35	Food in Lieu of Cash	(90,000)
	Materials and Supplies	(2,862,000)
37	Services Other Than Personal	(4,279,000)
	Maintenance and Fixed Charges	(740,000)
39	Special Purpose:	
	New Unit Expansion	(7,462,000)
41	Additions, Improvements and Equipment	(81,000)

43

1
3
7070 Mid-State Correctional Facility

5
7
DIRECT STATE SERVICES

07-7070	Institutional Control and Supervision	\$12,457,000
08-7070	Institutional Care and Treatment	5,346,000
99-7070	Administration and Support Services	2,486,000
	Total Direct State Services Appropriation, Mid-State Correctional Facility	<u>\$20,289,000</u>

9
Direct State Services:

11
Personal Services:

Salaries and Wages	(\$15,120,000)
Food in Lieu of Cash	(65,000)
Materials and Supplies	(1,800,000)
Services Other Than Personal	(2,864,000)
Maintenance and Fixed Charges	(360,000)
Additions, Improvements and Equipment	(80,000)

17
19
7075 Riverfront State Prison

21
DIRECT STATE SERVICES

07-7075	Institutional Control and Supervision	\$18,799,000
08-7075	Institutional Care and Treatment	11,182,000
99-7075	Administration and Support Services	4,053,000
	Total Direct State Services Appropriation, Riverfront State Prison	<u>\$34,034,000</u>

27
Direct State Services:

29
Personal Services:

Salaries and Wages	(\$22,860,000)
Food in Lieu of Cash	(100,000)
Materials and Supplies	(3,532,000)
Services Other Than Personal	(6,903,000)
Maintenance and Fixed Charges	(558,000)

33
Special Purpose:

Additions, Improvements and Equipment	(81,000)
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37
39
7080 Edna Mahan Correctional Facility for Women

41
DIRECT STATE SERVICES

07-7080	Institutional Control and Supervision	\$19,428,000
08-7080	Institutional Care and Treatment	9,919,000
99-7080	Administration and Support Services	5,061,000
	Total Direct State Services Appropriation, Edna Mahan Correctional Facility for Women	<u>\$34,408,000</u>

45

1 Direct State Services:

Personal Services:

3	Salaries and Wages	(\$23,861,000)
	Food in Lieu of Cash	(118,000)
5	Materials and Supplies	(4,379,000)
	Services Other Than Personal	(5,125,000)
7	Maintenance and Fixed Charges	(781,000)

Special Purpose:

9	08 State Match -- Social Services Block	
	Grant	(41,000)
	08 Violence Against Women Grant -	
	State Match	(23,000)
11	Additions, Improvements and Equipment	(80,000)

15 7085 Northern State Prison

DIRECT STATE SERVICES

17	07-7085	Institutional Control and Supervision	\$42,061,000
19	08-7085	Institutional Care and Treatment	21,539,000
	99-7085	Administration and Support Services	6,893,000
		Total Direct State Services Appropriation, Northern State	
21		Prison	<u>\$70,493,000</u>

23 Direct State Services:

Personal Services:

23	Salaries and Wages	(\$47,715,000)
	Food in Lieu of Cash	(200,000)
25	Materials and Supplies	(6,798,000)
	Services Other Than Personal	(13,794,000)
27	Maintenance and Fixed Charges	(1,106,000)

Special Purpose:

29	07 Gang Management Unit	(746,000)
	08 Northern Therapeutic Community -	
	State Match	(53,000)
31	Additions, Improvements and Equipment	(81,000)

35 7090 Adult Diagnostic and Treatment Center, Avenel

DIRECT STATE SERVICES

39	07-7090	Institutional Control and Supervision	\$34,776,000
	08-7090	Institutional Care and Treatment	7,071,000
41	99-7090	Administration and Support Services	2,566,000
		Total Direct State Services Appropriation, Adult	
		Diagnostic and Treatment Center, Avenel	<u>\$44,413,000</u>

1 **Direct State Services:**

Personal Services:

3	Salaries and Wages	(\$16,759,000)
	Food in Lieu of Cash	(75,000)
5	Materials and Supplies	(1,889,000)
	Services Other Than Personal	(4,685,000)
7	Maintenance and Fixed Charges	(505,000)

Special Purpose:

9	07	Civilly Committed Sexual Offender Facility	(8,538,000)
	07	Civilly Committed Sexual Offender Facility - Annex	(11,882,000)
11		Additions, Improvements and Equipment	(80,000)

In order to permit flexibility and ensure the appropriate levels of services to the civilly committed, amounts may be transferred between the Civilly Committed Sexual Offender Facility and the Civilly Committed Sexual Offender Facility - Annex accounts, subject to the approval of the Director of the Division of Budget and Accounting.

17 **7110 Garden State Youth Correctional Facility**

19 **DIRECT STATE SERVICES**

21	07-7110	Institutional Control and Supervision	\$24,078,000
	08-7110	Institutional Care and Treatment	13,869,000
23	99-7110	Administration and Support Services	4,115,000
		Total Direct State Services Appropriation, Garden State Youth Correctional Facility	<u>\$42,062,000</u>

25 **Direct State Services:**

Personal Services:

27	Salaries and Wages	(\$28,365,000)
	Food in Lieu of Cash	(119,000)
29	Materials and Supplies	(4,272,000)
	Services Other Than Personal	(8,262,000)
31	Maintenance and Fixed Charges	(695,000)

Special Purpose:

33	08	State Match -- Residential Substance Abuse Treatment Grant	(268,000)
		Additions, Improvements and Equipment	(81,000)

35 Receipts derived from the Mates Inn Program at the Garden State Youth Correctional Facility, and any unexpended balance as of June 30, 2003 are appropriated for the operation of the program, subject to the approval of the Director of the Division of Budget and Accounting.

39 **7120 Albert C. Wagner Youth Correctional Facility**

41 **DIRECT STATE SERVICES**

43	07-7120	Institutional Control and Supervision	\$27,924,000
	08-7120	Institutional Care and Treatment	10,559,000

SCS for **S3000**

1	99-7120	Administration and Support Services	5,138,000
		Total Direct State Services Appropriation, Albert C.	
		Wagner Youth Correctional Facility	\$43,621,000

3 ***Direct State Services:***

		Personal Services:	
5		Salaries and Wages	(\$29,479,000)
		Food in Lieu of Cash	(137,000)
7		Materials and Supplies	(3,541,000)
		Services Other Than Personal	(6,122,000)
9		Maintenance and Fixed Charges	(637,000)
		Special Purpose:	
11	07	Adult Offender Boot Camp	(3,625,000)
		Additions, Improvements and Equipment	(80,000)
13		Receipts derived from the Upholstery Program at the Albert C. Wagner Youth Correctional Facility, and any unexpended balance as of June 30, 2003 are appropriated for the operation of the program with surplus funds being credited to the institution's Inmate Welfare Fund, subject to the approval of the Director of the Division of Budget and Accounting.	

17

19 ***7130 Mountainview Youth Correctional Facility***

21		<u>DIRECT STATE SERVICES</u>	
	07-7130	Institutional Control and Supervision	\$22,074,000
23	08-7130	Institutional Care and Treatment	9,153,000
	99-7130	Administration and Support Services	4,297,000
		Total Direct State Services Appropriation,	
25		Mountainview Youth Correctional Facility	\$35,524,000

27 ***Direct State Services:***

		Personal Services:	
29		Salaries and Wages	(\$25,824,000)
		Food in Lieu of Cash	(115,000)
31		Materials and Supplies	(2,918,000)
		Services Other Than Personal	(5,531,000)
33		Maintenance and Fixed Charges	(829,000)
		Special Purpose:	
	08	Byrne Grant - Therapeutic Community Program	(82,000)
35	99	Sewage Hauling and Disposal Costs	(145,000)
		Additions, Improvements and Equipment	(80,000)

37

39 ***10 Public Safety and Criminal Justice***
17 Parole

41		<u>DIRECT STATE SERVICES</u>	
43	03-7010	Parole	\$39,555,000
	05-7280	State Parole Board	11,916,000

SCS for **S3000**

1	99-7280	Administration and Support Services	2,974,000
		Total Direct State Services Appropriation, Parole	\$54,445,000

3 **Direct State Services:**

Personal Services:			
5		Salaries and Wages	(\$31,770,000)
		Materials and Supplies	(632,000)
7		Services Other Than Personal	(2,405,000)
		Maintenance and Fixed Charges	(498,000)
9		Special Purpose:	
	03	Payments to Inmates Discharged from Facilities	(100,000)
11	03	Parolee Electronic Monitoring Program ..	(5,034,000)
	03	Intensive Supervision/Surveillance Program	(5,073,000)
13	03	High Impact Diversion Program	(3,497,000)
	03	Parolee Drug Treatment	(2,309,000)
15	03	Mutual Agreement Program (MAP)	(3,127,000)

17 Any change by the Division of Parole in the per diem rates affecting Special Caseload accounts shall first be approved by the Director of the Division of Budget and Accounting.

19 From the appropriations hereinabove, the Executive Director shall make payment to the Interstate Commission for Adult Offender Supervision in the amount of \$32,000 for the New Jersey state assessment in fiscal year 2004.

GRANTS-IN-AID

23	03-7010	Parole	\$5,736,000
		Total Grants-in-Aid Appropriation, Parole	\$5,736,000

25 **Grants-in-Aid:**

	03	Re-entry Substance Abuse Program	(\$2,145,000)
27	03	State Match -- Truth in Sentencing Grant	(1,425,000)
	03	Halfway Back Program	(2,166,000)

29 Any change by the Division of Parole in the per diem rates affecting Special Caseload accounts shall first be approved by the Director of the Division of Budget and Accounting.

33 **10 Public Safety and Criminal Justice**
35 **19 Central Planning, Direction and Management**

DIRECT STATE SERVICES

37	99-7000	Administration and Support Services	\$19,159,000
		Total Direct State Services Appropriation, Central Planning, Direction and Management	\$19,159,000

39 **Direct State Services:**

Personal Services:			
41		Salaries and Wages	(\$14,399,000)
		Materials and Supplies	(762,000)

1	Services Other Than Personal	(2,332,000)
	Maintenance and Fixed Charges	(915,000)
3	Special Purpose:	
	99 Affirmative Action and Equal	
	Employment Opportunity	(655,000)
5	Additions, Improvements and Equipment	(96,000)
7	Balances on hand as of June 30, 2003 of funds held for the benefit of inmates in the several institutions, and such funds as may be received, are appropriated for the use of such inmates. Payments received by the State from employers of prisoners on their behalf, as part of any work release program, are appropriated for the purposes provided under P.L.1969, c.22 (C.30:4-91.4 et seq.).	
9		
11		
13	Department of Corrections, Total State Appropriation	<u><u>\$916,238,000</u></u>

Summary of Department of Corrections Appropriations		
(For Display Purposes Only)		
<i>Appropriations by Category:</i>		
17	Direct State Services	\$829,125,000
	Grants-in-Aid	87,113,000
19	<i>Appropriations by Fund:</i>	
21	General Fund	\$916,238,000

34 DEPARTMENT OF EDUCATION

30 Educational, Cultural and Intellectual Development

31 Direct Educational Services and Assistance

DIRECT STATE SERVICES

29	04-5064 Adult and Continuing Education	\$395,000
	05-5064 Bilingual Education and Equity Issues	205,000
31	07-5065 Special Education	48,000
	Total Direct State Services Appropriation, Direct Educational Services and Assistance	<u><u>\$648,000</u></u>

Direct State Services:

Personal Services:

35	Salaries and Wages	(\$303,000)
	Materials and Supplies	(21,000)
37	Services Other Than Personal	(62,000)
	Maintenance and Fixed Charges	(1,000)
39	Special Purpose:	
	General Education Development --	
41	GED	(261,000)

SCS for **S3000**

STATE AID

1			
	01-5120	General Formula Aid	\$4,953,766,000
3		(<i>From General Fund</i>	\$1,431,441,000)
		(<i>From Property Tax Relief Fund</i>	3,522,325,000)
5	02-5120	Nonpublic School Aid	97,702,000
	03-5120	Miscellaneous Grants-in-Aid	58,434,000
7		(<i>From General Fund</i>	5,746,000)
		(<i>From Property Tax Relief Fund</i>	52,688,000)
9	04-5062	Adult and Continuing Education	2,448,000
	05-5120	Bilingual Education and Equity Issues	65,578,000
11		(<i>From Property Tax Relief Fund</i>	65,578,000)
	06-5064	Programs for Disadvantaged Youths	199,512,000
13		(<i>From Property Tax Relief Fund</i>	199,512,000)
	07-5120	Special Education	948,420,000
15		(<i>From Property Tax Relief Fund</i>	948,420,000)
		Total State Aid Appropriation, Direct Educational	
		Services and Assistance	<u>\$6,325,860,000</u>
17		(<i>Total From General Fund</i>	\$1,537,337,000)
		(<i>Total From Property Tax Relief Fund</i>	4,788,523,000)
19	State Aid:		
	01	Core Curriculum Standards Aid	(\$1,431,128,000)
21	01	Core Curriculum Standards Aid	
		(PTRF)	(1,649,190,000)
	01	<u>Abbott v. Burke</u> Parity Remedy	
		(PTRF)	(512,656,000)
23	01	Supplemental Core Curriculum	
		Standards Aid (PTRF)	(251,768,000)
	01	Early Childhood Aid (PTRF)	(330,630,000)
25	01	Instructional Supplement (PTRF)	(15,621,000)
	01	Stabilization Aid (PTRF)	(111,626,000)
27	01	Large Efficient District Aid (PTRF) ..	(5,250,000)
	01	Aid for Districts with High Senior	
		Citizen Populations (PTRF)	(1,231,000)
29	01	Stabilization Aid II (PTRF)	(2,491,000)
	01	Stabilization Aid III (PTRF)	(11,402,000)
31	01	Regionalization Incentive Aid (PTRF)	(18,295,000)
	01	Consolidated Aid (PTRF)	(130,127,000)
33	01	Additional <u>Abbott v. Burke</u> State	
		Aid (PTRF)	(401,758,000)
	01	Abbott Preschool Expansion Aid	
		(PTRF)	(142,400,000)
35	01	Aid for Enrollment Adjustments	
		(PTRF)	(16,456,000)
	01	Formula Entitlement Amelioration	
		Aid	(313,000)

SCS for S3000

1	02	Nonpublic Textbook Aid	(11,652,000)
	02	Nonpublic Handicapped Aid	(27,536,000)
3	02	Nonpublic Auxiliary Services Aid	(32,506,000)
	02	Nonpublic Auxiliary/Handicapped Transportation Aid	(3,436,000)
5	02	Nonpublic Nursing Services Aid	(13,954,000)
	02	Nonpublic Technology Initiative	(8,118,000)
7	02	Seton Hall Prep - Expansion	(250,000)
	02	St. Peter's Prep - Field Remediation ..	(250,000)
9	03	Emergency Fund	(200,000)
	03	Educational Information and Resource Center	(450,000)
11	03	East Brunswick High School Renovation and Equipment	(200,000)
13	03	Bridge Loan Interest and Approved Borrowing Cost	(66,000)
15	03	Swedesboro/Woolwich School District - Extraordinary Enrollment Aid	(500,000)
17	03	Montclair Board of Education - Minority Student Achievement Network	(1,000,000)
	03	Englewood Implementation Aid	(1,300,000)
19	03	Payments for Institutionalized Children - Unknown District of Residence (PTRF)	(17,217,000)
	03	Community Relations Committee of the United Jewish Federation of Metrowest	(30,000)
21	03	Chad School Foundation	(500,000)
	03	School District of Trenton - Security .	(1,500,000)
23	03	Character Education (PTRF)	(4,750,000)
	03	Teacher Quality Mentoring (PTRF) .	(2,000,000)
25	03	Adult and Postsecondary Education Grants (PTRF)	(28,721,000)
	04	Evening School for the Foreign Born	(211,000)
27	04	High School Equivalency	(1,213,000)
	04	Adult Literacy	(1,024,000)
29	05	Bilingual Education Aid (PTRF)	(65,578,000)
	06	Demonstrably Effective Program Aid (PTRF)	(199,512,000)
31	07	Special Education Aid (PTRF)	(896,420,000)
	07	Extraordinary Special Education Costs Aid (PTRF)	(52,000,000)

33 **Less:**

	Stabilization Growth Limitation (PTRF)	73,576,000
	Growth Savings - Payment Change (PTRF) .	5,000,000

Receipts from nonpublic schools handicapped and auxiliary recoveries are appropriated for the payment of additional aid in accordance with section 17 of P.L.1977, c.192 (C.18A:46A-14) and section 14 of P.L.1977, c.193 (C.18A:46-19.8).

Notwithstanding the provisions of section 14 of P.L.1977, c.193 (C.18A:46-19.8) for the purpose of computing Nonpublic Handicapped Aid for pupils requiring the following services, the per pupil amounts shall be: \$1,185.64 for an initial evaluation or reevaluation for examination and classification; \$355.50 for an annual review for examination and classification; \$901.06 for speech correction; and \$785.81 for supplementary instruction services.

Notwithstanding the provisions of section 9 of P.L.1977, c.192 (C.18A:46A-9), the per pupil amount for compensatory education for the 2003-2004 school year for the purposes of computing Nonpublic Auxiliary Services Aid shall equal \$739.60.

Notwithstanding the provisions of section 9 of P.L.1991, c.226 (C.18A:40-31), the amount appropriated hereinabove for Nonpublic Nursing Services Aid shall be made available to local school districts based upon the number of pupils enrolled in each nonpublic school on the last day prior to October 16, 2002.

Nonpublic Technology Initiative aid shall be paid to school districts and allocated for nonpublic school pupils at the rate of \$40 per pupil in a manner that is consistent with the provisions of the federal and State constitutions.

Of the amount hereinabove in the High School Equivalency and the Adult Literacy accounts, such sums as are necessary may be transferred to an applicant State department.

Notwithstanding any provision of law to the contrary, the amount appropriated hereinabove for Formula Entitlement Amelioration Aid shall be allocated to any K-8 school district whose 2001-2002 projected enrollment growth exceeded 8 percent and whose 2001-2002 transportation aid cash payment was reduced to zero due to a 2000-2001 deferred reduction resulting from the recalculation of the district's 2000-2001 stabilization growth limitation. The amount provided to each district as Formula Entitlement Amelioration Aid shall equal the total amount of the 2000-2001 deferred reductions and shall be included in the calculation of the spending growth limitation for the 2003-2004 school year pursuant to section 5 of P.L. 1996, c.138 (C.18A:7F-5).

The Commissioner of Education shall not authorize the disbursement of funds to any "Abbott district" until the commissioner is satisfied that all educational expenditures in the district will be spent effectively and efficiently in order to enable those students to achieve the core curriculum content standards. The commissioner shall be authorized to take any necessary action to fulfill this responsibility, including but not limited to, the adoption of regulations related to the receipt and/or expenditure of State aid by the "Abbott districts" and the programs, services and positions supported thereby. Notwithstanding any provision of P.L.1968, c.410 (C.52:14B-1 et seq.), any such regulations adopted by the commissioner shall be deemed adopted immediately upon filing with the Office of Administrative Law. The commissioner may deduct from the State aid of any "Abbott district" the expenses required to manage, control and supervise the implementation of that State aid. In order to expeditiously fulfill the responsibilities of the commissioner under Abbott v. Burke, determinations by the commissioner hereunder shall be considered to be final agency action and appeal of that action shall be directly to the Appellate Division of the Superior Court. The unexpended balance as of June 30, 2003, in the Abbott v. Burke Parity Remedy account is appropriated for the same purpose and with the same conditions as are applied to the fiscal year 2004 appropriation for this purpose.

Notwithstanding any other law to the contrary, State aid for each "Abbott district" whose per pupil regular education expenditure for 2003-2004 under P.L.1996, c.138 is below the estimated per pupil average regular education expenditure of districts in district factor groups "I" and "J" for

1 2003-2004 shall be increased. The amount of increase shall be appropriated as the sum of
2 Abbott v. Burke Parity Remedy aid and an amount of Additional Abbott v. Burke aid such that
3 the increase is fully funded, and shall be determined as follows: funds shall be allocated in the
4 amount of the difference between each “Abbott district’s” per pupil regular education
5 expenditure for 2003-2004 and the actual per pupil average regular education expenditure of
6 districts in district factor groups “I” and “J” for 2002-2003 indexed by the actual percentage
7 increase in the per pupil average regular education expenditure of districts in district factor
8 groups “I” and “J” for 2002-2003 over the per pupil average regular education expenditure of
9 districts in district factor groups “I” and “J” for 2001-2002. In calculating the per pupil regular
10 education expenditure of each “Abbott district” for 2003-2004, regular education expenditure
11 shall equal the sum of the general fund tax levy for 2002-2003, Core Curriculum Standards Aid,
12 Supplemental Core Curriculum Standards Aid and all forms of stabilization aid pursuant to
13 section 10 of P.L.1996, c.138 (C.18A:7F-10); enrollments shall initially be those resident
14 enrollments for preschool through grade 12 contained on the Application for State School Aid
15 for 2003-2004 indexed by the district's enrollment growth rate used to determine the estimated
16 enrollments of October 2003; enrollments shall be calculated at their full-time equivalent and
17 reduced by preschool and one half of full-day kindergarten enrollments. State aid shall be
18 adjusted upon receipt of resident enrollment for the “Abbott districts” as of October 15, 2003
19 as reflected on the Application for State School Aid for 2004-2005. State aid shall also be
20 adjusted based on the actual per pupil average regular education expenditure of districts in
21 district factor groups “I” and “J” for 2003-2004. In calculating the actual per pupil average
22 regular education expenditure of districts in district factor groups “I” and “J” for 2003-2004,
23 regular education expenditure shall equal the sum of the general fund tax levy for 2003-2004,
24 Core Curriculum Standards Aid, Supplemental Core Curriculum Standards Aid and all forms of
25 stabilization aid pursuant to section 10 of P.L.1996, c.138 (C.18A:7F-10); enrollments shall be
26 the resident enrollment for preschool through grade 12 as of October 15, 2003 as reflected on
27 the Application for State School Aid for 2004-2005; enrollments shall be calculated at their
28 full-time equivalent and reduced by preschool and one half of full-day kindergarten enrollments
29 in districts receiving Early Childhood Program Aid.

30 Notwithstanding any other law to the contrary, as a condition of receiving Abbott v. Burke Parity
31 Remedy aid, an “Abbott district” shall raise a general fund tax levy which shall be no less than
32 the general fund tax levy of the prior year.

33 Consolidated Aid shall be distributed to each district in district factor groups “I” or “J” in an amount
34 equal to the total of the amount allocated to the district in 2002-2003 as Distance Learning
35 Network Aid, aid for approved adult high schools and post-graduate programs, and academic
36 achievement rewards and to all other districts at the greater of the total of the amount allocated
37 to the district in 2002- 2003 as Distance Learning Network Aid, aid for approved adult high
38 schools and post-graduate programs, and academic achievement rewards or the amount
39 calculated at a rate of \$109.72 per pupil based on the resident enrollment contained on the
40 Application for State School Aid for 2003-2004 indexed by the district’s enrollment growth rate
41 used to determine the estimated enrollments of October 2003. Notwithstanding any other law or
42 regulation to the contrary, the amount provided to each district as Consolidated Aid shall be
43 included in the calculation of the spending growth limitation pursuant to section 5 of P.L.1996,
44 c.138 (C.18A:7F-5). The amount distributed as Consolidated Aid shall be appropriated as the
45 sum of the amount hereinabove for Consolidated Aid and \$18,399,000 of the amount
46 hereinabove for Adult and Postsecondary Education Grants.

47 For the purposes of calculating Consolidated Aid, the amount that would have been allocated as
48 additional school aid in 2002-2003 based on the impact of the withdrawal of a constituent
49 member from a limited purpose regional school district effective July 1, 2003 shall be allocated
as Consolidated Aid and the 2002-2003 amounts allocated as Distance Learning Network Aid

1 and academic achievement rewards will also be calculated as though the withdrawal had occurred
2 in the prior year.

3 The amount appropriated hereinabove for Additional Abbott v. Burke State Aid will provide
4 additional resources to “Abbott districts” to meet the State’s obligation to fully fund parity and
5 approved "Abbott" preschool expansion. The remaining funds appropriated will be used for the
6 award of discretionary funding to "Abbott districts" to maintain the programs, services and
7 positions from the prior year that the commissioner determines are essential to the provision of
8 a thorough and efficient education in those districts. Before the Commissioner of Education
9 establishes the discretionary award, he shall determine whether some or all of the additional funds
10 sought can be achieved by reallocating non-instructional expenditures or achieving economies
11 and efficiencies in the delivery of services and programs. If the commissioner determines that
12 the district does have available such reallocations or achievement of economies and efficiencies,
13 the commissioner shall direct that the district undertake those steps and use those funds to
14 support, in part or in full, the requested programs and services. The discretionary award shall
15 be adjusted based on the annual audit filed pursuant to N.J.S.18A:23-1, and other financial
16 statements and information, of each “Abbott district” that has requested Additional Abbott v.
17 Burke State Aid. Any district that fails to submit the required documentation or fails to submit
18 its annual audit by November 15, 2003 may have its State aid withheld upon the commissioner’s
19 request to the Director of the Division of Budget and Accounting. In making any adjustment to
20 the discretionary award, the commissioner shall consider all of the district’s available resources
21 and any appropriate reallocations, including, but not limited to, a reallocation of the district’s
22 undesignated general fund balances in excess of two percent.

23 The amount appropriated hereinabove as Abbott Preschool Expansion Aid is for the purpose of
24 funding the increase in the approved budgeted costs from 2001-2002 to 2003-2004 for the
25 projected expansion of preschool programs in “Abbott districts.” Payments of Abbott Preschool
26 Expansion Aid shall be based on documented expansion of the preschool program. Upon the
27 Commissioner of Education’s request, “Abbott districts” will be required to provide such
28 supporting documentation as deemed necessary to verify that the actual expansion in the
29 preschool program has occurred in the 2003-2004 fiscal year. Such documentation may include
30 expenditure, enrollment and attendance data that may be subject to an audit. Appropriate
31 adjustments to a district’s Abbott Preschool Expansion Aid amount may be made by the
32 commissioner based on actual need.

33 The amount hereinabove for the New Jersey Character Education Partnership Initiative shall be
34 made available to school districts according to a formula to be administered by the Commissioner
35 of Education which will assure that each district that elects to participate shall receive funding
36 for at least one school. Of the amount appropriated hereinabove, up to \$100,000 may be used
37 to fund the costs of operating this program, subject to the approval of the Director of the Division
38 of Budget and Accounting.

39 Notwithstanding any other law to the contrary, the amount of State aid made available to the
40 Department of Human Services pursuant to “The State Facilities Education Act of 1979,”
41 P.L.1979, c.207 (C.18A:7B-1 et al.), to defray the costs of educating eligible children in
42 approved private schools under contract with the Department of Human Services shall not exceed
43 the actual costs of the education of those children in such private schools.

44 Notwithstanding any other law to the contrary, Special Education Aid for pupils classified as eligible
45 for day training shall be paid directly to the resident school district; provided however, that for
46 pupils under contract for service in a regional day school operated by or under contract with the
47 Department of Human Services, tuition shall be withheld and paid to the Department of Human
48 Services.

49 Notwithstanding the provisions of section 3 of P.L.1971, c.271 (C.18A:46-31), a portion of the
district tuition amounts payable to a county special services school district operating an extended

1 school year program may be transferred to the county special services school district prior to the
 3 first of September in the event the board shall file a written request with the Commissioner of
 Education stating the needs for the funds. The commissioner shall review the board's request
 5 and determine whether to grant the request after an assessment of whether the district needs to
 spend the funds prior to September and after considering the availability of district surplus. The
 Commissioner of Education shall transfer the payment for the portion of the tuition payable for
 7 which need has been demonstrated.

The amount appropriated hereinabove for Extraordinary Special Education Costs Aid in excess of
 9 the amount appropriated for the same purpose in fiscal year 2003 shall be used to achieve
 property tax relief in the 2003 or 2004 local tax year.

11 **32 Operation and Support of Educational Institutions**

13 **DIRECT STATE SERVICES**

15	12-5011	Marie H. Katzenbach School for the Deaf	\$10,943,000
17		(From General Fund	\$2,899,000)
		(From All Other Funds	8,044,000)
19	13-5011	Program For Behaviorally Difficult Deaf Pupils	1,118,000
		(From All Other Funds	1,118,000)
21		Total Appropriation, State and All Other Funds	<u>\$12,061,000</u>
		(From General Fund	\$2,899,000)
23		(From All Other Funds	9,162,000)
	Less:		
25	All Other Funds	\$9,162,000	
	Total Deductions		<u>\$9,162,000</u>
27	Total Direct State Services Appropriation, Operations and Support of Educational Institutions		<u>\$2,899,000</u>

29 ***Direct State Services:***

Personal Services:

31 Salaries and Wages (\$9,418,000)

Materials and Supplies (1,163,000)

33 Services Other Than Personal (540,000)

Maintenance and Fixed Charges (587,000)

Special Purpose:

12 Transportation Expenses for Students (40,000)

37 Additions, Improvements and Equipment (313,000)

Less:

39 **All Other Funds** **9,162,000**

41 Notwithstanding the provisions of N.J.S.18A:61-1 and N.J.S.18A:46-13, or any other statute, for
 the 2003-2004 academic year, local boards of education shall reimburse the Marie H. Katzenbach
 School for the Deaf at an annual rate and payment schedule adopted by the Commissioner of
 43 Education and the Director of the Division of Budget and Accounting.

Any income from the rental of vacant space at the Marie H. Katzenbach School for the Deaf is
 45 appropriated for the operation and maintenance cost of the facility and for capital costs at the
 school, subject to the approval of the Director of the Division of Budget and Accounting.

47 The unexpended balance as of June 30, 2003, in the receipt account of the Marie H. Katzenbach
 School for the Deaf is appropriated for expenses of operating the school.

The unexpended balance as of June 30, 2003, in the receipt account of the Positive Learning Understanding Support (PLUS) program is appropriated for the expenses of operating the Marie H. Katzenbach School for the Deaf.

CAPITAL CONSTRUCTION

Notwithstanding any law to the contrary, accumulated and current year interest earnings in the State Facilities for the Handicapped Fund established pursuant to section 12 of P.L.1973, c.149 are appropriated for capital improvements and maintenance of facilities for the eleven regional day schools throughout the State and the Marie H. Katzenbach School for the Deaf as authorized in the State Facilities for the Handicapped Bond Act, P.L.1973, c.149, subject to the approval of the Director of the Division of Budget and Accounting.

33 Supplemental Education and Training Programs

DIRECT STATE SERVICES

20-5062	General Vocational Education	\$359,000
	Total Direct State Services Appropriation,	
	Supplemental Education and Training Programs	\$359,000

Direct State Services:

Personal Services:

Salaries and Wages	(\$308,000)
Materials and Supplies	(26,000)
Services Other Than Personal	(25,000)

STATE AID

20-5062	General Vocational Education	\$44,408,000
	(From General Fund	\$5,460,000)
	(From Property Tax Relief Fund	38,948,000)
	Total State Aid Appropriation, Supplemental	
	Education and Training Programs	\$44,408,000
	(From General Fund	\$5,460,000)
	(Total From Property Tax Relief Fund	38,948,000)

State Aid:

20	Vocational Education	(\$5,460,000)
20	County Vocational Program Aid (PTRF)	(38,948,000)

34 Educational Support Services

DIRECT STATE SERVICES

29-5029	Educational Technology	\$231,000
30-5063	Educational Programs and Assessment	24,638,000
31-5060	Grants Management	445,000
32-5061	Professional Development and Licensure	2,064,000
33-5067	Service to Local Districts	5,996,000
34-5068	Office of School Choice	844,000
35-5069	Early Childhood Education	120,000

SCS for **S3000**

1	36-5120	Pupil Transportation	401,000
	37-5069	Abbott Implementation	371,000
3	38-5120	Facilities Planning and School Building Aid	2,993,000
	40-5064	Health, Safety and Community Services	1,361,000
		Total Direct State Services Appropriation, Educational	
5		Support Services	\$39,464,000

Direct State Services:

7		Personal Services:	
		Salaries and Wages	(\$14,924,000)
9		Materials and Supplies	(441,000)
		Services Other Than Personal	(1,349,000)
11		Maintenance and Fixed Charges	(54,000)
		Special Purpose:	
13	30	Improved Basic Skills/Special Review	
		Assessment	(55,000)
	30	Statewide Assessment Program	(13,225,000)
15	30	Professional Development - Recruitment	(135,000)
	30	Virtual Academy	(100,000)
17	30	Continuing Education	(52,000)
	30	Governor's Literacy Initiative	(8,250,000)
19	30	Teacher Preparation	(500,000)
	40	Commission on Italian American	
		Heritage Cultural and Educational	
		Programs	(135,000)
21	40	Advisory Council on Holocaust	
		Education	(244,000)

Receipts from the NJ School of the Arts and the unexpended balance of such receipts as of June 30, 2003, are appropriated for the cost of operation.

Receipts from the State Board of Examiners' fees in excess of those anticipated and the unexpended program balances of such receipts as of June 30, 2003, are appropriated for the operation of the Professional Development and Licensure programs.

From the amount appropriated hereinabove for the Governor's Literacy Initiative, the sum of \$300,000 may be transferred to the Commission for the Blind and Visually Impaired for increased Braille lessons for blind children, subject to the approval of the Director of the Division of Budget and Accounting.

From the amount appropriated hereinabove for the Governor's Literacy Initiative, there is allocated \$250,000 for a grant for the Learning Through Listening program at the New Jersey Unit of the Recording for the Blind and Dyslexic.

The unexpended balance as of June 30, 2003, in the inspection of school construction account and receipts in excess of the amount anticipated, are appropriated for the operation of the school construction inspection program.

GRANTS-IN-AID

39	30-5063	Educational Programs and Assessment	\$9,443,000
		Total Grants-in-Aid Appropriation, Educational	
		Support Services	\$9,443,000

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Grants-in-Aid:

30	Governor's School	(\$1,654,000)
30	Governor's Literacy Initiative	(\$750,000)
30	Liberty Science Center - Educational Services	(6,100,000)
30	Teacher Recruitment	(589,000)
30	Teacher Preparation	(350,000)

The amount appropriated hereinabove for the Governor's School is payable to the six Governor's Schools: The College of New Jersey - Governor's School of the Arts, The Richard Stockton College of New Jersey - Governor's School on the Environment, Monmouth University - Governor's School on Public Issues, Drew University - Governor's School in the Sciences, Ramapo College of New Jersey - Governor's School on International Issues, and Rutgers, The State University - Governor's School of Engineering/ Technology.

The amount appropriated hereinabove for the Teacher Recruitment program shall be expended for the third-year incentives for teachers deemed eligible for this program in fiscal 2003 in accordance with provisions established by the Department of Education, and who continue to teach preschool in a district defined as an "Abbott district" under section 3 of P.L.1996, c.138 (C.18A:7F-3), or for a community provider under contract with an "Abbott district" to provide preschool programs to 3 and 4 year old children. Incentives will be provided to eligible teachers to have a portion of their outstanding student loan indebtedness cancelled and/or to receive tuition reimbursement for graduate studies at any of New Jersey's four-year colleges and universities. The total value of the incentives for High Achiever recipients is up to \$3,333 and up to \$2,167 for Regular Incentive recipients. In order to maintain eligibility in the program, the school districts in which the teachers are working or in which they are employed by a community provider under contract with the district must maintain a participation agreement with the department and the district must provide, in a manner specified by the department, information regarding the teachers qualified for incentives working in said district and certifications of completion of a full year of teaching service. Incentives may only be paid upon satisfactory completion of a full year of teaching service and will be contingent upon the teacher's completion of all applicable professional development requirements and other conditions of employment, such as satisfactory evaluations by supervisors and submission of documentation as may be required by the department.

The amount hereinabove for the Liberty Science Center Educational Services shall be used to provide educational services to students in the "Abbott districts" in the science education component of the comprehensive core curriculum standards as established by law.

STATE AID

34-5068	Office of School Choice	\$17,337,000
	(From Property Tax Relief Fund \$17,337,000)	
36-5120	Pupil Transportation	305,952,000
	(From Property Tax Relief Fund 305,952,000)	
38-5120	Facilities Planning and School Building Aid	238,050,000
	(From General Fund 236,451,000)	
	(From Property Tax Relief Fund 1,599,000)	
39-5095	Teachers' Pension and Annuity Assistance	1,190,650,000
	Total State Aid Appropriation, Educational Support	
	Services	<u>\$1,751,989,000</u>
	(Total From General Fund \$1,427,101,000)	

45

SCS for **S3000**

1		<i>(Total From Property Tax Relief Fund</i>	<i>324,888,000)</i>
		<i>State Aid:</i>	
3	34	School Choice (PTRF)	(\$6,537,000)
	34	Charter School Aid (PTRF)	(5,500,000)
5	34	Charter Schools - Council on Local Mandates Decision Offset Aid (PTRF)	(5,300,000)
	36	Transportation Aid (PTRF)	(305,652,000)
7	36	School Bus Crossing Arms (PTRF)	(300,000)
	38	School Building Aid Debt Service (PTRF)	(1,599,000)
9	38	School Building Aid	(129,101,000)
	38	School Construction and Renovation Fund	(107,350,000)
11	39	Teachers' Pension and Annuity Fund - Post Retirement Medical	(430,610,000)
	39	Social Security Tax	(611,143,000)
13	39	Minimum Pension for Pre-1955 Retirees	(1,000)
	39	Post Retirement Medical Other Than TPAF.....	(65,384,000)
15	39	Debt Service on Pension Obligation Bonds	(83,512,000)

17 Each district entitled to School Building Aid for school bond and lease purchase agreement
18 payments for interest and principal payable during the 2003-2004 school year pursuant to section
19 10 of P.L.2000, c.72 (C.18A:7G-10) shall have its debt service adjusted for corrections to the
20 2001-2002 principal and interest amounts.

21 Notwithstanding the provisions of section 9 of P.L.2000, c.72 (C.18A:7G-9), for the purpose of
22 calculating a district's State debt service aid, "DAP x 1.15" shall not be less than 40%.
23 Notwithstanding the provisions of section 10 of P.L.2000, c.72 (C.18A:7G-10), for the purposes
24 of calculating aid, CCSAID will be equal to the district's core curriculum standards aid calculated
25 pursuant to section 15 of P.L.1996, c.138 (C.18A:7F-15) for fiscal 2002 and TEBUD shall be
26 equal to the district's T&E budget calculated pursuant to subsection d. of section 13 of P.L.1996,
27 c.138 (C.18A:7F-13) for fiscal 2002.

28 In addition to the sum hereinabove appropriated to make payments under the contracts authorized
29 pursuant to section 18 of P.L.2000, c.72 (C.18A:7G-18), there are hereby appropriated such
30 other sums as the Director of the Division of Budget and Accounting shall determine are required
31 to pay all amounts due from the State pursuant to such contracts.

32 Of the amount hereinabove for School Construction and Renovation Fund, an amount equal to the
33 total earnings of investments of the School Fund shall first be charged to such fund.

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

37 In addition to the amounts hereinabove for Social Security Tax, there are appropriated such sums
38 as are required for payment of Social Security Tax on behalf of members of the Teachers'
39 Pension and Annuity Fund.

40 Notwithstanding any provision of law to the contrary, in addition to the amount appropriated
41 hereinabove for the Teachers' Pension and Annuity Fund - Post Retirement Medical, \$96,375,000
from amounts in the Benefit Enhancement Fund established in N.J.S.18A:66-16, shall be applied

1 to pay the normal cost contribution by the State for the Teachers' Pension and Annuity Fund.
 In addition to the amount appropriated hereinabove, \$8,764,000 in fiscal year 2004 debt service
 3 payments attributable to the School Construction program shall be paid by the Economic
 Development Authority from resources available from unexpended balances.

5 For any school district receiving amounts from the amount appropriated hereinabove for Pupil
 Transportation, and notwithstanding the provisions of N.J.S.18A:39-1 to the contrary, if the
 7 school district is located in a county of the third class or a county of the second class with a
 population of less than 235,000, according to the 1990 federal decennial census, transportation
 9 shall be provided to school pupils residing in this school district in going to and from any remote
 school other than a public school, not operated for profit in whole or in part, located within the
 11 State not more than 30 miles from the residence of the pupil.

13 Notwithstanding the provisions of P.L.1999, c.413 (C.18A:36B-1 et seq.), for purposes of the
 calculation of 2003-2004 choice aid, the projected enrollment of choice students shall be the sum
 15 of the actual choice students reported in the October 15, 2002 Application for State School Aid
 inflated by the choice district's growth rate and the new choice students as reported on the Notice
 17 of Intent to Enroll forms and the estimated second cycle enrollment for the 2003-2004 School
 Year.

19 Notwithstanding the provisions of section 2 of P.L.1999, c.385, amounts appropriated hereinabove
 for Charter School aid shall be used to distribute aid to any charter school which operates a
 21 full-day kindergarten program and which is located in an "Abbott district" in accordance with the
 formula contained in section 1 of P.L.1999, c.385, except that "KPP" which is defined therein
 23 as the amount paid by the district to the charter school for each kindergarten pupil pursuant to
 section 12 of P.L.1995, c.426 (C.18A:36A-12), shall be the sum of the amount paid by the
 25 district and the State to the charter school for each kindergarten pupil; and to distribute aid to
 charter schools pursuant to the provisions of subsection d. of section 12 of P.L.1995, c.426
 27 (C.18A:36A-12).

29 Notwithstanding the provisions of section 12 of P.L.1995, c.426 (C.18A:36A-12) and any other
 provision to the contrary, if necessary, the State shall pay on behalf of a resident district an
 amount not to exceed the difference between the district's 2003-2004 total actual charter school
 31 payment and the estimated appropriations used in completing the school district's 2002-2003
 budget as stated in the 2002-2003 Potential Charter School Aid notification letter.

33 Notwithstanding the provisions of section 1 of P.L.1997, c.53 (C.18A:39-11.1) districts shall not
 be reimbursed for administrative fees paid to Cooperative Transportation Service Agencies.
 35 The unexpended balance as of June 30, 2003 in the Charter School Aid account is appropriated.

37
 39 **35 Education Administration and Management**

DIRECT STATE SERVICES

41	42-5120	School Finance	\$3,150,000
	43-5092	Compliance and Auditing	1,777,000
43	99-5090	Administration and Support Services	10,287,000
		Total Direct State Services Appropriation, Education	
		Administration and Management	\$15,214,000

45 **Direct State Services:**

Personal Services:

47	Salaries and Wages	(\$11,931,000)
	Materials and Supplies	(300,000)
49	Services Other Than Personal	(1,092,000)

1	Maintenance and Fixed Charges	(67,000)
	Special Purpose:	
3	42 Educational Facilities Construction -	
	Finance	(74,000)
	99 State Board of Education Expenses	(50,000)
5	99 Student Registration and Record	
	System	(1,500,000)
	99 Affirmative Action and Equal	
	Employment Opportunity Program	(68,000)
7	99 Educational Facility Construction	
	Financing - Technology Administration	(132,000)

Receipts derived from fees for school district personnel background checks and unexpended balances as of June 30, 2003 of such receipts are appropriated for the cost of operation.

In addition to the amount appropriated, such sums as may be necessary for the Department of Education to conduct comprehensive compliance investigations are appropriated, subject to the recommendation of the Commissioner of Education and the approval of the Director of the Division of Budget and Accounting.

Additional sums as may be necessary for the Department of Education in preparation for implementation of P.L.1987, c.399 (C.18A:7A-34 et seq.) are appropriated, subject to the recommendation of the Commissioner of Education and the approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee or its successor.

Additional sums as may be necessary for the Department of Education for the cost of the internal audit function in a State-operated school district pursuant to section 8 of P.L.1987, c.399 (C.18A:7A-41) are appropriated, subject to the recommendation of the Commissioner of Education and the approval of the Director of the Division of Budget and Accounting.

Department of Education, Total State Appropriation \$8,190,284,000

Of the amount appropriated hereinabove from the General Fund for the Department of Education, such sums as the Director of the Division of Budget and Accounting shall determine from the schedule included in the Governor's Budget Recommendation Document dated February 4, 2003, first shall be charged to the State Lottery Fund.

The unexpended balances as of June 30, 2003 in the State Aid accounts, not to exceed \$650,000, are appropriated to the State Aid Supplemental Funding account.

Notwithstanding any other provision of law or this act to the contrary, monies directed to be paid to the Department of Education as a result of settlement of litigation by the Board of Public Utilities or to be paid to the Department of Education in connection with a stipulation of settlement in a merger approved by the Board of Public Utilities are appropriated for the purposes specified in the settlement agreement or stipulation, subject to the approval of the Director of the Division of Budget and Accounting.

In the event that sufficient funds are not appropriated to fully fund any State Aid item, the Commissioner of Education shall apportion such appropriation among the districts in proportion to the State Aid each district would have been apportioned had the full amount of State Aid been appropriated.

Notwithstanding any law to the contrary, should appropriations in the Property Tax Relief Fund exceed available revenues, the Director of the Division of Budget and Accounting is authorized to transfer General Fund revenues into the Property Tax Relief Fund, provided unrestricted balances are available from the General Fund, as determined by the Director of the Division of Budget and Accounting.

1 Notwithstanding any other law or regulation to the contrary, each district shall receive no less of a
 2 total State aid amount payable for the 2003-2004 school year than the sum of the district's total
 3 State aid amount payable for the 2002-2003 school year for the following aid categories: Core
 4 Curriculum Standards Aid, Supplemental Core Curriculum Standards Aid, Early Childhood
 5 Program Aid, Instructional Supplement Aid, Demonstrably Effective Program Aid, Rewards and
 6 Recognition, Stabilization Aid, Stabilization Aid II, Stabilization Aid III, Large Efficient District
 7 Aid, Aid for Districts with High Senior Citizen Populations, Regionalization Incentive Aid,
 8 Distance Learning Network Aid, Adult and Postsecondary Education Grants, Bilingual Education
 9 Aid, Special Education Aid, County Vocational Program Aid, Transportation Aid, School Choice
 10 and Aid for Enrollment Adjustments, taking into consideration the June 2003 payment made in
 11 July 2003.

12 The Director of the Division of Budget and Accounting may transfer from one State Aid
 13 appropriations account for the Department of Education in the General Fund to another
 14 appropriations account in the same department in the Property Tax Relief Fund such funds as
 15 are necessary to effect the intent of the provisions of the appropriations act governing the
 16 allocation of State Aid to local school districts and to effect the intent of legislation enacted
 17 subsequent to the enactment of the appropriations act, provided that sufficient funds are available
 18 in the appropriations for that department.

19 Notwithstanding the provisions of section 8 of P.L.1996, c.138 (C.18A:7F-8), five percent of the
 20 total payments to local districts for Abbott v. Burke Parity Remedy Aid, Core Curriculum
 21 Standards Aid, Supplemental Core Curriculum Standards Aid, Special Education,
 22 Transportation, Early Childhood programs, Demonstrably Effective programs, Instructional
 23 Supplement, Bilingual, County Vocational Educational program, other aid pursuant to P.L.1996,
 24 c.138, and Consolidated Aid, as provided by the Department of Education to the local school
 25 districts for the 2003-2004 school year in the 2003-04 General Fund and Special Revenue Fund
 26 State Aid Payments Schedule, shall be paid on the 8th and 22nd of each month from September
 27 through June, with the last school aid payment being subject to the approval of the State
 28 Treasurer.

29 From the amounts hereinabove, such sums as are required to satisfy delayed June 2003 school aid
 30 payments are appropriated and the State Treasurer is hereby authorized to make such payment
 31 in July 2003.

32 The Director of the Division of Budget and Accounting may transfer from one appropriations
 33 account for the Department of Education in the Property Tax Relief Fund to another account in
 34 the same department and fund such funds as are necessary to effect the intent of the provisions
 35 of the appropriations act governing the allocation of State Aid to local school districts, provided
 36 that sufficient funds are available in the appropriations for that department.
 37

<i>Summary of Department of Education Appropriations</i>	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$58,584,000
Grants-in-Aid	9,443,000
State Aid	8,122,257,000
<i>Appropriations by Fund:</i>	
General Fund	\$3,037,925,000
Property Tax Relief Fund	5,152,359,000

42 DEPARTMENT OF ENVIRONMENTAL PROTECTION*40 Community Development and Environmental Management**42 Natural Resource Management***DIRECT STATE SERVICES**

11-4870	Forest Resource Management	\$6,650,000
12-4875	Parks Management	35,375,000
13-4880	Hunters' and Anglers' License Fund	12,800,000
14-4885	Shellfish and Marine Fisheries Management	1,310,000
20-4880	Wildlife Management	348,000
21-4895	Natural Resources Engineering	1,523,000
24-4876	Palisades Interstate Park Commission	2,214,000
Total Direct State Services Appropriation, Natural Resource Management		<u>\$60,220,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$39,979,000)
Materials and Supplies	(4,824,000)
Services Other Than Personal	(2,679,000)
Maintenance and Fixed Charges	(3,579,000)

Special Purpose:

11	Fire Fighting Costs	(1,759,000)
12	Cape May Point State Park -- Staffing	(85,000)
12	Green Acres/Open Space Administration	(4,683,000)
12	Liberty State Park Commission	(11,000)
12	Natural Lands Trust	(108,000)
12	Natural Areas Council	(3,000)
20	Wildlife Monitoring - West Nile Virus	(79,000)
20	Endangered Species Tax Check-Off Donations	(269,000)
21	Dam Safety	(1,254,000)
	Additions, Improvements and Equipment ..	(908,000)

In addition to the amount hereinabove for Forest Resource Management, an amount not to exceed \$500,000 shall be made available from the Water Resources Monitoring and Planning - Constitutional Dedication special purpose account, to support nonpoint source pollution and watershed management programs in the Bureau of Forestry.

Receipts in excess of the amount anticipated from fees and permit receipts from the use of State park and marina facilities, and the unexpended balance as of June 30, 2003 of such receipts, are appropriated for Parks Management, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts from police court, stands, concessions and self-sustaining activities operated or supervised by the Palisades Interstate Park Commission, and the unexpended balance as of June 30, 2003 of such receipts, are appropriated.

Notwithstanding any other law to the contrary, an amount not to exceed \$4,683,000 shall be transferred from the Garden State Green Acres Preservation Trust Fund to the General Fund and is appropriated to the Department of Environmental Protection for Green Acres/Open Space

Administration.

The amount hereinabove for the Hunters' and Anglers' License Fund is payable out of that Fund and any amount remaining therein and the unexpended balance as of June 30, 2003 in the Hunters' and Anglers' License Fund, together with any receipts in excess of the amount anticipated, are appropriated. If receipts to that Fund are less than anticipated, the appropriation shall be reduced proportionately.

Pursuant to section 2 of P.L.1993, c.303 (C.23:3-1f) there are appropriated such sums as may be necessary to offset revenue losses associated with the issuance of free hunting and fishing licenses to active members of the New Jersey State National Guard and disabled veterans. The amount to be appropriated shall be certified by the Division of Fish and Wildlife and is subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Endangered Species Tax Check-Off Donations account is payable out of receipts, and the unexpended balances in the Endangered Species Tax Check-Off Donations account as of June 30, 2003, together with receipts in excess of the amount anticipated, are appropriated. If receipts are less than anticipated, the appropriation shall be reduced proportionately.

An amount not to exceed \$1,852,000 is allocated from the capital construction appropriation for Shore Protection Fund Projects for costs attributable to planning, operation, and administration of the shore protection program, subject to the approval of the Director of the Division of Budget and Accounting.

An amount not to exceed \$325,000 is allocated from the capital appropriation for HR-6 Flood Control for costs attributable to the operation and administration of the State Flood Control Program, subject to the approval of the Director of the Division of Budget and Accounting and subject to the enactment of enabling legislation.

An amount not to exceed \$390,000 is allocated from the capital construction appropriation for Shore Protection Fund Projects for the operation and maintenance of the Bayshore Flood Control facility.

GRANTS-IN-AID

12-4875	Parks Management	\$3,250,000
	Total Grants-in-Aid Appropriation, Natural Resource Management	\$3,250,000

Grants:

12	Statewide Livable Communities	(\$3,250,000)
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The unexpended balance as of June 30, 2003 for public and private dam repair, made available through a transfer to the Department of Environmental Protection from the unexpended balances in accounts established pursuant to the "Emergency Disaster Relief Act of 1999," and from the Emergency Services Fund allocation for Hurricane Floyd, is appropriated.

Loan repayments received from dam rehabilitation projects pursuant to P.L.1999, c.347 are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

CAPITAL CONSTRUCTION

21-4895	Natural Resources Engineering	\$36,294,000
	Total Capital Construction Appropriation, Natural Resource Management	\$36,294,000

Capital Projects:

21	Shore Protection Fund Projects	(\$25,000,000)
21	HR-6 Flood Control	(8,294,000)

1 21 Dam Repairs (3,000,000)

3 Notwithstanding the provisions of P.L.1954, c.48 (C.52:34-6 et seq.), the Department of
 Environmental Protection may enter into a contract with the Waterloo Foundation for the Arts
 5 for improvements to existing State-owned structures or for the construction of new facilities at
 Waterloo Village.

7 The amount hereinabove for Shore Protection Fund Projects is payable from the receipts of the
 portion of the realty transfer tax directed to be credited to the Shore Protection Fund pursuant to
 section 1 of P.L.1992, c.148 (C.13:19-16.1).

9 An amount not to exceed \$500,000 is allocated from the capital construction appropriation for Shore
 Protection Fund Projects for repairs to the Bayshore Flood Control facility.

11 The unexpended balance as of June 30, 2003 for public and private dam repair, made available
 through a transfer to the Department of Environmental Protection from the unexpended balances
 13 in accounts established pursuant to the "Emergency Disaster Relief Act of 1999," and from the
 Emergency Services Fund allocation for Hurricane Floyd, is appropriated.

15 Of the amount hereinabove for Dam Repairs, such sums as are necessary may be transferred to
 Grants-In-Aid for the repair of non-State owned dams, subject to the approval of the Director of
 17 the Division of Budget and Accounting.

19 An amount not to exceed \$500,000 is allocated from the capital construction appropriation for
 eligible Shore Protection Fund Projects for repairs to shore protection structures at Palisades
 Interstate Park Commission facilities in New Jersey, subject to the approval of the Director of
 21 the Division of Budget and Accounting.

23 **43 Science and Technical Programs**

25 **DIRECT STATE SERVICES**

27	05-4810	Water Supply and Watershed Management	\$6,733,000
	15-4890	Land Use Regulation	8,450,000
29	18-4810	Science, Research and Technology	2,986,000
	29-4850	Environmental Remediation and Monitoring	13,347,000
		Total Direct State Services Appropriation, Science and Technical Programs	<u>\$31,516,000</u>

31 ***Direct State Services:***

33		Personal Services:	
		Salaries and Wages	(\$6,391,000)
35		Materials and Supplies	(68,000)
		Services Other Than Personal	(1,305,000)
37		Maintenance and Fixed Charges	(85,000)
		Special Purpose:	
39	05	Administrative Costs Water Supply Bond Act of 1981- Management	(1,267,000)
	05	Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	(1,424,000)
41	05	Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards	(943,000)
	05	Water/Wastewater Operators Licenses	(43,000)

SCS for **S3000**

1	05	Office of the Rivermaster	(58,000)
	05	Safe Drinking Water Fund	(2,251,000)
3	15	Tidelands Resource Council	(12,000)
	15	Tidelands Peak Demands	(2,114,000)
5	15	Office of Permit Information and Assistance	(786,000)
	18	Environmental Indicators and Monitoring	(604,000)
7	18	Greenhouse Gas Action Plan	(558,000)
	18	Hazardous Waste Research	(250,000)
9	29	Water Resources Monitoring and Planning - Constitutional Dedication ...	(13,347,000)
		Additions, Improvements and Equipment	(10,000)

11 The amounts hereinabove for the Administrative Costs Water Supply Bond Act of 1981 - Water
 12 Supply Management; Watershed and Aquifer; and Planning and Standards accounts are
 13 appropriated from the "Water Supply Bond Act of 1981," P.L.1981, c.261, together with an
 14 amount, not to exceed \$62,000, for costs attributable to administration of water supply programs,
 15 subject to the approval of the Director of the Division of Budget and Accounting.

16 In addition to the federal funds amount hereinabove for the Water Supply and Watershed
 17 Management program classification, such additional sums that may be received from the federal
 18 government for the Drinking Water State Revolving Fund program are appropriated.

19 Notwithstanding the provisions of P.L.1991, c.235 (C.13:1D-35 et seq.) or any other law to the
 20 contrary, the amount appropriated hereinabove for Greenhouse Gas Action Plan is chargeable
 21 to receipts anticipated from the Pollution Prevention Fund, together with an amount not to exceed
 22 \$239,000 for costs attributable to administration of the Greenhouse Gas Action Plan, subject to
 23 the approval of the Director of the Division of Budget and Accounting.

24 The amount hereinabove for the Hazardous Waste Research account is appropriated from interest
 25 earned by the New Jersey Spill Compensation Fund for research on the prevention and the effects
 26 of discharges of hazardous substances on the environment and organisms, on methods of
 27 pollution prevention and recycling of hazardous substances, and on the development of improved
 28 cleanup, removal and disposal operations, subject to the approval of the Director of the Division
 29 of Budget and Accounting.

30 The amount hereinabove for the Environmental Remediation and Monitoring program classification
 31 shall be provided from revenue received from the Corporation Business Tax, pursuant to the
 32 "Corporation Business Tax Act (1945)," P.L.1945, c.162 (C.54:10A-1 et seq.), as dedicated by
 33 Article VIII, Section II, paragraph 6 of the State Constitution. The unexpended balance as of
 34 June 30, 2003 in the Water Resources Monitoring and Planning - Constitutional Dedication
 35 account is appropriated to be used in a manner consistent with the requirements of the
 36 constitutional dedication.

37 The amounts hereinabove for the Safe Drinking Water Fund account are payable out of receipts, and
 38 receipts in excess of the amount anticipated, not to exceed \$1,080,000, are appropriated, subject
 39 to the approval of the Director of the Division of Budget and Accounting. If receipts are less
 40 than anticipated, the appropriation shall be reduced proportionately.

41 There is appropriated from the Safe Drinking Water Fund an amount not to exceed \$600,000 to
 42 administer the Private Well Testing Program.

43 Notwithstanding any law to the contrary, funds shall be made available from the Water Resources
 44 Monitoring and Planning - Constitutional Dedication special purpose account to support
 45 nonpoint source pollution and watershed management programs within the Department of
 Environmental Protection in the amounts of \$1,536,000 for Water Monitoring and Planning,

\$1,264,000 for Water Supply and Watershed Management, \$1,392,000 for New Jersey Geological Survey, \$157,000 for Watershed Management, \$500,000 for Forestry Management, and \$900,000 for Water Quality - Stormwater Management, and \$540,000 transferred to support the Conservation Cost Share program in the Department of Agriculture on or before September 1, 2003.

Notwithstanding the provisions of the "Spill Compensation and Control Act," P.L.1976, c.141 (C.58:10-23.11 et seq.) and the "Safe Drinking Water Act," P.L.1977, c.224 (C.58:12A-1 et seq.), the Commissioner of the Department of Environmental Protection may utilize the funds appropriated hereinabove, such sums as the commissioner may determine are necessary to broaden the department's research efforts to address emerging environmental issues.

In addition to the amount appropriated hereinabove for Land Use Regulation, Water Supply and Watershed Management, and Science, Research and Technology, an amount not to exceed \$1,500,000 shall be made available as necessary to expedite Smart Growth regulatory permitting, subject to the approval of the Director of the Division of the Division of Budget and Accounting, provided however, that any such costs which are consistent with the purposes of the Water Resources Monitoring and Planning - Constitutional Dedication appropriation shall first be applied there.

GRANTS-IN-AID

29-4850	Environmental Remediation and Monitoring	\$6,000,000
	Total Grants-in-Aid Appropriation, Science and Technical Programs	\$6,000,000

Grants-in-Aid:

29	Stormwater Management Grants	(\$6,000,000)
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Notwithstanding any law to the contrary, the amount appropriated hereinabove for Stormwater Management Grants shall be payable from revenues received from the Corporation Business Tax, pursuant to the Corporation Business Tax Act (1945), P.L.1945, c.162 (C.54:10A-1 et seq.), as dedicated by Article VIII, Section II, paragraph 6 of the New Jersey Constitution.

Of the amount hereinabove for Stormwater Management Grant Program, such sums as are necessary or required may be transferred to the Water Resources Monitoring and Planning - Constitutional Dedication special purpose account, subject to the approval of the Director of the Division of Budget and Accounting.

44 Site Remediation and Waste Management

DIRECT STATE SERVICES

23-4910	Solid and Hazardous Waste Management	\$8,700,000
27-4815	Remediation Management and Response	30,164,000
29-4815	Environmental Remediation and Monitoring	6,740,000
	Total Direct State Services Appropriation, Site Remediation	\$45,604,000

Direct State Services:

Personal Services:	
Salaries and Wages	(\$14,884,000)
Materials and Supplies	(251,000)
Services Other Than Personal	(3,526,000)
Maintenance and Fixed Charges	(353,000)

Special Purpose:

23	Office of Dredging and Sediment Technology	(338,000)
23	Recycling of Solid Waste	(1,014,000)
27	Hazardous Discharge Site Cleanup Fund -- Responsible Party	(17,385,000)
27	Underground Storage Tanks	(795,000)
29	Cleanup Projects Administrative Costs -- Constitutional Dedication	(6,740,000)
	Additions, Improvements and Equipment	(318,000)

In addition to site specific charges, the amounts hereinabove for the Remediation Management and Response program classification, excluding the Hazardous Discharge Site Cleanup Fund - Responsible Party and the Underground Storage Tanks accounts, are appropriated from the New Jersey Spill Compensation Fund, in accordance with the provisions of P.L.1976, c.141 (C.58:10-23.11 et seq.), together with an amount not to exceed \$5,297,000, for administrative costs associated with the cleanup of hazardous waste sites, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the federal funds amount for the Remediation Management and Response program classification, such additional sums that may be received from the federal government for the Superfund Grants program are appropriated.

There are appropriated from the New Jersey Spill Compensation Fund such sums as may be required for cleanup operations, adjusters and paying approved claims for damages in accordance with the provisions of P.L.1976, c.141 (C.58:10-23.11 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Hazardous Discharge Site Cleanup Fund - Responsible Party account is appropriated from responsible party cost recoveries deposited in the Hazardous Discharge Site Cleanup Fund, together with an amount not to exceed \$8,581,000, for administrative costs associated with the cleanup of hazardous waste sites, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Underground Storage Tanks account is appropriated from responsible party cost recoveries deposited in the Hazardous Discharge Site Cleanup Fund, together with an amount not to exceed \$448,000, for administrative costs associated with the cleanup of hazardous waste sites, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Environmental Remediation and Monitoring program classification shall be provided from revenue received from the Corporation Business Tax, pursuant to the "Corporation Business Tax Act (1945)," P.L.1945, c.162 (C.54:10A-1 et seq.), as dedicated by Article VIII, Section II, paragraph 6 of the State Constitution. The unexpended balance as of June 30, 2003 in the Cleanup Projects Administrative Costs - Constitutional Dedication account is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding section 5 of P.L.1981, c.278 (C.13:1E-96), the amount hereinabove for the Recycling of Solid Waste account is appropriated from the State Recycling Fund, together with an amount not to exceed \$380,000, for the administration of the Recycling of Solid Waste program, subject to the approval of the Director of the Division of Budget and Accounting. If receipts are less than anticipated, the appropriation shall be reduced proportionately.

There are appropriated from the Sanitary Landfill Facility Contingency Fund such sums as may be required to carry out the provisions of the "Sanitary Landfill Facility Closure and Contingency Fund Act," P.L.1981, c.306 (C.13:1E-100 et seq.).

Receipts derived from the sale of salvaged materials are appropriated to offset costs incurred in the

cleanup and removal of hazardous substances.

Receipts deposited to the Resource Recovery Investment Tax Fund and the Solid Waste Services Tax Fund are appropriated.

There is appropriated from the Clean Communities Program Fund such sums as may be available to meet the following requirements: 1) 25% of the estimated annual balance up to \$4,000,000, as determined by the Director of the Division of Budget and Accounting, to the State Recycling Fund established pursuant to section 5 of P.L.1981, c.278 (C.13:1E-96); 2) \$300,000 of the estimated annual balance to the Department of Environmental Protection for an organization under contract with the department which meets the requirements pursuant to subsection d. of section 6 of P.L.2002, c.128 (C.13:1E-218); and 3) the balance, as determined by the Director of the Division of Budget and Accounting, of the Clean Communities Program Fund established pursuant to section 5 of P.L.2002, c.128 (C.13:1E-217) for the purposes set forth in subsections a., b., c. and d. of that section.

The amount hereinabove for the Office of Dredging and Sediment Technology is appropriated from the "1996 Dredging and Containment Facility Fund," created pursuant to section 18 of P.L.1996, c.70, the "Port of New Jersey Revitalization, Dredging,, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Bond Act of 1996," subject to the approval of the Director of the Division of Budget and Accounting.

CAPITAL CONSTRUCTION

21	29-4815 Environmental Remediation and Monitoring	\$90,170,000
	Total Capital Construction Appropriation, Site	
	Remediation	\$90,170,000

Capital Projects:

23	29 Hazardous Substance Discharge Remediation -- Constitutional Dedication	(\$51,400,000)
25	29 Private Underground Tank Remediation -- Constitutional Dedication	(38,770,000)

The amounts hereinabove for Hazardous Substance Discharge Remediation - Constitutional Dedication and Private Underground Storage Tank Remediation - Constitutional Dedication shall be provided from revenue received from the Corporation Business Tax, pursuant to the "Corporation Business Tax Act (1945)," P.L.1945, c.162 (C.54:10A-1 et seq.), as dedicated by Article VIII, Section II, paragraph 6 of the State Constitution.

Of the amount hereinabove appropriated for Hazardous Substance Discharge Remediation - Constitutional Dedication, an amount up to \$5,000,000, as determined by the Director of the Division of Budget and Accounting, shall be made available for site remediation costs associated with State-owned properties.

Of the unexpended balances in the hereinabove account for Hazardous Substance Discharge Remediation - Constitutional Dedication, such sums as necessary, as determined by the Director of the Division of Budget and Accounting, shall be made available for site remediation costs associated with State-owned underground storage tanks.

All natural resource damages recovered by the State shall be deposited in the Hazardous Discharge Site Cleanup Fund established pursuant to section 1 of P.L.1985, c.247 (C.58:10-23.34), and are appropriated for the direct and indirect costs of restoration and associated consulting and legal services.

45 *Environmental Regulation***DIRECT STATE SERVICES**

01-4820	Radiation Protection	\$5,196,000
02-4892	Air Pollution Control	16,391,000
08-4891	Water Pollution Control	7,586,000
09-4860	Public Wastewater Facilities	2,908,000
	Total Direct State Services Appropriation,	
	Environmental Regulation	<u>\$32,081,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$18,423,000)
Materials and Supplies	(245,000)
Services Other Than Personal	(3,841,000)
Maintenance and Fixed Charges	(238,000)

Special Purpose:

01 Nuclear Emergency Response	(1,317,000)
01 Quality Assurance -- Lab Certification Programs	(1,658,000)
02 Pollution Prevention	(1,789,000)
02 Toxic Catastrophe Prevention	(827,000)
02 Worker and Community Right to Know Act	(1,051,000)
02 Oil Spill Prevention	(2,516,000)
Additions, Improvements and Equipment	(176,000)

The amount hereinabove for the Nuclear Emergency Response account is payable from receipts received pursuant to the assessments of electrical utility companies under P.L.1981, c.302 (C.26:2D-37 et seq.), and the unexpended balances as of June 30, 2003 in the Nuclear Emergency Response account, together with receipts in excess of the amount anticipated, not to exceed \$838,000, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

There is allocated from the Commercial Vehicle Enforcement Fund, established pursuant to section 17 of P.L.1995, c.157 (C.39:8-75), such sums as may be necessary to fund the costs of the regulation of the Diesel Exhaust Emissions program, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of the "Worker and Community Right to Know Act," P.L.1983, c.315 (C.34:5A-1 et seq.), the amount hereinabove for the Worker and Community Right to Know Act account is payable out of the Worker and Community Right to Know Fund, and the receipts in excess of the amount anticipated, not to exceed \$458,000, are appropriated. If receipts to that fund are less than anticipated, the appropriation shall be reduced proportionately.

The amount hereinabove for the Oil Spill Prevention program is payable out of the New Jersey Spill Compensation Fund, and the receipts in excess of those anticipated, not to exceed \$1,098,000, from the New Jersey Spill Compensation Fund for the Oil Spill Prevention program are appropriated, in accordance with the provisions of P.L.1990, c.76 (C.58:10-23.11f2 et seq.), P.L.1990, c.78 (C.58:10-23.11d1 et seq.), and P.L.1990, c.80 (C.58:10-23.11f1), subject to the approval of the Director of the Division of Budget and Accounting.

Any funds received by the New Jersey Environmental Infrastructure Trust from any State agency

1 to offset the Trust's annual operating expenses are appropriated.
 In addition to the federal funds amount for the Public Wastewater Facilities program classification,
 3 such additional sums that may be received from the federal government for the Clean Water State
 Revolving Fund program are appropriated.
 5 The amount hereinabove for the Pollution Prevention account is appropriated from receipts received
 pursuant to the "Pollution Prevention Act," P.L.1991, c.235 (C.13:1D-35 et seq.), together with
 7 an amount not to exceed \$701,000, subject to the approval of the Director of the Division of
 Budget and Accounting, for administration of the Pollution Prevention program. If receipts are
 9 less than anticipated, the appropriation shall be reduced proportionately.

11 **46 Environmental Planning and Administration**

13 **DIRECT STATE SERVICES**

15	26-4805	Regulatory and Governmental Affairs	\$2,153,000
	99-4800	Administration and Support Services	17,705,000
		Total Direct State Services Appropriation,	
17		Environmental Planning and Administration	<u>\$19,858,000</u>

19 **Direct State Services:**

Personal Services:

21	Salaries and Wages	(\$15,862,000)
	Materials and Supplies	(152,000)
	Services Other Than Personal	(975,000)
23	Maintenance and Fixed Charges	(258,000)

Special Purpose:

25	99	New Jersey Environmental Management System	(1,500,000)
	99	Affirmative Action and Equal Employment Opportunity	(98,000)
27		Additions, Improvements and Equipment	(1,013,000)

29 The amount hereinabove for the New Jersey Environmental Management System is payable from
 receipts attributable to the increase in the New Jersey Pollutant Discharge Elimination System
 Permit fees, Stormwater Permit fees, Air Pollution fees, Solid and Hazardous Waste fees and
 31 Land Use Regulation fees.

33 **STATE AID**

35	99-4800	Administration and Support Services	\$12,255,000
		(From General Fund	\$4,255,000)
		(From Property Tax Relief Fund	8,000,000)
37		Total State Aid Appropriation, Environmental Planning and Administration	<u>\$12,255,000</u>
		(From General Fund	\$4,255,000)
39		(From Property Tax Relief Fund	8,000,000)

41 **State Aid:**

	99	Mosquito Control, Research, Administration and Operations	(\$1,301,000)
	99	Payment in Lieu of Taxes (PTRF)	(8,000,000)

1 99 Administration, Planning and
 Development Activities of the
 Pinelands Commission (2,954,000)

2 Receipts derived from permit fees issued by the Pinelands Commission on behalf of the Department
 3 of Environmental Protection, pursuant to a memorandum of agreement between the Pinelands
 4 Commission and the Department of Environmental Protection, are appropriated to the Pinelands
 5 Commission.

6 If the amount appropriated herein for Payment in Lieu of Taxes is insufficient to compensate
 7 municipalities for land owned by the State for conservation and recreation purposes, as
 8 determined according to the formula for payments in lieu of taxes in the “Garden State
 9 Preservation Trust Act” P.L.1999, c.152 (C.13:8C-1 et seq.), such additional sums as are
 10 necessary are appropriated subject to the approval of the Director of the Division of Budget and
 11 Accounting.

12 Notwithstanding the provisions of subsection d. of section 29 of P.L.1999, c.152 (C.13:8C-29) or
 13 subsection d. of section 30 of P.L.1999, c.152 (C.13:8C-30), or any other law to the contrary,
 14 all payments to municipalities in lieu of taxes for lands acquired by the State for recreation and
 15 conservation purposes shall be retained by the municipality and not apportioned in the same
 16 manner as the general tax rate of the municipality.

17
18
19 ***47 Compliance and Enforcement***
20

21 **DIRECT STATE SERVICES**

22
23 02-4825 Air Pollution Control \$3,907,000
 24 04-4835 Pesticide Control 2,232,000
 25 08-4855 Water Pollution Control 5,868,000
 26 15-4855 Land Use Regulation 1,805,000
 27 23-4855 Solid and Hazardous Waste Management 3,755,000
 28 Total Direct State Services Appropriation, Compliance
 29 and Enforcement \$17,567,000

30 ***Direct State Services:***

31 Personal Services:

32 Salaries and Wages (\$15,188,000)
 33 Materials and Supplies (90,000)
 34 Services Other Than Personal (1,024,000)
 35 Maintenance and Fixed Charges (369,000)

36 Special Purpose:

37 15 Tidelands Peak Demands (816,000)
 38 Additions, Improvements and Equipment (80,000)

39 Receipts deposited into the Coastal Protection Trust Fund pursuant to P.L.1993, c.168 (C.39:3-
 40 27.47 et seq.) are appropriated in an amount not to exceed \$600,000 for the cleanup or
 41 maintenance of beaches or shores, an amount not to exceed \$200,000 for the cost of providing
 42 monitoring, surveillance and enforcement activities for the Cooperative Coastal Monitoring
 43 Program, an amount not to exceed \$50,000 for the implementation of the “New Jersey Adopt a
 44 Beach Act,” P.L.1992, c.213 (C.13:19-22 et seq.), and an amount not to exceed \$150,000 for
 45 a program of grants for the operation of a sewage pump-out boat and the construction of sewage
 pump-out devices for marine sanitation devices and portable toilet emptying receptacles at public
 and private marinas and boatyards in furtherance of the provisions of P.L.1988, c.117

SCS for **S3000**

(C.58:10A-56 et seq.). Receipts deposited to the Coastal Protection Trust Fund in excess of \$1,000,000 are appropriated to finance emergency shore protection projects and the cleanup of discharges into the ocean.

STATE AID

08-4855	Water Pollution Control	\$2,453,000
	(<i>From Property Tax Relief Fund</i> \$2,453,000)	
	Total State Aid Appropriation, Compliance and Enforcement Policy	\$2,453,000
	(<i>Total From Property Tax Relief Fund</i> \$2,453,000)	

State Aid:

08	County Environmental Health Act (PTRF)	(\$2,453,000)
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Department of Environmental Protection, Total State Appropriation \$357,268,000

The amounts hereinabove for the Tidelands Peak Demands account are appropriated from receipts derived from the sales, grants, leases, licensing, and rentals of State riparian lands, together with an amount not to exceed \$1,772,000, subject to the approval of the Director of the Division of Budget and Accounting. If receipts are less than anticipated, the appropriation shall be reduced proportionately.

Notwithstanding any other law, the Commissioner of the Department of Environmental Protection shall obtain concurrence from the Director of the Division of Budget and Accounting before altering fee schedules or any other revenue-generating mechanism under the department's purview.

Notwithstanding the provisions of the "Environmental Fee Accountability Act of 1991," P.L.1991, c.426 (C.52:27B-20.1 et seq.) and P.L.1991, c.427 (C.13:1D-9.1 et seq.), all revenues from fees and fines collected by the Department of Environmental Protection, unless otherwise dedicated herein, shall be deposited into the State General Fund without regard to their specific dedication.

Notwithstanding any other provisions in this act, of the Federal Fund amounts appropriated for the programs included in the Performance Partnership Grant Agreement with the United States Environmental Protection Agency, the Department of Environmental Protection is authorized to reallocate the appropriations, in accordance with the Grant Agreement and subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of P.L.1954, c.48 (C.52:34-6 et seq.) or any other law to the contrary, the Department of Environmental Protection may enter into a contract with the United States Environmental Protection Agency (EPA) to provide the State's statutory matching share for EPA-led Superfund remedial actions pursuant to the State Superfund Contract (SSC).

Notwithstanding any other law to the contrary, any grants awarded during the fiscal year ending June 30, 2003, or during any preceding fiscal year, by the Department of Environmental Protection, or its predecessors, from the proceeds of bonds issued pursuant to P.L.1969, c.127; P.L.1976, c.92; P.L.1980, c.70; P.L.1981, c.261; P.L.1985, c.329; P.L.1989 c.181 or P.L.1992, c.88 or other grants awarded pursuant to other grant programs administered by the department, shall not be considered to be impaired by a structured financing transaction undertaken by a governmental entity which is authorized by section 10 of P.L.1999, c.157 (C.52:31C-10) as amended by section 1 of P.L.2000, c.54, to undertake such transactions, nor shall any State interest created by the award of any such grant be determined to be so impaired by a structured financing transaction undertaken by any local governmental entity pursuant to section 10 of P.L.1999, c.157. Any such grant, and any provisions, covenants and conditions contained in the award thereof, shall not (i) limit, restrict or impair the rights of the local governmental entity to transfer

or encumber its facilities or assets for purposes of entering into a structured financing transaction pursuant to that section, (ii) be violated by the completion of a structured financing transaction undertaken pursuant to that section and (iii) cause the Department of Environmental Protection to rescind or annul any grant, or undertake any other enforcement actions, including the revocation of any permit or license granted, in response to a structured financing transaction undertaken pursuant to that section.

Receipts in excess of the amount anticipated for Air Pollution, Clean Water Enforcement and Solid Waste fines, not to exceed \$1,500,000, are appropriated for the expansion of compliance, enforcement and permitting efforts in the department, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of those anticipated for the Stormwater Management Program are appropriated to the Department of Environmental Protection for expansion of the Stormwater Management Program to meet new federal mandates relating to the regulation of municipal stormwater management, subject to the approval of the Director of the Division of Budget and Accounting.

<i>Summary of Department of Environmental Protection Appropriations</i>	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$206,846,000
Grants-in-Aid	9,250,000
State Aid	14,708,000
Capital Construction	126,464,000
<i>Appropriations by Fund:</i>	
General Fund	\$346,815,000
Property Tax Relief Fund	10,453,000

46 DEPARTMENT OF HEALTH AND SENIOR SERVICES

20 Physical and Mental Health

21 Health Services

DIRECT STATE SERVICES

01-4215	Vital Statistics	\$1,085,000
02-4220	Family Health Services	4,799,000
03-4230	Public Health Protection Services	22,511,000
04-4240	Addiction Services	10,487,000
08-4280	Laboratory Services	8,089,000
12-4245	AIDS Services	1,900,000
Total Direct State Services Appropriation, Health Services		\$48,871,000

Direct State Services:

Personal Services:

Salaries and Wages	(\$15,034,000)
Materials and Supplies	(2,448,000)
Services Other Than Personal	(1,029,000)
Maintenance and Fixed Charges	(169,000)

SCS for S3000

1	Special Purpose:	
	02 WIC Farmers Market Program	(87,000)
3	02 Breast Cancer Public Awareness Campaign	(90,000)
	02 Identification System for Children's Health and Disabilities	(300,000)
5	02 Public Awareness Campaign for Black Infant Mortality	(500,000)
	02 Cancer Screening - Early Detection and Education Program	(2,700,000)
7	03 New Jersey Domestic Security Preparedness	(1,450,000)
	03 Cancer Registry	(400,000)
9	03 Cancer Investigation and Education	(500,000)
	03 Emergency Medical Services for Children	(50,000)
11	03 New Jersey State Commission on Cancer Research	(1,000,000)
	03 Implementation of Comprehensive Cancer Control Program	(1,500,000)
13	03 Medical Emergency Disaster Preparedness for Bioterrorism	(5,000,000)
	03 Medical Waste Management Program	(774,000)
15	03 Worker and Community Right to Know	(2,046,000)
	03 First Response EMT Cardiac Training Program	(125,000)
17	03 Emergency Medical Services	(79,000)
	03 South Jersey Regional Emergency Training Center	(900,000)
19	03 New Jersey Coalition to Promote Cancer Prevention, Early Detection and Treatment	(200,000)
	04 School Based Programs and Youth Anti-Smoking	(6,000,000)
21	04 Anti-Smoking Programs	(4,000,000)
	08 New Jersey Domestic Security Preparedness	(1,800,000)
23	08 West Nile Virus - Laboratory	(690,000)

In addition to the amount appropriated above for Emergency Medical Services for Children, \$150,000 is appropriated from the annual .53% assessment on New Jersey hospitals, established pursuant to section 12 of P.L.1992, c.160 (C.26:2H-18.62), for the same purpose.

The unexpended balance, as of June 30, 2003, in the New Jersey Emergency Medical Service Helicopter Response Program account is appropriated.

The amount hereinabove for the New Jersey State Commission on Cancer Research is charged to the Cancer Research Fund pursuant to section 5 of P.L.1982, c.40 (C.54:40A-37.1).

The unexpended balance as of June 30, 2003 in the New Jersey State Commission on Cancer

1 Research account is appropriated.

2 Amounts deposited in the "New Jersey Breast Cancer Research Fund" from the gross income tax
3 check-offs pursuant to the provisions of P.L.1995, c.26 (C.54A:9-25.7 et al.) are appropriated
4 to the New Jersey State Commission on Cancer Research for breast cancer research projects,
5 subject to the approval of the Director of the Division of Budget and Accounting.

6 The unexpended balance, as of June 30, 2003, in the Comprehensive Regulated Medical Waste
7 Management Act account, together with any receipts received by the Department of Health and
8 Senior Services pursuant to the provisions of the "Comprehensive Regulated Medical Waste
9 Management Act," P.L.1989, c.34 (C.13:1E-48.1 et seq.), is appropriated.

10 Notwithstanding the provisions of the "Worker and Community Right to Know Act," P.L.1983,
11 c.315 (C.34:5A-1 et seq.), the amount hereinabove for the Worker and Community Right to
12 Know account is payable out of the Worker and Community Right to Know Fund, and the
13 receipts in excess of the amount anticipated, not to exceed \$763,000, are appropriated. If
14 receipts to that fund are less than anticipated, the appropriation shall be reduced proportionately.

15 Receipts derived from the agency surcharge on vehicle rentals pursuant to section 54 of P.L. 2002,
16 c.34 (C.App.A:9-78), not to exceed \$7,500,000, are appropriated for the Medical Emergency
17 Disaster Preparedness for Bioterrorism program and shall be deposited into a dedicated account,
18 the expenditure of which shall be subject to the approval of the Director of the Division of
19 Budget and Accounting.

20 The Division of Addiction Services is authorized to bill a patient, a patient's estate, the person
21 chargeable for a patient's support or the county of residence for institutional, residential and
22 outpatient support of patients treated for alcoholism or drug abuse, or both. Receipts derived
23 from billings or fees and unexpended balances, as of June 30, 2003, from these billings and fees
24 are appropriated to the Department of Health and Senior Services, Division of Addiction Services
25 for the support of the alcohol and drug abuse programs, subject to the approval of the Director
26 of the Division of Budget and Accounting.

27 Notwithstanding the provisions of any law to the contrary, the amounts appropriated hereinabove
28 for the two anti-smoking programs (School Based Programs and Youth Anti-Smoking, and
29 Anti-Smoking Programs) shall be charged to the proceeds of the increase in the cigarette tax,
30 established pursuant to P.L.2002, c.33.

31 In order to permit flexibility in the handling of the various appropriations for anti-tobacco initiative
32 accounts hereinabove, funds may be transferred to and from the following items of
33 appropriations: School Based Programs and Youth Anti-Smoking, and Anti-Smoking Programs.
34 Such transfers are subject to the approval of the Director of the Division of Budget and
35 Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on
36 the effective date of the approved transfer.

37 There are appropriated from the Alcohol Education, Rehabilitation and Enforcement Fund such
38 sums as may be necessary to carry out the provisions of P.L.1983, c.531 (C.26:2B-32 et al.).

39 There is transferred from the "Drug Enforcement and Demand Reduction Fund" \$350,000 to carry
40 out the provisions of P.L.1995, c.318 (C.26:2B-36 et seq.) to establish an "Alcohol and Drug
41 Abuse Program for the Deaf, Hard of Hearing and Disabled" in the Department of Health and
42 Senior Services, subject to the approval of the Director of the Division of Budget and
43 Accounting.

44 There is appropriated \$700,000 from the "Drug Enforcement and Demand Reduction Fund,"
45 established pursuant to N.J.S. 2C:35-15, to the Department of Health and Senior Services for a
46 grant to Partnerships for a Drug-Free New Jersey.

47 The Director of the Division of Budget and Accounting is empowered to transfer or credit
48 appropriations to the Department of Health and Senior Services for diagnostic laboratory services
49 provided to any other agency or department; provided further, however, that funds have been
appropriated or allocated to such agency or department for the purpose of purchasing these

1 services.

3 Receipts from fees established by the Commissioner of Health and Senior Services for licensing of
clinical laboratories, pursuant to P.L.1975, c.166 (C.45:9-42.26 et seq.), and blood banks,
pursuant to P.L.1963, c.33 (C.26:2A-2 et seq.), are appropriated.

5 Receipts from licenses, permits, fines, penalties and fees collected by the Department of Health and
Senior Services in Health Services, in excess of those anticipated, are appropriated, subject to
7 the approval of the Director of the Division of Budget and Accounting.

9 The unexpended balance, as of June 30, 2003, in the Rabies Control Program account, together with
any receipts in excess of the amount anticipated, is appropriated.

11 The unexpended balances, as of June 30, 2003, in the Animal Population Control Program account,
together with any receipts in excess of the amount anticipated, is appropriated.

13 **GRANTS-IN-AID**

02-4220	Family Health Services	\$17,560,000
	(From General Fund	\$17,060,000)
	(From Casino Revenue Fund	500,000)
03-4230	Public Health Protection Services	25,804,000
04-4240	Addiction Services	25,672,000
12-4245	AIDS Services	17,012,000
	Total Grants-in-Aid Appropriation, Health Services	<u>\$86,048,000</u>
	(From General Fund	\$85,548,000)
	(From Casino Revenue Fund	500,000)

23 ***Grants-in-Aid:***

02	Family Planning Services	(\$4,180,000)
02	Hemophilia Services	(939,000)
02	Special Health Services for Handicapped Children	(2,059,000)
02	Chronic Renal Disease Services	(383,000)
02	Pharmaceutical Services for Adults with Cystic Fibrosis	(308,000)
02	Birth Defects Registry	(25,000)
02	Statewide Birth Defects Registry (CRF)	(500,000)
02	Maternal and Child Health Services	(3,403,000)
02	Lead Poisoning Program	(795,000)
02	Poison Control Center	(490,000)
02	Cleft Palate Programs	(565,000)
02	Tourette Syndrome Association of New Jersey	(200,000)
02	SIDS Assistance Act	(86,000)
02	Camden Optometric Eye Center	(250,000)
02	St. Barnabas Medical Center	(250,000)
02	Robert Wood Johnson Medical School at Camden	(2,989,000)
02	Services to Victims of Huntington's Disease	(138,000)
03	Tuberculosis Services	(1,304,000)

SCS for **S3000**

1	03	Immunization Services	(795,000)
	03	AIDS Communicable Disease Control ...	(424,000)
3	03	Cancer Institute of New Jersey	(18,000,000)
	03	Worker and Community Right to Know ..	(281,000)
5	03	Cancer Institute of New Jersey, South Jersey Program	(5,000,000)
	04	Substance Abuse Treatment for DYFS/ WorkFirst Mothers -- Pilot Project	(1,400,000)
7	04	Community Based Substance Abuse Treatment and Prevention -- State Share	(20,900,000)
	04	Compulsive Gambling	(650,000)
9	04	Mutual Agreement Parolee Rehabilitation Project for Substance Abusers	(695,000)
	04	In-State Juvenile Residential Treatment Services	(2,027,000)
11	12	AIDS Grants	(17,012,000)

There are appropriated from the New Jersey Emergency Medical Service Helicopter Response Program Fund, established pursuant to section 2 of P.L.1992, c.87 (C.26:2K-36.1), such sums as are necessary to pay the reasonable and necessary expenses of the operation of the New Jersey Emergency Medical Service Helicopter Response Program, established pursuant to P.L.1986, c.106 (C.26:2K-35 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.

An amount not to exceed \$1,830,000 is appropriated to the Department of Health and Senior Services from monies deposited in the Health Care Subsidy Fund, established pursuant to section 8 of P.L.1992, c.160 (C.26:2H-18.58), to fund the Infant Mortality Reduction Program.

There is appropriated \$570,000 from the Alcohol Education, Rehabilitation and Enforcement Fund to fund the Fetal Alcohol Syndrome Program.

The unexpended balance of appropriations, as of June 30, 2003, made to the Department of Health and Senior Services by section 20 of P.L.1989, c.51 for State-licensed or approved drug abuse prevention and treatment programs is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove for Community Based Substance Abuse Treatment and Prevention - State Share program, there is appropriated \$3,000,000 from the Drug Enforcement and Demand Reduction Fund for the same purpose.

Notwithstanding the provisions of any other law to the contrary, there is transferred \$1,000,000 to the Department of Health and Senior Services from the "Drug Enforcement and Demand Reduction Fund" for drug abuse services.

Notwithstanding the provisions of any other law to the contrary, there is transferred \$500,000 to the Department of Health and Senior Services from the "Drug Enforcement and Demand Reduction Fund" for the Sub-Acute Residential Detoxification Program.

An amount, not to exceed \$600,000, collected by the Casino Control Commission is payable to the General Fund pursuant to section 145 of P.L.1977, c.110 (C.5:12-145).

In addition to the amount hereinabove for Compulsive Gambling, an amount not to exceed \$200,000 is appropriated from the annual assessment against permit holders to the Department of Health and Senior Services for prevention, education and treatment programs for compulsive gambling pursuant to the provisions of section 34 of P.L.2001, c.199 (C.5:5-159), subject to the approval of the Director of the Division of Budget and Accounting.

There is appropriated \$420,000 from the Alcohol Education, Rehabilitation and Enforcement Fund to fund the Local Alcoholism Authorities - Expansion account.

SCS for **S3000**

1 Notwithstanding the provisions of P.L.1983, c.531 (C.26:2B-32 et al.) or any other law to the
contrary, the unexpended balance in the Alcohol Education, Rehabilitation and Enforcement
3 Fund, as of June 30, 2003, is appropriated and shall be distributed to counties for the treatment
of alcohol and drug abusers and for education purposes.

5 Notwithstanding any law to the contrary, an amount not to exceed \$2,000,000 is appropriated to the
Department of Health and Senior Services to provide education and public awareness of HIV and
7 AIDS prevention and treatment programs, including the use of the new rapid AIDS test, subject
to the approval of the Director of the Division of Budget and Accounting.

9 The amount appropriated hereinabove for the Cancer Institute of New Jersey South Jersey Program
shall be used by Cooper University Hospital, an affiliate of the Cancer Institute of New Jersey,
11 to develop a cancer treatment program for southern New Jersey to be located in Voorhees, with
the participation of the UMDNJ - Robert Wood Johnson Medical School - Camden and the
13 UMDNJ - School of Osteopathic Medicine - Stratford.

15 From the amount appropriated hereinabove for the Cancer Institute of New Jersey there is allocated
\$25,000 for a Department of Health and Senior Services grant to the Radiation and Public Health
Project.

17 The amount appropriated hereinbove for the Robert Wood Johnson Medical School at Camden shall
be used to enhance academic programs, support the faculty and benefit the education of medical
19 students at the Camden campus.

21 **STATE AID**

22	02-4220	Family Health Services	\$42,946,000
23	03-4230	Public Health Protection Services	2,400,000
	04-4240	Addiction Services	6,000,000
25		Total State Aid Appropriation, Health Services	<u>\$51,346,000</u>

26 ***State Aid:***

27	02	Early Childhood Intervention Program ...	(\$42,946,000)
	03	Public Health Priority Funding	(2,400,000)
29	04	Essex County - Delaney Hall	(6,000,000)

31 In addition to the amount hereinabove, receipts from the federal Medicaid (Title XIX) program for
handicapped infants are appropriated, subject to the approval of the Director of the Division of
Budget and Accounting.

33 Notwithstanding any law to the contrary, in addition to the amount hereinabove for the Early
Childhood Intervention Program, an amount not to exceed \$4,000,000 is appropriated from the
35 Catastrophic Illness in Children Relief Fund, established pursuant to P.L.1987, c.370 (C.26:2-
148 et seq.), subject to the approval of the Director of Budget and Accounting.

37 The capitation is set not to exceed 40 cents for the year ending June 30, 2004 for the purposes
prescribed in P.L.1966, c.36 (C.26:2F-1 et seq.).

39 Notwithstanding any provision of law to the contrary, the amount appropriated hereinabove for
Public Health Priority Funding shall not be allocated to county health departments.

41 **CAPITAL CONSTRUCTION**

43	08-4280	Laboratory Services	\$620,000
		Total Capital Construction Appropriation, Health Services	<u>\$620,000</u>

45 ***Capital Projects:***

	08	Improvements to Laboratories and Installed Equipment	(\$150,000)
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1 08 Laboratory Equipment (470,000)

3

22 *Health Planning and Evaluation*

5

DIRECT STATE SERVICES

7	06-4260	Long Term Care Systems	\$3,949,000
	07-4270	Health Care Systems Analysis	1,185,000
		Total Direct State Services Appropriation, Health Planning and Evaluation	\$5,134,000

9

Direct State Services:

11

Personal Services:

		Salaries and Wages	(\$3,847,000)
13		Materials and Supplies	(60,000)
		Services Other Than Personal	(179,000)
15		Maintenance and Fixed Charges	(69,000)

Special Purpose:

17

	06	Nursing Home Background Checks/ Nursing Aide Certification Program	(979,000)
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19 Receipts from licenses, permits, fines, penalties and fees collected by the Department of Health and Senior Services in Health Planning and Evaluation, in excess of those anticipated, are appropriated subject to a plan approved by the Director of the Division of Budget and Accounting.

23 Receipts from fees established by the Commissioner of Health and Senior Services for licensing of clinical laboratories, pursuant to P.L.1975, c.166 (C.45:9-42.26 et seq.), and blood banks, pursuant to P.L.1963, c.33 (C.26:2A-2 et seq.), are appropriated.

25 In addition to the amounts appropriated hereinabove, \$1,000,000 is appropriated for the Implementation of Statewide Health Information Network from the annual .53% assessment on New Jersey hospitals, established pursuant to section 12 of P.L.1992, c.160 (C.26:2H-18.62) for establishing HIPAA compliance. Of this amount, \$250,000 shall be allocated to Thomas A. Edison State College.

31 Available funds are appropriated to the "Health Care Facilities Improvement Fund" to provide available resources in an emergency situation at a health care facility, as defined by the Commissioner of Health and Senior Services, or for closure of a health care facility, subject to the approval of the Director of the Division of Budget and Accounting.

35 Receipts derived from fees charged for processing Certificate of Need applications, and the unexpended balances of such receipts as of June 30, 2003, are appropriated for the cost of this program, subject to the approval of the Director of the Division of Budget and Accounting.

37

GRANTS-IN-AID

39	07-4270	Health Care Systems Analysis	\$73,269,000
		Total Grants-in-Aid Appropriation, Health Planning and Evaluation.	\$73,269,000

Grants-in-Aid:

	07	Health Care Subsidy Fund Payments	(\$25,200,000)
43	07	Federally Qualified Health Centers - Services to Family Care Clients	(10,000,000)
	07	Hospital Assistance Fund	(19,953,000)

1 07 Supplemental Charity Care (18,116,000)

2 There are appropriated such sums as are necessary to pay prior-year obligations of programs within
3 the Health Care Subsidy Fund, subject to the approval of the Director of the Division of Budget
 and Accounting.

4 Notwithstanding the provisions of any other law to the contrary, \$6,000,000 of the amount
5 hereinabove for the Health Care Subsidy Fund payments account is appropriated from the
6 Admission Charge Hospital Assessment revenue item.

7 Notwithstanding the provisions of any other law to the contrary, up to \$25,000,000, representing
8 increased payments for hospital charity care, are appropriated from the Health Care Subsidy
9 Fund, subject to the approval of the Director of the Division of Budget and Accounting.

10 Notwithstanding the provisions of any other law to the contrary, there is established a Supplemental
11 Charity Care Fund account for disbursement of additional charity care funding to hospitals with
12 documented charity care in calendar year 2002. The total amount to be disbursed from the
13 Supplemental Charity Care Fund shall not exceed the amount appropriated. Hospitals, which
14 have not received payments under the Charity Care Subsidy, pursuant to P.L.1996, c.28, equal
15 to at least \$0.30 per dollar of charity care provided, shall be eligible to receive payments from
16 the Supplemental Charity Care Fund pursuant to a methodology established by the Commissioner
17 of Health and Senior Services. These payments will be prorated so that payments to all hospitals
18 from Supplemental Charity Care do not exceed the amount appropriated.

19 The amount appropriated hereinabove for the Hospital Assistance Fund shall be distributed as
20 grants as follows: Capital Health System, Trenton, \$750,000; Saint Francis Medical Center,
21 Trenton, \$750,000; Saint Mary's Hospital, Hoboken, \$1,000,000; Palisades General Hospital,
22 \$1,000,000; Jersey City Medical Center, \$1,200,000; Saint Joseph's Hospital, Paterson,
23 \$1,000,000; Cooper University Hospital, Camden, \$4,300,000; Hackensack University Medical
24 Center, \$500,000; Muhlenburg Regional Medical Center, \$500,000; Cathedral Health Systems,
25 \$1,500,000; Saint Barnabas Health Care System, \$5,000,000; Saint Peter's University Hospital,
26 New Brunswick, \$500,000, Raritan Bay Medical Center, \$500,000, Our Lady of Lourdes
27 Medical Center, \$1,453,000.

28
29
30 **25 Health Administration**

31
32 **DIRECT STATE SERVICES**

33 99-4210 Administration and Support Services \$5,376,000

34 Total Direct State Services Appropriation, Health
35 Administration \$5,376,000

36 ***Direct State Services:***

37 Personal Services:

 Salaries and Wages (\$3,156,000)

38 Materials and Supplies (49,000)

39 Services Other Than Personal (587,000)

40 Special Purpose:

41 99 Office of Minority and Multicultural
 Health (1,500,000)

42 99 Affirmative Action and Equal
 Employment Opportunity (84,000)

26 Senior Services

DIRECT STATE SERVICES

5	22-4275	Medical Services for the Aged	\$4,946,000
	24-4275	Pharmaceutical Assistance to the Aged and Disabled	9,654,000
7	55-4275	Programs for the Aged	1,333,000
		(From General Fund	\$462,000)
9		(From Casino Revenue Fund	871,000)
	56-4275	Office of the Ombudsman	826,000
11	57-4275	Office of the Public Guardian	681,000
		Total Direct State Services Appropriation, Senior Services	<u>\$17,440,000</u>
13		(Total From General Fund	\$16,569,000)
		(Total From Casino Revenue Fund	871,000)

Direct State Services:

Personal Services:

17	Salaries and Wages	(\$8,735,000)
	Salaries and Wages (CRF)	(658,000)
19	Employee Benefits (CRF)	(138,000)
	Materials and Supplies	(170,000)
21	Materials and Supplies (CRF)	(14,000)
	Services Other Than Personal	(2,172,000)
23	Services Other Than Personal (CRF)	(47,000)
	Maintenance and Fixed Charges	(450,000)
25	Maintenance and Fixed Charges (CRF)	(2,000)

Special Purpose:

27	22	Fiscal Agent -- Medical Services for the Aged	(737,000)
	24	Payments to Fiscal Agent - PAA	(4,134,000)
29	55	Federal Programs for the Aging (State Share)	(143,000)
		Additions, Improvements and Equipment	(28,000)
31		Additions, Improvements and Equipment (CRF)	(12,000)

When any action by a county welfare agency, whether alone or in combination with the Division of Medical Assistance and Health Services in the Department of Human Services or the Department of Health and Senior Services, results in a recovery of improperly granted medical assistance, the Division of Medical Assistance and Health Services or the Department of Health and Senior Services may reimburse the county welfare agency in the amount of 25% of the gross recovery. Notwithstanding the provisions of any other State law to the contrary, any third party, as defined in subsection m. of section 3 of P.L.1968, c.413 (C.30:4D-3), writing health, casualty or malpractice insurance policies in the State or covering residents of this State, shall enter into an agreement with the Department of Health and Senior Services to permit and assist the matching of the Department of Health and Senior Services' program eligibility and/or adjudication claims files against that third party's eligibility and/or adjudicated claims files for the purpose of the coordination of benefits, utilizing, if necessary, social security numbers as common identifiers.

1 The unexpended balances as of June 30, 2003 in the Payments to Fiscal Agent - PAA account are
 2 appropriated.

3 Such sums as may be necessary, not to exceed \$1,591,000, may be transferred from the Energy
 4 Assistance program account in the Board of Public Utilities to the Lifeline program account shall
 5 be applied in accordance with a Memorandum of Understanding between the President of the
 6 Board of Public Utilities and the Commissioner of the Department of Health and Senior Services,
 7 subject to the approval of the Director of the Division of Budget and Accounting.

8 Receipts from the Office of the Public Guardian for Elderly Adults are appropriated.

9
 10 **GRANTS-IN-AID**

11	22-4275	Medical Services for the Aged	\$257,827,000
		(From General Fund	\$228,269,000)
13		(From Casino Revenue Fund	29,558,000)
	24-4275	Pharmaceutical Assistance to the Aged and Disabled	319,778,000
15		(From General Fund	64,596,000)
		(From Casino Revenue Fund	255,182,000)
17	55-4275	Programs for the Aged	27,387,000
		(From General Fund	13,025,000)
19		(From Casino Revenue Fund	14,362,000)
		Total Grants-in-Aid Appropriation, Senior Services	<u>\$604,992,000</u>
21		(Total From General Fund	\$305,890,000)
		(Total From Casino Revenue Fund	299,102,000)

23 ***Grants-in-Aid:***

22	22	Assisted Living Program	(\$18,540,000)
25	22	Community Care Alternatives (CRF)	(29,123,000)
	22	Payments for Medical Assistance Recipients -- Nursing Homes	(127,806,000)
27	22	Medical Day Care Services	(58,163,000)
	22	Medicaid High Occupancy -- Nursing Homes	(9,000,000)
29	22	Elder Care Initiatives	(15,000,000)
	22	Home Care Expansion (CRF).....	(235,000)
31	22	Hearing Aid Assistance for the Aged and Disabled (CRF)	(200,000)
	24	Pharmaceutical Assistance to the Aged -- Claims	(35,998,000)
33	24	Pharmaceutical Assistance to the Aged and Disabled -- Claims (CRF)	(255,182,000)
	24	Senior Gold Prescription Assistance Program	(28,358,000)
35	55	Arthritis Quality of Life Initiative Act	(232,000)
	55	Purchase of Social Services	(8,673,000)
37	55	ElderCare Advisory Commission Initiatives	(2,500,000)
	55	Alzheimer's Disease Program	(775,000)

SCS for S3000

1	55	Demonstration Adult Day Care Center Program - Alzheimer's Disease (CRF) ..	(2,632,000)
	55	Adult Protective Services	(845,000)
3	55	Adult Protective Services (CRF)	(1,780,000)
	55	Senior Citizen Housing -- Safe Housing and Transportation (CRF)	(1,668,000)
5	55	Congregate Housing Support Services ...	(1,938,000)
	55	Respite Care for the Elderly (CRF)	(5,359,000)
7	55	Home Delivered Meals Expansion (CRF)	(985,000)

The amounts hereinabove appropriated for Payments for Medical Assistance Recipients -- Nursing
Homes are available for the payment of obligations applicable to prior fiscal years.

In order to permit flexibility in the handling of appropriations and ensure the timely payment of
claims to providers of medical services, amounts may be transferred to and from the various
items of appropriation within the General Medical Services program classification in the Division
of Medical Assistance and Health Services in the Department of Human Services and the Medical
Services for the Aged program classification in Senior Services in the Department of Health and
Senior Services, 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.

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

Notwithstanding the provisions of any other law to the contrary, a sufficient portion of receipts
generated or savings realized in the Medical Services for the Aged Grants-In-Aid accounts from
initiatives included in the fiscal year 2004 Budget may be transferred to administration accounts
to fund costs incurred in realizing these additional receipts or savings, subject to the approval of
the Director of the Division of Budget and Accounting.

The Division of Medical Assistance and Health Services in the Department of Human Services and
the Department of Health and Senior Services, subject to federal approval, shall implement
policies that would limit the ability of persons who have the financial ability to provide for their
own long-term care needs to manipulate current Medicaid rules to avoid payment for that care.
The Division of Medical Assistance and Health Services and the Department of Health and
Senior Services shall require, in the case of a married individual requiring long-term care
services, that the portion of the couple's resources which are not protected for the needs of the
community spouse be used solely for the purchase of long-term care services.

Such sums as may be necessary are appropriated from enhanced audit recoveries obtained by the
Department of Health and Senior Services to fund the costs of enhanced audit recovery efforts
of the department within the Medical Services for the Aged program classification, subject to the
approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any other law to the contrary, no funds appropriated for Medicaid
nursing facility reimbursement shall be expended for administrator or assistant administrator
costs or nonfood general costs in excess of 100% of the median for those cost centers, subject
to the notice provisions of 42 CFR 447.205.

Notwithstanding the provisions of any other law to the contrary, effective July 1, 2003,
reimbursement for nursing facility services shall be 90% of the per diem rate when a Medicaid
beneficiary is hospitalized. These payments shall be limited to the first 10 days of the
hospitalization. Medicaid reimbursement for nursing facility services shall be discontinued
beyond the 10th day of the hospitalization.

The funds appropriated hereinabove for Payments for Medical Assistance Recipients - Medicaid

1 High Occupancy- Nursing Homes shall be distributed for patient services among those nursing
homes where Medicaid patient day occupancy level is at or above 75%. Each such facility shall
3 receive its distribution through a prospective per diem rate adjustment according to the following
formula: $E = A \text{ Medicaid days} / T \text{ Medicaid days} \times F$; where E is the entitlement for a specific
5 nursing home resulting from this allocation; A Medicaid days is an individual nursing home's
reported Medicaid days on June 30, 2003; T Medicaid days is the total reported Medicaid days
7 for all affected nursing homes; and F is the total amount of State and federal funds to be
distributed. No nursing home shall receive a total allocation greater than the amount lost, due
9 to adjustments in Medicaid reimbursement methodology, which became effective April 1, 1995.
Any balances remaining undistributed, from the abovementioned amount, shall be deposited in
11 a reserve account in the General Fund.

The amounts hereinabove appropriated for payments for the Pharmaceutical Assistance to the Aged
13 and Disabled program, P.L.1975, c.194 (C.30:4D-20 et seq.), and the Senior Gold Prescription
Discount Program, P.L.2001, c.96 (C.30:4D-43 et seq.), are available for the payment of
15 obligations applicable to prior fiscal years.

Benefits provided under the Pharmaceutical Assistance to the Aged and Disabled (PAA/D) program,
17 P.L.1975, c.194 (C.30:4D-20 et seq.), and the Senior Gold Prescription Discount Program,
P.L.2001, c.96 (C.30:4D-43 et seq.), shall be the last resource benefits, notwithstanding any
19 provisions contained in contracts, wills, agreements or other instruments. Any provision in a
contract of insurance, will, trust agreement or other instrument which reduces or excludes
21 coverage or payment to an individual because of that individual's eligibility for or receipt of
PAA/D or Senior Gold Prescription Discount Program benefits shall be void, and no PAA/D and
23 Senior Gold Prescription Discount Program payments shall be made as a result of any such
provision.

25 Notwithstanding the provisions of section 3 of P.L.1975, c.194 (C.30:4D-22) to the contrary, the
copayment in the Pharmaceutical Assistance to the Aged and Disabled program shall be \$5.00.

27 Notwithstanding the provisions of any other law to the contrary, rebates from pharmaceutical
manufacturing companies for prescriptions purchased by the Pharmaceutical Assistance to the
29 Aged and Disabled program and the Senior Gold Prescription Discount Program shall continue
during the fiscal year 2004. All revenues from such rebates during the fiscal year ending June
31 30, 2004 are appropriated for the Pharmaceutical Assistance to the Aged and Disabled program
and the Senior Gold Prescription Discount Program.

33 Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003,
each prescription order dispensed in the Pharmaceutical Assistance to the Aged and Disabled
35 program and the Senior Gold Prescription Discount Program for Maximum Allowable Cost
(MAC) drugs shall state "Brand Medically Necessary" in the prescriber's own handwriting if the
37 prescriber determines that it is necessary to override generic substitution of drugs, and each
prescription order shall follow the requirements of P.L.1977, c.240 (C.24:6E-1 et seq.).

39 Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003,
no State funds are appropriated for a Drug Utilization Review Council in the Department of
41 Health and Senior Services and therefore the functions of the Council shall cease.

43 Notwithstanding the provisions of any other law to the contrary, no funds appropriated for the
Pharmaceutical Assistance to the Aged and Disabled program, pursuant to P.L.1975, c.194
(C.30:4D-20 et seq.), and the Senior Gold Prescription Discount Program, pursuant to P.L.2001,
45 c.96 (C.30:4D-43 et seq.), shall be expended unless participating pharmaceutical manufacturing
companies execute contracts with the Department of Health and Senior Services, through the
47 Department of Human Services, providing for the payment of rebates to the State.

49 Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003
consistent with the notice provisions of 42 CFR 447.205 where applicable, no funds appropriated
in the Pharmaceutical Assistance to the Aged and Disabled program classification and the Senior

1 Gold Prescription Assistance Program account shall be expended except under the following
conditions: legend and non-legend drugs dispensed by a retail pharmacy shall be limited to a
3 maximum 34-day supply for an initial prescription and a 34-day or 100-unit dose supply,
whichever is greater, for any prescription refill.

5 Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003
consistent with the notice provisions of 42 CFR 447.205 where applicable, no funds appropriated
7 in the Pharmaceutical Assistance to the Aged and Disabled program classification and the Senior
Gold Prescription Assistance Program account shall be expended except under the following
9 conditions: (a) reimbursement for prescription drugs, shall be based on the Average Wholesale
Price less a 12.5% discount; (b) prescription drugs dispensed by a retail pharmacy shall be
11 limited to a maximum 34-day supply for the initial prescription and a 34-day or 100-unit dose
supply, whichever is greater, for any prescription refill; (c) the current prescription drug
13 dispensing fee structure set as a variable rate of \$3.73 to \$4.07 in effect on June 30, 2003 shall
remain in effect through fiscal year 2004, including the current increments for patient
15 consultation, impact allowances and allowances for 24-hour emergency services; and (d)
multisource generic and single source brand name drugs shall be dispensed without prior
17 authorization but multisource brand name drugs shall require prior authorization issued by the
Department of Health and Senior Services or its authorizing agent, however, a 10-day supply of
19 the multisource brand name drug shall be dispensed pending receipt of prior authorization.
Certain multisource brand name drugs with a narrow therapeutic index, other drugs recommended
21 by the Drug Utilization Review Board or brand name drugs with lower cost per unit than the
generic may be excluded from prior authorization by the Department of Health and Senior
23 Services.

25 Notwithstanding the provisions of any other law to the contrary, no funds appropriated for the
Pharmaceutical Assistance to the Aged and Disabled program and the Senior Gold Prescription
Discount Program shall be used to pay for quantities of erectile dysfunction therapy medication
27 in excess of four treatments per month. Moreover, payment will only be provided if the diagnosis
of erectile dysfunction is written on the prescription form and the treatment is provided to males
29 over the age of 18 years.

31 In addition to the amount hereinabove, there are appropriated from the General Fund and available
federal matching funds such additional sums as may be required for the payment of claims,
credits and rebates, subject to the approval of the Director of the Division of Budget and
33 Accounting.

35 Notwithstanding the provisions of any other law to the contrary, no funds appropriated for the
Pharmaceutical Assistance to the Aged and Disabled (PAA/D) program and the Senior Gold
Prescription Discount Program are available to pharmacies that have not submitted an
37 application to enroll as an approved medical supplier in the Medicare program, unless they
already are an approved Medicare medical supplier. Pharmacies will not be required to bill
39 Medicare directly, but must agree to allow PAAD to bill Medicare on their behalf by completing
and submitting an electronic data interchange (EDI) form to PAAD. Beneficiaries are
41 responsible for the applicable PAA/D or Senior Gold Prescription Discount Program copayment.

43 Notwithstanding the provisions of any law or regulation to the contrary, the Commissioner of Health
and Senior Services shall establish a retrospective Polypharmacy drug utilization review program
to study the efficacy, necessity and safety of prescriptions in excess of ten per month per PAAD
45 or Senior Gold client and shall approve or disallow future payments for clients whose
prescriptions exceed ten per client per month if the prescriptions have been proven inefficient,
47 unnecessary or unsafe.

49 Notwithstanding the provisions of any law or regulation to the contrary, the Department of Health
and Senior Services shall have the authority to establish a voluntary prescription drug mail-order
program. The mail-order program may waive, discount or rebate the beneficiary copay and mail-

1 order pharmacy providers may dispense up to a 90 day supply on prescription refills with the
2 voluntary participation of the beneficiary, subject to the approval of the Commissioner of the
3 Department of Health and Senior Services and the Director of the Division of Budget and
4 Accounting.

5 Notwithstanding the provision of any law or contracts to the contrary, no funds appropriated for the
6 Pharmaceutical Assistance to the Aged and Disabled and Senior Gold Prescription Discount
7 programs pursuant to this act shall be expended unless participating manufacturing companies
8 execute contracts with the Department of Health and Senior Services through the Department of
9 Human Services providing for the payment of rebates to the State on the same basis as provided
10 for in section 1927 (a) through and including (c) of the federal Social Security Act, 42 U.S.C.
11 s.1396 r-8 (a) - (c), with the exception that the formula for the rebates for generic drugs, which
12 will be determined by the Commissioners of the Departments of Health and Senior Services and
13 Human Services, will be calculated on the same basis (best price of minimum of 15.1%) as brand
14 name drugs. Rebates paid to the State for pharmaceuticals dispensed after January 1, 2003, shall
15 be paid to the State on the same basis as provided for in section 1927 (a) through and including
16 (c) of the federal Social Security Act, 42 U.S.C. s.1396 r-8 (a) - (c), provided that the
17 manufacturer's rebates for the Senior Gold Prescription Discount Program shall apply only to the
18 amount paid by the State under the Senior Gold Discount Program.

19 Notwithstanding the provisions of any law or regulation to the contrary, the Commissioner of Health
20 and Senior Services shall establish a disease management program to improve the quality of care
21 and reduce costs in the Pharmaceutical Assistance to the Aged and Disabled and Senior Gold
22 Prescription Discount programs.

23 From the amount appropriated hereinabove for the Senior Gold Prescription Discount Program, an
24 amount not to exceed \$3,750,000 may be transferred to various accounts as required, including
25 Direct State Services accounts, subject to the approval of the Director of the Division of Budget
26 and Accounting.

27 There is appropriated to the Department of Health and Senior Services such sums as are necessary,
28 not to exceed \$10,000,000, to increase the reasonableness limit for total nursing care up to 120%
29 of the median costs in the Medicaid nursing home rate-setting system in recognition of the
30 nursing shortage in the State, during State fiscal year 2004, subject to the approval of the
31 Director of the Division of Budget and Accounting.

32 Notwithstanding the provisions of any other law to the contrary and subject to the notice provisions
33 of 42 CFR 447.205, for rates implemented on or after July 1, 2000, target occupancy as
34 determined pursuant to N.J.A.C.10:63-3.16 shall not apply to those facilities receiving enhanced
35 rates of reimbursement pursuant to N.J.A.C.10:63-2.21. The per diem amounts for all other
36 expenses of the enhanced rates shall be based upon reasonable base period costs divided by
37 actual base period patient days, but no less than 85% of licensed bed days shall be used.

38 Such sums as may be necessary are appropriated from the General Fund for the payment of
39 increased nursing home rates to reflect the costs incurred due to the payment of a nursing home
40 provider assessment (pending enactment of legislation), subject to the approval of the Director
41 of the Division of Budget and Accounting of a plan to be submitted by the Commissioner of
42 Health and Senior Services.

43 In addition to the amount hereinabove, there are appropriated from the Casino Revenue Fund and
44 available federal matching funds such additional sums as may be required for the payment of
45 claims, credits and rebates, subject to the approval of the Director of the Division of Budget and
46 Accounting.

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

1 In order to permit flexibility in the handling of appropriations and ensure the timely payment of
claims to providers of medical services, amounts may be transferred to and from the various
3 items of appropriation within the Medical Services for the Aged program classification, subject
to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall
5 be provided to the Legislative Budget and Finance Officer on the effective date of the approved
transfer.

7 For the purposes of account balance maintenance, all object accounts in the Medical Services for the
Aged program classification shall be considered as one object. This will allow timely payment
9 of claims to providers of medical services but ensure that no overspending will occur in the
program classification.

11 Notwithstanding the provisions of P.L.1988, c.92 (C.30:4E-5 et seq.) to the contrary, funds
appropriated for the Home Care Expansion Program (HCEP) shall be paid only for individuals
13 enrolled in the program as of June 30, 1996 who are not eligible for the Community Care
Program for the Elderly and Disabled or alternative programs, and only for so long as those
15 individuals require services covered by the HCEP. Individuals enrolled in the HCEP as of June
30, 1996 and eligible for the Community Care Program for the Elderly and Disabled, may apply
17 to be enrolled in that program.

19 Notwithstanding the provisions of any other law to the contrary, a sufficient portion of receipts
generated or savings realized in Casino Revenue Fund Medical Services for the Aged or
Pharmaceutical Assistance to the Aged and Disabled Grants-In-Aid accounts from initiatives
21 included in the fiscal year 2004 budget may be transferred to administration accounts to fund
costs incurred in realizing these additional receipts or savings, subject to the approval of the
23 Director of the Division of Budget and Accounting.

25 The amounts hereinabove appropriated for payments for the Pharmaceutical Assistance to the Aged
and Disabled program, P.L.1975, c.194 (C.30:4D-20 et seq.), are available for the payment of
obligations applicable to prior fiscal years.

27 Benefits provided under the Pharmaceutical Assistance to the Aged and Disabled (PAAD) program,
P.L.1975, c.194 (C.30:4D-20 et seq.), shall be the last resource benefits, notwithstanding any
29 provision contained in contracts, wills, agreements or other instruments. Any provision in a
contract of insurance, will, trust agreement or other instrument which reduces or excludes
31 coverage or payment to an individual because of that individual's eligibility for or receipt of
PAAD benefits shall be void, and no PAAD payments shall be made as a result of any such
33 provision.

35 Notwithstanding the provisions of section 3 of P.L.1975, c.194 (C.30:4D-22) to the contrary, the
copayment in the Pharmaceutical Assistance to the Aged and Disabled program shall be \$5.00.

37 Notwithstanding the provisions of any other law to the contrary, rebates from pharmaceutical
manufacturing companies for prescriptions purchased by the Pharmaceutical Assistance to the
Aged and Disabled program shall continue throughout fiscal year 2004. All revenues from such
39 rebates during the fiscal year ending June 30, 2004 shall be appropriated for the cost of the
Pharmaceutical Assistance to the Aged and Disabled program.

41 Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003,
each prescription order dispensed in the Pharmaceutical Assistance to the Aged and Disabled
43 program for Maximum Allowable Cost (MAC) drugs shall state "Brand Medically Necessary"
in the prescriber's own handwriting if the prescriber determines that it is necessary to override
45 generic substitution of drugs, and each prescription order shall follow the requirements of
P.L.1977, c.240 (C.24:6E-1 et seq.).

47 Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003,
no State funds are appropriated for a Drug Utilization Review Council in the Department of
49 Health and Senior Services and therefore the functions of the Council shall cease.

Notwithstanding the provisions of any other law to the contrary, no funds appropriated for the

1 Pharmaceutical Assistance to the Aged and Disabled program, pursuant to P.L.1975, c.194
3 (C.30:4D-20 et seq.), shall be expended unless participating pharmaceutical manufacturing
5 companies execute contracts with the Department of Health and Senior Services, through the
7 Department of Human Services, providing for the payment of rebates to the State.

9 Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003
11 consistent with the notice provisions of 42 CFR 447.205 where applicable, no funds appropriated
13 in the Pharmaceutical Assistance to the Aged and Disabled program classification shall be
15 expended except under the following conditions: legend and non-legend drugs dispensed by a
17 retail pharmacy shall be limited to a maximum 34-day supply for an initial prescription and a 34-
19 day or 100-unit dose supply, whichever is greater, for any prescription refill.

21 Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003
23 consistent with the notice provisions of 42 CFR 447.205 where applicable, no funds appropriated
25 in the Pharmaceutical Assistance to the Aged and Disabled program classification and the Senior
27 Gold Prescription Assistance Program account shall be expended except under the following
29 conditions: (a) reimbursement for prescription drugs, shall be based on the Average Wholesale
Price less a 12.5% discount; (b) prescription drugs dispensed by a retail pharmacy shall be
limited to a maximum 34-day supply for an initial prescription and a 34-day or 100-unit dose
supply, whichever is greater, for any prescription refill; (c) the current prescription drug
dispensing fee structure set as a variable rate of \$3.73 to \$4.07 in effect on June 30, 2003 shall
remain in effect through fiscal year 2004, including the current increments for patient
consultation, impact allowances and allowances for 24-hour emergency services; and (d)
multisource generic and single source brand name drugs shall be dispensed without prior
authorization but multisource brand name drugs shall require prior authorization issued by the
Department of Health and Senior Services or its authorizing agent, however, a 10-day supply of
the multisource brand name drug shall be dispensed pending receipt of prior authorization.
Certain multisource brand name drugs with a narrow therapeutic index, other drugs recommended
by the Drug Utilization Review Board or brand name drugs with lower cost per unit than the
generic may be excluded from prior authorization by the Department of Health and Senior
Services.

31 Notwithstanding the provisions of any other law to the contrary, no funds appropriated for the
33 Pharmaceutical Assistance to the Aged and Disabled program shall be used to pay for quantities
of erectile dysfunction therapy medication in excess of four treatments per month. Moreover,
payment will only be provided if the diagnosis of erectile dysfunction is written on the
prescription form and the treatment is provided to males over the age of 18 years.

35 Notwithstanding the provisions of any other law to the contrary, no funds appropriated for the
37 Pharmaceutical Assistance to the Aged and Disabled (PAA/D) program are available to
pharmacies that have not submitted an application to enroll as an approved medical supplier in
the Medicare program, unless they already are an approved Medicare medical supplier.
Pharmacies will not be required to bill Medicare directly, but must agree to allow PAAD to bill
Medicare on their behalf by completing and submitting an electronic data interchange (EDI) form
to PAAD. Beneficiaries are responsible for the applicable PAA/D copayment.

41 Notwithstanding the provisions of any law or regulation to the contrary, the Commissioner of Health
43 and Senior Services shall establish a retrospective Polypharmacy drug utilization review program
to study the efficacy, necessity and safety of prescriptions in excess of ten per month per PAAD
45 or Senior Gold client and shall approve or disallow future payments for clients whose
prescriptions exceed ten per client per month if the prescriptions have been proven inefficient,
47 unnecessary or unsafe.

49 Notwithstanding the provisions of any law or regulation to the contrary, the Department of Health
and Senior Services shall have the authority to establish a voluntary prescription drug mail-order
program. The mail-order program may waive, discount or rebate the beneficiary copay and mail-

1 order pharmacy providers may dispense up to a 90 day supply on prescription refills with the
 3 voluntary participation of the beneficiary, subject to the approval of the Commissioner of the
 Department of Health and Senior Services and the Director of the Division of Budget and
 Accounting.

5
 7 Notwithstanding the provision of any law or contracts to the contrary, no funds appropriated for the
 Pharmaceutical Assistance to the Aged and Disabled and Senior Gold Prescription Discount
 9 programs pursuant to this act shall be expended unless participating manufacturing companies
 execute contracts with the Department of Health and Senior Services through the Department of
 11 Human Services providing for the payment of rebates to the State on the same basis as provided
 for in section 1927 (a) through and including (c) of the federal Social Security Act, 42 U.S.C.
 13 s.1396 r-8 (a) - (c), with the exception that the formula for the rebates for generic drugs, which
 will be determined by the Commissioners of the Departments of Health and Senior Services and
 15 Human Services, will be calculated on the same basis (best price or minimum of 15.1%) as
 brand name drugs. Rebates paid to the State for pharmaceuticals dispensed after January 1,
 2003, shall be paid to the State on the same basis as provided for in section 1927 (a) through and
 17 including (c) of the federal Social Security Act, 42 U.S.C. s. 396 r-8 (a) - (c), provided that the
 manufacturer's rebates for the Senior Gold Prescription Discount Program shall apply only to the
 19 amount paid by the State under the Senior Gold Discount Program.

21 Notwithstanding the provisions of any law or regulation to the contrary, the Commissioner of Health
 and Senior Services shall establish a disease management program to improve the quality of care
 and reduce costs in the Pharmaceutical Assistance to the Aged and Disabled and Senior Gold
 23 Prescription Discount programs.

25 Notwithstanding the provisions of section 2 of P.L.1988, c.114 (C.26:2M-10) to the contrary,
 private for-profit agencies shall be eligible grantees for funding from the Demonstration Adult
 Day Care Center Program - Alzheimer's Disease account.

27 Notwithstanding the provisions of any other law to the contrary, of the amount appropriated
 hereinabove for the Respite Care for the Elderly (CRF) account, \$700,000 shall be charged to
 29 the Casino Simulcasting Fund.

31 **STATE AID**

55-4275	Programs for the Aged	\$7,108,000
	Total State Aid Appropriation, Senior	
	Services	<u>\$7,108,000</u>

35 ***State Aid:***

55	County Offices on Aging	(\$2,832,000)
55	Older Americans Act -- State Share	(4,276,000)

37
 39 Department of Health and Senior Services, Total State Appropriation \$900,204,000

41 Notwithstanding the provisions of any other law to the contrary, there is appropriated to the
 Department of Health and Senior Services from the Health Care Subsidy Fund, established
 43 pursuant to section 8 of P.L.1992, c.160 (C.26:2H-18.58), to continue to fund programs
 established pursuant to section 25 of P.L.1991, c.187 (C.26:2H-18.47), section 30 of P.L.1997,
 45 c.192 and section 15 of P.L.1998, c.43, through the annual .53% assessment on New Jersey
 hospitals established pursuant to section 12 of P.L.1992, c.160 (C.26:2H-18.62). However,
 47 available funding shall first provide for the Community Care Program for the Elderly and
 Disabled, the expansion of Medicaid to 185% of poverty and the Infant Mortality Reduction
 Program. Of the funds remaining, \$11,000,000 is available for payments to federally qualified

1 health centers. Any remaining available funds may be used to increase payments to federally
2 qualified health centers and to fund programs established pursuant to section 25 of P.L.1991,
3 c.187 (C.26:2H-18.47), section 30 of P.L.1997, c.192 and section 15 of P.L.1998, c.43, as
4 determined by the Commissioner of Health and Senior Services, subject to the approval of the
5 Director of the Division of Budget and Accounting. Any unexpended balance as of June 30,
6 2003 in the Health Care Subsidy Fund received through the .53% annual assessment on hospitals
7 made during fiscal year 2003 is appropriated.

8 Receipts from licenses, permits, fines, penalties and fees collected by the Department of Health and
9 Senior Services, in excess of those anticipated, are appropriated, subject to the approval of the
10 Director of the Division of Budget and Accounting.

11 Notwithstanding the provisions of section 7 of P.L.1992, c.160 (C.26:2H-18.57) or any other law
12 to the contrary, the first \$1,200,000 in per adjusted admission charge assessment revenues,
13 attributable to \$10.00 per adjusted admission charge assessments made by the Department of
14 Health and Senior Services, shall be anticipated as revenue in the General Fund available for
15 health-related purposes. Furthermore, it is recommended that the remaining revenue attributable
16 to this fee shall be available to carry out the provisions of section 7 of P.L.1992, c.160 (C.26:2H-
17 18.57), as determined by the Commissioner of Health and Senior Services and subject to the
18 approval of the Director of the Division of Budget and Accounting.

19 Notwithstanding the provisions of any other law to the contrary, the State Treasurer shall transfer
20 to the Health Care Subsidy Fund, established pursuant to section 8 of P.L.1992, c.160 (C.26:2H-
21 18.58), only those additional revenues generated from third party liability recoveries, excluding
22 Medicaid, by the State arising from a review by the Director of the Division of Budget and
23 Accounting of hospital payments reimbursed from the Health Care Subsidy Fund with service
24 dates that are after the date of enactment of P.L.1996, c.29.

25 Notwithstanding the provisions of any other law to the contrary, the Commissioner of Health and
26 Senior Services shall devise, at the commissioner's discretion, rules or guidelines that allocate
27 reductions in health service grants to the extent possible toward administration, and not client
28 services.

29 Any change in program eligibility criteria and increases in the types of services or rates paid for
30 services to or on behalf of clients for all programs under the purview of the Department of Health
31 and Senior Services, not mandated by federal law, shall first be approved by the Director of the
32 Division of Budget and Accounting.

33 Notwithstanding the provisions of any other law to the contrary, fees, fines, penalties and
34 assessments owed to the Department of Health and Senior Services shall be offset against
35 payments due and owing from other appropriated funds.

36 In addition to the amount hereinabove, receipts from the federal Medicaid (Title XIX) program for
37 health services-related programs throughout the Department of Health and Senior Services are
38 appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

39 In order to permit flexibility in implementing the ElderCare Initiatives within the Medical Services
40 for the Aged program classification, amounts may be transferred between Direct State Services
41 and Grants-In-Aid accounts, subject to the approval of the Director of the Division of Budget and
42 Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on
43 the effective date of the approved transfer.

44 In order to permit flexibility in implementing the ElderCare Advisory Commission Initiatives within
45 the Programs for the Aged program classification, amounts may be transferred between Direct
46 State Services and Grants-In-Aid accounts, subject to the approval of the Director of the Division
47 of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and
48 Finance Officer on the effective date of the approved transfer.

49 There are appropriated such sums as are necessary to counties with Class II Governmental Nursing
Facilities, effective July 1, 2003, to satisfy obligations incurred in connection with the

Intergovernmental Transfer Program.

Notwithstanding the provisions of any other law to the contrary, there are appropriated such amounts to the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting, as are necessary to pay such supplemental payments in accordance with the Medicaid State Plan amendments to any participating governmental entity for certain Class II Governmental Nursing Facilities. There are appropriated to the Department of Health and Senior Services and the Department of the Treasury such additional sums as are necessary to pay costs incurred by the State Treasurer or any other State agency in connection with the execution and delivery of any agreements authorized under P.L.2000, c.28 (C.30:4D-19.2 et seq.), including the costs of professional services and attorneys, and other costs necessary to complete the intergovernmental transfer.

Such sums as may be necessary are appropriated or transferred from existing appropriations within the Department of Health and Senior Services for the purpose of promoting awareness to increase participation in programs that are administered by the departments, subject to the approval of the Director of the Division of Budget and Accounting.

<i>Summary of Department of Health and Senior Services Appropriations</i>	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$76,821,000
Grants-in-Aid	764,309,000
State Aid	58,454,000
Capital Construction	620,000
<i>Appropriations by Fund:</i>	
General Fund	599,731,000
Casino Revenue Fund	300,473,000

54 DEPARTMENT OF HUMAN SERVICES

20 Physical and Mental Health

23 Mental Health Services

7700 Division of Mental Health Services

DIRECT STATE SERVICES

08-7700	Community Services	\$5,502,000
99-7700	Administration and Support Services	5,078,000
	Total Direct State Services Appropriation, Division of Mental Health Services	<u>\$10,580,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$8,983,000)
Materials and Supplies	(21,000)
Services Other Than Personal	(496,000)

SCS for **S3000**

1	Maintenance and Fixed Charges	(155,000)
	Special Purpose:	
3	99 Nursing Incentive Program	(625,000)
	99 Fraud and Abuse Initiative	(300,000)

GRANTS-IN-AID

7	08-7700 Community Services	\$234,751,000
	Total Grants-in-Aid Appropriation, Division of Mental Health Services	<u>\$234,751,000</u>

Grants-in-Aid:

	08 Greystone Park Psychiatric Hospital Bridge Fund	(\$22,750,000)
11	08 Community Care	(193,936,000)
	08 Community Mental Health Center -- University of Medicine and Dentistry, Newark	(6,205,000)
13	08 Community Mental Health Center -- University of Medicine and Dentistry, Piscataway	(11,860,000)

15 From the amount appropriated hereinabove for the Greystone Park Psychiatric Hospital Bridge Fund account, such funds as are necessary may be transferred to various accounts as required, including Direct State Services or State Aid accounts, subject to the approval of the Director of Budget and Accounting of a phase-in plan which relates to "Redirection II" as shall be submitted by the Commissioner of Human Services.

19 The amount appropriated hereinabove for the Community Mental Health Centers and the amount appropriated to the University of Medicine and Dentistry of New Jersey are first charged to the federal disproportionate share hospital reimbursements anticipated as Medicaid Uncompensated Care.

23 With the exception of disproportionate share hospital revenues that may be received, federal and other funds received for the operation of community mental health centers at the New Jersey Medical School and the Robert Wood Johnson Medical School shall be available to the University of Medicine and Dentistry of New Jersey for the operation of the centers.

27 Revenues that may be received from fees derived from the licensing of all community mental health agencies as specified in N.J.A.C.10:37-10.1 et seq. are appropriated to the Division of Mental Health Services in the Department of Human Services to offset the costs of performing the required reviews.

STATE AID

33	08-7700 Community Services	\$93,510,000
	Total State Aid Appropriation, Division of Mental Health Services	<u>\$93,510,000</u>

State Aid:

	08 Support of Patients in County Psychiatric Hospitals	(\$93,510,000)
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37 The unexpended balance as of June 30, 2003 in the Support of Patients in County Psychiatric Hospitals account is appropriated.

39 The appropriation for the Support of Patients in County Psychiatric Hospitals account is available to pay liabilities applicable to prior fiscal years, subject to the approval of the Director of the

1 Division of Budget and Accounting.

3 With the exception of all past, present and future revenues representing federal financial
 5 participation received by the State from the United States that is based on payments to hospitals
 7 that serve a disproportionate share of low-income patients, which shall be retained by the State,
 the sharing of revenues received to defray the costs of maintaining patients in State and county
 psychiatric hospitals and facilities for the developmentally disabled shall be based on the same
 percent as costs are shared.

9 State Aid reimbursement payments for maintenance of patients in county psychiatric facilities shall
 be limited to inpatient services only, except that such reimbursement shall be paid to a county
 11 for outpatient and partial hospitalization services as defined by the Department of Human
 Services, if outpatient and/or partial hospitalization services had been previously provided at the
 13 county psychiatric facility prior to January 1, 1998. These outpatient and partial hospitalization
 payments shall not exceed the amount of State Aid funds paid to reimburse outpatient and partial
 hospitalization services provided during calendar year 1997.

15 The amount appropriated for the Division of Mental Health Services for State facility operations and
 the amount appropriated as State Aid for the costs of county facility operations first are charged
 17 to the federal disproportionate share hospital reimbursements anticipated as Medicaid
 Uncompensated Care.

19
 21 **7710 Greystone Park Psychiatric Hospital**

23 **DIRECT STATE SERVICES**

25	10-7710	Patient Care and Health Services	\$45,147,000
	99-7710	Administration and Support Services	12,290,000
		Total Direct State Services Appropriation, Greystone Park Psychiatric Hospital	<u>\$57,437,000</u>

27 ***Direct State Services:***

Personal Services:

29	Salaries and Wages	(\$51,675,000)
	Materials and Supplies	(3,306,000)
31	Services Other Than Personal	(1,346,000)
	Maintenance and Fixed Charges	(948,000)

33 Special Purpose:

35	10	Interim Assistance	(50,000)
		Additions, Improvements and Equipment ..	(112,000)

37
 39 **7720 Trenton Psychiatric Hospital**

41 **DIRECT STATE SERVICES**

41	10-7720	Patient Care and Health Services	\$42,809,000
	99-7720	Administration and Support Services	10,662,000
43		Total Direct State Services Appropriation, Trenton Psychiatric Hospital	<u>\$53,471,000</u>

45 ***Direct State Services:***

Personal Services:

45	Salaries and Wages	(\$47,250,000)
47	Materials and Supplies	(2,954,000)

SCS for **S3000**

92

1	Services Other Than Personal	(1,818,000)
	Maintenance and Fixed Charges	(799,000)
3	Special Purpose:	
	10 Interim Assistance	(150,000)
5	Additions, Improvements and Equipment ..	(500,000)

7725 Ann Klein Forensic Center

DIRECT STATE SERVICES

11	10-7725 Patient Care and Health Services	\$18,194,000
	99-7725 Administration and Support Services	2,485,000
	Total Direct State Services Appropriation, Ann Klein	
13	Forensic Center	<u>\$20,679,000</u>

Direct State Services:

15	Personal Services:	
	Salaries and Wages	(\$18,787,000)
17	Materials and Supplies	(1,214,000)
	Services Other Than Personal	(520,000)
19	Maintenance and Fixed Charges	(98,000)
	Additions, Improvements and Equipment ..	(60,000)

7740 Ancora Psychiatric Hospital

DIRECT STATE SERVICES

25	10-7740 Patient Care and Health Services	\$52,888,000
27	99-7740 Administration and Support Services	12,984,000
	Total Direct State Services Appropriation, Ancora	
	Psychiatric Hospital	<u>\$65,872,000</u>

Direct State Services:

31	Personal Services:	
	Salaries and Wages	(\$58,317,000)
	Materials and Supplies	(3,670,000)
33	Services Other Than Personal	(1,974,000)
	Maintenance and Fixed Charges	(967,000)
35	Special Purpose:	
	10 Interim Assistance	(120,000)
37	Additions, Improvements and Equipment ..	(824,000)

7750 Arthur Brisbane Child Treatment Center

DIRECT STATE SERVICES

43	10-7750 Patient Care and Health Services	\$8,052,000
	99-7750 Administration and Support Services	2,383,000
	Total Direct State Services Appropriation, Arthur Brisbane	
45	Child Treatment Center	<u>\$10,435,000</u>

1 **Direct State Services:**

Personal Services:

3	Salaries and Wages	(\$9,227,000)
	Materials and Supplies	(456,000)
5	Services Other Than Personal	(326,000)
	Maintenance and Fixed Charges	(132,000)
7	Additions, Improvements and Equipment	(294,000)

9
11 **7760 Senator Garrett W. Hagedorn Gero-Psychiatric Hospital**

DIRECT STATE SERVICES

13	10-7760 Patient Care and Health Services	\$23,376,000
	99-7760 Administration and Support Services	7,949,000
	Total Direct State Services Appropriation, Senator Garrett W. Hagedorn Gero-Psychiatric Hospital	<u>\$31,325,000</u>

15 **Direct State Services:**

17 Personal Services:

	Salaries and Wages	(\$27,152,000)
19	Materials and Supplies	(1,941,000)
	Services Other Than Personal	(1,052,000)
21	Maintenance and Fixed Charges	(426,000)
	Special Purpose:	
23	10 Interim Assistance	(14,000)
	Additions, Improvements and Equipment ..	(740,000)

25
27 **Mental Health Services**

29 Receipts recovered from advances made under the interim assistance program in the mental health
institutions during the fiscal year ending June 30, 2004 are appropriated for the same purpose.
31 The unexpended balances as of June 30, 2003, in the interim assistance program accounts in the
mental health institutions are appropriated for the same purpose.

33 The amount appropriated for the Division of Mental Health Services for State facility operations and
the amount appropriated as State Aid for the costs of county facility operations first are charged
35 to the federal disproportionate share hospital reimbursements anticipated as Medicaid
Uncompensated Care.

37 **24 Special Health Services**

39 **7540 Division of Medical Assistance and Health Services**

41 **DIRECT STATE SERVICES**

43	21-7540 Health Services Administration and Management	<u>\$26,853,000</u>
	Total Direct State Services Appropriation, Division of Medical Assistance and Health Services	<u>\$26,853,000</u>

45 **Direct State Services:**

Personal Services:

47	Salaries and Wages	(\$13,455,000)
	Materials and Supplies	(180,000)

1	Services Other Than Personal	(5,000,000)
	Maintenance and Fixed Charges	(308,000)
3	Special Purpose:	
	21 Payments to Fiscal Agents	(6,641,000)
5	21 Professional Standards Review	
	Organization--Utilization Review	(1,179,000)
	21 Drug Utilization Review Board --	
	Administrative Costs	(90,000)

7 The unexpended balances as of June 30, 2003, in the Payments to Fiscal Agents account are appropriated.

9 Sufficient funds from the Health Care Subsidy Fund are appropriated to the Division of Medical Assistance and Health Services in the Department of Human Services for payment to
11 disproportionate share hospitals for uncompensated care costs as defined in P.L.1992, c.160 (C.26:2H-18.51 et al.) and for subsidized children's health insurance in the NJ KidCare program
13 (Children's Health Care Coverage Program) as defined in P.L.1997, c.272 (C.30:4I-1 et seq.) to maximize federal Title XXI funding.

15 Additional federal Title XIX revenue generated from the claiming of uncompensated care payments made to disproportionate share hospitals shall be deposited in the General Fund as anticipated
17 revenue.

19 Notwithstanding any State law to the contrary, any third party as defined in subsection m. of section 3 of P.L.1968, c.413 (C.30:4D-3), writing health, casualty, workers' compensation or malpractice insurance policies in the State or covering residents of this State, shall enter into an agreement
21 with the Division of Medical Assistance and Health Services to permit and assist the matching no less frequently than on a quarterly basis of the Medicaid, Charity Care and Work First New
23 Jersey General Assistance eligibility files and/or adjudicated claims files against that third party's eligibility file and/or adjudicated claims file for the purpose of the coordination of benefits,
25 utilizing, if necessary, social security numbers as common identifiers.

27 Notwithstanding the provisions of any law to the contrary, all past, present and future revenues representing federal financial participation received by the State from the United States and that
29 are based on payments made by the State to hospitals that serve a disproportionate share of low-income patients shall be deposited in the General Fund and may be expended only upon
31 appropriation by law.

33 Notwithstanding the provisions of any law to the contrary, all revenues received from health maintenance organizations shall be deposited in the General Fund.

35 Additional federal Title XIX revenue generated from the claiming of medical service payments on behalf of individuals enrolled in the second year of Medicaid Extension is appropriated subject to the approval of the Director of the Division of Budget and Accounting.

GRANTS-IN-AID

37	22-7540 General Medical Services	\$1,977,496,000
	Total Grants-in-Aid Appropriation, Division of Medical	
39	Assistance and Health Services	<u>\$1,977,496,000</u>

Grants-in-Aid:

41	22 Payments for Medical Assistance	
	Recipients -- Personal Care	(\$9,560,000)
	22 Managed Care Initiative	(538,078,000)
43	22 Hospital Relief Offset Payment	(28,812,000)

SCS for S3000

1	22	Payments for Medical Assistance	
		Recipients - Other Treatment Facilities	(11,290,000)
	22	Payments for Medical Assistance	
		Recipients - Inpatient Hospital	(231,216,000)
3	22	Payments for Medical Assistance	
		Recipients - Prescription Drugs	(350,604,000)
	22	Payments for Medical Assistance	
		Recipients - Outpatient Hospital	(183,305,000)
5	22	Payments for Medical Assistance	
		Recipients - Physician	(28,884,000)
	22	Payments for Medical Assistance	
		Recipients - Home Health	(12,447,000)
7	22	Payments for Medical Assistance	
		Recipients - Medicare Premiums	(74,368,000)
	22	Payments for Medical Assistance	
		Recipients - Dental	(9,771,000)
9	22	Payments for Medical Assistance	
		Recipients - Psychiatric Hospital	(8,595,000)
	22	Payments for Medical Assistance	
		Recipients - Medical Supplies	(12,123,000)
11	22	Payments for Medical Assistance	
		Recipients - Clinic	(51,882,000)
	22	Payments for Medical Assistance	
		Recipients - Transportation	(37,401,000)
13	22	Payments for Medical Assistance	
		Recipients - Other Services	(21,071,000)
	22	Unit Dose Contract Services	(7,803,000)
15	22	Consulting Pharmacy Services	(3,200,000)
	22	Eligibility Determination Services	(4,800,000)
17	22	Health Benefit Coordination Services	(6,055,000)
	22	General Assistance Medical Services	(116,100,000)
19	22	NJ Family Care - Affordable and	
		Accessible Health Coverage Benefits ..	(118,190,000)
	22	Partnership for Children	(15,179,000)
21	22	Partnership for Children-Residential	(88,762,000)
	22	Program for Assertive Community	
23		Treatment	(3,500,000)
	22	Adult Mental Health Residential	(4,500,000)

25 The amounts hereinabove appropriated for Payments for Medical Assistance Recipients are
 26 available for the payment of obligations applicable to prior fiscal years.
 27 In order to permit flexibility in the handling of appropriations and ensure the timely payment of
 28 claims to providers of medical services, amounts may be transferred to and from Payments for
 29 Medical Assistance Recipients-Personal Care and Payments for Medical Assistance Recipients-
 30 Other Services within the General Medical Services program classification in the Division of
 31 Medical Assistance and Health Services in the Department of Human Services and the Payments
 32 for Medical Assistance Recipients-Personal Care and the Payments for Medical Assistance
 33 Recipients-Other Services accounts in the Division of Disability Services in the Department of

1 Human Services. Amounts may also be transferred to and from various items of appropriations
2 within the General Medical Services program classification in the Division of Medical Assistance
3 and Health Services in the Department of Human Services and the Medical Services for the Aged
4 program classification in the Division of Senior Services in the Department of Health and Senior
5 Services, excluding the Partnership for Children and Partnership for Children-Residential
6 accounts. All such transfers are subject to the approval of the Director of the Division of Budget
7 and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer
8 on the effective date of the approved transfer.

9 For the purposes of account balance maintenance, all object accounts in the General Medical
10 Services program classification, excluding the Partnership for Children and Partnership for
11 Children-Residential accounts, shall be considered as one object. This will allow timely payment
12 of claims to providers of medical services but ensure that no overspending will occur in the
13 program classification.

14 Notwithstanding any law to the contrary, of the amount appropriated hereinabove funding is
15 available for the Department of Human Services to provide education and public awareness
16 concerning the use of the new rapid AIDS test.

17 For the purposes of account balance maintenance, the Partnership for Children and Partnership for
18 Children-Residential accounts shall be considered as one object. This will allow timely payment
19 of claims to providers of medical services but ensure that no overspending will occur in the
20 program.

21 The State appropriation for Medicaid Title XIX is based on a federal financial participation rate of
22 48.7%, provided however, that if the federal financial participation rate exceeds this percentage,
23 there will be placed in reserve a portion of the State appropriation equal to the amount of
24 additional federal funds, subject to the approval of the Director of the Division of Budget and
25 Accounting.

26 Notwithstanding any law to the contrary, the Commissioner of Human Services shall have the
27 authority to convert individuals enrolled in a State-funded program who are also eligible for a
28 federally matchable program, to the federally matchable program without the need for
29 regulations.

30 In addition to the amounts hereinabove for payments to providers on behalf of medical assistance
31 recipients, such additional sums as may be required are appropriated from the General Fund to
32 cover costs consequent to the establishment of presumptive eligibility for children and pregnant
33 women in the Medicaid (Title XIX) program and the NJ KidCare program (Children's Health
34 Care Coverage Program) as defined in P.L.1997, c.272 (C.30:4I-1 et seq.).

35 When any action by a county welfare agency, whether alone or in combination with the Division of
36 Medical Assistance and Health Services, results in a recovery of improperly granted medical
37 assistance, the Division of Medical Assistance and Health Services may reimburse the county
38 welfare agency in the amount of 25% of the gross recovery.

39 Notwithstanding the provisions of P.L.1962, c.222 (C.44:7-76 et seq.), the Medical Assistance for
40 the Aged program is eliminated.

41 All funds recovered pursuant to P.L.1968, c.413 (C.30:4D-1 et seq.) and P.L.1975, c.194 (C.30:4D-
42 20 et seq.) during the fiscal year ending June 30, 2003 are appropriated for payments to
43 providers in the same program class from which the recovery originated.

44 The amount appropriated hereinabove for the Division of Medical Assistance and Health Services
45 first is to be charged to the federal disproportionate share hospital reimbursements anticipated
46 as Medicaid uncompensated care.

47 Notwithstanding any other law to the contrary, a sufficient portion of receipts generated or savings
48 realized in Medical Assistance Grants-in-Aid accounts from initiatives may be transferred to the
49 Health Services Administration and Management accounts to fund costs incurred in realizing
50 these additional receipts or savings, subject to the approval of the Director of the Division of

1 Budget and Accounting.

2 Notwithstanding any law to the contrary and subject to federal approval, the Commissioner of
3 Human Services is authorized to develop and introduce Optional Service Plan Innovations to
enhance client choice for users of Medicaid optional services, while containing expenditures.

4 Notwithstanding any law to the contrary and subject to the notice provisions of 42 CFR 447.205,
5 of the amount hereinabove for Personal Care Assistant services, Personal Care Assistant services
6 shall be limited to no more than 25 hours per week. Additional hours for emergency utilization,
7 up to 40 per week, shall be authorized by the Division of Medical Assistance and Health Services
8 prior to the provision of services not provided by clinics under contract with the Division of
9 Mental Health Services. The hourly weekend rate shall not exceed \$16.

10 The Division of Medical Assistance and Health Services, subject to federal approval, shall
11 implement policies that would limit the ability of persons who have the financial ability to
12 provide for their own long-term care needs to manipulate current Medicaid rules to avoid
13 payment for that care. The division shall require, in the case of a married individual requiring
14 long-term care services, that the portion of the couple's resources which are not protected for the
15 needs of the community spouse be used solely for the purchase of long-term care services.

16 Such sums as may be necessary are appropriated from the General Fund for the payment of any
17 provider assessments to Intermediate Care Facilities/Mental Retardation facilities, subject to the
18 approval of the Director of the Division of Budget and Accounting of a plan as shall be submitted
19 by the Commissioner of Human Services.

20 The Division of Medical Assistance and Health Services is empowered to competitively bid and
21 contract for performance of federally mandated inpatient hospital utilization reviews, and the
22 funds necessary for the contracted utilization review of these hospital services are made available
23 from the Payments for Medical Assistance Recipients- Inpatient Hospital account, subject to the
24 approval of the Director of the Division of Budget and Accounting.

25 Such sums as may be necessary are available from the Health Care Subsidy Fund to supplement
26 Payments for Medical Assistance Recipients - Inpatient Hospital, subject to the approval of the
27 Director of the Division of Budget and Accounting.

28 Notwithstanding any other laws to the contrary, State funding for the New Jersey Health ACCESS
29 program shall cease, and all enrollment shall be terminated as of July 1, 2001, or at such later
30 date as shall be established by the Commissioner of Human Services.

31 Notwithstanding any law to the contrary, a New Jersey major teaching acute medical/surgical care
32 hospital that has been recognized by the New Jersey Medicaid program as an eligible non-State
33 owned or operated government facility shall be eligible to receive an enhanced payment for
34 providing inpatient and outpatient services to New Jersey Medicaid fee-for-service and NJ
35 FamilyCare fee-for-service beneficiaries. Effective July 1, 2003, interim payments shall be made
36 in equal monthly lump sum amounts, based on an estimate of the total enhanced amount payable
37 to a qualifying hospital, subject to the approval of the Director of the Division of Budget and
38 Accounting.

39 Notwithstanding the provisions of any law or regulation to the contrary, the New Jersey FamilyCare
40 Health Coverage Program benefit service packages, premium contributions, copayment levels,
41 enrollment levels and any other program features or operations may be modified as the
42 Commissioner of Human Services deems necessary based upon a plan approved by the Director
43 of the Division of Budget and Accounting to ensure that monies expended for the New Jersey
44 FamilyCare Health Coverage Program do not exceed the amount appropriated hereunder.

45 Notwithstanding any provision of the "Administrative Procedure Act," P.L.1968, c.410 (C.52:14B-1
46 et seq.) to the contrary, the Commissioner of Human Services shall adopt immediately upon filing
47 with the Office of Administrative Law such regulations as the commissioner deems necessary
48 to ensure that monies expended for the New Jersey FamilyCare Health Coverage Program do not
49 exceed the amount appropriated hereunder. Such regulations may change or adjust the financial

1 and non-financial eligibility requirements for some or all of the applicants or beneficiaries in the
2 program, the benefits provided, cost-sharing amounts, or may suspend in whole or in part the
3 processing of applications for any or all categories of individuals covered by the program.

4 Notwithstanding any other law to the contrary, those hospitals that are eligible to receive a Hospital
5 Relief Subsidy Fund (HRSF) payment shall receive enhanced payments from the Medicaid
6 program for providing services to Medicaid and NJ FamilyCare beneficiaries. The total
7 payments shall not exceed the amount appropriated and shall be allocated among hospitals
8 proportionately based on the amount of HRSF payments (excluding any adjustments to the
9 HRSF for other Medicaid payment increases). Effective July 1, 2003, interim payments shall be
10 made from the Hospital Relief Offset Payment account, based on an estimate of the total
11 enhanced amount payable to a qualifying hospital, and subject to cost settlement. The enhanced
12 payment, determined at cost settlement, will be an amount approved by the Director of the
13 Division of Budget and Accounting per Medicaid patient day, adjusted by a volume variance
14 factor (the ratio of expected Medicaid inpatient days to actual Medicaid inpatient days for the
15 rate year) and an HRSF factor (the ratio of the hospital's HRSF payments to total HRSF
16 payments) and subject to a pro rata adjustment so that the total enhanced per diem amounts are
17 equivalent to the total State and federal funds appropriated not to exceed an amount to be
18 approved by the Director of the Division of Budget and Accounting. The total of these payments
19 shall be reduced by an amount equal to any increase in Medicaid and NJ FamilyCare fee-for-
20 service payments to New Jersey hospitals enacted herein or subsequent to this legislation.

21 Notwithstanding any other law to the contrary, for those hospitals that qualify for a Hospital Relief
22 Subsidy Fund payment, the New Jersey Medicaid program shall reimburse those hospitals'
23 Graduate Medical Education outpatient payments up to the amount the hospital would have
24 received under Medicare principles of reimbursement for Medicaid and NJ FamilyCare
25 fee-for-service beneficiaries. Effective July 1, 2003, payments shall be made from the Hospital
26 Relief Offset Payment account and shall be based on the qualifying hospitals' first finalized 1996
27 cost reports. The amount that the qualifying hospital would otherwise be eligible to receive from
28 the Hospital Relief Subsidy Fund shall be reduced by the amount of this Graduate Medical
29 Education outpatient payment. The total amount of these payments shall not exceed an amount
30 approved by the Director of the Division of Budget and Accounting in combined State and
31 federal funds. In no case shall these payments and all other enhanced payments related to those
32 services primarily used by Medicaid and NJ FamilyCare beneficiaries that the hospital receives
33 exceed the amount the hospital would otherwise have been eligible to receive from the Hospital
34 Relief Subsidy Fund in the State fiscal year.

35 Of the amounts appropriated in State and federal funds in the Hospital Relief Offset Payment
36 accounts in the Division of Medical Assistance and Health Services, such sums as may be
37 necessary shall be transferred to the Hospital Relief Subsidy Fund within the Health Care
38 Subsidy Fund established pursuant to P.L.1992, c.160 (C.26:2H-18.51 et seq.) to maximize
39 federal revenues related to these accounts and maintain an appropriate level of hospital payments,
40 subject to the approval of the Director of the Division of Budget and Accounting.

41 Rebates from pharmaceutical manufacturing companies during the fiscal year ending June 30, 2003
42 for prescription expenditures made to providers on behalf of Medicaid clients are appropriated
43 for the Payments for Medical Assistance Recipients - Prescription Drugs account.

44 Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003,
45 or at the earliest date thereafter consistent with the notice provisions of 42 CFR 447.205 where
46 applicable, no funds appropriated for prescription drugs in the Payments for Medical Assistance
47 Recipients - Prescription Drugs or General Assistance Medical Services account shall be
48 expended except under the following conditions: (a) reimbursement for the cost of legend and
49 non-legend drugs and nutritional supplements shall not exceed their Average Wholesale Price
(AWP) less a 12.5% discount; (b) the current prescription drug dispensing fee structure set as

1 a variable rate of \$3.73 to \$4.07 in effect on June 30, 2003 shall remain in effect through fiscal
2 year 2004, including the current increments for patient consultation, impact allowances and
3 allowances for 24-hour emergency services; and (c) multisource generic and single source brand
4 name drugs shall be dispensed without prior authorization but multisource brand name drugs
5 shall require prior authorization issued by the Division of Medical Assistance and Health
6 Services or its authorizing agent, however, a 10-day supply of the multisource brand name drug
7 shall be dispensed pending receipt of prior authorization. Certain multisource brand name drugs
8 with a narrow therapeutic index, other drugs recommended by the Drug Utilization Review Board
9 or brand name drugs with lower cost per unit than the generic, may be excluded from prior
10 authorization by the Division of Medical Assistance and Health Services.

11 Notwithstanding any laws or regulations to the contrary, payments from the Payments for Medical
12 Assistance Recipients - Prescription Drugs account, the General Assistance drug program or the
13 fee-for-service portion of NJ FamilyCare shall not cover quantities of erectile dysfunction drug
14 therapies, in excess of four treatments per month. Moreover, payments will only be provided if
15 the diagnosis of erectile dysfunction is written on the prescription form and the treatment is
16 provided to males over the age of 18 years.

17 Notwithstanding any law to the contrary and subject to the notice provisions of 42 CFR 447.205,
18 effective July 1, 2003, approved nutritional supplements will be reimbursed in accordance with
19 a fee schedule set by the Director of the Division of Medical Assistance and Health Services.
20 Effective July 1, 2003, no funding shall be provided from the Payments for Cost of General
21 Assistance or NJ FamilyCare programs for anti-retroviral drugs for the treatment of HIV/AIDS,
22 as specified in the Department of Health and Senior Services' formulary for the AIDS Drugs
23 Distribution Program (ADDP).

24 Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003,
25 the following provisions shall apply to the dispensing of prescription drugs through the General
26 Assistance Medical Services account: (a) all Maximum Allowable Cost (MAC) drugs dispensed
27 shall state "Brand Medically Necessary" in the prescriber's own handwriting if the prescriber
28 determines that it is necessary to override generic substitution of drugs; and (b) each prescription
29 order shall follow the requirements of P.L.1977, c.240 (C.24:6E-1 et seq.). The list of drugs
30 substituted shall conform to all requirements pertaining to drug substitution and federal upper
31 limits for MAC drugs as administered by the State Medicaid Program.

32 Notwithstanding the provision of any law or contracts to the contrary, no funds appropriated for the
33 Payments for Medical Assistance Recipients - Prescription Drugs program pursuant to this act
34 shall be expended unless participating manufacturing companies execute contracts with the
35 Department of Human Services providing for the payment of rebates to the State on the same
36 basis as provided for in section 1927 (a) through and including (c) of the federal Social Security
37 Act, 42 U.S.C. s.1396 r-8 (a) - (c), with the exception that the formula for the rebates for generic
38 drugs, which will be determined by the Commissioner of the Department Human Services, will
39 be calculated on the same basis (best price or minimum of 15.1%) as brand name drugs. Rebates
40 paid to the State for pharmaceuticals dispensed after January 1, 2003, shall be paid to the State
41 on the same basis as provided for in section 1927 (a) through and including (c) of the federal
42 Social Security Act, 42 U.S.C. s.1396 r-8 (a) - (c).

43 Such sums as may be necessary are appropriated from enhanced audit recoveries obtained by the
44 Division of Medical Assistance and Health Services to fund the costs of enhanced audit recovery
45 efforts of the division within the General Medical Services program classification, subject to the
46 approval of the Director of the Division of Budget and Accounting.

47 Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003,
48 each prescription order for protein nutritional supplements and specialized infant formulas
49 dispensed in the Medicaid, General Assistance Medical Services, NJ FamilyCare and NJ KidCare
fee-for-services programs shall be filled with the generic equivalent unless the prescription order

1 states "Brand Medically Necessary" in the prescriber's own handwriting.

2 Of the amount hereinabove for Payments for Medical Assistance Recipients - Outpatient Hospital,
3 an amount not to exceed \$1,900,000 is allocated for limited prenatal medical care for New Jersey
4 pregnant women who, except for financial requirements, are not eligible for any other State or
5 federal health insurance program.

6 Notwithstanding the provisions of any other law or regulation to the contrary, reimbursement rates
7 for outpatient hospital services are limited to the payment level in effect during State fiscal year
8 2003.

9 Of the revenues received as a result of sanctions to health maintenance organizations participating
10 in Medicaid Managed Care, an amount not to exceed \$500,000 is appropriated to the Payments
11 for Medical Assistance Recipients - Physician account, subject to the approval of the Director
12 of the Division of Budget and Accounting.

13 Non-contracted hospitals providing emergency services to Medicaid or NJ FamilyCare members
14 enrolled in the managed care program shall accept, as payment in full, the amounts that the
15 non-contracted hospital would receive from Medicaid for the emergency services and/or any
16 related hospitalization if the beneficiary were enrolled in Medicaid fee-for-service.

17 Notwithstanding the provisions of subsection (b) of N.J.A.C.10:60-5.3 and subsection (a) of
18 N.J.A.C.10:60-5.4 to the contrary, a person receiving the maximum number of Early and Periodic
19 Screening, Diagnosis and Treatment/Private Duty Nursing (EPSDT/PDN) services, that is, 16
20 hours in any 24-hour period, may be authorized to receive additional PDN hours if private health
21 insurance is available to cover the cost of the additional hours and appropriate medical
22 documentation is provided which indicates that additional PDN hours are required and that the
23 primary caregiver is not qualified to provide the additional PDN hours.

24 Of the amount hereinabove for Payments for Medical Assistance Recipients - Clinic, an amount not
25 to exceed \$1,900,000 is allocated for limited prenatal medical care provided by clinics, or in the
26 case of radiology and clinical laboratory services ordered by a clinic, for New Jersey pregnant
27 women who, except for financial requirements, are not eligible for any other State or federal
28 health insurance program.

29 Additional federal Title XIX revenue generated from the claiming of family planning services
30 payments on behalf of individuals enrolled in the Medicaid managed care program is
31 appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

32 Effective July 1, 2003, the Division of Medical Assistance and Health Services (DMAHS) is
33 authorized to pay financial rewards to individuals or entities who report instances of health
34 care-related fraud and/or abuse involving the programs administered by DMAHS (including, but
35 not limited to, the New Jersey Medicaid, NJ FamilyCare and NJ KidCare programs) or the
36 Pharmaceutical Assistance to the Aged and Disabled (PAAD) or Work First New Jersey General
37 Public Assistance programs. Rewards may be paid only when the reports result in a recovery by
38 DMAHS, and only if other conditions established by DMAHS are met, and shall be limited to
39 10% of the recovery or \$1,000, whichever is less. Notwithstanding any State law to the contrary,
40 but subject to any necessary federal approval and/or change in federal law, receipt of such
41 rewards shall not affect an applicant's individual financial eligibility for the programs
42 administered by DMAHS or for PAAD or Work First New Jersey General Public Assistance
43 programs.

44 The Division of Medical Assistance and Health Services, in coordination with the county welfare
45 agencies, shall continue a program to outstation eligibility workers in disproportionate share
46 hospitals and federally qualified health centers.

47 Of the amount hereinabove for Eligibility Determination, an amount not to exceed \$630,000 is
48 allocated for increased eligibility determination costs related to immigrant services.

49 Premiums received from families enrolled in the NJ KidCare program (Children's Health Care
50 Coverage Program) established pursuant to P.L.1997, c.272 (C.30:4I-1 et seq.) are appropriated

1 for NJ KidCare payments.

2 Premiums received from families enrolled in the NJ FamilyCare program (FamilyCare Health
3 Coverage program) established pursuant to P.L.2001, c.71 (C.30:4J-1 et seq.) are appropriated
4 for NJ FamilyCare payments.

5 Of the amount hereinabove for the NJ FamilyCare program, there shall be transferred to various
6 accounts, including Direct State Services and State Aid accounts, such amounts not to exceed
7 \$6,000,000, as are necessary to pay for the administrative costs of the program, subject to the
8 approval of the Director of the Division of Budget and Accounting.

9 The Commissioner of Human Services shall develop and implement a program wherein federally
10 qualified health centers provide primary health care and related services to persons enrolled in
11 the NJ FamilyCare program.

12 Notwithstanding the provisions of N.J.A.C.10:49-7.3 et seq. to the contrary and subject to approval
13 by the federal government, the Division of Medical Assistance and Health Services shall increase
14 reimbursement for ambulance services provided to Medicaid recipients who are also Medicare
15 eligible to the applicable Medicare rate.

16 The Commissioners of the Department of Human Services and Health and Senior Services shall
17 establish a system to utilize unopened prescription drugs at Nursing Facilities issued to patients
18 at such facilities and which have not exceeded their expiration date.

19 Notwithstanding the provisions of any law or regulation to the contrary, the Commissioner of
20 Human Services shall establish a disease management program to improve the quality of care and
21 reduce costs in the General Medical Services program.

22 The unexpended balance as of June 30, 2003, in the NJ Family Care - Affordable and Accessible
23 Health Coverage Benefits account is appropriated.

24 **27 Disability Services**

25 **7545 Division of Disability Services**

26 **DIRECT STATE SERVICES**

27-7545	Disability Services	\$984,000
	Total Direct State Services Appropriation, Division of Disability Services	\$984,000

Direct State Services:

33 Personal Services:

Salaries and Wages	(\$942,000)
35 Materials and Supplies	(4,000)
Services Other Than Personal	(29,000)
37 Maintenance and Fixed Charges	(9,000)

38 **GRANTS-IN-AID**

27-7545	Disability Services	\$161,100,000
	(From General Fund	\$80,772,000)
43	(From Casino Revenue Fund	80,328,000)
	Total Grants-in-Aid Appropriation, Division of Disability Services	\$161,100,000
45	(From General Fund	\$80,772,000)
	(From Casino Revenue Fund	80,328,000)

1	Grants-in-Aid:		
	27	Personal Assistance Services	
3		Program	(\$3,251,000)
	27	Personal Assistance Services Program	
5		(CRF)	(3,734,000)
	27	Community Supports to Allow	
7		Discharge from Nursing Homes	(2,000,000)
	27	Payments for Medical Assistance	
9		Recipients -- Personal Care	(72,352,000)
	27	Payments for Medical Assistance	
11		Recipients -- Personal Care (CRF)	(60,092,000)
	27	Payments for Medical Assistance	
13		Recipients -- Waiver Initiatives (CFR)	(16,502,000)
	27	Payments for Medical Assistance	
15		Recipients -- Other Services	(3,169,000)

17 In order to permit flexibility in the handling of appropriations and ensure the timely payment of
18 claims to providers of medical services, amounts may be transferred to and from the various
19 items of appropriation within the Disability Services program classification. Amounts may also
20 be transferred to and from Payments for Medical Assistance Recipients - Personal Care and
21 Payments for Medical Assistance Recipients - Other Services within the General Medical
22 Services program classification in the Division of Medical Assistance and Health Services in the
23 Department of Human Services and the Payments for Medical Assistance Recipients - Personal
24 Care and the Payments for Medical Assistance Recipients - Other Services accounts in the
25 Division of Disability Services in the Department of Human Services. All such transfers are
26 subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof
27 shall be provided to the Legislative Budget and Finance Officer on the effective date of the
approved transfer.

28 Notwithstanding any law to the contrary and subject to the notice provisions of 42 CFR 447.205,
29 of the amount appropriated hereinabove for Personal Care Assistant services, Personal Care
30 Assistant services shall be limited to no more than 25 hours per week. Additional hours for
31 emergency utilization, up to 40 per week, shall be authorized by the Director of the Division of
32 Disability Services as appropriate prior to the provision of services not provided by clinics under
33 contract with the Division of Mental Health Services. The hourly weekend rate shall not exceed
34 \$16.

35

37 **30 Educational, Cultural and Intellectual Development**

38 **32 Operation and Support of Educational Institutions**

39 **7600 Division of Developmental Disabilities**

41 **DIRECT STATE SERVICES**

42	99-7600	Administration and Support Services	\$10,803,000
43		(From General Fund	\$4,351,000)
		(From Federal Funds	6,452,000)
45		Total Appropriation, State and Federal Funds	<u>\$10,803,000</u>
		(From General Fund	\$4,351,000)
47		(From Federal Funds	6,452,000)
49	Less:		
	Federal Funds		\$6,452,000

1	Total Deductions		\$6,452,000
			<hr/>
3	Total Direct State Services Appropriation, Division of Developmental Disabilities		\$4,351,000
			<hr/>
	<i>Direct State Services:</i>		
5	Personal Services:		
	Salaries and Wages	(\$8,763,000)	
7	Materials and Supplies	(64,000)	
	Services Other Than Personal	(252,000)	
9	Maintenance and Fixed Charges	(99,000)	
	Special Purpose:		
11	99 Foster Grandparents Program	(669,000)	
	99 Developmental Disabilities Council	(306,000)	
13	99 Nursing Incentive Program	(625,000)	
	Additions, Improvements and Equipment ..	(25,000)	
15	Less:		
	Federal Funds	6,452,000	
17	An amount not to exceed \$223,000 from receipts from individuals for whom the Division of		
	Developmental Disabilities in the Department of Human Services is the representative payee is		
19	appropriated for participation in the Foster Grandparent and Senior Companions program.		
21			
	7601 Community Programs		
23			
	<u>DIRECT STATE SERVICES</u>		
25	01-7601 Purchased Residential Care		\$2,251,000
	(From General Fund	\$606,000)	
27	(From Federal Funds	1,645,000)	
	02-7601 Social Supervision and Consultation		21,814,000
29	(From General Fund	10,328,000)	
	(From Federal Funds	11,486,000)	
31	03-7601 Adult Activities		1,894,000
	(From General Fund	1,055,000)	
33	(From Federal Funds	839,000)	
	04-7601 Education and Day Training		30,096,000
35	(From General Fund	9,405,000)	
	(From Federal Funds	1,506,000)	
37	(From All Other Funds	19,185,000)	
	Total Appropriation, State, Federal and All		
	Other Funds		\$56,055,000
			<hr/>
39	(From General Fund	\$21,394,000)	
	(From Federal Funds	15,476,000)	
41	(From All Other Funds	19,185,000)	
	Less:		
43	Federal Funds	\$15,476,000	
45	All Other Funds	19,185,000	
47	Total Deductions		\$34,661,000
			<hr/>

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1	Total Direct State Services Appropriation,		
	Community Programs		\$21,394,000
3	Direct State Services:		
	Personal Services:		
5	Salaries and Wages	(\$49,124,000)	
	Materials and Supplies	(1,356,000)	
7	Services Other Than Personal	(1,928,000)	
	Maintenance and Fixed Charges	(2,963,000)	
9	Special Purpose:		
	02 Guardianship Program	(285,000)	
11	02 Homemaker Services (State Share)	(167,000)	
	Additions, Improvements and Equipment .	(232,000)	
13	<u>GRANTS-IN-AID</u>		
15	01-7601 Purchased Residential Care		\$506,288,000
	(From General Fund	\$271,865,000)	
17	(From Casino Revenue Fund	28,827,000)	
	(From Federal Funds	166,966,000)	
19	(From All Other Funds	38,630,000)	
	02-7601 Social Supervision and Consultation		48,207,000
21	(From General Fund	40,243,000)	
	(From Casino Revenue Fund	2,208,000)	
23	(From Federal Funds	5,756,000)	
	03-7601 Adult Activities		114,941,000
25	(From General Fund	77,275,000)	
	(From Casino Revenue Fund	7,374,000)	
27	(From Federal Funds	30,292,000)	
	Total State, Federal and All Other Funds		<u>\$669,436,000</u>
29	(From General Fund	\$389,383,000)	
	(From Casino Revenue Fund	38,409,000)	
31	(From Federal Funds	203,014,000)	
	(From All Other Funds	38,630,000)	
33	Less:		
	Federal Funds	\$203,014,000	
35	All Other Funds	38,630,000	
37	Total Deductions		<u>\$241,644,000</u>
39	Total Grants-in-Aid Appropriation, Community Programs.....		<u>\$427,792,000</u>
	Grants-in-Aid:		
41	01 Dental Program for Non-Institutionalized Children	(\$814,000)	
	01 Private Institutional Care	(32,868,000)	
43	01 Private Institutional Care (CRF)	(1,311,000)	
	01 Skill Development Homes	(25,383,000)	

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1	01	Skill Development Homes (CRF)	(1,141,000)
	01	Group Homes	(296,030,000)
3	01	Group Homes (CRF)	(26,247,000)
	01	Family Care	(5,135,000)
5	01	Family Care (CRF)	(128,000)
	01	Community Nursing Care Initiative - FY2002	(1,604,000)
7	01	Community Services Waiting List Reduction Initiative - FY 2000	(36,259,000)
	01	Community Services Waiting List Reduction Initiative - FY 2001	(33,044,000)
9	01	Community Services Waiting List Reduction Initiative - FY 2002	(27,068,000)
	01	FY 2003 Planning Initiative	(2,600,000)
11	01	Community Transition Initiative - FY 2001	(8,007,000)
	01	Community Transition Initiative - FY 2002	(8,649,000)
13	02	Essex ARC - Expanded Respite Care for Families with Autistic Children	(75,000)
	02	Developmental Disabilities Council	(1,170,000)
15	02	Autism Respite Care	(1,000,000)
	02	Home Assistance	(37,697,000)
17	02	Home Assistance (CRF)	(1,657,000)
	02	Purchase of After School and Camp Services	(1,339,000)
19	02	Purchase of After School and Camp Services (CRF)	(551,000)
	02	DDD Family Support Urban Outreach Project	(199,000)
21	02	Social Services	(4,048,000)
	02	Case Management	(471,000)
23	03	Purchase of Adult Activity Services	(107,567,000)
	03	Purchase of Adult Activity Services (CRF)	(7,374,000)

Less:

Federal Funds **203,014,000**

All Other Funds **38,630,000**

The Division of Developmental Disabilities in the Department of Human Services is authorized to transfer funds from the Dental Program for Non-Institutionalized Children account to the Division of Medical Assistance and Health Services in the Department of Human Services, in proportion to the number of program participants who are Medicaid eligible.

Excess State funds realized by federal involvement through Medicaid in the Dental Program for Non-Institutionalized Children are committed for the program's support during the subsequent fiscal year, rather than for expansion.

Amounts required to return persons with mental retardation or developmental disabilities presently

1 residing in out-of-State institutions to group homes within the State may be transferred from the
2 Private Institutional Care account to the Group Homes account, subject to the approval of the
3 Director of the Division of Budget and Accounting.

4 Amounts that become available as a result of the return of persons from private institutional care
5 placements, including in-State and out-of-State placements, shall be available for transfer to
6 community and community support programs, subject to the approval of the Director of the
7 Division of Budget and Accounting.

8 Skill development homes cost recoveries during the fiscal year ending June 30, 2004, not to exceed
9 \$12,500,000, are appropriated, subject to the approval of the Director of the Division of Budget
10 and Accounting.

11 The total amount appropriated in the Community Services Waiting List Reduction Initiatives - FY
12 2000, FY 2001 and FY 2002 and the Community Transition Initiative - FY 2001 and FY 2002
13 and the Community Nursing Care Initiative - FY 2002 accounts are available for transfer to
14 community support programs, subject to the approval of the Director of the Division of Budget
15 and Accounting.

16 Notwithstanding the provisions of Title 30 of the Revised Statutes or any other law or regulation to
17 the contrary, the Director of the Division of Developmental Disabilities is authorized to waive
18 statutory, regulatory or licensing requirements for the implementation of a self-determination
19 pilot program included in the Community Services Waiting List Reduction Initiatives - FY 1997,
20 FY 1998, FY 1999, FY 2000, FY 2001 and FY 2002, subject to the approval of a plan by the
21 Director of the Division of Developmental Disabilities, which will allow an individual to be
22 removed from the waiting list. This waiver also applies to those persons identified as part of the
23 Community Transition Initiative - FY 2001 and FY 2002 and the Community Nursing Care
24 Initiative - FY 2002 who choose self-determination.

25 Cost recoveries from developmentally disabled patients and residents collected during the fiscal year
26 ending June 30, 2004, not to exceed \$5,500,000, are appropriated for the continued operation
27 of the Group Homes program, and an additional amount, not to exceed \$20,000,000, is
28 appropriated for Community Services Waiting List Reduction Initiatives, subject to the approval
29 of the Director of the Division of Budget and Accounting.

30 Notwithstanding any law to the contrary, the State Treasurer, in consultation with the Commissioner
31 of Human Services, may transfer, pursuant to the terms and conditions the State Treasurer deems
32 to be in the best interest of the State, the operation, care, custody, maintenance and control of
33 State-owned buses utilized for transportation of clients of the Adult Activity Centers funded from
34 appropriations in the Adult Activities program classification in the Division of Developmental
35 Disabilities to any party under contract with the Department of Human Services to operate an
36 Adult Activity Center. That transfer shall be for a time to run concurrent with the contract for
37 the operation of the Adult Activity Center. That transfer as a non-cash award, and in conjunction
38 with a cash appropriation, shall complete the terms of any contract with the Department of
39 Human Services for the operation of the Adult Activity Center. Upon termination of any contract
40 for the operation of an Adult Activity Center, the operation, care, custody, maintenance and
41 control of the State-owned buses shall revert to the State. The State Treasurer shall execute any
42 agreements necessary to effectuate the purpose of this provision.

43 Such sums as may be necessary are appropriated from the General Fund for the payment of any
44 provider assessments to State Intermediate Care Facilities/Mental Retardation facilities, subject
45 to the approval of the Director of the Division of Budget and Accounting of a plan to be
46 submitted by the Commissioner of Human Services. Notwithstanding any other law to the
47 contrary, only the federal share of funds anticipated from these assessments shall be available
48 to the Department of Human Services for the purposes set forth in P.L.1998, c.40 (C.30:6D-43
49 et seq.).

From the amounts appropriated hereinabove for the Community Services Waiting List Reduction

1 Initiative - FY2002 and the Community Transition Initiative - FY2002 accounts, such funds as
 3 are necessary may be transferred to various administrative accounts as required, subject to the
 approval of the Director of Budget and Accounting.

5 Notwithstanding any law to the contrary, expenditures of federal Community Care Waiver funds
 received for community-based programs in the Division of Developmental Disabilities are limited
 7 to \$184,282,000. Federal funding received above this level must be approved by the Director
 of the Division of Budget and Accounting in accordance with a plan submitted by the Department
 of Human Services.

9 In order to permit flexibility in the handling of appropriations and assure timely payment of provider
 services, funds may be transferred within the Grants-in-Aid accounts in the Division of
 11 Developmental Disabilities, subject to the approval of the Director of the Division of Budget and
 Accounting.

13 Amounts required to return persons with mental retardation or developmental disabilities presently
 15 residing in out-of-State institutions to group homes within the State may be transferred from the
 Private Institutional Care account to the Group Homes account, subject to the approval of the
 17 Director of the Division of Budget and Accounting.

19 Cost recoveries from skill development homes during the fiscal year ending June 30, 2004, not to
 exceed \$12,500,000, are appropriated, subject to the approval of the Director of the Division of
 Budget and Accounting.

21 Cost recoveries from developmentally disabled patients and residents collected during the fiscal year
 ending June 30, 2004, not to exceed \$5,500,000, are appropriated for the continued operation
 23 of the Group Homes program, and an additional amount, not to exceed \$20,000,000, is
 appropriated for Community Services Waiting List Reduction Initiatives, subject to the approval
 25 of the Director of the Division of Budget and Accounting.

27 **7610 Green Brook Regional Center**

29 **DIRECT STATE SERVICES**

31	05-7610 Residential Care and Habilitation Services	\$7,967,000
	(<i>From General Fund</i>	\$494,000)
33	(<i>From Federal Funds</i>	7,473,000)
	99-7610 Administration and Support Services	3,251,000
35	(<i>From General Fund</i>	898,000)
	(<i>From Federal Funds</i>	2,353,000)
37	Total Appropriation, State and Federal Funds	<u>\$11,218,000</u>
	(<i>From General Fund</i>	\$1,392,000)
39	(<i>From Federal Funds</i>	9,826,000)

41 **Less:**

41	Federal Funds	\$9,826,000
	Total Deductions	<u>\$9,826,000</u>
43	Total Direct State Services Appropriation, Green Brook Regional Center	<u>\$1,392,000</u>

45 **Direct State Services:**

Personal Services:

47	Salaries and Wages	(\$9,826,000)
	Materials and Supplies	(875,000)

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1	Services Other Than Personal	(262,000)
	Maintenance and Fixed Charges	(210,000)
3	Additions, Improvements and Equipment ...	(45,000)

Less:

5	Federal Funds	9,826,000
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7620 Vineland Developmental Center

DIRECT STATE SERVICES

11	05-7620 Residential Care and Habilitation Services		\$64,295,000
	(From General Fund	\$39,542,000)	
13	(From Federal Funds	24,753,000)	
	99-7620 Administration and Support Services		14,135,000
15	(From General Fund	12,197,000)	
	(From Federal Funds	1,938,000)	
17	Total Appropriation, State and Federal Funds		<u>\$78,430,000</u>
	(From General Fund	\$51,739,000)	
19	(From Federal Funds	26,691,000)	

Less:

21	Federal Funds	\$26,691,000	
	Total Deductions		<u>\$26,691,000</u>
23	Total Direct State Services Appropriation, Vineland Developmental Center		<u>\$51,739,000</u>

Direct State Services:

Personal Services:

27	Salaries and Wages	(\$71,193,000)
	Materials and Supplies	(5,050,000)
29	Services Other Than Personal	(1,467,000)
	Maintenance and Fixed Charges	(673,000)
31	Special Purpose:	
	05 Family Care	(6,000)
33	Additions, Improvements and Equipment ..	(41,000)

Less:

35	Federal Funds	26,691,000
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7630 North Jersey Developmental Center

DIRECT STATE SERVICES

41	05-7630 Residential Care and Habilitation Services		\$36,932,000
	(From General Fund	\$16,250,000)	
43	(From Federal Funds	20,682,000)	
	99-7630 Administration and Support Services		9,400,000
45	(From General Fund	7,526,000)	
	(From Federal Funds	1,874,000)	

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1	Total Appropriation, State and Federal Funds		<u>\$46,332,000</u>
	(From General Fund	\$23,776,000)	
3	(From Federal Funds	22,556,000)	
	Less:		
5	Federal Funds	\$22,556,000	
	Total Deductions		<u>\$22,556,000</u>
7	Total Direct State Services Appropriation, North Jersey Developmental Center		<u>\$23,776,000</u>
9	Direct State Services:		
	Personal Services:		
11	Salaries and Wages	(\$40,174,000)	
	Materials and Supplies	(3,069,000)	
13	Services Other Than Personal	(2,058,000)	
	Maintenance and Fixed Charges	(587,000)	
15	Additions, Improvements and Equipment ..	(444,000)	
	Less:		
17	Federal Funds	22,556,000	
19			
	7640 Woodbine Developmental Center		
21			
	<u>DIRECT STATE SERVICES</u>		
23	05-7640 Residential Care and Habilitation Services		\$48,115,000
	(From General Fund	\$26,171,000)	
25	(From Federal Funds	21,944,000)	
	99-7640 Administration and Support Services		12,549,000
27	(From General Fund	9,054,000)	
	(From Federal Funds	3,495,000)	
29	Total Appropriation, State and Federal Funds		<u>\$60,664,000</u>
	(From General Fund	\$35,225,000)	
31	(From Federal Funds	25,439,000)	
	Less:		
33	Federal Funds	\$25,439,000	
	Total Deductions		<u>\$25,439,000</u>
35	Total Direct State Services Appropriation, Woodbine Developmental Center		<u>\$35,225,000</u>
37	Direct State Services:		
	Personal Services:		
39	Salaries and Wages	(\$53,625,000)	
	Materials and Supplies	(4,391,000)	
41	Services Other Than Personal	(1,415,000)	
	Maintenance and Fixed Charges	(576,000)	
43	Additions, Improvements and Equipment ..	(657,000)	
	Less:		
45	Federal Funds	25,439,000	

7650 New Lisbon Developmental Center

DIRECT STATE SERVICES

05-7650	Residential Care and Habilitation Services	\$60,073,000
	(From General Fund	\$29,469,000)
	(From Federal Funds	30,604,000)
99-7650	Administration and Support Services	9,764,000
	(From General Fund	5,862,000)
	(From Federal Funds	3,902,000)
	Total Appropriation, State and Federal Funds	<u>\$69,837,000</u>
	(From General Fund	\$35,331,000)
	(From Federal Funds	34,506,000)

Less:

Federal Funds	\$34,506,000
Total Deductions	<u>\$34,506,000</u>
Total Direct State Services Appropriation, New Lisbon Developmental Center	<u>\$35,331,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$64,662,000)
Materials and Supplies	(3,436,000)
Services Other Than Personal	(1,125,000)
Maintenance and Fixed Charges	(533,000)
Additions, Improvements and Equipment	(81,000)

Less:

Federal Funds	34,506,000
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7660 Woodbridge Developmental Center

DIRECT STATE SERVICES

05-7660	Residential Care and Habilitation Services	\$49,752,000
	(From General Fund	\$24,128,000)
	(From Federal Funds	25,569,000)
	(From All Other Funds	55,000)
99-7660	Administration and Support Services	8,041,000
	(From General Fund	6,614,000)
	(From Federal Funds	1,427,000)
	Total Appropriation, State, Federal and All Other Funds	<u>\$57,793,000</u>
	(From General Fund	\$30,742,000)
	(From Federal Funds	26,996,000)
	(From All Other Funds	55,000)

Less:

Federal Funds	\$26,996,000
All Other Funds	55,000

1	Total Deductions		\$27,051,000
			<hr/>
3	Total Direct State Services Appropriation, Woodbridge Developmental Center		\$30,742,000
			<hr/>
	<i>Direct State Services:</i>		
5	Personal Services:		
	Salaries and Wages	(\$52,311,000)	
7	Materials and Supplies	(3,746,000)	
	Services Other Than Personal	(1,049,000)	
9	Maintenance and Fixed Charges	(468,000)	
	Additions, Improvements and Equipment	(219,000)	
11	Less:		
	Federal Funds	26,996,000	
13	All Other Funds	55,000	
15			
	<i>7670 Hunterdon Developmental Center</i>		
17			
	<u>DIRECT STATE SERVICES</u>		
19	05-7670 Residential Care and Habilitation Services		\$49,890,000
	(From General Fund	\$24,036,000)	
21	(From Federal Funds	25,829,000)	
	(From All Other Funds	25,000)	
23	99-7670 Administration and Support Services		11,907,000
	(From General Fund	8,516,000)	
25	(From Federal Funds	3,391,000)	
	Total Appropriation, State, Federal and All Other Funds		<hr/>
			\$61,797,000
27	(From General Fund	\$32,552,000)	
	(From Federal Funds	29,220,000)	
29	(From All Other Funds	25,000)	
	Less:		
31	Federal Funds	\$29,220,000	
	All Other Funds	25,000	
33	Total Deductions		\$29,245,000
			<hr/>
35	Total Direct State Services Appropriation, Hunterdon Developmental Center		\$32,552,000
			<hr/>
	<i>Direct State Services:</i>		
37	Personal Services:		
	Salaries and Wages	(\$54,311,000)	
39	Materials and Supplies	(5,618,000)	
	Services Other Than Personal	(1,089,000)	
41	Maintenance and Fixed Charges	(567,000)	
	Additions, Improvements and Equipment .	(212,000)	
43	Less:		
	Federal Funds	29,220,000	
45	All Other Funds	25,000	

Division of Developmental Disabilities

In addition to the amount hereinabove for Operation and Support of Educational Institutions of the Division of Developmental Disabilities in the Department of Human Services, such other sums as the Director of the Division of Budget and Accounting shall determine, provided in Inter-Departmental accounts for employee benefits, are considered as appropriated on behalf of the Developmental Centers and are available for matching federal funds.

The State appropriation is based on ICF/MR revenues of \$210,984,000, provided that if the ICF/MR revenues exceed \$210,984,000, there will be placed in reserve a portion of the State appropriation equal to the excess amount of ICF/MR revenues, subject to the approval of the Director of the Division of Budget and Accounting.

***33 Supplemental Education and Training Programs
7560 Commission for the Blind and Visually Impaired***

DIRECT STATE SERVICES

11-7560	Services for the Blind and Visually Impaired	\$6,985,000
99-7560	Administration and Support Services	1,350,000
	Total Direct State Services Appropriation, Commission for the Blind and Visually Impaired	\$8,335,000

Direct State Services:

Personal Services:

Salaries and Wages	(\$6,788,000)
Materials and Supplies	(123,000)
Services Other Than Personal	(476,000)
Maintenance and Fixed Charges	(80,000)

Special Purpose:

11 Technology for the Visually Impaired	(848,000)
Additions, Improvements and Equipment	(20,000)

Notwithstanding the provisions of N.J.S.18A:61-1 and N.J.S.18A:46-13, or any other law to the contrary, local boards of education shall reimburse the Commission for the Blind and Visually Impaired for the documented costs of providing services to children who are classified as "educationally handicapped," provided however, that each local board of education shall pay that portion of cost which the number of children classified "educationally handicapped" bears to the total number of such children served, provided further, however, that payments shall be made by each local board of education in accordance with a schedule adopted by the Commissioners of Education and Human Services, and further the Director of the Division of Budget and Accounting is authorized to deduct such reimbursements from the State aid payments to the local boards of education.

The unexpended balances as of June 30, 2003 in the Technology for the Visually Impaired account are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

There is appropriated from funds recovered from audits or other collection activities, an amount sufficient to pay vendors' fees to compensate the recoveries and the administration of the State's vending machine program, subject to the approval of the Director of the Division of Budget and Accounting. Receipts in excess of \$130,000 are appropriated for the purpose of expanding vision screening services and other prevention services, subject to the approval of the Director of the Division of Budget and Accounting. The unexpended balance of such receipts as of June 30, 2003 are appropriated.

In addition to the amount hereinabove appropriated, the amount of \$300,000 is transferred from the Governor's Literacy Initiative to the Commission for the Blind and Visually Impaired for increased Braille lessons for blind children, subject to the approval of the Director of the Division of Budget and Accounting.

GRANTS-IN-AID

11-7560	Services for the Blind and Visually Impaired	\$4,178,000
	Total Grants-in-Aid Appropriation, Commission for the Blind and Visually Impaired	<u>\$4,178,000</u>

Grants-in-Aid:

11	Camp Marcella	(\$52,000)
11	Psychological Counseling	(154,000)
11	Recording for the Blind, Inc	(52,000)
11	Educational Services for Children	(2,167,000)
11	Services to Rehabilitation Clients	(1,753,000)

50 Economic Planning, Development and Security

53 Economic Assistance and Security

7550 Division of Family Development

DIRECT STATE SERVICES

15-7550	Income Maintenance Management	\$90,601,000
	(From General Fund	\$25,502,000)
	(From Federal Funds	65,099,000)
	Total Appropriation, State and Federal Funds	<u>\$90,601,000</u>
	(From General Fund	\$25,502,000)
	(From Federal Funds	65,099,000)

Less:

Federal Funds	\$65,099,000
Total Deductions	<u>\$65,099,000</u>

Total Direct State Services Appropriation, Division of Family Development	<u>\$25,502,000</u>
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Direct State Services:

Personal Services:

Salaries and Wages	(\$27,146,000)
Materials and Supplies	(779,000)
Services Other Than Personal	(20,201,000)
Maintenance and Fixed Charges	(1,490,000)

Special Purpose:

15	Electronic Benefit Transfer/ Distribution System	(3,173,000)
15	Child Support Medical Notice	(4,921,000)
15	Hospital Paternity Program	(1,453,000)
15	Work First New Jersey Child Support Initiatives	(10,032,000)

SCS for **S3000**

1	15	Work First New Jersey - Technology Investment	(20,162,000)
	15	SSI Attorney Fees	(1,000,000)
3		Additions, Improvements and Equipment ..	(244,000)

Less:

5	Federal Funds	65,099,000
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Receipts derived from counties and local governments for data processing services and the unexpended balance of such receipts as of June 30, 2003 are appropriated.

The unexpended balances as of June 30, 2003 in accounts where expenditures are required to comply with Maintenance of Effort requirements as specified in the federal "Personal Responsibility and Work Opportunity Reconciliation Act of 1996," Pub.L.104-193 are appropriated, subject to the approval of the Director of the Division of Budget and Accounting. In order to permit flexibility, amounts may be transferred between various items of appropriation within the Income Maintenance Management 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.

In addition to the amount appropriated hereinabove for the Work First New Jersey - Technology Investment account, such additional sums as may be required are appropriated from the General Fund, not to exceed \$3,000,000, to meet the timely implementation of Work First New Jersey technology initiatives, subject to the approval of the Director of the Division of Budget and Accounting.

GRANTS-IN-AID

23	15-7550	Income Maintenance Management	\$625,253,000
		<i>(From General Fund</i>	<i>\$261,498,000)</i>
25		<i>(From Federal Funds</i>	<i>363,755,000)</i>
		Total Appropriation, State and Federal Funds	<u>\$625,253,000</u>
27		<i>(From General Fund</i>	<i>\$261,498,000)</i>
		<i>(From Federal Funds</i>	<i>363,755,000)</i>

Less:

29	Federal Funds	\$363,755,000
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31	Total Deductions	\$363,755,000
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33	Total Grants-in-Aid Appropriation, Division of Family Development	<u>\$261,498,000</u>
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Grants-in-Aid:

35	15	DFD Homeless Prevention Initiative	(\$4,000,000)
	15	Restricted Grants	(375,000)
37	15	Work First New Jersey - Training Related Expenses	(17,905,000)
	15	Work First New Jersey - Work Activities	(121,541,000)
39	15	Work First New Jersey - Community Housing for Teens	(200,000)
	15	Work First New Jersey - Breaking the Cycle	(19,384,000)
41	15	Work First New Jersey - Child Care	(264,864,000)

SCS for S3000

1	15	Child Care Evaluation	(630,000)
	15	TANF Abbott Expansion	(114,500,000)
3	15	Kinship Care Initiatives	(6,250,000)
	15	Housing Diversion/Subsidy Program	(4,500,000)
5	15	Criminal Background Evaluations	(1,000,000)
	15	Domestic Violence Prevention Training and Assessment	(450,000)
7	15	Pre-Early Childhood Education	(3,700,000)
	15	Mental Health Assessments	(4,000,000)
9	15	Career Advancement Vouchers	(5,000,000)
	15	Wage Supplement Program	(3,600,000)
11	15	Kinship Care Guardianship and Subsidy	(15,733,000)
13	15	Pharmaceuticals for Working GA Clients	(1,300,000)
	15	Minority Male Initiative	(200,000)
15	15	Social Services for the Homeless	(10,947,000)
	15	Substance Abuse Initiatives	(25,174,000)

Less:

Federal Funds 363,755,000

In order to permit flexibility, amounts may be transferred between various items of appropriation within the Income Maintenance Management 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.

The unexpended balances as of June 30, 2003 in accounts where expenditures are required to comply with Maintenance of Effort requirements as specified in the federal "Personal Responsibility and Work Opportunity Reconciliation Act of 1996," Pub.L.104-193 are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any law to the contrary, in addition to the amounts hereinabove for the Work First New Jersey - Work Activity and Work First New Jersey - Training Related Expenses accounts, an amount not to exceed \$25,500,000 is appropriated from the Workforce Development Partnership Fund established pursuant to section 9 of P.L.1992, c.43 (C.34:15D-9), subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any law to the contrary, of the amounts hereinabove for Work First New Jersey - Work Activity and Work First New Jersey - Training Related Expenses, \$35,000,000 is appropriated from the Workforce Development Partnership Fund established pursuant to section 9 of P.L.1992, c.43 (C.34:15D-9), subject to the approval of the Director of the Division of Budget and Accounting.

Of the amounts appropriated for Work First New Jersey, amounts may be transferred to the various departments in accordance with Division of Family Development's agreements, subject to the approval of the Director of the Division of Budget and Accounting. Any unobligated balances remaining from funds transferred to the departments shall be transferred back to the Division of Family Development in the Department of Human Services, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any law to the contrary, amounts may be transferred from the Division of Family Development to the Department of Labor to meet federal Welfare to Work grant requirements, subject to the approval of the Director of the Division of Budget and Accounting.

The Commissioner of Human Services shall provide the Director of the Division of Budget and

SCS for **S3000**

Accounting, the Senate Budget and Appropriations and Assembly Appropriations Committees, or the successor committees thereto, with quarterly reports, due within 60 days after the end of each quarter, containing written statistical and financial information on the Work First New Jersey program and any subsequent welfare reform program the State may undertake.

STATE AID

15-7550	Income Maintenance Management	\$697,246,000
	<i>(From General Fund</i>	\$204,753,000)
	<i>(From Federal Funds</i>	486,381,000)
	<i>(From All Other Funds</i>	6,112,000)
	Total Appropriation, State and Federal Funds	<u>\$697,246,000</u>
	<i>(From General Fund</i>	\$204,753,000)
	<i>(From Federal Funds</i>	486,381,000)
	<i>(From All Other Funds</i>	6,112,000)
	Less:	
	Federal Funds	\$486,381,000
	All Other Funds	6,112,000
	Total Deductions	<u>\$492,493,000</u>
	Total State Aid Appropriation, Division of	
	Family Development	<u>\$204,753,000</u>
	State Aid:	
	15 Miscellaneous State Aid	(\$4,276,000)
	15 County Administration Funding	(196,689,000)
	15 Work First New Jersey - Client Benefits	(119,009,000)
	15 Earned Income Tax Credit Program	(86,000,000)
	15 Federal Energy Assistance Program	(35,544,000)
	15 General Assistance Emergency	
	Assistance Program	(43,791,000)
	15 Payments for Cost of General	
	Assistance	(53,033,000)
	15 Work First New Jersey - Emergency	
	Assistance	(46,658,000)
	15 Payments for Supplemental Security	
	Income	(68,554,000)
	15 State Supplemental Security Income	
	Administrative Fee to SSA	(15,787,000)
	15 General Assistance County	
	Administration	(16,105,000)
	15 Food Stamp Administration - State	(8,600,000)
	15 Food Stamps for Legal Aliens	(3,000,000)
	15 Fair Labor Standards Act-Minimum	
	Wage Requirements (TANF)	(200,000)
	Less:	
	Federal Funds	486,381,000
	All Other Funds	6,112,000

1 The net State share of reimbursements and the net balances remaining after full payment of sums
2 due the federal government of all funds recovered under R.S.44:7-14, P.L.1959, c.86 (C.44:10-1
3 et seq.), P.L.1950, c.166 (C.30:4B-1 et seq.) and P.L.1971, c.209 (C.44:13-1 et seq.), during the
4 fiscal year ending June 30, 2003, are appropriated.

5 Receipts from State administered municipalities during the fiscal year ending June 30, 2003 are
6 appropriated.

7 The sum hereinabove appropriated is available for payment of obligations applicable to prior fiscal
8 years.

9 Any change by the Department of Human Services in the standards upon which or from which
10 grants of categorical public assistance are determined, first shall be approved by the Director of
11 the Division of Budget and Accounting.

12 In order to permit flexibility and ensure the timely payment of benefits to welfare recipients,
13 amounts may be transferred between the various items of appropriation within the Income
14 Maintenance Management program classification, subject to the approval of the Director of the
15 Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget
16 and Finance Officer on the effective date of the approved transfer.

17 Notwithstanding any law to the contrary, the Director of the Division of Budget and Accounting is
18 authorized to withhold State Aid payments to municipalities to satisfy any obligations due and
19 owing from audits of that municipality's General Assistance program.

20 The unexpended balances as of June 30, 2003 in accounts where expenditures are required to
21 comply with Maintenance of Effort requirements as specified in the federal "Personal
22 Responsibility and Work Opportunity Reconciliation Act of 1996," Pub.L.104-193 and in the
23 Payments for the Cost of General Assistance and General Assistance Emergency Assistance
24 accounts are appropriated, subject to the approval of the Director of the Division of Budget and
25 Accounting.

26 Receipts from counties for persons receiving Old Age Assistance, Disability Assistance and
27 Assistance for the Blind under the Supplemental Security Income (SSI) program are appropriated
28 for the purpose of providing State aid to the counties, subject to the approval of the Director of
29 the Division of Budget and Accounting.

30 In addition to the provisions of section 3 of P.L.1973, c.256 (C.44:7-87), the Department of Human
31 Services shall assess welfare boards at the beginning of each fiscal year in the same proportion
32 that the counties currently participate in the federal categorical assistance programs in order to
33 obtain the amount of each county's share of the supplementary payments for eligible persons in
34 this State, based upon the number of eligible persons in the county. Welfare boards shall pay the
35 amount assessed.

36 There is appropriated an amount equal to the difference between actual revenue loss reflected in the
37 Earned Income Tax Credit program and the amount anticipated as the revenue loss from the
38 Earned Income Tax Credit to meet federal Maintenance of Effort requirements to allow the
39 Department of Human Services to comply with the Maintenance of Effort requirements as
40 specified in the federal "Personal Responsibility and Work Opportunity Reconciliation Act of
41 1996," Pub.L.104-193 and as legislatively required by the Work First New Jersey program
42 established pursuant to section 4 of P.L.1997, c.38 (C.44:10-58), subject to the approval of the
43 Director of the Division of Budget and Accounting.

44 Additional funds as may be allocated by the federal government for New Jersey's Low Income
45 Energy Assistance Block Grant Program (LIHEAP) are appropriated subject to the approval of
46 the Director of the Division of Budget and Accounting. A pro-rata share of Low Income Energy
47 Assistance Block Grant funds received by the Department of Human Services is to be allocated
48 immediately upon receipt to the Departments of Community Affairs and Health and Senior
49 Services to enable these departments to implement programs funded by this block grant.

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50 Economic Planning, Development and Security
55 Social Services Programs
7570 Division of Youth and Family Services

DIRECT STATE SERVICES

7	16-7570	Services to Children and Families	\$220,672,000
		(From General Fund	\$89,579,000)
9		(From Federal Funds	129,113,000)
		(From All Other Funds	1,980,000)
11	99-7570	Administration and Support Services	19,125,000
		(From General Fund	8,695,000)
13		(From Federal Funds	10,430,000)
		Total Appropriation, State, Federal and All Other Funds	<u>\$239,797,000</u>
15		(From General Fund	\$98,274,000)
		(From Federal Funds	139,543,000)
17		(From All Other Funds	1,980,000)

Less:

19	Federal Funds	\$139,543,000
	All Other Funds	1,980,000
21	Total Deductions	<u>\$141,523,000</u>
23	Total Direct State Services Appropriation, Division of Youth and Family Services	<u>\$98,274,000</u>

Direct State Services:

Personal Services:

25	Salaries and Wages	(\$184,265,000)
27	Materials and Supplies	(2,142,000)
	Services Other Than Personal	(8,774,000)
29	Maintenance and Fixed Charges	(10,232,000)

Special Purpose:

31	16 Services to Children and Families	(4,189,000)
	16 New Jersey Safe Haven Infant Protection Act	(500,000)
33	16 DYFS Reform Initiative	(24,812,000)
	Additions, Improvements and Equipment ..	(4,883,000)

Less:

35	Federal Funds	139,543,000
37	All Other Funds	1,980,000

Of the amount appropriated hereinabove for the DYFS Reform Initiative, \$300,000 shall be allocated to the Court Appointed Special Advocate Program.

Notwithstanding any other law to the contrary, amounts may be transferred from the DYFS Reform Initiative account to the Family Support Services, Child Abuse Prevention, Foster Care, Subsidized Adoption, and Residential Placements and Other Residential Placements grant-in-aid accounts, subject to the approval of the Director of the Division of Budget and Accounting.

Of the amount appropriated hereinabove for the Services to Children and Families special purpose account, \$800,000 is transferred to the UMDNJ - School of Osteopathic Medicine Academic

SCS for **S3000**

Center - Stratford, for the Center for Children's Support to support the development of a model comprehensive diagnostic and treatment program to address both the medical and mental health needs of children experiencing abuse. The model program will demonstrate mental health treatment services that utilize measurable evidence-based outcomes with known effectiveness. This comprehensive model will be designated to be replicable Statewide to directly benefit children and families throughout New Jersey.

GRANTS-IN-AID

16-7570	Services to Children and Families	\$292,005,000
	<i>(From General Fund</i>	<i>\$237,887,000)</i>
	<i>(From Federal Funds</i>	<i>50,864,000)</i>
	<i>(From All Other Funds</i>	<i>3,254,000)</i>
99-7570	Administration and Support Services	855,000
	<i>(From Federal Funds</i>	<i>855,000)</i>
	Total Appropriation, State, Federal and All Other Funds	<u>\$292,860,000</u>
	<i>(From General Fund</i>	<i>\$237,887,000)</i>
	<i>(From Federal Funds</i>	<i>51,719,000)</i>
	<i>(From All Other Funds</i>	<i>3,254,000)</i>

Less:

Federal Funds	\$51,719,000
All Other Funds	3,254,000
Total Deductions	<u>\$54,973,000</u>
Total Grants-in-Aid Appropriation, Division of Youth and Family Services	<u>\$237,887,000</u>

Grants-in-Aid:

16	Rutgers MSW Program	(\$950,000)
16	Group Homes	(12,701,000)
16	Treatment Homes	(2,530,000)
16	Public Awareness for Child Abuse Prevention Program	(277,000)
16	Other Residential Placements	(19,958,000)
16	Residential Placements	(10,436,000)
16	Family Support Services	(50,391,000)
16	Child Abuse Prevention	(11,278,000)
16	Foster Care	(62,535,000)
16	Subsidized Adoption	(58,205,000)
16	Recruitment of Adoptive Parents.....	(654,000)
16	Domestic Violence Program	(4,707,000)
16	Foster Care and Permanency Initiative ..	(7,777,000)
16	Amanda's Easel Art Therapy Project ..	(125,000)
16	Office of Refugee Resettlement -- Social Services	(3,306,000)
16	Cuban-Haitian Community Outreach Program	(700,000)

SCS for **S3000**

1	16	County Human Services Advisory Board -Formula Funding.....	(7,833,000)
	16	Children and Families Initiative	(1,304,000)
3	16	New Jersey Homeless Youth Act.....	(1,485,000)
	16	Wynona M. Lipman Child Advocacy Center, Essex County	(973,000)
5	16	Purchase of Social Services	(24,221,000)
	16	Adoption Assistance Incentives.....	(461,000)
7	16	Restricted Grant.....	(9,198,000)
	99	Children's Justice Act	(245,000)
9	99	National Center for Child Abuse and Neglect	(610,000)

Less:

11		Federal Funds	51,719,000
		All Other Funds	3,254,000

13 The sums hereinabove for the Residential Placements, Group Homes, Treatment Homes, Other
 15 Residential Placements, Foster Care, Subsidized Adoption, and Family Support Services
 accounts are available for the payment of obligations applicable to prior fiscal years.

17 Any change by the Department of Human Services in the rates paid for the foster care and adoption
 subsidy programs shall first be approved by the Director of the Division of Budget and
 Accounting.

19 Of the amount hereinabove appropriated for Foster Care and Subsidized Adoption, the Division of
 Youth and Family Services in the Department of Human Services may expend up to \$225,000
 21 for recruitment of foster and adoptive families, provided however, that a plan for recruitment and
 training first shall be approved by the Director of the Division of Budget and Accounting.

23 Receipts in the Marriage License Fee Fund in excess of the amount anticipated are appropriated.
 Of the amount hereinabove appropriated for the Domestic Violence Program, \$1,309,000 is payable
 25 out of the Marriage License Fee Fund. If receipts to that fund are less than anticipated, the
 appropriation shall be reduced by the amount of the shortfall.

27 The Department of Human Services shall provide a list of the County Human Services Advisory
 Boards contracts to the Director of the Division of Budget and Accounting on or before
 29 September 30, 2003. The listing shall segregate out the administrative costs of such contracts.
 Funds recovered under P.L.1951, c.138 (C.30:4C-1 et seq.) during the fiscal year ending June 30,
 31 2004, are appropriated.

33 Notwithstanding the provision of any law to the contrary, amounts that become available as a result
 of the return of persons from in-State and out-of-State residential placements to community
 programs within the State may be transferred from the Residential Placements account to the
 35 appropriate Services to Children and Families account, subject to the approval of the Director
 of the Division of Budget and Accounting.

37 Receipts from counties for persons under the care and supervision of the Division of Youth and
 Family Services are appropriated for the purpose of providing State Aid to the counties, subject
 39 to the approval of the Director of the Division of Budget and Accounting.

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50 Economic Planning, Development and Security
55 Social Services Programs
7580 Division of the Deaf and Hard of Hearing

DIRECT STATE SERVICES

7	23-7580	Services for the Deaf	\$714,000
		Total Direct State Services Appropriation, Division of the Deaf and Hard of Hearing	<u>\$714,000</u>

9 **Direct State Services:**

Personal Services:

11		Salaries and Wages	(\$288,000)
		Materials and Supplies	(41,000)
13		Services Other Than Personal	(39,000)
		Maintenance and Fixed Charges	(1,000)

15 Special Purpose:

17	23	Services to Deaf Clients	(290,000)
	23	Communication Access Services	(55,000)

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70 Government Direction, Management and Control
76 Management and Administration
7500 Division of Management and Budget

DIRECT STATE SERVICES

25	96-7500	Institutional Security Services	\$5,211,000
	99-7500	Administration and Support Services	25,111,000
27		Total Direct State Services Appropriation, Division of Management and Budget	<u>\$30,322,000</u>

29 **Direct State Services:**

Personal Services:

31		Salaries and Wages	(\$18,438,000)
		Materials and Supplies	(258,000)
33		Services Other Than Personal	(6,982,000)
		Maintenance and Fixed Charges	(172,000)

35 Special Purpose:

37	99	Clinical Services Scholarships	(150,000)
	99	Affirmative Action and Equal Employment Opportunity	(255,000)
39	99	Transfer to State Police for Finger- printing/Background Checks of Job Applicants	(560,000)
	99	Institutional Staff Background Checks ...	(407,000)
		Additions, Improvements and Equipment	(3,100,000)

41 Notwithstanding the provision of any law to the contrary, the Department of Human Services is
43 authorized to identify opportunities for increased recoveries to the General Fund and to the
department. Such funds collected are appropriated, subject to the approval of the Director of the
Division of Budget and Accounting in accordance with a plan approved by the Director of the

1 Division of Budget and Accounting.

2 Revenues representing receipts to the General Fund from charges to residents' trust accounts for
 3 maintenance costs are appropriated for use as personal needs allowances for patients/residents
 4 who have no other source of funds for these purposes, except that the total amount herein for
 5 these allowances shall not exceed \$1,375,000 and that any increase in the maximum monthly
 6 allowance shall be approved by the Director of the Division of Budget and Accounting.

7 Upon promulgation of federal regulations modifying the Medicare inpatient hospital reimbursement
 8 system, there are appropriated such additional sums as are required to fund the purchase of a
 9 Health Care Billing System, subject to the approval of the Director of the Division of Budget and
 10 Accounting.

11 **GRANTS-IN-AID**

13	99-7500	Administration and Support Services	\$17,708,000
		Total Grants-in-Aid Appropriation, Division of Management and Budget	<u>\$17,708,000</u>

15 ***Grants-in-Aid:***

	99	Office for Prevention of Mental Retardation and Developmental Disabilities	(\$690,000)
17	99	New Jersey Youth Corps	(3,048,000)
	99	Social Services Emergency Grants	(3,970,000)
19	99	Family Friendly Centers	(2,000,000)
	99	School Based Youth Services Program ..	(8,000,000)

21 Notwithstanding any law to the contrary, of the amount hereinabove for New Jersey Youth Corps,
 22 \$1,850,000 is appropriated from the Workforce Development Partnership Fund established
 23 pursuant to section 9 of P.L.1992, c.43 (C.34:15D-9).

24 Of the amounts appropriated for the School Based Youth Services Program, there shall be available
 25 \$400,000 for the After School Reading Initiative, \$200,000 for the After School Start-Up Fund,
 26 \$400,000 for School Health Clinics and \$530,000 for Positive Youth Development.

27 **CAPITAL CONSTRUCTION**

29	99-7500	Administration and Support Services	\$5,600,000
		Total Capital Construction Appropriation, Division of Management and Budget	<u>\$5,600,000</u>

31 ***Capital Projects:***

	99	Statewide Automated Child Welfare Information System	(\$5,600,000)
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35 Department of Human Services, Total State Appropriation \$4,303,558,000

36 Of the amount appropriated hereinabove for the Department of Human Services, such sums as the
 37 Director of the Division of Budget and Accounting shall determine from the schedule included
 38 in the Governor's Budget Recommendation Document dated February 4, 2003, first shall be
 39 charged to the State Lottery Fund.

40 Balances on hand as of June 30, 2003 of funds held for the benefit of patients in the several
 41 institutions, and such funds as may be received, are appropriated for the use of the patients.
 Funds received from the sale of articles made in occupational therapy departments of the several

1 institutions are appropriated for the purchase of additional material and other expenses incidental
to such sale or manufacture.

3 Any change in program eligibility criteria and increases in the types of services or rates paid for
services to or on behalf of clients for all programs under the purview of the Department of
5 Human Services, not mandated by federal law, shall first be approved by the Director of the
Division of Budget and Accounting.

7 Notwithstanding any other provision of law to the contrary, receipts from payments collected from
clients receiving services from the department, and collected from their chargeable relatives, are
9 appropriated to offset administrative and contract expenses related to the charging, collecting and
accounting of payments from clients receiving services from this department and from their
11 chargeable relatives pursuant to R.S.30:1-12, subject to the approval of the Director of the
Division of Budget and Accounting.

13 Payment to vendors for their efforts in maximizing federal revenues is appropriated and shall be
paid from the federal revenues received, subject to the approval of the Director of the Division
15 of Budget and Accounting. The unexpended balance as of June 30, 2003 in this account is
appropriated.

17 Unexpended State balances may be transferred among Department of Human Services accounts in
order to comply with the State Maintenance of Effort requirements as specified in the federal
19 "Personal Responsibility and Work Opportunity Reconciliation Act of 1996," Pub.L.104-193
and as legislatively required by the Work First New Jersey program established pursuant to
21 section 4 of P.L.1997, c.38 (C.44:10-58), subject to the approval of the Director of the Division
of Budget and Accounting. Notice of such transfers that would result in appropriations or
23 expenditures exceeding the State's Maintenance of Effort requirement obligation shall be subject
to the approval of the Joint Budget Oversight Committee. In addition, unobligated balances
25 remaining from funds allocated to the Department of Labor for Work First New Jersey as of June
1 of each year are to be reverted to the Work First New Jersey - Client Benefits account in order
27 to comply with the federal "Personal Responsibility and Work Opportunity Reconciliation Act
of 1996," Pub.L.104-193, as required by section 4 of P.L.1997, c.38 (C.44:10-58).

29 Of the amounts hereinabove appropriated for the Children's Initiative, the Department of Human
Services may transfer appropriations for children's services and related administration within and
31 across all divisions within the Department of Human Services based on a plan approved by the
Director of the Division of Budget and Accounting.

<i>Summary of Department of Human Services Appropriations</i>	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$677,285,000
Grants-in-Aid	3,322,410,000
State Aid	298,263,000
Capital	5,600,000
<i>Appropriations by Fund:</i>	
General Fund	\$4,184,821,000
Casino Revenue Fund	118,737,000

62 DEPARTMENT OF LABOR

50 Economic Planning, Development and Security

51 Economic Planning and Development

DIRECT STATE SERVICES

7	99-4565 Administration and Support Services	\$950,000
	Total Direct State Services Appropriation, Economic Planning and Development	\$950,000

Direct State Services:

Personal Services:

11	Salaries and Wages	(\$580,000)
	Materials and Supplies	(12,000)
13	Services Other Than Personal	(265,000)
	Maintenance and Fixed Charges	(28,000)

Special Purpose:

15	99 Affirmative Action and Equal Employment Opportunity	(62,000)
17	Additions, Improvements and Equipment	(3,000)

Of the amount hereinabove for the Administration and Support Services program classification, \$265,000 is appropriated from the Unemployment Compensation Auxiliary Fund.

In addition to the amount hereinabove for Administration and Support Services, an amount not to exceed \$550,000 is appropriated from the Unemployment Compensation Auxiliary Fund, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amounts appropriated hereinabove for Administration and Support Services, there are appropriated from the New Jersey Redevelopment Investment Fund and the Economic Development Fund an amount of \$142,000 to provide for administrative costs incurred by the Department of Labor for activities related to the New Jersey Redevelopment Authority and the New Jersey Economic Development Authority programs, as determined by the Director of the Division of Budget and Accounting.

Of the amounts hereinabove for Administration and Support Services, \$31,000 are payable out of the State Disability Benefits Fund, and in addition to the amounts hereinabove there are appropriated from the State Disability Benefits Fund such additional sums as may be required to administer Administration and Support Services, subject to the approval of the Director of the Division of Budget and Accounting.

The amount necessary to provide administrative costs incurred by the Department of Labor 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.

The amount necessary to provide employer rebate awards as a result of the "New Jersey Urban Enterprise Zones Act," P.L.1983, c.303 (C.52:27H-60 et seq.), are appropriated from the Enterprise Zone Assistance Fund, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of the "New Jersey Urban Enterprise Zones Act," P.L.1983, c.303 (C.52:27H-60 et seq.), the Department of Labor, based upon the authorization of the Chief Executive Officer and Secretary of the New Jersey Commerce and Economic Growth Commission, shall make employer rebate awards.

Such sums as may be necessary to collect the contributions to the Health Care Subsidy Fund, pursuant to section 29 of the "Health Care Reform Act of 1992," P.L.1992, c.160 (C.43:21-7b),

are appropriated from the Health Care Subsidy Fund, subject to the approval of the Director of the Division of Budget and Accounting.

53 Economic Assistance and Security

DIRECT STATE SERVICES

03-4520	State Disability Insurance Plan	\$21,128,000
04-4520	Private Disability Insurance Plan	4,047,000
05-4525	Workers' Compensation	11,938,000
06-4530	Special Compensation	1,660,000
	Total Direct State Services Appropriation, Economic Assistance and Security	<u>\$38,773,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$23,841,000)
Materials and Supplies	(269,000)
Services Other Than Personal	(5,209,000)
Maintenance and Fixed Charges	(3,073,000)

Special Purpose:

03 Reimbursement to Unemployment Insurance for Joint Tax Functions	(5,500,000)
06 Special Compensation	(70,000)
Additions, Improvements and Equipment	(811,000)

The amounts hereinabove for the State Disability Insurance Plan and Private Disability Insurance Plan are payable out of the State Disability Benefits Fund and, in addition to the amounts hereinabove, there are appropriated out of the State Disability Benefits Fund such additional sums as may be required to pay disability benefits, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove appropriated for administrative costs associated with the State Disability Insurance Plan there is appropriated from the State Disability Benefits Fund an amount not to exceed \$6,350,000, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated for the Workers' Compensation program are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated for the Special Compensation Fund are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Special Compensation Fund shall be payable out of the Special Compensation Fund and, notwithstanding the \$12,500 limitation set forth in R.S.34:15-95, in addition to the amounts hereinabove, there are appropriated out of the Special Compensation Fund such additional sums as may be required for costs of administration and beneficiary payments.

There is appropriated out of the balance in the Second Injury Fund an amount not to exceed \$1,000,000 to be deposited to the credit of the "Uninsured Employer's Fund" for the payment of benefits as determined in accordance with section 11 of P.L.1966, c.126 (C.34:15-120.2). Any amount so transferred shall be included in the next "Uninsured Employer's Fund" surcharge imposed in accordance with section 10 of P.L.1966 c.126 (C.34:15-120.1) and any amount so transferred shall be returned to the Second Injury Fund without interest and shall be included in "net assets" of the Second Injury Fund pursuant to paragraph (4) of subsection c. of

R.S.34:15-94.

The funds appropriated for Second Injury Fund benefits are available for the payment of obligations applicable to prior fiscal years.

Amounts to administer the "Uninsured Employer's Fund" are appropriated from the "Uninsured Employer's Fund," subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amounts appropriated hereinabove, there are appropriated out of the State Disability Benefits Fund such additional sums as may be required to administer the Private Disability Insurance Plan.

From the funds made available to the State under section 903 (d) (4) of the Social Security Act (42 U.S.C. s.1103 et seq.), as amended, the sum of \$30,000,000, or so much thereof as may be necessary, is to be used for the improvement of services to unemployment insurance claimants through the improvement and modernization of the benefit payment system and other technology improvements and to employment service clients through the continued development of one-stop offices throughout the State and other investments in technology and processes that will enhance job opportunities for clients.

54 Manpower and Employment Services

DIRECT STATE SERVICES

07-4535	Vocational Rehabilitation Services	\$2,367,000
09-4545	Employment Services	8,989,000
10-4545	Employment and Training Services	92,000
12-4550	Workplace Standards	5,248,000
16-4556	Public Sector Labor Relations	3,123,000
17-4560	Private Sector Labor Relations	476,000
	Total Direct State Services Appropriation, Manpower and Employment Services	<u>\$20,295,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$15,402,000)
Materials and Supplies	(67,000)
Services Other Than Personal	(242,000)
Maintenance and Fixed Charges	(93,000)

Special Purpose:

09	Workforce Development Partnership Program	(1,087,000)
09	Workforce Development Partnership - Counselors	(81,000)
09	Workforce Literacy and Basic Skills Program	(2,000,000)
10	Council on Gender Parity	(92,000)
12	Worker and Community Right-to-Know Act	(42,000)
12	Public Employees Occupational Safety	(420,000)
12	Public Works Contractor Registration Act	(500,000)

SCS for **S3000**

1	12	Mine Safety Program Expansion	(160,000)
	12	Safety Commission	(3,000)
3		Additions, Improvements and Equipment ..	(106,000)

5 Notwithstanding the provisions of the "New Jersey Employer-Employee Relations Act," P.L.1941, c.100 (C.34:13A-1 et seq.), the cost of fact-finding shall be borne equally by the public employer and the exclusive employee representative.

7 The amount hereinabove for the Vocational Rehabilitation Services program classification is available for the payment of obligations applicable to prior fiscal years.

9 The amount hereinabove for the Vocational Rehabilitation Services program classification is appropriated from the Unemployment Compensation Auxiliary Fund.

11 The amounts hereinabove for the Workforce Development Partnership Program shall be appropriated from receipts received pursuant to P.L.1992, c.44 (C.34:15D-12 et seq.), together with such additional sums as may be required to administer the Workforce Development Partnership Program, subject to the approval of the Director of the Division of Budget and Accounting.

13 Notwithstanding the provisions of the "1992 New Jersey Employment and Workforce Development Act," P.L.1992, c.43 (C.34:15D-1 et seq.), such amounts as may be necessary are appropriated from the Workforce Development Partnership Fund to provide a State match to the federal Welfare-to-Work Grant program, subject to the approval of the Director of the Division of Budget and Accounting.

15 The amounts hereinabove for the Workforce Literacy and Basic Skills Program shall be appropriated from receipts received pursuant to P.L.2001, c.152 (C.34:15D-21 et seq.), together with such additional sums as may be required to administer the Workforce Literacy Program, subject to the approval of the Director of the Division of Budget and Accounting.

17 Notwithstanding the provisions of the "Supplemental Workforce Fund for Basic Skills" P.L.2001, c.152 (C.34:15D-21 et seq.), or any other law to the contrary, the unexpended balance in the Supplemental Workforce Fund for Basic Skills as of June 30, 2003 is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

19 An amount not to exceed \$5,669,000 shall be transferred from the Department of Human Services to be used as a State match to the federal Welfare-to-Work Grant program, subject to the approval of the Director of the Division of Budget and Accounting.

21 Receipts in excess of the amount anticipated for the Workplace Standards Program are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

23 Receipts in excess of the amount anticipated for the Public Works Contractor Registration program are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

25 The unexpended balance in the Public Works Contractor Registration Program as of June 30, 2003 is appropriated for the Public Works Contractor Registration Program.

27 Notwithstanding the provisions of the "Worker and Community Right To Know Act," P.L.1983, c.315 (C.34:5A-1 et seq.), the amount hereinabove for the Worker and Community Right To Know Act account is payable out of the "Worker and Community Right To Know Fund." If receipts to that fund are less than anticipated, the appropriation shall be reduced proportionately. In addition to the amounts hereinabove, there are appropriated out of the "Worker and Community Right To Know Fund" such additional sums, not to exceed \$8,400, to administer the Right To Know Program, subject to the approval of the Director of the Division of Budget and Accounting.

29 There are appropriated out of the Wage and Hour Trust Fund and the Prevailing Wage Act Trust Fund such sums as may be necessary for payments.

31 The amount hereinabove for the Private Sector Labor Relations program classification is appropriated from the Unemployment Compensation Auxiliary Fund.

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GRANTS-IN-AID

07-4535	Vocational Rehabilitation Services	\$29,719,000
	(From General Fund	\$27,279,000)
	(From Casino Revenue Fund	2,440,000)
09-4545	Employment Services	4,000,000
	Total Grants-in-Aid Appropriation, Manpower and Employment Services	<u>\$33,719,000</u>
	(Total From General Fund	\$31,279,000)
	(Total From Casino Revenue Fund	2,440,000)

Grants-in-Aid:

07	Services to Clients (State Share)	(\$4,286,000)
07	Sheltered Workshop - Transportation	(1,060,000)
07	Sheltered Workshop - Transportation (CRF)	(2,440,000)
07	Supported Employment Services	(2,550,000)
07	Sheltered Workshop Support	(18,234,000)
07	Sheltered Workshop Employment Placement Incentive Program	(450,000)
07	Services for Deaf Individuals	(170,000)
07	Independent Living Centers	(525,000)
07	Training (State Share)	(4,000)
09	John J. Heldrich Center for Workforce Development	(4,000,000)

The sum hereinabove for the Vocational Rehabilitation Services program classification is available for the payment of obligations applicable to prior fiscal years.

Of the amount hereinabove for the Vocational Rehabilitation Services program classification, an amount not to exceed \$14,422,000 is appropriated from the Unemployment Compensation Auxiliary Fund.

Amounts appropriated hereinabove for the Sheltered Workshop Employment Placement Incentive Program shall be available to support expenditures under the Sheltered Workshop Support Program, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove appropriated for the John J. Heldrich Center shall be reduced by the sum of funds received from the New Jersey Economic Development Authority. The funds shall be used to pay a portion of the costs associated with the acquisition, site preparation, design and construction of a Statewide workforce training center to be located in New Brunswick, New Jersey known as the Heldrich Center for Workforce Development at the Edward J. Bloustein School of Policy and Planning (the "Heldrich Center") and the infrastructure and site preparation costs associated with the redevelopment project. The authority's investment is subject to the terms and conditions set forth in an agreement between the authority and the New Brunswick Development Corporation. The agreement shall be subject to the approval of the State Treasurer who, upon such approval, shall report to the Joint Budget Oversight Committee on the terms and conditions of the agreement.

Department of Labor, Total State Appropriation	<u><u>\$93,737,000</u></u>
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Summary of Department of Labor Appropriations	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$60,018,000
Grants-in-Aid	33,719,000
<i>Appropriations by Fund:</i>	
General Fund	\$91,297,000
Casino Revenue Fund	2,440,000

66 DEPARTMENT OF LAW AND PUBLIC SAFETY

10 Public Safety and Criminal Justice

12 Law Enforcement

DIRECT STATE SERVICES

06-1200	State Police Operations	\$231,097,000
09-1020	Criminal Justice	27,154,000
11-1050	State Medical Examiner	600,000
30-1460	Gaming Enforcement	35,799,000
	<i>(From Casino Control Fund</i>	<i>\$35,799,000)</i>
99-1200	Administration and Support Services.....	32,607,000
	Total Direct State Services Appropriation, Law	
	Enforcement	<u>\$327,257,000</u>
	<i>(Total From General Fund</i>	<i>\$291,458,000)</i>
	<i>(Total From Casino Control Fund</i>	<i>35,799,000)</i>

Direct State Services:

Personal Services:

	Salaries and Wages	(\$195,827,000)
	Salaries and Wages (CCF)	(23,700,000)
	Cash in Lieu of Maintenance	(21,637,000)
	Cash in Lieu of Maintenance (CCF)	(646,000)
	Employee Benefits (CCF)	(5,144,000)
	<i>(From General Fund</i>	<i>\$191,579,000)</i>
	<i>(From Casino Control Fund</i>	<i>29,490,000)</i>
	Materials and Supplies	(5,959,000)
	Materials and Supplies (CCF)	(389,000)
	Services Other Than Personal	(12,079,000)
	Services Other Than Personal (CCF)	(1,864,000)
	Maintenance and Fixed Charges	(4,795,000)
	Maintenance and Fixed Charges (CCF)	(2,440,000)
	Special Purpose:	
06	Nuclear Emergency Response Program	(1,591,000)
06	Nuclear Facilities Security Detail	(1,600,000)

SCS for S3000

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1	06	Drunk Driver Fund Program	(962,000)
	06	Noncriminal Record Checks	(1,014,000)
3	06	Camden Initiative	(1,500,000)
	06	Computer Aided Dispatch Maintenance	(600,000)
5	06	Office of Emergency Management	
		Service Enhancement	(1,000,000)
	06	Enhanced DNA Testing	(450,000)
7	06	Megan's Law DNA Testing	(200,000)
	06	State Police DNA Laboratory	
		Enhancement	(1,800,000)
9	06	Urban Search and Rescue	(1,000,000)
	06	State Police Forensic and Communication	
		Equipment/Hamilton Facilities	(4,375,000)
11	06	Operation Dispatch Unit	(1,400,000)
	06	State Police Federal Monitor	(500,000)
13	09	Criminal Justice - Corruption	
		Prosecution Expansion	(1,700,000)
	09	Division of Criminal Justice -- State	
		Match	(1,500,000)
15	09	Human Relations Council	(250,000)
	09	Expenses of State Grand Jury	(356,000)
17	09	Medicaid Fraud Investigation -- State	
		Match	(500,000)
	30	Gaming Enforcement (CCF)	(1,185,000)
19	99	Affirmative Action and Equal	
		Employment Opportunity	(193,000)
	99	N.C.I.C. 2000 Project	(2,000,000)
21	99	State Police Recruit Training	(1,299,000)
	99	Consent Decree Vehicles	(2,800,000)
23	99	Telecommunications - 911 Call Takers	(1,950,000)
	99	Office of Counter-Terrorism.....	(2,000,000)
25	99	State Police Cadet Pilot Program	(174,000)
	99	State Police Technology Enhancements ...	(600,000)
27	99	State Police Enhanced Systems and	
		Procedures	(3,450,000)
		Additions, Improvements and Equipment	(14,397,000)
29		Additions, Improvements and Equipment	
		(CCF)	(431,000)

Notwithstanding the provisions of any law or regulation to the contrary, receipts derived from the recovery of costs associated with the implementation of the "Criminal Justice Act of 1970," P.L.1970, c.74 (C.52:17B-97 et seq.), are appropriated for the purpose of offsetting the costs of the Division of Criminal Justice, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Victim Witness Advocacy Fund account, together with receipts derived pursuant to section 2 of P.L.1979, c.396 (C.2C:43-3.1) is appropriated.

1 Notwithstanding the provisions of any law or regulation to the contrary, funds obtained through
2 seizure, forfeiture, or abandonment pursuant to any federal or State statutory or common law and
3 proceeds of the sale of any such confiscated property or goods, except for such funds as are
4 dedicated pursuant to N.J.S.2C:64-6, are appropriated for law enforcement purposes designated
5 by the Attorney General.

6 The unexpended balance as of June 30, 2003 in the revolving fund established under the "New
7 Jersey Antitrust Act," P.L.1970, c.73 (C.56:9-1 et seq.) is appropriated for the administration
8 of the act and any expenditures therefrom shall be subject to the approval of the Director of the
9 Division of Budget and Accounting.

10 Such additional amounts as may be required to carry out the provisions of the "New Jersey Antitrust
11 Act," P.L.1970, c.73 (C.56:9-1 et seq.) are appropriated from the General Fund; provided
12 however, that any expenditures therefrom shall be subject to the approval of the Director of the
13 Division of Budget and Accounting.

14 Receipts in excess of the amount anticipated from license fees and/or audits conducted to ensure
15 compliance with "The Private Detective Act of 1939," P.L.1939, c.369 (C.45:19-8 et seq.), are
16 appropriated to defray the cost of this activity.

17 Notwithstanding the provisions of section 14 of P.L.1992, c.188 (C.33:1-4.1), in addition to the
18 amounts hereinabove, all fees and penalties collected by the Director of the Division of Alcoholic
19 Beverage Control in excess of \$3,960,000 are appropriated for the purpose of offsetting
20 additional operational costs of the Alcoholic Beverage Control Enforcement Bureau in the
21 Division of State Police and the Division of Alcoholic Beverage Control, subject to the approval
22 of the Director of the Division of Budget and Accounting.

23 In addition to the amount hereinabove for State Police Operations, such amounts as may be required
24 for the purpose of offsetting costs of the provision of State Police services are appropriated from
25 indirect cost recoveries, subject to the approval of the director of the Division of Budget and
26 Accounting.

27 All fees and receipts collected, pursuant to paragraph (7) of subsection l. of N.J.S.2C:39-6, the
28 "Retired Officer Handgun Permit Program," and the unexpended balance as of June 30, 2003,
29 are appropriated to offset the costs of administering the application process, subject to the
30 approval of the Director of the Division of Budget and Accounting.

31 Receipts derived pursuant to the New Jersey Emergency Medical Service Helicopter Response Act
32 under section 1 of P.L.1992, c.87 (C.39:3-8.2) are appropriated to the Division of State Police
33 and the Department of Health and Senior Services to defray the operating costs of the program
34 as authorized under P.L.1986, c.106 (C.26:2K-35 et seq.). The unexpended balance as of June
35 30, 2003 is appropriated to the special capital maintenance reserve account for capital
36 replacement and major maintenance of helicopter equipment and any expenditures therefrom
37 shall be subject to the approval of the Director of the Division of Budget and Accounting.

38 The amount hereinabove for the Nuclear Emergency Response Program account is payable from
39 receipts received pursuant to the assessment of electrical utility companies under P.L.1981, c.302
40 (C.26:2D-37 et seq.). The unexpended balance as of June 30, 2003 in the Nuclear Emergency
41 Response Program account is appropriated.

42 The unexpended balance as of June 30, 2003 in the Drunk Driver Fund program account, together
43 with any receipts in excess of the amount anticipated, is appropriated, subject to the approval of
44 the Director of the Division of Budget and Accounting.

45 The amount hereinabove for the Drunk Driver Fund program is payable out of the Drunk Driving
46 Enforcement Fund established pursuant to P.L.1984, c.4 (C.39:4-50.8) designated for this
47 purpose and any amount remaining therein. If receipts to the fund are less than anticipated, the
48 appropriation shall be reduced proportionately.

49 The amount hereinabove for the Noncriminal Record Checks is payable out of the dedicated fund
designated for this purpose. If receipts to the fund are less than anticipated, the appropriation

1 shall be reduced proportionately.

2 Notwithstanding the provisions of section 3 of P.L.1985, c.69 (C.53:1-20.7), the unexpended
3 balance as of June 30, 2003 in the Noncriminal Record Checks account, together with any
4 receipts in excess of the amount anticipated, is appropriated, subject to the approval of the
5 Director of the Division of Budget and Accounting.

6 Receipts in the "Commercial Vehicle Enforcement Fund" established pursuant to section 17 of
7 P.L.1995, c.157 (C.39:8-75) are appropriated to offset all reasonable and necessary expenses
8 of the Division of State Police and Division of Motor Vehicles in the performance of commercial
9 truck safety and emission inspections, subject to the approval of the Director of the Division of
10 Budget and Accounting.

11 All registration fees, tuition fees, training fees, and all other fees received for reimbursement for
12 attendance at courses conducted by Division of State Police and Division of Criminal Justice
13 personnel are appropriated, subject to the approval of the Director of the Division of Budget and
14 Accounting.

15 In addition to the amounts hereinabove to the Divisions of State Police and Criminal Justice and the
16 Office of the State Medical Examiner, there are appropriated to the respective State departments
17 and agencies such sums as may be received or receivable from any instrumentality, municipality,
18 or public authority for direct and indirect costs of all services furnished thereto, except as to such
19 costs for which funds have been included in appropriations otherwise made to the respective
20 State departments and agencies as the Director of the Division of Budget and Accounting shall
21 determine; provided however, that payments from such instrumentalities, municipalities, or
22 authorities for employer contributions to the State Police and Public Employees' Retirement
23 Systems shall not be appropriated and shall be paid into the General Fund.

24 Notwithstanding the provisions of section 11 of P.L.1993, c.220 (C.2C:43-3.2), an amount not to
25 exceed \$1,100,000 is appropriated from the Safe Neighborhoods Services Fund to provide
26 Criminal Justice Statewide Law Enforcement Federal grant match, subject to the approval of the
27 Director of the Division of Budget and Accounting.

28 In addition to the amounts hereinabove for the State Police-Enhanced DNA Testing account, there
29 is appropriated an amount not to exceed \$450,000 to be offset by actual receipts pursuant to
30 P.L.2000, c.118. Additional funding shall be based upon the review of monthly workload data,
31 collection data and spending plans, subject to the approval of the Director of the Division of
32 Budget and Accounting.

33 Receipts derived from the agency surcharge on vehicle rentals pursuant to section 54 of P.L.2002,
34 c.34 (C.App.A:9-78), not to exceed \$1,900,000 for State Police salaries related to Statewide
35 security services, are appropriated for those purposes and shall be deposited into a dedicated
36 account, the expenditure of which shall be subject to the approval of the Director of the Division
37 of Budget and Accounting.

38 The unexpended balance as of June 30, 2003 in the State Police Recruit Training account is
39 appropriated for the same purpose, subject to the approval of the Director of the Division of
40 Budget and Accounting.

41 Notwithstanding the provisions of section 15 of P.L.1985, c.405 (C.49:3-66.1) to the contrary, the
42 amounts appropriated hereinabove for State Police Recruit Training, Consent Decree Vehicles,
43 Telecommunications - 911 Call Takers and Computer Aided Dispatch Maintenance are provided
44 from the Securities Enforcement Fund program account, subject to the approval of the Director
45 of the Division of Budget and Accounting.

46 Notwithstanding the provisions of section 15 of P.L.1985, c.405 (C.49:3-66.1) to the contrary, the
47 amount appropriated hereinabove for the Office of Counter-Terrorism is provided from the
48 Securities Enforcement Fund program account, subject to the approval of the Director of the
49 Division of Budget and Accounting.

SCS for **S3000**

In addition to the amount hereinabove for Gaming Enforcement, there are appropriated from the Casino Control Fund such additional sums as may be required for gaming enforcement, subject to the approval of the Director of the Division of Budget and Accounting.

GRANTS-IN-AID

06-1200	State Police Operations	\$265,000
	(From General Fund	\$265,000)
09-1020	Criminal Justice	300,000
	Total Grants-in-Aid Appropriation, Law Enforcement	<u>\$565,000</u>

Grants-in-Aid:

06	Nuclear Emergency Response Program ..	(\$265,000)
09	Sex Offender Internet Registry Grants	(300,000)

The unexpended balance as of June 30, 2003, in the Division of Criminal Justice's Community Justice Grant program is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

STATE AID

09-1020	Criminal Justice	\$8,090,000
	Total State Aid Appropriation, Law Enforcement	<u>\$8,090,000</u>

State Aid:

09	Trigger Lock County Program	(\$90,000)
09	Statewide Local Domestic Preparedness Equipment Grant Program	(7,000,000)
09	Safe and Secure Neighborhoods Program	(1,000,000)

The unexpended balance as of June 30, 2003 in the Statewide Local Domestic Preparedness Equipment Grant Program is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

CAPITAL CONSTRUCTION

06-1200	State Police Operations	\$3,846,000
	Total Capital Construction Appropriation, Law Enforcement	<u>\$3,846,000</u>

Capital Projects:

06	Hamilton Complex Troop "C" - Building Equipment and Furnishings	(\$3,846,000)
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13 Special Law Enforcement Activities

DIRECT STATE SERVICES

03-1160	Office of Highway Traffic Safety	\$338,000
17-1420	Election Law Enforcement	2,900,000
20-1450	Review and Enforcement of Ethical Standards	590,000
21-1400	Regulation of Alcoholic Beverages	1,489,000
25-1421	Election Management and Coordination	2,177,000

1	Total Direct State Services Appropriation, Special Law	\$7,494,000
	Enforcement Activities	

Direct State Services:

3	Personal Services:	
	Salaries and Wages	(\$4,539,000)
5	Materials and Supplies	(209,000)
	Services Other Than Personal	(713,000)
7	Maintenance and Fixed Charges	(40,000)
	Special Purpose:	
9	03 Federal Highway Safety Program --	
	-- State Match	(338,000)
	17 Per Diem Payment to Members of	
	Election Law Enforcement	
	Commission	(15,000)
11	25 Help America Vote - State Match	(1,200,000)
	25 County Monitoring and Oversight	(440,000)

13 The unexpended balance in the Federal Highway Safety Program - State Match account, including
 15 the accounts of the several departments, as of June 30, 2003, is appropriated for such highway
 17 safety projects.

17 Notwithstanding the provisions of section 14 of P.L.1992, c.188 (C.33:1-4.1), in addition to the
 19 amounts hereinabove, all fees and penalties collected by the Director of Alcoholic Beverage
 21 Control in excess of \$3,960,000 are appropriated for the purpose of offsetting additional
 23 operational costs of the Alcoholic Beverage Control Enforcement Bureau in the Division of State
 25 Police and the Division of Alcoholic Beverage Control, subject to the approval of the Director
 27 of the Division of Budget and Accounting.

23 Registration fees, tuition fees, training fees, and other fees received for reimbursement for
 25 attendance at courses administered or conducted by the Division of Alcoholic Beverage Control
 27 are appropriated for program costs.

25 From the receipts derived from uncashed pari-mutuel winning tickets and the regulation,
 27 supervision, licensing, and enforcement of all New Jersey Racing Commission activities and
 29 functions, such sums as may be required are appropriated for the purpose of offsetting the costs
 31 of the administration and operation of the New Jersey Racing Commission, subject to the
 33 approval of the Director of the Division of Budget and Accounting.

31 Receipts derived from breakage monies and uncashed pari-mutuel winning tickets resulting from
 33 off-track and account wagering and any reimbursement assessment against permit holders or
 35 successors in interest to permit holders shall be distributed to the New Jersey Racing
 Commission in accordance with the provisions of the "Off Track and Account Wagering Act,"
 P.L.2001, c.199 (C.5:5-127 et seq.), subject to the approval of the Director of the Division of
 Budget and Accounting.

37 All fees, fines, and penalties collected pursuant to P.L.1973, c.83 (C.19:44A-1 et al.) and section
 39 11 of P.L.1991, c.244 (C.52:13C-23.1) are appropriated for the purpose of offsetting additional
 operational costs of the Election Law Enforcement Commission, subject to the approval of the
 Director of the Division of Budget and Accounting.

41 Notwithstanding the provision hereinabove, amounts received pursuant to P.L.1971, c.183
 43 (C.52:13C-18 et seq.) are appropriated for the purpose of offsetting additional operational costs
 of the Election Law Enforcement Commission, subject to the approval of the Director of the
 Division of Budget and Accounting.

45 Of the receipts derived from the regulation, supervision, and licensing of all State Athletic Control
 Board activities and functions, an amount is appropriated for the purpose of offsetting the costs

SCS for **S3000**

of the administration and operation of the State Athletic Control Board, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from the examination of voting machines by Election Management and Coordination and the unexpended balance as of June 30, 2003 of those receipts are appropriated for the costs of making such examinations.

STATE AID

25-1421	Election Management and Coordination	\$3,730,000
	Total State Aid Appropriation, Special Law Enforcement Activities	<u>\$3,730,000</u>

State Aid:

25	Extended Polling Place Hours	(\$3,730,000)
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18 Juvenile Services

1500 Division of Juvenile Services

DIRECT STATE SERVICES

34-1500	Juvenile Community Programs	\$23,168,000
40-1500	Aftercare Programs	4,365,000
99-1500	Administration and Support Services	5,278,000
	Total Direct State Services Appropriation, Division of Juvenile Services	<u>\$32,811,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$25,008,000)
Materials and Supplies	(1,524,000)
Services Other Than Personal	(2,208,000)
Maintenance and Fixed Charges	(928,000)

Special Purpose:

34	Aftercare Initiative 2002	(500,000)
34	Community Program Medical Initiative ..	(350,000)
34	Enhanced Information Technology Unit	(300,000)
34	Juvenile Justice Initiatives	(770,000)
34	Social Services Block Grant -- State Match	(42,000)
34	State Incentive Program	(186,000)
34	Female Substance Abuse Program	(302,000)
99	Juvenile Justice - State Matching Funds	(406,000)
99	Custody and Civilian Staff Training	(185,000)
	Additions, Improvements and Equipment	(102,000)

GRANTS-IN-AID

34-1500	Juvenile Community Programs	\$18,257,000
	Total Grants-in-Aid Appropriation, Division of Juvenile Services	<u>\$18,257,000</u>

1	Grants-in-Aid:		
	34	Alternatives to Juvenile Incarceration Programs	(\$2,573,000)
3	34	Crisis Intervention Program	(4,084,000)
	34	State/Community Partnership Grants	(7,939,000)
5	34	State Incentive Program	(3,401,000)
	34	Purchase of Services for Juvenile Offenders	(260,000)

CAPITAL CONSTRUCTION

9	99-1500	Administration and Support Services	\$500,000
		Total Capital Construction Appropriation, Juvenile Services	<u>\$500,000</u>

11 Capital Projects:

13	99	Suicide Prevention Improvements	(\$500,000)
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15 1505 New Jersey Training School for Boys**DIRECT STATE SERVICES**

17	35-1505	Institutional Control and Supervision	\$12,405,000
19	36-1505	Institutional Care and Treatment	4,033,000
	99-1505	Administration and Support Services	4,085,000
21		Total Direct State Services Appropriation, New Jersey Training School for Boys	<u>\$20,523,000</u>

Direct State Services:

23	Personal Services:		
		Salaries and Wages	(\$15,909,000)
25		Food in Lieu of Cash	(89,000)
		Materials and Supplies	(1,885,000)
27		Services Other Than Personal	(2,029,000)
		Maintenance and Fixed Charges	(591,000)
29	Special Purpose:		
	99	Administration and Support Services	(2,000)
31		Additions, Improvements and Equipment	(18,000)

Receipts derived from the Eyeglass Program at the New Jersey Training School for Boys and any unexpended balance as of June 30, 2003 are appropriated for the operation of the program.

35 1510 Juvenile Medium Security Center**DIRECT STATE SERVICES**

39	35-1510	Institutional Control and Supervision	\$22,134,000
	36-1510	Institutional Care and Treatment	3,859,000
41	99-1510	Administration and Support Services	2,546,000
		Total Direct State Services Appropriation, Juvenile Medium Security Center	<u>\$28,539,000</u>

1 Direct State Services:

Personal Services:

3 Salaries and Wages (\$14,031,000)

Food in Lieu of Cash (59,000)

5 Materials and Supplies (782,000)

Services Other Than Personal (2,118,000)

7 Maintenance and Fixed Charges (199,000)

Special Purpose:

9 35 Juvenile Boot Camp (4,046,000)

35 144 Bed Secure Facility (6,536,000)

11 35 Mental Health Unit - State Match (66,000)

99 Johnstone Facility Maintenance (702,000)

15 19 Central Planning, Direction and Management

17 DIRECT STATE SERVICES

88-1000	Central Library Services	\$796,000
19 99-1000	Administration and Support Services	12,408,000
	Total Direct State Services Appropriation, Central Planning, Direction and Management	<u>\$13,204,000</u>

21 Direct State Services:

Personal Services:

23 Salaries and Wages (\$7,819,000)

Materials and Supplies (362,000)

25 Services Other Than Personal (366,000)

Maintenance and Fixed Charges (88,000)

27 Special Purpose:

99 Fiscal Integrity Unit/Office of
Government Integrity (4,100,000)

29 99 Smart Growth Enforcement (250,000)

99 Affirmative Action and Equal
Employment Opportunity (198,000)

31 Additions, Improvements and Equipment (21,000)

33 Notwithstanding the provisions of any law or regulation to the contrary, funds obtained through
35 seizure, forfeiture, or abandonment pursuant to any federal or State statutory or common law and
37 the proceeds of the sale of any such confiscated property or goods, except for such funds as are
dedicated pursuant to N.J.S.2C:64-6, are appropriated for law enforcement purposes designated
by the Attorney General; provided however, that receipts in excess of \$2,255,000 may only be
used for non-recurring expenditures.

39 The Attorney General shall provide the Director of the Division of Budget and Accounting, the
Senate Budget and Appropriations Committee and the Assembly Appropriations Committee, or
41 the successor committees thereto, with written reports on August 1, 2003 and February 1, 2004,
of the use and disposition by State law enforcement agencies, including the offices of the county
43 prosecutors, of any interest in property or money seized, or proceeds resulting from seized or
forfeited property, and any interest or income earned thereon, arising from any State law
enforcement agency involvement in a surveillance, investigation, arrest or prosecution involving

1 offenses under N.J.S.2C:35-1 et seq. and N.J.S.2C:36-1 et seq. leading to such seizure or
 3 forfeiture. The reports shall specify for the preceding period of the fiscal year the type,
 approximate value, and disposition of the property seized and the amount of any proceeds
 5 received or expended, whether obtained directly or as contributive share, including but not limited
 to the use thereof for asset maintenance, forfeiture prosecution costs, costs of extinguishing any
 7 perfected security interest in seized property and the contributive share of property and proceeds
 of other participating local law enforcement agencies. The reports shall provide an itemized
 9 accounting of all proceeds expended and shall specify with particularity the nature and purpose
 of each such expenditure.

11 Penalties, fines, and other fees collected pursuant to N.J.S.2C:35-20 and deposited in the State
 Forensic Laboratory Fund, together with the unexpended balance as of June 30, 2003, are
 13 appropriated to defray additional laboratory related administration and operational expenses of
 the "Comprehensive Drug Reform Act of 1987," P.L.1987, c.106 (C.2C:35-1 et seq.), subject
 to the approval of the Director of the Division of Budget and Accounting.

15 Of the amounts hereinabove appropriated for the Unit of Fiscal Integrity in School
 Construction/Office of Government Integrity, there shall be credited against such amounts such
 17 monies as are received by the Unit of Fiscal Integrity/Office of Government Integrity pursuant
 to a Memorandum of Understanding between the Unit of Fiscal Integrity and the New Jersey
 19 Economic Development Authority for oversight services including employee benefit costs in
 connection with the school construction program.

21 Receipts derived from the agency surcharge on vehicle rentals pursuant to section 54 of P.L.2002,
 c.34 (C.App.A:9-78), not to exceed \$7,200,000, are appropriated for the Office of
 23 Counter-Terrorism and shall be deposited into a dedicated account, the expenditure of which
 shall be subject to the approval of the Director of the Division of Budget and Accounting.

27 **70 Government Direction, Management and Control**

74 General Government Services

29 **DIRECT STATE SERVICES**

31	12-1010	Legal Services	\$66,427,000
	26-1430	Office of the Child Advocate	2,000,000
33		Total All Operations	<u>\$68,427,000</u>
	Less:		
35		Reimbursement From Other Sources	\$46,928,000
		Total Deductions	<u>\$46,928,000</u>
37		Total Direct State Services Appropriation, General Government Services	<u>\$21,499,000</u>

39 **Direct State Services:**

Personal Services:

41	Salaries and Wages	(\$16,994,000)
	Materials and Supplies	(112,000)
43	Services Other Than Personal	(701,000)
	Maintenance and Fixed Charges	(262,000)

45 Special Purpose:

47	12	Child Welfare Unit	(1,430,000)
	26	Office of the Child Advocate	(2,000,000)

Expense:

1 Reimbursement from Other Sources (46,928,000)

Less:

3 **Income Deductions 46,928,000**

5 In addition to the \$46,927,626 attributable to Reimbursements from Other Sources and the
 7 corresponding additional amount associated with employee fringe benefit costs, there are
 9 appropriated such sums as may be received or receivable from any State agency, instrumentality
 or public authority for direct or indirect costs of legal services furnished thereto and attributable
 to a change in or the addition of a client agency agreement, subject to the approval of the Director
 of the Division of Budget and Accounting.

11 The Director of the Division of Budget and Accounting is empowered to credit or transfer to the
 General Fund from any other department, branch, or non-State fund source, out of funds
 13 appropriated thereto, such funds as may be required to cover the costs of legal services
 attributable to that other department, branch, or non-State fund source as the Director of the
 Division of Budget and Accounting shall determine. Receipts in any non-State fund are
 15 appropriated for the purpose of such transfer.

17 **80 Special Government Services**

19 **82 Protection of Citizens' Rights**

21 **DIRECT STATE SERVICES**

14-1310	Consumer Affairs	\$12,191,000
15-1320	Operation of State Professional Boards	19,633,000
	(From General Fund	\$19,541,000)
	(From Casino Revenue Fund	92,000)
16-1350	Protection of Civil Rights	5,330,000
19-1440	Victims of Crime Compensation Board	5,492,000
	Total Direct State Services Appropriation, Protection of Citizens' Rights	<u>\$42,646,000</u>
	(Total From General Fund	\$42,554,000)
	(Total From Casino Revenue Fund	92,000)

31 **Direct State Services:**

Personal Services:

Salaries and Wages	(\$7,849,000)
Salaries and Wages (CRF)	(75,000)
Employee Benefits (CRF)	(11,000)
Materials and Supplies	(610,000)
Services Other Than Personal	(16,076,000)
Services Other Than Personal (CRF)	(6,000)
Maintenance and Fixed Charges	(1,594,000)

Special Purpose:

14 Consumer Affairs Legalized Games of Chance	(1,390,000)
14 Securities Enforcement Fund.....	(6,994,000)
14 Consumer Affairs Weights and Measures Program	(2,612,000)

1	14	Consumer Affairs Charitable Registrations Program	(695,000)
	15	Operation of State Professional Boards ..	(50,000)
3	15	Personal Care Attendants -- Background Checks	(500,000)
	16	Civil Rights Case Tracking System	(350,000)
5	19	Claims -- Victims of Crime	(3,630,000)
	19	Victims of Crime Outreach Program	(150,000)
7		Additions, Improvements and Equipment .	(54,000)

Receipts derived from the assessment and recovery of costs, fines, and penalties pursuant to the consumer fraud act, P.L.1960, c.39 (C.56:8-1 et seq.), are appropriated for additional operational costs of the Division of Consumer Affairs, subject to the approval of the Director of the Division of Budget and Accounting.

All fees, penalties, and costs collected pursuant to P.L.1988, c.123 (C.56:12-29 et seq.) are appropriated for the purpose of offsetting costs associated with the handling and resolution of consumer automotive complaints.

In addition to the amount appropriated hereinabove for Consumer Affairs, receipts in excess of the amount anticipated, attributable to changes in fee structure or fee increases, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Fees and cost recoveries collected pursuant to P.L.1989, c.331 (C.34:8-43 et al.) are appropriated in an amount not to exceed additional expenses associated with mandated duties, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated are appropriated to the Controlled Dangerous Substance Registration Program for the purpose of offsetting the costs of the administration and operation of the program, subject to the approval of the Director of the Division of Budget and Accounting. If receipts are less than anticipated, the appropriation shall be reduced proportionately.

Receipts in excess of the amount anticipated derived pursuant to P.L.1954, c.7 (C.5:8-1 et seq.) from the operations of the Division of Consumer Affairs Legalized Games of Chance program and the unexpended balances as of June 30, 2003, are appropriated for the purpose of offsetting the operational costs of the program, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Securities Enforcement Fund account is payable from receipts from fees and penalties deposited in the Securities Enforcement Fund pursuant to section 15 of P.L.1985, c.405 (C.49:3-66.1). If receipts are less than anticipated, the appropriation shall be reduced proportionately.

Notwithstanding the provisions of section 15 of P.L.1985, c.405 (C.49:3-66.1) to the contrary, receipts in excess of the amount anticipated and the unexpended balances as of June 30, 2003, are appropriated to the Securities Enforcement Fund program account to offset the cost of operating this program and for use by the Department of Law and Public Safety to provide State Police Recruit Training, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated derived pursuant to R.S.51:1-1 et seq. from the operations of the Division of Consumer Affairs Office of Weights and Measures program and the unexpended balances as of June 30, 2003, are appropriated for the purposes of offsetting the operational costs of the program, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated derived pursuant to P.L.1994 c.16 (C.45:17A-18 et seq.) from the operations of the Division of Consumer Affairs Charitable Registration and

1 Investigation program and the unexpended balances as of June 30, 2003, are appropriated for
the purpose of offsetting the operational costs of the program, subject to the approval of the
3 Director of the Division of Budget and Accounting.

4 Receipts derived from penalties and the unexpended balance as of June 30, 2003 in the Consumer
5 Fraud Education Fund program account pursuant to P.L.1999, c.129 (C.56:8-14.2 et seq.) are
appropriated for the purpose of offsetting the cost of operating the program, subject to the
7 approval of the Director of the Division of Budget and Accounting.

8 The amount hereinabove for each of the several State professional boards, advisory boards, and
9 committees shall be provided from receipts of those entities, and any receipts in excess of the
amounts specifically provided to each of the entities are appropriated. The unexpended balances
11 as of June 30, 2003 are appropriated subject to the approval of the Director of the Division of
Budget and Accounting.

12 Receipts derived from the sale of films, pamphlets, and other educational materials developed or
13 produced by the Division on Civil Rights are appropriated to defray production costs.

14 Receipts derived from the provision of copies of transcripts and other materials related to officially
15 docketed cases are appropriated.

16 Notwithstanding the provisions of section 2 of P.L.1983 c.412 (C.10:5-14.1a) any receipts derived
17 from the assessment of fines, fees and penalties pursuant to P.L.1945 c.169 (C.10:5-1 et seq.)
18 are appropriated to the Division on Civil Rights for additional operational costs, subject to the
19 approval of the Director of the Division of Budget and Accounting.

20 The sum hereinabove for Claims - Victims of Violent Crimes is available for payment of awards
21 applicable to claims filed in prior fiscal years.

22 Receipts derived from assessments pursuant to section 2 of P.L.1979, c.396 (C.2C:43-3.1) and the
23 unexpended balance as of June 30, 2003 in the Criminal Disposition and Revenue Collection
24 Fund program account, are appropriated for the purpose of offsetting the costs of the design,
25 development, implementation and operation of the Criminal Disposition and Revenue Collection
26 program, subject to the approval of the Director of the Division of Budget and Accounting.

27 Receipts derived from assessments under section 2 of P.L.1979, c.396 (C.2C:43-3.1) in excess of
28 the amount anticipated and the unexpended balance as of June 30, 2003 are appropriated for
29 payment of claims of victims of crime pursuant to P.L.1971, c.317 (C.52:4B-1 et seq.) and
30 additional board operational costs up to \$1,175,000, subject to the approval of the Director of
31 the Division of Budget and Accounting.

32 The unexpended balances as of June 30, 2003 in the Office of Victim-Witness Assistance and in the
33 Victim and Witness Advocacy Fund pursuant to section 2 of P.L.1979, c.396 (C.2C:43-3.1) are
34 appropriated.

35 Receipts derived from licensing fees pursuant to subsection f. of N.J.S.2C:58-5 and registration fees
36 pursuant to section 11 of P.L.1990, c.32 (C.2C:58-12) and the unexpended balance as of June
37 30, 2003 are appropriated for payment of claims for victims of crime pursuant to P.L.1971,
38 c.317 (C.52:4B-1 et seq.) and additional board operational costs, subject to the approval of the
39 Director of the Division of Budget and Accounting.

40 Department of Law and Public Safety, Total State Appropriation \$528,961,000

41 Receipts derived from the provision of copies, the processing of credit cards and other materials
42 related to compliance with section 6 of P.L.2001, c.404 (C.47:1A-5), are appropriated for the
43 purpose of offsetting costs related to public access of government records.
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Summary of Department of Law and Public Safety Appropriations

(For Display Purposes Only)

Appropriations by Category:

Direct State Services	\$493,973,000
Grants-in-Aid	18,822,000
State Aid	11,820,000
Capital Construction	4,346,000

Appropriations by Fund:

General Fund	\$493,070,000
Casino Control Fund	35,799,000
Casino Revenue Fund	92,000

67 DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS**10 Public Safety and Criminal Justice****14 Military Services****DIRECT STATE SERVICES**

40-3620	New Jersey National Guard Support Services	\$11,978,000
60-3600	Joint Training Center Management and Operations	494,000
99-3600	Administrative and Support Services	4,164,000
	Total Direct State Services Appropriation, Military Service	<u>\$16,636,000</u>

Direct State Services:**Personal Services:**

Salaries and Wages	(\$7,278,000)
Materials and Supplies	(1,257,000)
Services Other Than Personal	(602,000)
Maintenance and Fixed Charges	(1,053,000)

Special Purpose:

99	Nursing Initiative	(250,000)
40	Weapons of Mass Destruction Program	(280,000)
40	Nuclear Facilities Security Detail	(3,180,000)
40	State Active Duty	(500,000)
40	New Jersey National Guard Challenge Youth Program	(920,000)
40	Joint Federal-State Operations and Maintenance Contracts (State Share) ...	(1,302,000)
99	Affirmative Action and Equal Employment Opportunity	(5,000)
	Additions, Improvements and Equipment	(9,000)

The unexpended balance as of June 30, 2003 in the National Guard-State Active Duty account is appropriated for the same purpose.

The unexpended balance as of June 30, 2003 in the Joint Federal-State Operations and Maintenance

1 Contracts (State share) account is appropriated for the same purpose.
 Receipts derived from the rental and use of armories and the unexpended balance in the receipt
 3 account as of June 30, 2003 are appropriated for the operation and maintenance thereof, subject
 to the approval of the Director of the Division of Budget and Accounting.

5 In addition to the amount hereinabove, funds received for Distance Learning Program usage are
 appropriated for the same purposes, subject to the approval of the Director of the Division of
 7 Budget and Accounting.

9 Notwithstanding the provisions of any law or regulation to the contrary, in addition to the amount
 appropriated hereinabove for National Guard operations, 50% of the proceeds of the sale of
 11 armory facilities in the City of West Orange, in addition to any lease savings realized as a result
 of the sale, shall be appropriated for the maintenance and capital improvement of National Guard
 13 armories throughout the State, subject to the approval of the Director of the Division of Budget
 and Accounting.

GRANTS-IN-AID

40-3620	New Jersey National Guard Support Services	\$35,000
	Total Grants-in-Aid Appropriation, Military	\$35,000
	Services	\$35,000

Grants-in-Aid:

40	Civil Air Patrol	(\$35,000)
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CAPITAL CONSTRUCTION

99-3600	Administration and Support Services	\$165,000
	Total Capital Construction Appropriation, Military	\$165,000
	Services	\$165,000

Capital Projects:

99	Youth Challenge Program - Building Renovations	(\$165,000)
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80 Special Government Services

83 Services to Veterans

3610 Veterans' Program Support

DIRECT STATE SERVICES

50-3610	Veterans' Outreach and Assistance	\$3,283,000
51-3610	Veterans Haven	494,000
70-3610	Burial Services	1,910,000
	Total Direct State Services Appropriation, Veterans'	\$5,687,000
	Program Support	\$5,687,000

Direct State Services:

Personal Services:

Salaries and Wages	(\$3,853,000)
Materials and Supplies	(416,000)
Services Other Than Personal	(193,000)
Maintenance and Fixed Charges	(93,000)

Special Purpose:

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1	50	Vietnam Memorial and Education Center	(350,000)
	50	Veterans' State Benefits Bureau	(131,000)
3	50	Korean War Memorial Maintenance Program	(90,000)
	50	Governor's Veterans' Services Council ...	(5,000)
5	50	Veterans Haven, Yardville	(94,000)
	70	Honor Guard Support Services	(462,000)

The unexpended balance as of June 30, 2003 in the Korean Veterans Memorial account is appropriated for the same purpose.

Funds collected by and on behalf of the Korean Veterans Memorial Fund are hereby appropriated for the purposes of the fund.

Funds received for Veterans' Transitional Housing from the federal Department of Veterans' Affairs and the individual residents, and the unexpended balance in the receipt account as of June 30, 2003, are appropriated for the same purpose.

Funds received for plot interment allowances from the federal Department of Veterans' Affairs, burial fees collected, and the unexpended program balances as of June 30, 2003 are appropriated for perpetual care and maintenance of burial plots and grounds at the Brigadier General Doyle Veterans' Memorial Cemetery.

GRANTS-IN-AID

50-3610	Veterans' Outreach and Assistance	\$1,009,000
	Total Grants-in-Aid Appropriation, Veterans' Program Support	<u>\$1,009,000</u>

Grants-in-Aid:

23	50	Veterans' Tuition Credit Program	(\$38,000)
	50	POW/MIA Tuition Assistance	(11,000)
25	50	Vietnam Veterans' Tuition Aid	(7,000)
	50	Veterans Homeless Shelter - Burlington County	(35,000)
27	50	Veterans Transportation	(300,000)
	50	Veterans' Orphan Fund - Education Grants	(5,000)
29	50	Blind Veterans' Allowances	(46,000)
	50	Paraplegic and Hemiplegic Veterans' Allowance	(267,000)
31	50	Post Traumatic Stress Disorder	(300,000)

The sums provided hereinabove and the unexpended balances as of June 30, 2003 in the Veterans' Tuition Credit, POW/MIA Tuition Assistance, and the Vietnam Veterans' Tuition Aid accounts are appropriated and available for payment of liabilities applicable to prior fiscal years.

3630 Menlo Park Veterans' Memorial Home

DIRECT STATE SERVICES

20-3630	Domiciliary and Treatment Services	\$12,343,000
99-3630	Administrative and Support Services	4,660,000

1	Total Direct State Services Appropriation, Menlo Park	\$17,003,000
	Veterans' Memorial Home	

Direct State Services:

3	Personal Services:	
	Salaries and Wages	(\$13,464,000)
5	Materials and Supplies	(1,961,000)
	Services Other Than Personal	(1,295,000)
7	Maintenance and Fixed Charges	(237,000)
	Additions, Improvements and Equipment	(46,000)

9 In addition to the amount hereinabove for Menlo Park Adult Day Care, such sums received from the
 11 federal Department of Veterans Affairs, New Jersey Department of Health and Senior Services,
 and New Jersey Assistance for Community Care Giving are appropriated for the same purposes,
 13 subject to the approval of the Director of the Division of Budget and Accounting.

3640 Paramus Veterans' Memorial Home

DIRECT STATE SERVICES

17	20-3640 Domiciliary and Treatment Services	\$12,885,000
19	99-3640 Administrative and Support Services	3,943,000
	Total Direct State Services Appropriation, Paramus	
	Veterans' Memorial Home	\$16,828,000

Direct State Services:

21	Personal Services:	
	Salaries and Wages	(\$13,953,000)
23	Materials and Supplies	(1,625,000)
25	Services Other Than Personal	(1,025,000)
	Maintenance and Fixed Charges	(184,000)
27	Additions, Improvements and Equipment	(41,000)

3650 Vineland Veterans' Memorial Home

DIRECT STATE SERVICES

31	20-3650 Domiciliary and Treatment Services	\$12,072,000
33	99-3650 Administrative and Support Services	4,129,000
	Total Direct State Services Appropriation, Vineland	
35	Veterans' Memorial Home	\$16,201,000

Direct State Services:

37	Personal Services:	
	Salaries and Wages	(\$13,512,000)
39	Materials and Supplies	(1,616,000)
	Services Other Than Personal	(843,000)
41	Maintenance and Fixed Charges	(176,000)
	Additions, Improvements and Equipment	(54,000)

1 Department of Military and Veterans' Affairs,

Total State Appropriation \$73,564,000

3 Balances on hand as of June 30, 2003 of funds held for the benefit of residents in the several
 5 veterans' homes, and such funds as may be received, are appropriated for the use of such
 residents.

7 Revenues representing receipts to the General Fund from charges to residents' trust accounts for
 maintenance costs are appropriated for use as personal needs allowances for patients/residents
 9 who have no other source of funds for such purposes; provided however, that the allowance shall
 not exceed \$50 per month for any eligible resident of an institution and, provided further, that
 11 the total amount herein for such allowances shall not exceed \$100,000, and that any increase in
 the maximum monthly allowance shall be approved by the Director of the Division of Budget and
 Accounting.

13 Funds received from the sale of articles made in occupational therapy departments of the several
 veterans' homes are appropriated for the purchase of additional material and other expenses
 15 incidental to such sale or manufacture.

17 Forty percent of the receipts in excess of the amount anticipated derived from resident contributions
 and federal reimbursements, as of June 30, 2003, are appropriated for veterans' program
 initiatives, subject to the approval of the Director of the Division of Budget and Accounting of
 19 an itemized plan for the expenditure of these amounts, as shall be submitted by the Adjutant
 General.

21 Fees charged to residents for personal laundry services provided by the veterans' homes are
 appropriated to supplement the operational and maintenance costs of these laundry services.

23
 25 Of the amount appropriated hereinabove for the Department of Military and Veterans' Affairs, such
 sums as the Director of the Division of Budget and Accounting shall determine from the schedule
 included in the Governor's Budget Recommendation Document dated February 4, 2003, first
 27 shall be charged to the State Lottery Fund.

<i>Summary of Department of Military and Veterans' Affairs Appropriations</i>	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$72,355,000
Grants-in-Aid	1,044,000
Capital Construction	165,000
<i>Appropriations by Fund:</i>	
General Fund	\$73,564,000

39 **68 DEPARTMENT OF PERSONNEL**

41 *70 Government Direction, Management and Control*

43 *74 General Government Services*

DIRECT STATE SERVICES

01-2710	Personnel Policy Development and General Administration	\$4,001,000
02-2720	State and Local Government Operations	14,563,000
04-2740	Merit Services	2,383,000

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1	05-2750	Equal Employment Opportunity and Affirmative Action	725,000
	07-2770	Human Resource Development Institute	4,264,000
		Total Direct State Services Appropriation, General	<hr/>
3		Government Services	\$25,936,000

Direct State Services:

5		Personal Services:	
		Merit System Board	(\$28,000)
7		Salaries and Wages	(19,458,000)
		Materials and Supplies	(523,000)
9		Services Other Than Personal	(4,963,000)
		Maintenance and Fixed Charges	(237,000)
11		Special Purpose:	
	01	Affirmative Action and Equal Employment Opportunity	(93,000)
13	02	Microfilm Service Charges	(29,000)
	02	Test Validation/Police Testing	(434,000)
15	05	Americans with Disabilities Act	(60,000)
		Additions, Improvements and Equipment	(111,000)
17		Receipts derived from fees charged to applicants for open competitive or promotional examinations and the unexpended fee balance as of June 30, 2003 not to exceed \$600,000 collected from fire 19 fighter examination receipts are appropriated subject to the approval of the Director of the 21 Division of Budget and Accounting.	
21		Receipts derived from training services and any unexpended balance as of June 30, 2003 are appropriated subject to the approval of the Director of the Division of Budget and Accounting.	
23		Receipts derived from Employee Advisory Services are appropriated subject to the approval of the Director of the Division of Budget and Accounting.	
25		Notwithstanding the provisions of N.J.S.11A:6-32, cash awards for suggestions shall be paid from the operating budget of the agency from savings generated by the suggestion, subject to the 27 approval of the Director of the Division of Budget and Accounting.	
29			
31		Department of Personnel, Total State Appropriation	<hr/> <hr/> \$25,936,000

Summary of Department of Personnel Appropriations
(For Display Purposes Only)

Appropriations by Category:

Direct State Services \$25,936,000

Appropriations by Fund:

General Fund \$25,936,000

74 DEPARTMENT OF STATE**30 Educational, Cultural and Intellectual Development****36 Higher Educational Services****DIRECT STATE SERVICES**

80-2400	Statewide Planning and Coordination for Higher Education	\$957,000
81-2400	Educational Opportunity Fund Programs	405,000
	Total Direct State Services Appropriation, Commission on Higher Education	<u>\$1,362,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$1,208,000)
Materials and Supplies	(16,000)
Services Other Than Personal	(118,000)
Maintenance and Fixed Charges	(20,000)

GRANTS-IN-AID

80-2400	Statewide Planning and Coordination for Higher Education	\$5,963,000
81-2400	Educational Opportunity Fund Programs	35,097,000
	Total Grants-in-Aid Appropriation, Higher Educational Services	<u>\$41,060,000</u>

Grants-in-Aid:

80	College Bound	(\$2,900,000)
80	New Jersey Transfer Initiative	(563,000)
80	Support for Statewide Network	(350,000)
80	Higher Education for Special Needs Students	(1,100,000)
80	Program for the Education of Language Minority Students	(600,000)
80	Minority Faculty Advancement Program	(450,000)
81	Opportunity Program Grants	(21,910,000)
81	Supplementary Education Program Grants	(12,385,000)
81	Martin Luther King Physician - Dentist Scholarship Act of 1986	(602,000)
81	Ferguson Law Scholarships	(200,000)

An amount not to exceed 5% of the total of Higher Education for Special Needs Students and the Program for the Education of Language Minority Students accounts is available for transfer to Direct State Services for the administrative expenses of these programs, as determined by the Director of the Division of Budget and Accounting.

An amount not to exceed \$60,000 of the College Bound account is available for transfer to Direct State Services for the administrative expenses of this program, as determined by the Director of the Division of Budget and Accounting.

The unexpended balances as of June 30, 2003 for the Minority Faculty Advancement Program are appropriated.

Refunds from prior years to the Educational Opportunity Fund Programs accounts are appropriated

1 to those accounts.

3 Notwithstanding the provisions of any other law to the contrary, any funds appropriated as Grants-
 5 in-Aid and payable to any senior public college or university which requests approval from the
 7 Educational Facilities Authority and the Director of the Division of Budget and Accounting may
 9 be pledged as a guarantee for payment of principal and interest on any bonds issued by the
 11 Educational Facilities Authority or by the college or university. Such funds, if so pledged, shall
 be made available by the State Treasurer upon receipt of written notification by the Educational
 Facilities Authority or the Director of the Division of Budget and Accounting that the college or
 university does not have sufficient funds available for prompt payment of principal and interest
 on such bonds, and shall be paid by the State Treasurer directly to the holders of such bonds at
 such time and in such amounts as specified by the bond indenture, notwithstanding that payment
 of such funds does not coincide with any date for payment otherwise fixed by law.

13
15 **2405 Higher Education Student Assistance Authority**

17 **DIRECT STATE SERVICES**

45-2405	Student Assistance Programs	\$2,293,000
	Total Direct State Services Appropriation, Higher Educational Student Assistance Authority	\$2,293,000

19
21 **Direct State Services:**

Personal Services:		
	Salaries and Wages	(\$1,474,000)
	Materials and Supplies	(43,000)
	Services Other Than Personal	(754,000)
	Maintenance and Fixed Charges	(22,000)

23 At any time prior to the issuance and sale of bonds or other obligations by the Higher Education
 25 Student Assistance Authority, the State Treasurer is authorized to transfer from any available
 27 moneys in any fund of the Treasury of the State to the credit of any fund of the authority such
 29 sums as the State Treasurer deems necessary. Any sums so transferred shall be returned to the
 31 same fund of the Treasury of the State by the State Treasurer from the proceeds of the sale of the
 first issue of authority bonds or other authority obligations.

33 **GRANTS-IN-AID**

45-2405	Student Assistance Programs	\$204,004,000
	Total Grants-in-Aid Appropriation, Higher Education Student Assistance Authority	\$204,004,000

35
37 **Grants-in-Aid:**

45	Veterinary Medicine Education Program	(\$1,337,000)
45	Tuition Aid Grants	(178,657,000)
39	45 Survivor Tuition Benefits	(50,000)
45	45 Coordinated Garden State Scholarship Programs	(7,062,000)
41	45 Part-time Tuition Aid Grants for County Colleges	(3,500,000)
45	45 Part-Time Tuition Aid Grants -- EOF Students	(620,000)

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1	45	Miss New Jersey Educational Scholarship Program	(11,000)
	45	Outstanding Scholar Recruitment Program	(12,301,000)
3	45	NJBEST Scholarship Program	(11,000)
	45	Teaching Fellows Program	(155,000)
5	45	New Jersey World Trade Center Scholarship Program	(250,000)
	45	Dana Christmas Scholarship for Heroism	(50,000)

7 The sums provided hereinabove and the unexpended balances as of June 30, 2003, in Student
 9 Assistance Programs shall be appropriated and available for payment of liabilities applicable to
 prior fiscal years.

11 Amounts from the unexpended balance as of June 30, 2003, including refunds recognized after July
 31, 2003, in the Tuition Aid Grants account are appropriated, subject to the approval of the
 Director of the Division of Budget and Accounting.

13 Notwithstanding the provisions of any law to the contrary, the Higher Education Student Assistance
 Authority shall provide to students enrolled in public institutions of higher education who are
 15 eligible for maximum awards under the Tuition Aid Grant Program an increase above the FY
 2003 award amount equal to the difference between the in-state undergraduate 2001-2002 tuition
 17 rate for the institution and the institution's in-state undergraduate 2000-2001 tuition rate. The
 award amounts for students eligible for maximum awards under the Tuition Aid Grant Program
 19 who are enrolled in independent institutions of higher education and all other award amounts
 provided under the Tuition Aid Grant Program shall not exceed those levels provided by the
 Higher Education Student Assistance Authority in fiscal year 2003. Reappropriated balances
 21 shall be held as a contingency for unanticipated increases in the number of applicants qualifying
 23 for full-time Tuition Aid Grant awards or to fund shifts in the distribution of awards that result
 in an increase in total program costs.

25 In addition to the amount appropriated hereinabove for Tuition Aid Grants, there are appropriated
 such sums as are required to cover the costs of increases in the number of applicants qualifying
 27 for full-time Tuition Aid Grants awards or fund shifts in the distribution of awards that result in
 an increase in total program costs, subject to the approval of the Director of the Division of
 29 Budget and Accounting.

31 Each public institution of Higher Education participating in the Tuition Aid Grant program shall
 provide institutional grants to students eligible for the maximum Tuition Aid Grant (TAG) award
 for that institution in an amount not less than the difference between the maximum 2002-03
 33 tuition rate for the institution and the institution's actual 2001-2002 tuition rate.

35 Notwithstanding any law or regulation to the contrary, any institution of higher education which
 participates in the Student Unit Record Enrollment data system may participate in the
 Outstanding Scholar Recruitment Program.

37 The amount appropriated hereinabove for the Dana Christmas Scholarship for Heroism shall be
 awarded in accordance with policies and procedures established by the Higher Education Student
 39 Assistance Authority. In general, recipients must have performed the act of heroism for which
 they are being recognized prior to reaching their twenty-second birthday, awards are for a one
 41 time only scholarship of up to \$10,000 and awards must be used for educational expenses related
 to attendance at a postsecondary institution that participates in the federal student assistance
 43 programs authorized under Title IV of the "Higher Education Act of 1965," as amended. (20
 U.S.C. s.1070 et seq.).

45 The amount appropriated hereinabove for Part-Time Tuition Assistance Grants for County Colleges
 shall be used to provide funds for a pilot program of tuition aid grants for eligible, qualified

part-time students enrolled at the county colleges established pursuant to N.J.S.18A:64A-1 et seq . The tuition aid grants shall be used to pay the tuition at a county college established pursuant to N.J.S.18A:64A-1 et seq. Within the limits of available appropriations as determined by the Higher Education Student Assistance Authority, part-time grant awards shall be pro-rated against the full-time grant award for the applicable institutional sector established pursuant to N.J.S.18A:71B-21 as follows: an eligible student enrolled with six to eight credits shall receive one-half of the value of a full-time award and an eligible student enrolled with nine to eleven credits shall receive three-quarters of a full-time award. Students shall apply first for all other forms of federal student assistance grants and scholarships; student eligibility for the tuition aid grant awards program for part-time enrollment at a community college shall in other respects be determined by the authority in accordance with the criteria established pursuant to N.J.S.18A:71B-20, other than the criterion for full-time enrollment.

From the amount appropriated hereinabove for the Teaching Fellows Program the authority shall establish a Teaching Fellows Program that shall provide direct loans to finance the undergraduate study of academically talented students who have leadership potential and who are interested in teaching in a public school in the State. The program shall also provide for the redemption of a portion of each eligible student's loan expenses for each year of full-time employment as a teacher in a subject area of critical need or in a high-needs district.

2410 Rutgers, The State University

GRANTS-IN-AID

82-2410	Institutional Support	\$1,346,965,000
	Subtotal General Operations	<u>\$1,346,965,000</u>

Less:

General Services Income	\$344,521,000
Auxiliary Funds Income	184,238,000
Special Funds Income	388,097,000
Employee Fringe Benefits	137,256,000
Total Income Deductions	<u>\$1,054,112,000</u>
Total Appropriation, Rutgers, The State University	<u>\$292,853,000</u>

Special Purpose:

82	General Institutional Operations	(\$1,329,093,000)
82	Tuition Incentive Grant	(17,698,000)
82	Teacher Preparation	(174,000)

Less:

Income Deductions	1,054,112,000
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Of the sums hereinabove appropriated for Rutgers, The State University, there is \$180,000 for the Masters in Government Accounting Program, \$105,000 for the Tomato Technology Transfer Program, \$95,000 for the Haskin Shellfish Research Laboratory, \$200,000 for the Camden Law School Clinical Legal Programs for the Poor, \$200,000 for the Newark Law School Clinical Legal Programs for the Poor, \$740,000 for the Civic-Square Project - Debt Service, \$75,000 for the Walter Rand Institute for Public Affairs, \$700,000 for In Lieu of Taxes to New Brunswick, \$250,000 for the Hale Center, and \$300,000 for the New Jersey EcoComplex, Burlington County. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

Receipts in excess of the amount hereinabove for the Clinical Legal Programs for the Poor are appropriated for the same purpose, subject to the approval of the Director of the Division of

Budget and Accounting.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at Rutgers, The State University shall be 6,678.

From the amount appropriated hereinabove for Rutgers, The State University, \$90,000 is transferred to the Department of Agriculture for a grant to the New Jersey Museum of Agriculture.

2415 Agricultural Experiment Station**GRANTS-IN-AID**

82-2415	Institutional Support	\$77,057,000
	Subtotal General Operations	<u>\$77,057,000</u>
Less:		
	Special Funds Income	\$38,162,000
	Federal Research and Extension Funds Income	6,855,000
	Employee Fringe Benefits	7,682,000
	Total Income Deductions	<u>\$52,699,000</u>
	Total Appropriation, Agricultural Experiment Station	<u>\$24,358,000</u>

Special Purpose:

82	General Institutional Operations	(\$77,057,000)
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Less:

	Income Deductions	52,699,000
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Of the sums hereinabove appropriated for the New Jersey Agricultural Experiment Station, there is \$900,000 for Strategic Initiatives Programs, \$250,000 for Blueberry and Cranberry Research, \$691,000 for the Snyder Farm Planning and Operation, and \$500,000 for Fruit Research. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at the Agricultural Experiment Station shall be 424.

For the purpose of implementing the fiscal year 2004 appropriations act, the fringe benefits for 126 positions, funded by the federal Hatch and Smith/Lever programs, are funded by the State.

2420 University of Medicine and Dentistry of New Jersey**GRANTS-IN-AID**

82-2420	Institutional Support	\$1,161,067,000
	Subtotal General Operations	<u>\$1,161,067,000</u>
Less:		
	Hospital Services Income	\$485,164,000
	Core Affiliates Income	5,764,000
	General Services Income	99,621,000
	Auxiliary Funds Income	6,148,000
	Special Funds Income	250,895,000
	Employee Fringe Benefits	130,633,000
	Total Income Deductions	<u>\$978,225,000</u>
	Total Appropriation, University of Medicine and Dentistry of New Jersey	<u>\$182,842,000</u>

Special Purpose:

82	General Institutional Operations	(\$1,142,814,000)
82	Tuition Incentive Grant	(\$11,053,000)
82	Governor's Council for Medical Research and Treatment of Infantile Autism	(500,000)
82	Cancer Institute of New Jersey and Ancillary Facilities	(5,000,000)
82	Child Health Institute	(1,700,000)

Less:

Income Deductions 978,225,000

The University of Medicine and Dentistry of New Jersey is authorized to operate its continuing medical-dental education program as a revolving fund and the revenue collected therefrom, and any unexpended balance therein, is retained for such fund.

The unexpended balances as of June 30, 2003, in the accounts hereinabove are appropriated for the purposes of the University of Medicine and Dentistry of New Jersey.

In addition to the sums hereinabove appropriated to the University of Medicine and Dentistry of New Jersey, all revenues from lease agreements between the university and contracted organizations are appropriated.

From the amount hereinabove for the University of Medicine and Dentistry of New Jersey, the Director of the Division of Budget and Accounting may transfer such amounts as deemed necessary to the Division of Medical Assistance and Health Services to maximize federal Medicaid funds.

From the amount hereinabove for the University of Medicine and Dentistry of New Jersey, the Director of the Division of Budget and Accounting may transfer such amounts related to hospital employee fringe benefits costs equal to enhanced Medicaid inpatient hospital payments for a hospital that has been recognized as a nominal charge hospital for the three years prior to June 30, 2000.

Of the sums hereinabove appropriated for the University of Medicine and Dentistry of New Jersey, there is \$100,000 for the Inflammatory Bowel Disease Center, \$800,000 for Emergency Medical Service - Camden, \$975,000 for the Regional Health Education Center - Physical Plant, \$750,000 for the Violence Institute of N.J. at UMDNJ, \$525,000 for the Regional Health Education Center - Educational Units, \$290,000 for the New Jersey Area Health Education Program, \$2,700,000 for Debt Service - School of Osteopathic Medicine Academic Center, Stratford. The University of Medicine and Dentistry of New Jersey shall provide no less than the level of funds from tuition revenues and from the sums hereinabove appropriated to the Robert Wood Johnson Medical School program in Camden and the School of Osteopathic Medicine than it did in Fiscal Year 2003. In addition to those funds, from the sums hereinabove appropriated, there is \$2,225,000 for the Robert Wood Johnson Medical School program in Camden and \$2,325,000 for the School for the School of Osteopathic Medicine for the purpose of supporting costs associated with operating medical school programs, including medical school faculty. There are 105 students currently enrolled in the Robert Wood Johnson Medical School program at Camden and 329 students currently enrolled in the School of Osteopathic Medicine. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at the University of Medicine and Dentistry of New Jersey shall be 5,545.

2430 New Jersey Institute of Technology

GRANTS-IN-AID

82-2430	Institutional Support		\$216,565,000
	Subtotal General Operations		<u>\$216,565,000</u>
Less:			
	General Services Income	\$73,450,000	
	Auxiliary Funds Income	9,337,000	
	Special Funds Income	62,600,000	
	Employee Fringe Benefits	22,388,000	
	Total Income Deductions		<u>\$167,775,000</u>
	Total Appropriation, New Jersey Institute of Technology		<u>\$48,790,000</u>
Special Purpose:			
82	General Institutional Operations	(\$213,615,000)	
82	Tuition Incentive Grant	(\$2,950,000)	

Less:

Income Deductions **167,775,000**

Of the sums hereinabove appropriated for the New Jersey Institute of Technology, there is \$100,000 for the NJIT/Burlington County College Engineering Program. This account shall be considered a special purpose appropriation for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at the New Jersey Institute of Technology shall be 805.

2440 Thomas A. Edison State College

GRANTS-IN-AID

82-2440	Institutional Support		\$22,632,000
	Subtotal General Operations		<u>\$22,632,000</u>
Less:			
	Self Sustaining Income	\$4,444,000	
	General Services Income	9,475,000	
	Employee Fringe Benefits	3,077,000	
	Total Income Deductions		<u>\$16,996,000</u>
	Total Appropriation, Thomas A. Edison State College		<u>\$5,636,000</u>
Special Purpose:			
82	General Institutional Operations	(\$22,295,000)	
82	Tuition Incentive Grant	(\$337,000)	

Less:

Income Deductions **16,996,000**

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at Thomas A. Edison State College shall be 171.

2445 Rowan University**GRANTS-IN-AID**

82-2445	Institutional Support	\$139,008,000
	Subtotal General Operations	<u>\$139,008,000</u>

Less:

General Services Income **\$55,354,000**

Auxiliary Funds Income **21,442,000**

Special Funds Income **6,780,000**

Employee Fringe Benefits **18,898,000**

Total Income Deductions **\$102,474,000**

Total Appropriation, Rowan University

		<u>\$36,534,000</u>
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Special Purpose:

82 General Institutional Operations (\$136,268,000)

82 Tuition Incentive Grant (2,209,000)

82 Teacher Preparation (531,000)

Less:

Income Deductions **102,474,000**

Of the sums hereinabove appropriated for Rowan University, there is \$500,000 for the School of Engineering and \$215,000 for the Camden Urban Center. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at Rowan University shall be 877.

2450 New Jersey City University**GRANTS-IN-AID**

82-2450	Institutional Support	\$109,885,000
	Subtotal General Operations	<u>\$109,885,000</u>

Less:

General Services Income **\$27,593,000**

A.H. Moore Program Receipts **3,965,000**

Auxiliary Funds Income **16,152,000**

Special Funds Income **16,714,000**

Employee Fringe Benefits **15,019,000**

Total Income Deductions **\$79,443,000**

Total Appropriation, New Jersey City University

		<u>\$30,442,000</u>
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Special Purpose:

82 General Institutional Operations (\$107,713,000)

82 Tuition Incentive Grant (1,841,000)

82 Teacher Preparation (331,000)

Less:

Income Deductions **79,443,000**

Of the sums hereinabove appropriated for New Jersey City University, there is \$1,078,000 for the A. Harry Moore Laboratory School, and \$145,000 for Tidelands Athletic Fields. These accounts

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1 shall be considered special purpose appropriations for accounting and reporting purposes.
 For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded
 3 positions at New Jersey City University shall be 784.

5 **2455 Kean University**

7 **GRANTS-IN-AID**

9	82-2455	Institutional Support	\$127,165,000
		Subtotal General Operations	<u>\$127,165,000</u>

11 **Less:**

13	General Services Income	\$35,969,000
	Auxiliary Funds Income	10,531,000
	Special Funds Income	24,012,000
15	Employee Fringe Benefits	18,203,000
	Total Income Deductions	<u>\$88,715,000</u>
17	Total Appropriation, Kean University	<u>\$38,450,000</u>

Special Purpose:

19	82	General Institutional Operations	(\$123,603,000)
	82	Tuition Incentive Grant	(2,282,000)
21	82	Teacher Preparation	(1,280,000)

Less:

23	Income Deductions	88,715,000
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25 Of the sums hereinabove appropriated for Kean University, there is \$180,000 for Emerging
 Needs/Academic Initiatives. This account shall be considered a special purpose appropriation
 for accounting and reporting purposes.

27 For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded
 positions at Kean University shall be 888.

31 **2460 William Paterson University of New Jersey**

33 **GRANTS-IN-AID**

35	82-2460	Institutional Support	\$128,320,000
		Subtotal General Operations	<u>\$128,320,000</u>

Less:

37	General Services Income	\$39,981,000
	Auxiliary Funds Income	24,151,000
39	Special Funds Income	5,761,000
	Employee Fringe Benefits	19,767,000
41	Total Income Deductions	<u>\$89,660,000</u>
	Total Appropriation, William Paterson University of New Jersey	<u>\$38,660,000</u>

43 Special Purpose:

45	82	General Institutional Operations	(\$125,742,000)
	82	Tuition Incentive Grant	(2,331,000)
47	82	New Jersey Project on Inclusive Scholarship, Curriculum and Teaching ..	(100,000)

1 82 Teacher Preparation (147,000)

Less:

3 **Income Deductions** **89,660,000**

Of the sums hereinabove appropriated for William Paterson University of New Jersey, there is \$100,000 for the New Jersey Project and \$65,000 for Outcomes Assessment. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at William Paterson University of New Jersey shall be 947.

2465 Monclair State University

GRANTS-IN-AID

82-2465 Institutional Support \$174,878,000
 Subtotal General Operations \$174,878,000

Less:

17 **General Services Income** **\$73,085,000**
 Conservation School Receipts **1,050,000**
 19 **Auxiliary Funds Income** **27,033,000**
 Special Funds Income **7,757,000**
 21 **Employee Fringe Benefits** **22,524,000**

Total Income Deductions **\$131,449,000**

 Total Appropriation, Montclair State University \$43,429,000

Special Purpose:

25 82 General Institutional Operations (\$171,917,000)
 82 Tuition Incentive Grant (2,626,000)
 27 82 Teacher Preparation (335,000)

Less:

29 **Income Deductions** **131,449,000**

In addition to the sums hereinabove appropriated for Montclair State University, all revenues from lease agreements between Montclair State University and corporations operating satellite relay stations are appropriated.

Of the sums hereinabove appropriated for Montclair State University, there is \$1,050,000 for the New Jersey State School of Conservation. This account shall be considered a special purpose appropriation for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at Montclair State University shall be 1,102.

2470 The College of New Jersey

GRANTS-IN-AID

82-2470 Institutional Support \$140,228,000
 Subtotal General Operations \$140,228,000

Less:

General Services Income **\$42,308,000**
 47 **Auxiliary Funds Income** **41,170,000**
 Special Funds Income **3,885,000**

1	Employee Fringe Benefits	17,246,000	
	Total Income Deductions		\$104,609,000
3	Total Appropriation, The College of New Jersey		<u>\$35,619,000</u>
	Special Purpose:		
5	82 General Institutional Operations	(\$137,924,000)	
	82 Tuition Incentive Grant	(2,154,000)	
7	82 Teacher Preparation	(150,000)	

Less:

9	Income Deductions	104,609,000	
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For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at The College of New Jersey shall be 823.

*2475 Ramapo College of New Jersey***GRANTS-IN-AID**

17	82-2475 Institutional Support		\$82,762,000
	Subtotal General Operations		<u>\$82,762,000</u>

19 Less:

	General Services Income	\$20,782,000	
21	Auxiliary Funds Income	27,936,000	
	Special Funds Income	4,628,000	
23	Employee Fringe Benefits	10,437,000	
	Total Income Deductions		\$63,783,000
25	Total Appropriation, Ramapo College of New Jersey		<u>\$18,979,000</u>

Special Purpose:

27	82 General Institutional Operations	(\$81,615,000)	
	82 Tuition Incentive Grant	(\$1,147,000)	

29 Less:

	Income Deductions	63,783,000	
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Of the sums hereinabove appropriated for Ramapo College of New Jersey, there is \$200,000 for the Governor William T. Cahill Recognition Programs. This account shall be considered a special purpose appropriation for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at Ramapo College of New Jersey shall be 481.

*2480 The Richard Stockton College of New Jersey***GRANTS-IN-AID**

41	82-2480 Institutional Support		\$86,299,000
	Subtotal General Operations		<u>\$86,299,000</u>

43 Less:

	General Services Income	\$31,587,000	
45	Auxiliary Funds Income	17,400,000	
	Special Funds Income	2,587,000	
47	Employee Fringe Benefits	11,592,000	

1	Total Income Deductions	\$63,166,000
	Total Appropriation, The Richard Stockton College of New Jersey	\$23,133,000
3	Special Purpose:	
	82 General Institutional Operations	(\$84,812,000)
5	82 Tuition Incentive Grant	(1,399,000)
	82 Teacher Preparation	(88,000)

7 **Less:**
Income Deductions **63,166,000**

9 For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at the Richard Stockton College of New Jersey shall be 622.

11
13 ***Higher Educational Services***

15 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 included in the Governor's Budget Recommendation Document dated February 4, 2003, first shall be charged to the State Lottery Fund.

17 Public colleges and universities are authorized to provide a voluntary employee furlough program.
 19 From the sums appropriated hereinabove for Higher Educational Services - Institutional Support in each of the State colleges and universities, there are allocated such sums as are required to provide the reimbursement to cover tuition costs of the National Guard members pursuant to subsection b. of section 21 of P.L.1999, c.46 (C.18A:62-24).

21 Notwithstanding any provision of law to the contrary, no amount appropriated hereinabove for the Tuition Incentive Program for any Senior Public College or University shall be paid to any college or university that adopts an increase in its undergraduate 2003-2004 tuition rate of more than 9% above its undergraduate 2002-2003 tuition rate or shifts costs previously funded from other institutional sources to student fees during the 2003-2004 academic year, subject to the determination by the Director of the of the Division of Budget and Accounting based upon a report that shall be provided by the New Jersey Commission on Higher Education as to the tuition increase percentages and the shifting of any such costs to student fees.

23 From the amounts appropriated hereinabove for General Institutional Operations in the senior public institutions, the State Treasurer is authorized to pay the final 1/24th of fiscal year 2003 General Institutional Operations grant payment to each senior public institution in July 2003.

35 ***30 Educational, Cultural and Intellectual Development***
 37 ***37 Cultural and Intellectual Development Services***

39 **DIRECT STATE SERVICES**

41	05-2530 Support of the Arts	\$500,000
	06-2535 Museum Services	2,530,000
	07-2540 Development of Historical Services	500,000
43	10-2570 Public Broadcasting Services	7,098,000
	Total Direct State Services Appropriation, Cultural and Intellectual Development Services	\$10,628,000

45 ***Direct State Services:***

Personal Services:		
47	Salaries and Wages	(\$7,759,000)
	Materials and Supplies	(211,000)

SCS for **S3000**

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1	Services Other Than Personal	(810,000)
	Maintenance and Fixed Charges	(203,000)
3	Special Purpose:	
	06 Maintenance of Old Barracks	(375,000)
5	06 War Memorial Operations	(250,000)
	10 New Jersey Network, Equipment	(1,000,000)
7	10 Affirmative Action and Equal Employment Opportunity	(20,000)

9 A sum, not to exceed \$225,000, is appropriated from the “Cultural Centers and Historic
11 Preservation Fund,” established pursuant to section 20 of P.L.1987, c.265, for costs attributable
to planning and administering grants for the development of cultural centers, subject to the
approval of the Director of the Division of Budget and Accounting.

GRANTS-IN-AID

13	05-2530 Support of the Arts	\$18,430,000
15	06-2535 Museum Services ..	800,000
	07-2540 Development of Historical Resources	3,302,000
17	Total Grants-in-Aid Appropriation, Cultural and Intellectual Development Services	\$22,532,000

Grants-in-Aid:

19	05 Cultural Projects	(\$16,000,000)
	05 Newark Museum	(2,430,000)
21	06 War Memorial Operations	(800,000)
	07 New Jersey Historical Commission -- Agency Grants	(2,700,000)
23	07 Ellis Island Foundation	(400,000)
	07 Grants in New Jersey History	(189,000)
25	07 Grants in Afro-American History	(13,000)

27 Of the amount appropriated for Cultural Projects, Grants-In-Aid, an amount not to exceed \$75,000
may be used for administrative purposes, subject to the approval of the Director of the Division
of Budget and Accounting.

29 Of the amount appropriated for Cultural Projects, Grants-In-Aid, an amount not to exceed \$125,000
may be used for the assessment and oversight of cultural projects, including administrative costs
31 attendant to this function, in compliance with all pertinent State and federal laws and regulations,
including the Single Audit Act, subject to the approval of the Director of the Division of Budget
33 and Accounting.

35 Of the amount hereinabove for Cultural Projects, funds may be used for the purpose of matching
federal grants.

37 Of the amount hereinabove for Cultural Projects, the value of project grants awarded within each
county shall total not less than \$50,000.

39 Notwithstanding the provision of any other law to the contrary, of the amount appropriated for
Cultural Projects 25% shall be awarded to cultural groups or artists based in the eight
southernmost counties (Cape May, Salem, Cumberland, Gloucester, Camden, Ocean, Atlantic,
41 and Burlington). In the calculation of the allocation percentage the first \$1,000,000 of any grants
that may be awarded to the New Jersey Performing Arts Center or the South Jersey Performing
43 Arts Center shall be disregarded.

2541 Division of State Library

DIRECT STATE SERVICES

51-2541	Library Services	\$3,345,000
	Total Direct State Services Appropriation, Division of State Library	<u>\$3,345,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$2,207,000)
Materials and Supplies	(418,000)
Services Other Than Personal	(193,000)
Maintenance and Fixed Charges	(27,000)

Special Purpose:

51 Supplies and Extended Services	(500,000)
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STATE AID

51-2541	Library Services	\$16,827,000
	Total State Aid Appropriation, Division of State Library	<u>\$16,827,000</u>

State Aid:

51 Per Capita Library Aid	(\$8,665,000)
51 Library Network	(4,777,000)
51 Virtual Library Aid	(1,300,000)
51 Public Library Project Fund	(2,085,000)

70 Government Direction, Management and Control

74 General Government Services

2505 Office of the Secretary of State

DIRECT STATE SERVICES

01-2505	Office of the Secretary of State	\$3,948,000
08-2545	Records Management	1,586,000
	Total Direct State Services Appropriation, Office of the Secretary of State	<u>\$5,534,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$3,842,000)
Materials and Supplies	(124,000)
Services Other Than Personal	(278,000)
Maintenance and Fixed Charges	(38,000)

Special Purpose:

01 Affirmative Action and Equal Employment Opportunity	(34,000)
01 Cultural Trust - Administration	(250,000)
01 Personal Responsibility Programs	(500,000)

1	01	Amistad Commission	(300,000)
	01	Martin Luther King, Jr. Commemorative Commission	(168,000)

3 The Director of the Division of Budget and Accounting shall transfer from departmental accounts
and credit to the Records Management program classification a sum up to \$397,000 for cost
5 recoveries in the Division of Records.

7 The Director of the Division of Budget and Accounting is empowered to transfer or credit to the
Microfilm Section any appropriation made to any department for microfilming/imaging costs
9 which had been appropriated or allocated to such department for its share of the costs of the
Microfilm/ Imaging Section.

11 Receipts derived from fees charged for microfilming/imaging services provided to local governments
are appropriated for the same purpose.

13 An amount not to exceed \$550,000 from the unexpended balances in the Office of the Secretary of
State as of June 30, 2003 is appropriated for the Governor's Study Commission on
15 Discrimination in State Employment Contracting, subject to the approval of the Director of the
Division of Budget and Accounting.

17 The unexpended balance as of June 30, 2003 in the Division of Records Management, Integrated
Archives and Records Management Data System account, is appropriated for the same purpose,
subject to the approval of the Director of the Division of Budget and Accounting.

19 From the amount appropriated hereinabove for the Amistad Commission, the commission shall
expeditiously implement and perform its responsibilities and duties as provided in P.L.2002, c.75
21 (C.52:16A-86 et seq.).

GRANTS-IN-AID

01-2505	Office of the Secretary of State	\$2,500,000
	Total Grants-in-Aid Appropriation, Office of the Secretary of State	\$2,500,000

Grants-in-Aid:

27	01	Cultural Trust	(\$500,000)
	01	Office of Faith Based Initiatives	(2,000,000)

Department of State, Total State Appropriation \$1,129,810,000

31 Pursuant to the provisions of P.L. , c. (C.) (now pending before the Legislature as Assembly
Bill No.3710 of 2003), the appropriations hereinabove for purposes of promoting cultural and
33 tourism activities in this State are first charged to revenues derived from the hotel and motel
occupancy fee.

<i>Summary of Department of State Appropriations</i>	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$23,162,000
Grants-in-Aid	1,089,821,000
State Aid	16,827,000
<i>Appropriations by Fund:</i>	
General Fund	\$1,129,810,000

78 DEPARTMENT OF TRANSPORTATION**10 Public Safety and Criminal Justice****11 Vehicular Safety**

The unexpended balances as of June 30, 2003 of monies appropriated to the Division of Motor Vehicles are appropriated to the New Jersey Motor Vehicle Commission.

Notwithstanding the provisions of the "Motor Vehicle Inspection Fund" established pursuant to subsection j. of R.S.39:8-2, balances in the fund are available for other-Clean Air purposes, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in the "Commercial Vehicle Enforcement Fund" established pursuant to section 17 of P.L.1995, c.157 (C.39:8-75), are appropriated to offset all reasonable and necessary expenses of the Division of State Police and the Department of Transportation-Division of Motor Vehicles in the performance of commercial truck safety and emission inspections, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived pursuant to the New Jersey Medical Service Helicopter Response Program under section 1 of P.L.1992, c.87 (C.39:3-8.2) are appropriated to the Division of State Police and the Department of Health and Senior Services to defray the operating costs of the program as authorized under P.L.1986, c.106 (C.26:2K-35 et seq.). The unexpended balance as of June 30, 2003 is appropriated to the special capital maintenance reserve account for capital replacement and major maintenance of helicopter equipment, subject to the approval of the Director of the Division of Budget and Accounting.

60 Transportation Programs**61 State and Local Highway Facilities****DIRECT STATE SERVICES**

06-6100	Maintenance and Operations	\$72,572,000
08-6120	Physical Plant and Support Services	7,181,000
	Total Direct State Services Appropriation, State and Local Highway Facilities	<u>\$79,753,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$49,950,000)
Materials and Supplies	(12,167,000)
Services Other Than Personal	(3,037,000)
Maintenance and Fixed Charges	(13,313,000)

Special Purpose:

Additions, Improvements and Equipment ..	(1,286,000)
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In addition to the amount appropriated hereinabove for Maintenance and Operations, such additional sums as may be required are appropriated for snow removal costs, not to exceed \$5,000,000, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balances as of June 30, 2003 in excess of \$1,000,000 in the accounts hereinabove are appropriated.

Notwithstanding any other law to the contrary, of the amounts appropriated hereinabove for the Department of Transportation from the General Fund, \$24,500,000 thereof shall be paid from funds received or receivable from the various transportation-oriented authorities pursuant to contracts between the authorities and the State as are determined to be eligible for such funding pursuant to such contracts, as shall be determined by the Director of the Division of Budget and Accounting.

1 Receipts in excess of the amount anticipated from the Logo Sign program fees, which include the
 3 Trailblazer Sign Program, the Variable Message Advertising Program, the Excess Parcel
 Advertising Program, and the Land Service Road Advertising Program, are appropriated for the
 5 purpose of administering the program, subject to the approval of the Director of the Division of
 Budget and Accounting.

7 Receipts in excess of the amount anticipated derived from highway application and permit fees
 pursuant to subsection (h) of section 5 of P.L.1966, c.301 (C.27:1A-5) are appropriated for the
 9 purpose of administering the Access Permit Review program, subject to the approval of the
 Director of the Division of Budget and Accounting.

11 The department is permitted to transfer an amount approved by the Director of the Division of
 Budget and Accounting from funds previously appropriated for State highway projects from the
 13 "Transportation Rehabilitation and Improvement Fund of 1979," established pursuant to section
 15 15 of P.L.1979, c.165, for planning, engineering, design, right-of-way acquisition, or other costs
 related to the construction of projects financed from that fund.

CAPITAL CONSTRUCTION

17	60-6200 Trust Fund Authority	\$805,000,000
	Total Capital Construction Appropriation, State and Local Highway Facilities	\$805,000,000

Capital Projects:

Transportation Trust Fund Account (\$805,000,000)

21 Receipts representing the State share from the rental or lease of property, and the unexpended
 23 balances as of June 30, 2003 of such receipts are appropriated for maintenance or improvement
 of transportation property, equipment and facilities.

25 The sum provided hereinabove for the Transportation Trust Fund Account shall first be provided
 from revenues received from motor fuel taxes, the petroleum products gross receipts tax, and the
 27 sales and use tax pursuant to Article VIII, Section II, paragraph 4 of the State Constitution,
 together with such additional sums pursuant to P.L.1984, c.73 (C.27:1B-1 et al.) and
 29 R.S.54:39-27 as amended, as may be necessary to satisfy all fiscal year 2004 debt service, bond
 reserve requirements, and other fiscal obligations of the New Jersey Transportation Trust Fund
 Authority.

31 Notwithstanding any other requirements of law, the department may expend necessary sums for
 33 improvements to streets and roads providing access to State facilities within the capital city
 without local participation.

35 Notwithstanding any other provision of law, the Department of Transportation may transfer
 Transportation Trust Fund monies to federal projects contracted in federal fiscal years 2001,
 2002, 2003, and 2004 until such time as federal funds become available for the projects. These
 37 transfers shall be subject to the approval of the Director of the Division of Budget and
 Accounting and the Legislative Budget and Finance Officer. Subject to the receipt of federal
 39 funds, the Transportation Trust Fund shall be reimbursed for all the monies that were transferred
 to advance federally funded projects.

41 Notwithstanding the provisions of P.L.1984, c.73 (C.27:1B-1 et al.), there is appropriated the sum
 43 of \$610,000,000 from the revenues and other funds of the New Jersey Transportation Trust Fund
 Authority for the specific projects identified under the seven general program headings as
 45 follows:

<u>Route</u>	<u>Section</u>	<u>Description</u>	<u>County</u>	<u>Amount</u>
1. CONSTRUCTION				

SCS for S3000

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1	Access management	Various	(\$250,000)
	Access permit application review	Various	(100,000)
3	Adopt-A-Highway program	Various	(100,000)
	Airport Safety Fund	Various	(7,000,000)
5	Allaire airport	Monmouth	(3,000,000)
	Baseline Document Update	Various	(100,000)
7	Betterments, bridge preservation	Various	(10,000,000)
	Betterments, roadway preservation	Various	(7,000,000)
9	Betterments, safety	Various	(4,000,000)
	Bicycle projects, local system	Various	(7,000,000)
11	Bridge Safety Program	Various	(1,000,000)
	Bridge, concrete casement removal	Various	(100,000)
13	Bridge, emergency repair	Various	(5,500,000)
	Camden Transit Street Improvements	Camden	(2,000,000)
15	Construction inspection	Various	(3,000,000)
	Culvert inspection program	Various	(1,000,000)
17	Dams, betterments	Various	(200,000)
	Drainage rehabilitation and maintenance, State	Various	(3,000,000)
19	Duck Island Landfill, Site Remediation	Mercer	(100,000)
	Ecotourism grants	Various	(500,000)
21	Electrical and signal safety engineering program	Various	(250,000)
	Electrical facilities	Various	(1,500,000)
23	Emergency response operations	Various	(250,000)
	Environmental investigations	Various	(2,000,000)
25	Equipment: vehicles and construction equipment	Various	(7,000,000)
	Equipment, overage reduction program	Various	(2,000,000)
27	Fast Move program	Various	(10,000,000)
	First and Second Streets over NJ Transit	Essex	(3,000,000)
29	Freight program	Various	(10,000,000)

SCS for S3000

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1	Good Neighbor landscaping	Various	(1,500,000)
	Hackettstown remediation	Morris	(50,000)
3	Historic Bridge Preservation Program	Various	(1,000,000)
	Interstate service facilities	Various	(250,000)
5	Land Information Management System	Various	(500,000)
	Legal costs for right-of-way condemnation	Various	(1,300,000)
7	Local aid for Centers of Place	Various	(3,000,000)
	Maritime transportation system	Various	(4,000,000)
9	Newark circulation improvements	Essex	(6,000,000)
	Orphan bridge emergency repairs	Various	(900,000)
11	Pacific Avenue, westbound	Atlantic	(1,500,000)
	Park and Ride/Transportation Demand Management Program	Various	(10,000,000)
13	Physical plant	Various	(5,000,000)
	PRIMIS (Philadelphia Regional Integrated Multi-modal Information Sharing)	Various	(200,000)
15	Professional auditing services	Various	(450,000)
	Program implementation costs	Various	(79,000,000)
17	Rail - Highway grade crossing program, State	Various	(1,000,000)
	Regional action program	Various	(1,000,000)
19	Restriping program	Various	(3,000,000)
	Resurfacing program, State	Various	(50,000,000)
21	Safe Streets to Schools Program	Various	(6,000,000)
	Sign structure inspection	Various	(1,000,000)
23	Sign structure repair	Various	(1,000,000)
	Signs Program, Statewide	Various	(10,000,000)
25	Smart Growth Initiative	Various	(4,000,000)
	Smart Move Program	Various	(5,000,000)
27	Solid and hazardous waste cleanup, reduction and disposal	Various	(1,130,000)
	State Police enforcement and safety services	Various	(2,500,000)

SCS for S3000

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1			Survey program, National Highway System	Various	(100,000)
			Technology evaluation	Various	(100,000)
3			Traffic signal relamping	Various	(1,500,000)
			Traffic signal replacement	Various	(4,000,000)
5			Training and technology development	Various	(750,000)
			TRANSCOM Membership	Various	(500,000)
7			Transit Village Program	Various	(500,000)
			Trenton revitalization improvements	Mercer	(2,000,000)
9			Unanticipated design, right-of-way, and construction expenses	Various	(15,000,000)
			Underground exploration for utility facilities	Various	(100,000)
11			University Transportation Research Technology	Various	(2,000,000)
			Utility reconnaissance and relocation	Various	(1,000,000)
13		CR 514	Woodbridge Center, grade-separated interchange at Main Street and Woodbridge Center Drive	Middlesex	(4,000,000)
	1&9		4T, Elizabeth River Bridge	Union	(10,500,000)
15	1&9		McClellan Street Ramps	Essex	(5,000,000)
	9	CR 524	Jackson Mills Road	Monmouth	(4,790,000)
17	9	CR 609	Crest Haven Road	Cape May	(2,100,000)
	9W		Alpine/Tenafly, Montammy Drive to NY State Line	Bergen	(8,200,000)
19	13		Inland Waterway Canal Bridge	Ocean	(1,400,000)
	17		Essex Street, drainage	Bergen	(12,540,000)
21	21		TSM 6, Contract 1 - Raymond Boulevard to I-280	Essex	(11,500,000)
	21		TSM 6, Contract 2 - Lafayette Street to Raymond Boulevard	Essex	(4,200,000)
23	21		TSM 6, Contract 3 - I-280 to Passaic Street	Essex	(9,500,000)
	28		Westfield Circle, West Broad Street to Prospect Street	Union	(2,430,000)
25	31	CR 518	Intersection Improvements	Mercer Hunterdon	(4,000,000)

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1	40		(2) Malaga Lake dam over Scotland Run	Gloucester	(4,030,000)
	46		Parsippany park and Ride, Waterview Boulevard	Morris	(1,300,000)
3	47		Operational Improvements, Sharp Street to Sherman Avenue	Cumberland	(8,900,000)
	71		Wall Street Intersection	Monmouth	(1,891,000)
5	71		Wall Township, Drainage	Monmouth	(1,187,000)
	78		Potterstown Road to I-287, resurfacing	Hunterdon Somerset	(4,000,000)
7	168	41	Runnemedede drainage	Camden	(1,200,000)
	206		(39) Old York Road/Rising Sun Road	Burlington	(4,702,000)
9	2.		DESIGN		
			Avenue P Bridge	Essex	(400,000)
11			Design, Emerging projects	Various	(3,500,000)
	4.		FEASIBILITY ASSESSMENT		
13			Project development, preliminary engineering	Various	(10,000,000)
	3.		PLANNING		
15			Planning and research	Various	(2,500,000)
	5.		PRELIMINARY DESIGN		
17			Environmental Document Development	Various	(1,000,000)
			Maintenance management system	Various	(300,000)
19	33		Washington Township bypass	Mercer	(50,000)
	6.		RIGHT-OF-WAY		
21			Advance acquisition of right- of-way	Various	(2,500,000)
	1		6V, North of Ryders Lane to south of Milltown Road	Middlesex	(5,000,000)
23	1&9		(6) Magnolia Avenue Bridge	Union	(2,000,000)
	22		Mountainside Boro, Drainage	Union	(400,000)
25	27		South Plainfield Branch (Lake Avenue Bridge)	Middlesex	(200,000)
	57		Corridor scenic preservation	Warren	(5,000,000)
27	80		Howard Boulevard NJ Transit Park & Ride	Morris	(1,000,000)

1 7. LOCAL AID

	Local Aid, Discretionary	Various	(15,000,000)
3	Local County Aid, DVRPC	Various	(13,087,000)
	Local County Aid, NJTPA	Various	(46,474,000)
5	Local County Aid, SJTPO	Various	(7,939,000)
	Local Municipal Aid, DVRPC	Various	(11,540,000)
7	Local Municipal Aid, NJTPA	Various	(45,741,000)
	Local Municipal Aid, SJTPO	Various	(5,219,000)
9	Local Municipal Aid, Urban Aid	Various	(5,000,000)

11 Notwithstanding the provisions of subsection d. of section 21 of P.L.1984, c.73 (C.27:1B-21), in
13 order to provide the department with flexibility in administering the appropriations identified, the
15 Commissioner of Transportation may transfer funds among projects within the same general
17 program heading subject to the approval of the Director of the Division of Budget and
19 Accounting. The Commissioner of Transportation shall apply to the Director of the Division of
21 Budget and Accounting for permission to transfer funds among projects within different program
23 headings. If the Director of the Division of Budget and Accounting shall consent thereto, the
25 request to transfer funds among projects within different program headings shall be transmitted
27 to the Legislative Budget and Finance Officer for approval or disapproval then returned to the
29 Director of the Division of Budget and Accounting. The Joint Budget Oversight Committee or
31 its successor shall be empowered to review all transfers submitted to the Legislative Budget and
33 Finance Officer and may direct said Legislative Budget and Finance Officer to approve or
35 disapprove any transfer.

27 Notwithstanding the provisions of P.L.1984, c.73 (C.27:1B-1 et al.), there is appropriated the sum
29 of \$618,200,000 from the revenues and other funds of the New Jersey Transportation Trust Fund
31 Authority for the specific projects identified as follows:

31 NEW JERSEY TRANSIT CORPORATION

	<u>Route</u>	<u>Section</u>	<u>Description</u>	<u>County</u>	<u>Amount</u>
33			ADA -- platforms/stations	Various	(\$6,830,000)
			ADA -- vans for paratransit services	Various	(540,000)
35			Amtrak Agreements	Various	(62,500,000)
			Bridge and tunnel rehabilitation	Various	(32,453,000)
37			Building capital leases	Various	(9,892,000)
			Bus acquisition program	Various	(2,050,000)
39			Bus maintenance facilities	Various	(3,650,000)
			Bus passenger facilities	Various	(5,060,000)

SCS for S3000

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1	Bus support facilities and equipment	Various	(43,301,000)
	Bus Vehicle and Facility Maintenance/Capital Maintenance	Various	(41,700,000)
3	Capital program implementation	Various	(18,530,000)
	Claims support	Various	(5,730,000)
5	Environmental compliance	Various	(3,500,000)
	GIS Development Projects	Various	(500,000)
7	Hudson - Bergen LRT System, MOS I	Hudson Bergen	(406,000)
	Hudson - Bergen LRT System, MOS II	Hudson Bergen	(132,000,000)
9	Immediate action program	Various	(25,900,000)
	Locomotive overhaul	Various	(560,000)
11	Miscellaneous	Various	(1,190,000)
	Newark City Subway	Essex	(100,000)
13	Other rail station/terminal improvements	Various	(11,360,000)
	Physical plant	Various	(8,500,000)
15	Private carrier equipment program	Various	(2,300,000)
	PSNY Improvements	Various	(100,000)
17	Rail capital maintenance	Various	(49,170,000)
	Rail fleet overhaul	Various	(16,648,000)
19	Rail park and ride	Various	(7,500,000)
	Rail rolling stock procurement	Various	(7,000,000)
21	Rail support facilities and equipment	Various	(6,510,000)
	Railroad associated capital maintenance	Various	(8,000,000)
23	Signals and communications/ electric traction systems	Various	(17,800,000)
	Small/Special Services Program	Various	(100,000)
25	Southern New Jersey Light Rail Transit System	Burlington Camden Mercer	(48,000,000)
	Study and development	Various	(2,750,000)
27	Technology improvements	Various	(20,400,000)
	Track program	Various	(15,670,000)
29			

1 The unexpended balances as of June 30, 2003 of appropriations from the New Jersey Transportation Trust Fund Authority are appropriated.

3 Notwithstanding the provisions of subsection d. of section 21 of P.L.1984, c.73 (C.27:1B-21), in order to provide the department with flexibility in administering the appropriations identified, the commissioner may transfer funds among projects within the same general program heading subject to the approval of the Director of the Division of Budget and Accounting. The commissioner shall apply to the Director of the Division of Budget and Accounting for permission to transfer funds among projects within different program headings. If the Director of the Division of Budget and Accounting shall consent thereto, the request to transfer funds among projects within different program headings shall be transmitted to the Legislative Budget and Finance Officer for approval or disapproval then returned to the Director of the Division of Budget and Accounting. The Joint Budget Oversight Committee or its successor shall be empowered to review all transfers submitted to the Legislative Budget and Finance Officer and may direct said Legislative Budget and Finance Officer to approve or disapprove any transfer.

17 **62 Public Transportation**

19 **GRANTS-IN-AID**

04-6050	Railroad and Bus Operations	\$1,233,100,000
	Total State, Federal and All Other Funds Appropriation	<u>\$1,233,100,000</u>
Less:		
	Farebox Revenue	\$561,700,000
	Other Resources	477,573,000
	Total Income Deductions	<u>\$1,039,273,000</u>
	Total State Grants-in-Aid Appropriation, Public	
	Transportation	<u>\$193,827,000</u>

27 **Grants-in-Aid:**

29	Personal Services:	
	Salaries and Wages	(\$771,856,000)
31	Materials and Supplies	(184,833,000)
	Services Other Than Personal	(62,777,000)
33	Special Purpose:	
	04 Leases and Rentals	(2,084,000)
35	04 Purchased Transportation	(138,090,000)
	04 Insurance and Claims	(30,179,000)
37	04 Tolls, Taxes and Other Operating Expenses	(43,281,000)

37 **Less:**

39	Income Deductions	1,039,273,000
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41 **STATE AID**

04-6050	Railroad and Bus Operations	\$25,458,000
43	(From Casino Revenue Fund	\$25,458,000)
	Total State Aid Appropriation, Public Transportation	<u>\$25,458,000</u>
45	(Total From Casino Revenue Fund	\$25,458,000)

45 **State Aid:**

GRANTS-IN-AID

The unexpended balance as of June 30, 2003 in the Airport Safety Fund account together with any receipts in excess of the amount anticipated are appropriated.

Department of Transportation, Total State Appropriation \$1,109,613,000
 Notwithstanding the provision of any law to the contrary, the revenues remitted to the New Jersey Motor Vehicle Commission pursuant to section 105 of P.L.2003, c.13 (C.39:2A-36) shall be increased by \$1,885,000 and the revenues remitted to the General Fund shall be decreased by \$1,885,000.

<i>Summary of Department of Transportation Appropriations</i>	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$85,328,000
Grants-in-Aid	193,827,000
State Aid	25,458,000
Capital Construction	805,000,000
<i>Appropriations by Fund:</i>	
General Fund	\$1,084,155,000
Casino Revenue Fund	25,458,000

82 DEPARTMENT OF THE TREASURY

30 Educational, Cultural and Intellectual Development

36 Higher Educational Services

GRANTS-IN-AID

47-2155	Support to Independent Institutions	\$24,159,000
49-2155	Miscellaneous Higher Education Programs	80,075,000
	Total Grants-in-Aid Appropriation, Higher Educational Services	<u>\$104,234,000</u>

Grants-in-Aid:

47	Aid to Independent Colleges and Universities	(\$22,762,000)
47	Clinical Legal Programs for the Poor -- Seton Hall University (P.L.1996, c.52)	(200,000)
47	Discrete Mathematics and Computer Science Center -- Institute for Advanced Study	(80,000)
47	Institute for Advanced Study -- Park City Mathematics Institute	(80,000)
47	Research Under Contract with the Institute of Medical Research, Camden	(1,037,000)
49	Garden State Savings Bonds Incentive	(100,000)
49	Higher Education Capital Improvement Program -- Debt Service	(22,878,000)

SCS for **S3000**

1	49	Equipment Leasing Fund -- Debt Service	(15,963,000)
	49	Higher Education Facilities Trust Fund -- Debt Service	(21,019,000)
3	49	Higher Education Technology Bond -- Debt Service	(6,445,000)
	49	Higher Education Incentive Endowment Fund	(3,000,000)
5	49	Marine Sciences Consortium	(426,000)
	49	Dormitory Safety Trust Fund -- Debt Service	(9,044,000)
7	49	Statewide Systemic Initiative to Reform Mathematics and Science Education	(1,200,000)

For the purpose of implementing the "Independent College and University Assistance Act," P.L.1979, c.132 (C.18A:72B-15 et seq.), the number of full-time equivalent students (FTE) at the eight State Colleges is 52,523 for fiscal year 2003.

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

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

In addition to the amounts hereinabove appropriated for the Higher Education Capital Improvement Fund account, the unexpended balances as of June 30, 2003 are appropriated for the same purpose.

From the amount appropriated hereinabove for Aid to Independent Colleges and Universities, the State Treasurer is authorized to pay the final 1/24th of fiscal year 2003 Aid to Independent Colleges and Universities payments in July 2003.

STATE AID

48-2155	Aid to County Colleges	\$208,330,000
	(From General Fund	\$183,468,000)
	(From Property Tax Relief Fund	24,862,000)
	Total State Aid Appropriation, Higher Educational Services	<u>\$208,330,000</u>
	(From General Fund	\$183,468,000)
	(From Property Tax Relief Fund	24,862,000)

State Aid:

48	Operational Costs	(\$155,562,000)
48	Debt Service for Chapter 12 P.L.1971, c.12 (C.18A:64A-22.1) (PTRF)	(24,862,000)
48	Employer Contributions -- Alternate Benefit Program	(17,514,000)
48	Teachers' Pension and Annuity Fund -- Post Retirement Medical	(322,000)

1	48 Post Retirement Medical Other Than TPAF	(9,538,000)
3	48 Employer Contributions -- FICA for County College Members of Teachers' Pension and Annuity Fund ..	(450,000)
5	48 Debt Service on Pension Obligation Bonds P.L.1997, c. 114 (C.34:1B-7.50 et seq.)	(82,000)

In addition to the amount hereinabove for operational costs, there is appropriated \$5,000,000 from the Supplemental Workforce Fund for Basic Skills for the same purpose.

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

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

Notwithstanding any provision of law to the contrary, in addition to the amount appropriated hereinabove for the Teachers' Pension and Annuity Fund - Post Retirement Medical, \$70,000 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. From the amount appropriated hereinabove for county college Operational Costs aid, the State Treasurer is authorized to pay the final 1/24th of fiscal year 2003 county college Operational Costs aid payments in July 2003.

Higher Educational Services

Of the amount hereinabove for Higher Educational Services, such sums as the Director of the Division of Budget and Accounting shall determine from the schedule in the Governor's Budget Recommendation Document dated February 4, 2003, first shall be charged to the State Lottery Fund.

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

50 Economic Planning, Development and Security

51 Economic Planning and Development

DIRECT STATE SERVICES

38-2049	Economic Development	\$406,000
	Total Direct State Services Appropriation, Economic Planning and Development	\$406,000

Direct State Services:

Special Purpose:	
Motion Picture and Television Development Commission	(\$406,000)

GRANTS-IN-AID

1	38-2043	Economic Development	\$116,000
		Total Grants-In-Aid Appropriation, Economic	
3		Planning and Development	\$116,000

Grants-in-Aid:

5	38	Commission on Jobs, Growth and Economic Development -EDA	(\$116,000)
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Notwithstanding the provisions of any law to the contrary, there is appropriated from the Sanitary Landfill Facility Contingency Fund up to \$6,000,000 for the Brownfield Site Reimbursement Fund for the issuing of payments under the provisions of P.L. 1997, c.278, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove for the Brownfield Site Reimbursement Fund, there are appropriated such sums as may be necessary to make payments under the provisions of P.L.1997, c.278, subject to the approval of the Director of the Division of Budget and Accounting.

2041 New Jersey Commerce and Economic Growth Commission

GRANTS-IN-AID

19	38-2041	Economic Development	\$15,832,000
		Total Grants-in-Aid Appropriation, New Jersey	
		Commerce and Economic Growth Commission	\$15,832,000

Grants-in-Aid:

21	38	New Jersey Commerce and Economic Growth Commission	(\$15,310,000)
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23	38	Prosperity New Jersey, Inc.	(522,000)
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Of the sum hereinabove appropriated for the New Jersey Commerce and Economic Growth Commission, there is no less than \$9,591,000 for Advertising and Promotion and the Travel and Tourism Cooperative Marketing Program, from which \$50,000 shall be allocated to each of the six regional tourism councils for regional tourism promotion; \$2,853,000 for Business Retention, Expansion and Attraction of which \$500,000 is for New Jersey Small Business Development Centers; \$130,000 for the New Jersey Israel Commission; except that any amount for the Cooperative Marketing Program is available for expenditure only to the extent that an amount equal to 25% of the State funds are expended from funds raised by the Commerce Commission, pursuant to subsection j. of section 9 of P.L.1977, c.225 (C.34:1A-53), through contributions from private tourism industry concerns and non-State public entities as determined by the Director of the Division of Budget and Accounting. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

Pursuant to the provisions of P.L. , c. (C.) (now pending before the Legislature as Assembly Bill No.3710 of 2003), the appropriations hereinabove for purposes of promoting tourism activities in this State are first charged to revenues derived from the hotel and motel occupancy fee.

Any grant from the amount allocated for Nanotechnology from the Economic Recovery Fund shall be conditioned on the New Jersey Commerce and Economic Growth Commission and the grant recipient entering into a contract with the State of New Jersey whereby the State shares in any financial proceeds, up to an aggregate amount of \$1,500,000, derived from the development, patenting, marketing, sale or other disposition of Nanotechnology attributable to such grants. Subject to the approval of the Director of the Division of Budget and Accounting, there is appropriated to the New Jersey Commerce and Economic Growth Commission from the General

Fund such sums as may be necessary, as certified by the Commissioner and the Director of the Division of Taxation, to fund business relocation grants made under the “Business Relocation Assistance Act,” the amount of which shall not exceed the new income tax revenues as defined in section 2 of P.L.1996, c.25 (C.34:1B-113). In addition to the report required pursuant to section 10 of P.L.1996, c.25 (C.34:1B-121), the Chief Executive Officer and Secretary of the Commission shall provide the Joint Budget Oversight Committee, on or before November 1, 2003, with a report of the grants funded in the prior fiscal year including, but not limited to, a summary of each grant agreement and the amount of each grant funded in that year.

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

The Chief Executive Officer and Secretary of the Commission shall report semi-annually on the expenditure of State funds and private contributions during the preceding six months for the Advertising and Promotion Program and the Travel and Tourism, Advertising and Promotion - Cooperative Marketing Program. The first semi-annual report covering the first six months of fiscal year 2004 shall be completed not later than January 31, 2004, the second semi-annual report covering the second six months of fiscal year 2004 shall be completed not later than July 31, 2004 and both reports shall be submitted to the Governor and the Joint Budget Oversight Committee.

2042 New Jersey Commission on Science and Technology

GRANTS-IN-AID

39-2042	New Jersey Commission on Science and Technology	\$8,000,000
	Total Grants-in-Aid Appropriation, New Jersey Commission on Science and Technology	\$8,000,000

Grants-in-Aid:

39 Science and Technology Grants (\$8,000,000)

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

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

52 Economic Regulation

DIRECT STATE SERVICES

53-2018	Ratepayer Advocacy	\$5,805,000
54-2008	Utility Regulation	7,466,000
55-2004	Regulation of Cable Television	1,904,000
88-2058	Energy Assistance Programs	1,591,000
97-2016	Regulatory Support Services	3,264,000
99-2003	Administration and Support Services	8,690,000
	Total Direct State Services Appropriation, Economic Regulation	\$28,720,000

1 Direct State Services:

Personal Services:

3	Salaries and Wages	(\$23,722,000)
	Materials and Supplies	(486,000)
5	Services Other Than Personal	(3,321,000)
	Maintenance and Fixed Charges	(905,000)
7	Additions, Improvements and Equipment	(286,000)

9 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.

11 Receipts derived from fees are appropriated.

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

15 The unexpended balances as of June 30, 2003 are appropriated.

17 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).

19 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.

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

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

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

39 **GRANTS-IN-AID**

88-2058	Energy Assistance Programs	\$70,840,000
	Total Grants-in-Aid Appropriation, Economic Regulation	\$70,840,000

Grants-in-Aid:

43	88 Payments for Lifeline Credits	(\$34,669,000)
	88 Payments for Tenants' Assistance Rebates	(36,171,000)

45 Notwithstanding the provisions of P.L.1979, c.197 (C.48:2-29.15 et seq.), the provisions of P.L.1981, c.210 (C.48:2-29.30 et seq.) or any other law to the contrary, the benefits of the

Lifeline Credits Program and the Tenants' Assistance Rebates Program may be distributed throughout the entire year from July through June, and are not limited to an October to March heating season; therefore, applications for Lifeline benefits and benefits from the Pharmaceutical Assistance to the Aged and Disabled program may be combined.

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

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

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

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

All funds recovered under P.L.1968, c.413 (C.30:4D-1 et seq.) and P.L.1975, c.194 (C.30:4D-20 et seq.), during the fiscal year ending June 30, 2003, are appropriated for payments to providers in the same program class from which the recovery originated.

Notwithstanding the provisions of any law or regulation to the contrary, any Pharmaceutical Assistance to the Aged and Disabled (PAAD) applicant found ineligible for the PAAD program solely because of the asset test, shall remain eligible to receive Lifeline Tenants or Credits Benefits.

70 Government Direction, Management and Control

72 Governmental Review and Oversight

DIRECT STATE SERVICES

03-2015	Employee Relations and Collective Negotiations	\$522,000
07-2040	Office of Management and Budget	19,408,000
	Total Direct State Services Appropriation,	
	Governmental Review and Oversight	<u>\$19,930,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$13,363,000)
Materials and Supplies	(294,000)
Services Other Than Personal	(5,272,000)
Maintenance and Fixed Charges	(122,000)

Special Purpose:

07 Independent Audits	(879,000)
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Such sums as may be necessary for administrative expenses incurred in processing federal benefit payments are appropriated from such sums as may be received or receivable for this purpose.

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

There are appropriated, out of receipts derived from the investment of State funds, such sums as

1 may be necessary for bank service charges, custodial costs, mortgage servicing fees and
 3 advertising bank balances under section 1 of P.L.1956, c.174 (C.52:18-16.1).

5 **73 Financial Administration**

7 **DIRECT STATE SERVICES**

15-2080	Taxation Services and Administration	\$87,093,000
16-2090	Administration of State Lottery	21,491,000
17-2105	Administration of State Revenues	29,059,000
19-2120	Management of State Investments	5,990,000
25-2095	Administration of Casino Gambling	26,938,000
	(From Casino Control Fund	\$26,938,000)
50-2105	Commercial Recording	4,703,000
	Total Direct State Services Appropriation, Financial	
	Administration	<u>\$175,274,000</u>
	(From General Fund	\$148,336,000)
	(From Casino Control Fund	26,938,000)

17 **Direct State Services:**

19 Personal Services:

Chairman and Commissioners (CCF)	(\$534,000)
Salaries and Wages	(94,005,000)
Salaries and Wages (CCF)	(18,253,000)
Employee Benefits (CCF)	(4,855,000)
(From General Fund	\$93,530,000)
(From Casino Control Fund	23,642,000)
Materials and Supplies	(6,125,000)
Materials and Supplies (CCF)	(230,000)
Services Other Than Personal	(44,895,000)
Services Other Than Personal (CCF)	(1,535,000)
Maintenance and Fixed Charges	(1,778,000)
Maintenance and Fixed Charges (CCF) ..	(1,317,000)

31 Special Purpose:

17 Wage Reporting/Temporary	
Disability Insurance	(1,524,000)
25 Administration of Casino Gambling	
(CCF)	(105,000)
35 Additions, Improvements and Equipment	(9,000)
25 Additions, Improvements and Equipment	
(CCF)	(109,000)

39 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.

41 Notwithstanding the provision of any law to the contrary, there shall be no retroactive payment for
 43 refunds due under section 9 of P.L.1976, c.141 (C.58:10-23.1h) as amended pursuant to section
 1 of P.L.1997, c.134 for the period from January 1, 1996, through June 26, 1997, appropriated
 from the Spill Compensation Fund.

1 Such sums as may be necessary for the administration of the homestead property tax reimbursement
2 established pursuant to P.L.1997, c.348 (C.54:4-8.67 et seq.) are appropriated, subject to the
3 approval of the Director of the Division of Budget and Accounting.

4 Upon certification of the Director of the Division of Taxation, the State Treasurer shall pay, upon
5 warrants of the Director of the Division of Budget and Accounting, such claims for refund as may
6 be necessary under the provisions of Title 54 of the Revised Statutes, as amended and
7 supplemented.

8 Notwithstanding any other law to the contrary, there are appropriated out of the receipts in the Solid
9 Waste Services Tax Fund such sums as may be necessary for the cost of administration and
10 collection of taxes pursuant to P.L.1985, c.38 (C.13:1E-136 et seq.), subject to the approval of
11 the Director of the Division of Budget and Accounting.

12 Such sums as are required for the acquisition of equipment essential to the modernization of
13 processing tax returns, are appropriated from tax collections, subject to the approval of the Joint
14 Budget Oversight Committee and the Director of the Division of Budget and Accounting.

15 The amount necessary to provide administrative costs incurred by the Division of Taxation and the
16 Division of Revenue to meet the statutory requirements of the "New Jersey Urban Enterprise
17 Zones Act," P.L.1983, c.303 (C.52:27H-60 et seq.) is appropriated from the Enterprise Zone
18 Assistance Fund, subject to the approval of the Director of the Division of Budget and
19 Accounting.

20 Pursuant to the provisions of section 12 of P.L.1992, c.165 (C.40:54D-12) there are appropriated
21 such sums as may be required to compensate the Department of the Treasury for costs incurred
22 in administering the "Tourism Improvement and Development District Act," P.L.1992 c.165
23 (C.40:54D-1 et seq.).

24 In addition to the amounts appropriated hereinabove, such additional sums as may be necessary are
25 appropriated to fund costs of the collection and processing of debts, taxes and other fees and
26 charges owed to the State, including but not limited to the services of auditors and attorneys and
27 enhanced compliance programs, subject to the approval of the Director of the Division of Budget
28 and Accounting. The Director of the Division of Budget and Accounting shall provide the Joint
29 Budget Oversight Committee with written reports on the detailed appropriation and expenditure
30 of sums appropriated pursuant to this provision.

31 Notwithstanding any provision of any other law to the contrary, there are available out of fees
32 derived from the cost of collection imposed pursuant to section 8 of P.L.1987, c.76 (C.54:49-
33 12.1) such sums as may be required for compliance and enforcement activities associated with
34 the collection process as promulgated by the Taxpayers' Bill of Rights under P.L.1992, c.175.

35 The unexpended balance as of June 30, 2003 in the Property Assessment Management System
36 (PAMS) is appropriated for the same purpose.

37 There are appropriated, out of revenues derived from escheated property under the various escheat
38 acts, such sums as may be necessary to administer such acts and such sums as may be required
39 for refunds.

40 There are appropriated out of the State Lottery Fund such sums as may be necessary for costs
41 required to implement the "State Lottery Law," P.L.1970, c.13 (C.5:9-1 et seq.) and for payment
42 for commissions, prizes and expenses of developing and implementing games pursuant to section
43 7 of P.L.1970, c.13 (C.5:9-7).

44 In addition to the amounts hereinabove, State Lottery Fund receipts in excess of anticipated
45 contributions to education and State institutions, and reimbursement of administrative
46 expenditures, are appropriated, subject to the approval of the Director of the Division of Budget
47 and Accounting and the Joint Budget Oversight Committee.

48 Notwithstanding the provisions of any other law to the contrary, there are appropriated out of
49 receipts derived from communications fees such sums as may be necessary for
telecommunications costs required in the administration of the State Lottery.

1 Notwithstanding the provisions of any other law to the contrary, there are appropriated out of
2 receipts derived from the sale of advertising and/or promotional products by the State Lottery,
3 such sums as may be necessary for advertising costs required in the administration of the State
4 Lottery pursuant to P.L.1970, c.13 (C.5:9-1 et seq.).

5 The unexpended balances as of June 30, 2003 in the Revenue Management System account are
6 appropriated.

7 The Director of the Division of Budget and Accounting is hereby authorized to transfer or credit
8 such sums as are necessary between the Department of Labor and the Department of the Treasury
9 for the administration of revenue collection and processing functions related to the
10 Unemployment Insurance, Temporary Disability Insurance, Workers Compensation, Special
11 Compensation Programs, the Health Care Subsidy Fund, and Workforce Development
12 Partnership program.

13 The amounts hereinabove for the Wage Reporting/Temporary Disability Insurance program are
14 payable out of the State Disability Benefits Fund, and in addition to the amounts hereinabove,
15 there are appropriated out of the State Disability Benefits Fund such additional sums as may be
16 required to administer revenue collection associated with the Temporary Disability Insurance
17 program, subject to the approval of the Director of the Division of Budget and Accounting.

18 Receipts in excess of those anticipated from the over-the-counter surcharges are appropriated to
19 meet the costs of the Division of Revenue's commercial recording function, subject to the
20 approval of the Director of the Division of Budget and Accounting.

21 Funds necessary to defray the cost of collection to implement the provisions of P.L.1994, c.64
22 (C.17:29A-35 et seq.), as well as the cost of billing and collection of surcharges levied on drivers
23 in accordance with the New Jersey Automobile Insurance Reform Act of 1982 - Merit Rating
24 System Surcharge Program, P.L.1983, c.65 (C.17.29A-33 et al.) as amended, are appropriated
25 from fees in lieu of actual cost of collection receipts and from surcharges derived, subject to the
26 approval of the Director of the Division of Budget and Accounting.

27 There are appropriated, out of receipts derived from service fees billed to authorities for the handling
28 of investment transactions, such sums as may be necessary to administer the above investment
29 activity.

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

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

45 There is appropriated such sums as are necessary to fund the hospitals' share of monies collected
46 pursuant to the hospital care payment act, P.L.2003, c. (C.) (now pending before the
47 Legislature as Senate Bill, No.2621 or Assembly Bill, No. 3708 of 2003), subject to the approval
48 of the Director of the Division of Budget and Accounting.

49 In addition to the amount hereinabove for Administration of Casino Gambling, there are

appropriated from the Casino Control Fund such additional sums as may be required for operation of the Casino Control Commission, subject to the approval of the Director of the Division of Budget and Accounting.

74 General Government Services

DIRECT STATE SERVICES

02-2069	Garden State Preservation Trust Administration	\$468,000
09-2050	Purchasing and Inventory Management	13,277,000
21-2140	Pensions and Benefits	31,798,000
26-2067	Property Management and Construction -- Property Management Services	14,621,000
37-2051	Risk Management	1,807,000
	Total Direct State Services Appropriation, General Government Services	<u>\$61,971,000</u>

Direct State Services:

Personal Services:

Salaries and Wages	(\$34,789,000)
Materials and Supplies	(891,000)
Services Other Than Personal	(17,862,000)
Maintenance and Fixed Charges	(1,899,000)

Special Purpose:

02 Garden State Preservation Trust Administration	(468,000)
09 Fleet Renewal Management Program	(5,882,000)
21 State Pension System Audit	(180,000)

The Director of the Division of Budget and Accounting is empowered to transfer or credit to any central data processing center any appropriation made to any department which had been appropriated or allocated to such department for its share of costs of such data processing center including the replacement of data processing equipment and the purchase of additional data processing equipment.

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

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.

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.

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

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

The Director of the Division of Budget and Accounting is empowered to transfer or credit to the

1 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.
3 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
5 appropriated or allocated to such departments for their share of costs of the Print Shop and the
Office of Printing Control.

7 The unexpended balances in the State cafeteria accounts as of June 30, 2003, and receipts obtained
from cafeteria operations, are appropriated for the improvement and extension of cafeteria
9 services and facilities pursuant to section 2 of P.L.1951, c.312 (C.52:18A-19.6).

The Director of the Division of Budget and Accounting is empowered to transfer or credit to the
11 Property Management and Construction program classification, from appropriations for
construction and improvements, a sufficient sum to pay for the cost of architectural work,
13 superintendence and other expert services in connection with such work.

From the receipts derived from the sale of real property, such sums are appropriated for the costs
15 incurred in order to preserve and maintain the property's value and condition and for costs
incurred in the selling of the real property, including appraisal, survey, advertising, maintenance,
17 security and other costs related to the preservation and disposal, subject to the approval of the
Director of the Division of Budget and Accounting.

19 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
21 sufficient sums for expenses related to the administration of pre-qualification activities
undertaken by the Division of Property Management and Construction.

23 The unexpended balances in excess of \$300,000 in the Management of the Department of
Environmental Protection Properties account as of June 30, 2003 are appropriated for the same
25 purpose.

27 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
29 expenses of the program.

31 There are appropriated such additional sums as may be necessary for the purchase of expert witness
services related to the State's defense against inverse condemnation claims of the Land Use
Regulation program.

33 Receipts from employee maintenance charges in excess of \$300,000 are appropriated for
maintenance of employee housing and associated relocation costs; provided however, that a sum
35 not to exceed \$25,000 shall be available for management of the program, the expenditure of
which shall be subject to the approval of the Director of the Division of Budget and Accounting.

37 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
39 maintain the facility and for the payment of interest and/or principal due from the issuance of
bonds for this facility.

41 Notwithstanding any other law to the contrary, the Departments of the Treasury, Community
Affairs, Environmental Protection, and Agriculture will provide such administrative services as
43 are necessary to operate the Garden State Preservation Trust.

45 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
47 various pension funds.

49 Notwithstanding the provisions of any law to the contrary, administrative expenses for the various
retirement systems and employee benefit programs administered by the Division of Pensions and
Benefits and the Division of Investments shall be reimbursed by the pension and health benefits

1 funds established by law to receive employer contributions or payments or to make benefit
 2 payments under the programs, as the case may be. In addition to the amounts hereinabove, there
 3 are appropriated such sums as may be necessary to reimburse the General Fund for such sums
 4 as may be reasonably necessary for administrative costs, which shall include bank service
 5 charges, investment services, and any other such costs as are related to the management of the
 6 pension and health benefit programs, as the Director of the Division of Budget and Accounting
 7 shall determine. In addition, revenue resulting from such charges to the various pensions and
 8 health benefit funds, payable on a schedule to be determined by the Director of the Division of
 9 Budget and Accounting, shall be credited to the General Fund as anticipated revenue.

10 There are appropriated sufficient sums as may be required for the expenses of the Pensions and
 11 Health Benefits Commission, provided that such appropriation shall be reimbursed to the
 12 General Fund from the resources available to the various pensions and health benefits funds.

13 In addition to the amounts hereinabove, there is appropriated an amount, not to exceed \$12,000,000,
 14 for the re-engineering of the pension and health benefits computer systems as referenced in the
 15 Division of Pensions and Benefits organizational study, provided that such appropriations shall
 16 be reimbursed to the General Fund from the resources available to the various pension funds.

17 The unexpended balance in the Re-engineering of the Pension and Health Benefits Computer
 18 Systems account as of June 30, 2003 is appropriated for the same purpose.

19 Notwithstanding the provisions of any law to the contrary, there are appropriated from the Capital
 20 City Redevelopment Loan and Grant Fund such sums as may be required to provide for
 21 expenses, programs, and strategies which will enhance the vitality of the capitol district as a place
 22 to live, visit, work and conduct business, subject to the approval of the Director of the Division
 23 of Budget and Accounting.

24 Notwithstanding any other law to the contrary, an amount not to exceed \$468,000 is transferred
 25 from the Garden State Farmland Preservation Trust Fund, the Garden State Green Acres
 26 Preservation Trust Fund and the Garden State Historic Preservation Trust Fund to the General
 27 Fund in an allocation to be determined by the Garden State Preservation Trust and approved by
 28 the Director of the Division of Budget and Accounting and such amount is appropriated to the
 29 Garden State Preservation Trust.

30 *2026 Office of Administrative Law*

31 **DIRECT STATE SERVICES**

32	45-2026	Adjudication of Administrative Appeals	\$8,492,000
		<i>(From General Fund</i>	<i>\$5,260,000)</i>
36		<i>(From All Other Funds</i>	<i>3,232,000)</i>
		Total Appropriation, State and All Other Funds	<u>\$8,492,000</u>
38		<i>(From General Fund</i>	<i>\$5,260,000)</i>
		<i>(From All Other Funds</i>	<i>3,232,000)</i>
40	Less:		
		All Other Funds	\$3,232,000
42		Less Deductions	\$3,232,000
		Total Direct State Services Appropriation, Office of Administrative Law	<u>\$5,260,000</u>
44	Direct State Services:		
		Personal Services:	
46		Salaries and Wages	(\$7,619,000)
		Employee Benefits	(147,000)

SCS for **S3000**

186

1	Materials and Supplies	(209,000)
	Services Other Than Personal	(381,000)
3	Maintenance and Fixed Charges	(130,000)
	Special Purpose:	
5	45 Affirmative Action and Equal	
	Employment Opportunity	(6,000)

Less:

7	All Other Funds	3,232,000
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In addition to the amount hereinabove, such sums as may be received or receivable from any department or non-State fund source for administrative hearing costs by the Office of Administrative Law and the unexpended balance as of June 30, 2003 of such sums are appropriated, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Office of Administrative Law any appropriation made to any department for administrative hearing costs which had been appropriated or allocated to such department for its share of such costs.

Receipts derived from the annual license fee, payable to the Office of Administrative Law, and the unexpended balance as of June 30, 2003 of such receipts are appropriated.

Receipts derived from the royalties, payable to the Office of Administrative Law, and the unexpended balance as of June 30, 2003 of such receipts are appropriated.

75 State Subsidies and Financial Aid

GRANTS-IN-AID

25	33-2078 Homestead Rebates	\$522,663,000
	(From Property Tax Relief Fund	\$522,663,000)
27	84-2078 Direct Tax Relief	324,648,000
	(From Property Tax Relief Fund	324,648,000)
29	Total Grants-in-Aid Appropriation, State Subsidies	
	and Financial Aid	<u>\$847,311,000</u>
	(From Property Tax Relief Fund	\$847,311,000)

Grants-in-Aid:

31	33 Homestead Property Tax Rebates	
	for Homeowners and Tenants (PTRF)	(\$499,663,000)
33	33 Senior and Disabled Citizens'	
	Property Tax Freeze (PTRF)	(23,000,000)
	84 NJ SAVER Program (PTRF)	(324,648,000)

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

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

Notwithstanding the provisions of P.L.1990, c.61 (C.54:4-8.59 et seq.) to the contrary, of the amount appropriated hereinabove for the Homestead Property Tax Rebates for Homeowners and Tenants, no rebate issued for the 2002 tax year shall exceed \$775.

Notwithstanding the provisions of P.L.1997, c.348 (C.54:4-8.67 et seq.), the amount hereinabove for the Homestead Property Tax Reimbursement (Senior and Disabled Citizens' Property Tax

Freeze), and any additional sum which may be required for this purpose, is appropriated from the Property Tax Relief Fund.

Notwithstanding the provisions of P.L.1997, c.348 (C:54:4-8.67 et seq.) to the contrary, from the amount hereinabove only those claimants who received a Homestead Property Tax Reimbursement (Senior and Disabled Citizens' Property Tax Freeze) for tax year 2001, and do not exceed the income eligibility threshold limits for tax year 2002, shall be eligible to receive said reimbursement for tax year 2002, and any Homestead Property Tax Reimbursement (Senior and Disabled Citizens' Property Tax Freeze) issued for tax year 2002 shall not exceed the amount paid for tax year 2001.

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

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

Notwithstanding the provisions of section 4 of P.L.1999, c.63 (C.54:4-8.58b) to the contrary, no amount appropriated hereinabove for the NJ SAVER Program (PTRF) shall be used to pay a NJ SAVER rebate for claimants in a municipality in excess of 50% of the NJ SAVER rebate amount paid for the 2001 tax year for claimants in that municipality, or to pay a NJ SAVER rebate amount to any individual or married couple with gross income pursuant to N.J.S.54A:1-1 et seq. in excess of \$200,000 for the 2002 taxable year. Provided however, that nothing herein shall limit the payment of an increased NJ SAVER rebate amount to a resident of a "qualified municipality," who has gross income not in excess of \$200,000, as that increased NJ SAVER rebate amount may be provided for in section 20 of P.L.2002, c.43 (C:52:27BBB-20).

STATE AID

28-2078	County Boards of Taxation	\$1,481,000
29-2078	Locally Provided Services	66,368,000
	<i>(From General Fund</i>	<i>\$66,368,000)</i>
34-2078	Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions	109,000,000
	<i>(From Property Tax Relief Fund</i>	<i>109,000,000)</i>
35-2078	Consolidated Police and Firemen's Pension Fund	38,318,000
	<i>(From General Fund</i>	<i>12,372,000)</i>
	<i>(From Property Tax Relief Fund</i>	<i>25,946,000)</i>
	Total State Aid Appropriation, State Subsidies and Financial Aid	<u>\$215,167,000</u>
	<i>(Total From General Fund</i>	<i>\$80,221,000)</i>
	<i>(Total From Property Tax Relief Fund ...</i>	<i>134,946,000)</i>
State Aid:		
28	County Boards of Taxation	(\$1,481,000)
29	South Jersey Port Corporation Debt Service Reserve Fund	(4,200,000)

SCS for **S3000**

1	29	South Jersey Port Corporation Property Tax Reserve Fund	(2,000,000)
	29	Solid Waste Management - County Environmental Investment Debt Service Aid	(60,168,000)
3	34	Reimbursement to Municipalities -- Senior and Disabled Citizens' Tax Deductions (PTRF)	(26,000,000)
	34	State Reimbursement for Veterans' Property Tax Deductions (PTRF)	(83,000,000)
5	35	State Contribution to Consolidated Police and Firemen's Pension Fund	(1,951,000)
	35	Debt Service on Pension Obligation Bonds (PTRF)	(8,237,000)
7	35	Police and Firemen's Retirement System - Post Retirement Medical (PTRF)	(17,709,000)
	35	Police and Firemen's Retirement System	(4,792,000)
9	35	Police and Firemen's Retirement System (P.L.1979, c.109)	(5,629,000)

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

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

19 Of the unexpended balance as of June 30, 2003 in the South Jersey Port Corporation Debt Service
 20 Reserve Fund account, an amount not to exceed \$2,000,000 is hereby appropriated for the South
 21 Jersey Port Corporation Retroactive PILOT Payment to the county of Camden.

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

29 Such additional sums as may be necessary are appropriated to subsidize county and county authority
 30 debt service payments for environmental investments incurred pursuant to the "Solid Waste
 31 Management Act," P.L.1970, c.39 (C.13:1E-1 et seq.) and the "Solid Waste Utility Control Act,"
 32 P.L.1970, c.40 (C.48:13A-1 et seq.) as determined by the State Treasurer based upon the need
 33 for such financial assistance after taking into account all financial resources available or
 34 attainable to pay such debt service. Such sums shall be subject to the approval of the Director
 of the Division of Budget and Accounting and shall be provided upon such terms and conditions
 35 as the State Treasurer may determine.
 37

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

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

9 The unexpended balance as of June 30, 2003 from the taxes collected pursuant to P.L.1940, c.4
(C.54:30A-16 et seq.) and P.L.1940, c.5 (C.54:30A-49 et seq.) shall lapse.

11 There is appropriated from the Energy Tax Receipts Property Tax Relief Fund the sum of
\$762,739,000 and an amount to be determined by the Director of the Division of Budget and
13 Accounting, which amount is transferred from the Consolidated Municipal Property Tax Relief
Aid (PTRF) account to the fund, such that that amount when added to \$762,739,000 shall equal
15 the amount determined for fiscal year 2004 pursuant to subsection e. of section 2 of P.L.1997,
c.167 (C.52:27D-439). The amount so transferred shall be allocated to municipalities in
17 accordance with the provisions of subsection b. of section 2 of P.L.1997, c.167 (C.52:27D-439).
Each municipality that receives an allocation from the amount so transferred shall have its
19 allocation from the Consolidated Municipal Property Tax Relief Aid program reduced by the
same amount.

21 Notwithstanding the provisions of paragraph (1) of subsection c. of section 2 of P.L.1997, c.167
(C.52:27D-439) to the contrary, the amount hereinabove for Energy Tax Receipts Property Tax
23 Relief Fund payments shall be distributed on the following schedule: on or before August 1, 45%
of the total amount due; September 1, 30% of the total amount due; October 1, 15% of the total
25 amount due; November 1, 5% of the total amount due; and December 1, 5% of the total amount
due.

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

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

35 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
37 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.

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

41 The unexpended balance as of June 30, 2003 in the School Construction and Renovation Fund
account is appropriated for the same purpose.

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

47 ***76 Management and Administration***

49 **DIRECT STATE SERVICES**

SCS for **S3000**

190

1	98-2006	Contract Compliance and Equal Employment Opportunity in Public Contracts	\$1,463,000
	99-2000	Administration and Support Services	10,038,000
3		Total Direct State Services Appropriation, Management and Administration	<u>\$11,501,000</u>

Direct State Services:

5		Personal Services:	
		Salaries and Wages	(\$9,075,000)
7		Materials and Supplies	(93,000)
		Services Other Than Personal	(2,245,000)
9		Maintenance and Fixed Charges	(65,000)
		Special Purpose:	
11	99	Federal Liaison Office, Washington, D.C.	(23,000)

13 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.

15 The unexpended balance as of June 30, 2003 in the Productivity and Efficiency Program is appropriated for the same purpose.

17 There are appropriated from investment earnings of State funds, from receipts derived from the cost of debt issuance and from service fees billed to State authorities, such sums as may be required for public finance activities.

19 Pursuant to the provisions of P.L.1999, c.12 (C.54A:9-25.12 et seq.) deposits made to the "Drug Abuse Education Fund" and the unexpended balance as of June 30, 2003 of such deposits are appropriated for collection or administration costs of the Department of the Treasury and for transfer to the Department of Education for program costs and grants, subject to the approval of the Director of the Division of Budget and Accounting.

25 An amount equivalent to the amount due to be paid in fiscal year 2004 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.).

31 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.

35 Fees collected on behalf of the Contract Compliance and Equal Employment Opportunity in Public Contracts program and the unexpended balance as of June 30, 2003 of such fees are appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting.

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

41

43

80 *Special Government Services*
 82 *Protection of Citizens' Rights*

DIRECT STATE SERVICES

06-2024	Appellate Services to Indigents	\$7,617,000
57-2021	Trial Services to Indigents and Special Programs	65,669,000
58-2022	Mental Health Screening Services	3,161,000
61-2023	Dispute Settlement	342,000
99-2025	Administration and Support Services	2,248,000
	Total Direct State Services Appropriation, Protection of Citizens' Rights	\$79,037,000

Direct State Services:

Personal Services:

Salaries and Wages	(\$47,945,000)
Materials and Supplies	(741,000)
Services Other Than Personal	(22,214,000)
Maintenance and Fixed Charges	(438,000)

Special Purpose:

57	Continuous Representation -- Title 9 to Title 30	(4,889,000)
57	Public Defender Pilot Program	(184,000)
57	Law Guardian - Kinship Guardianship ..	(1,720,000)
58	Representation of Civilly Committed Sexual Offenders	(602,000)
99	Affirmative Action and Equal Employment Opportunity	(64,000)
	Additions, Improvements and Equipment	(240,000)

Sums provided for legal and investigative services are available for payment of obligations applicable to prior fiscal years.

In addition to the amount hereinabove for the operation of the Public Defender's office there are appropriated additional sums as may be required for Trial and Appellate services to indigents, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any other provision of law, no State funds are appropriated to fund expenses associated with the legal representation of persons before the State Parole Board or the Parole Bureau.

Lawsuit settlements and legal costs awarded by any court to the Office of the Public Defender are appropriated for the expenses associated with the representation of indigent clients.

The funds appropriated to the Office of the Public Defender are available for expenses associated with the defense of pool attorneys hired by the Public Defender for the representation of indigent clients.

The unexpended balances as of June 30, 2003 are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

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GRANTS-IN-AID

57-2021	Trial Services to Indigents and Special Programs	\$12,000,000
	Total Grants-in-Aid Appropriation, Protection of Citizens' Rights	<u>\$12,000,000</u>
<i>Grants-in-Aid:</i>		
57	State Legal Services Office	(\$4,000,000)
57	Legal Services of New Jersey -- Legal Assistance in Civil Matters (P.L.1996, c.52)	(8,000,000)
Receipts in excess of the amount hereinabove for Legal Services of New Jersey - Legal Assistance in Civil Matters, P.L.1996, c.52, are appropriated for the same purposes, subject to the approval of the Director of the Division of Budget and Accounting.		
	Department of the Treasury, Total State Appropriation	<u>\$1,863,929,000</u>

<i>Summary of Department of The Treasury Appropriations</i> (For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$382,099,000
Grants-in-Aid	1,058,333,000
State Aid	423,497,000
<i>Appropriations by Fund:</i>	
General Fund	\$829,872,000
Property Tax Relief Fund	1,007,119,000
Casino Control Fund	26,938,000

90 DEPARTMENT OF MISCELLANEOUS COMMISSIONS

40 Community Development and Environmental Management

43 Science and Technical Programs

9130 Interstate Environmental Commission

DIRECT STATE SERVICES

03-9130	Interstate Environmental Commission	\$383,000
	Total Direct State Services Appropriation, Interstate Sanitation Commission	<u>\$383,000</u>

Direct State Services:

Special Purpose:

03	Expenses of the Commission	(\$383,000)
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9140 Delaware River Basin Commission

DIRECT STATE SERVICES

02-9140	Delaware River Basin Commission	\$857,000
	Total Direct State Services Appropriation, Delaware River Basin Commission	\$857,000

Direct State Services:

Special Purpose:

02	Expenses of the Commission	(\$857,000)
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9148 Council on Local Mandates

DIRECT STATE SERVICES

92-9148	Council on Local Mandates	\$133,000
	Total Direct State Services Appropriation, Council on Local Mandates	\$133,000

Direct State Services:

Special Purpose:

92	Council on Local Mandates	(\$133,000)
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The unexpended balance as of June 30, 2003 in this account is appropriated.

Miscellaneous Commissions, Total State Appropriation	\$1,373,000
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Summary of Miscellaneous Commissions Appropriations

(For Display Purposes Only)

Appropriations by Category:

Direct State Services	\$1,373,000
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Appropriations by Fund:

General Fund	\$1,373,000
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94 INTER-DEPARTMENTAL ACCOUNTS

70 Government Direction, Management and Control

74 General Government Services

DIRECT STATE SERVICES

01-9400	Property Rentals	\$147,726,000
02-9400	Insurance and Other Services	53,775,000
06-9400	Utilities and Other Services	29,193,000
	Total Direct State Services Appropriation, General Government.....	\$230,694,000

Direct State Services:

Property Rentals:

Existing and Anticipated Leases	(\$159,474,000)
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Economic Development Authority	(17,446,000)
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1	Other Debt Service Leases and Tax	
	Payments	(19,415,000)
	Less:	
3	Direct Charges and Charges to Non-State	
	Fund Sources	48,609,000
5	Insurance and Other Services:	
	Property Insurance	(3,000,000)
7	Casualty Insurance	(2,030,000)
	Special Insurance Policies	(220,000)
9	Tort Claims Liability Fund	(11,000,000)
	Workers' Compensation Fund	(34,900,000)
11	Vehicle Claims Liability Fund	(2,000,000)
	Self-Insurance Deductible Fund	(500,000)
13	Self-Insurance Fund-Foster Parents	(125,000)
	Utilities and Other Services:	
15	Fuel and Utilities	(23,290,000)
	Household and Security	(5,903,000)

17 The Director of the Division of Budget and Accounting is empowered to allocate to any State agency
 19 occupying space in any State-owned building equitable charges for the rental of such space to
 21 include, but not be limited to, the costs of operation and maintenance thereof, and the amounts
 23 so charged shall be credited to the General Fund; and, to the extent that such charges exceed the
 25 amounts appropriated for such purposes to any agency financed from any fund other than the
 27 General Fund, the required additional appropriation shall be made out of such other fund.

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.

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.

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.

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.

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.

The unexpended balance as of June 30, 2003 in the Master Lease Program Fund is appropriated for
 the same purpose.

There are appropriated such additional sums as may be required to pay tort claims under

1 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.

3 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
5 of Budget and Accounting shall determine.

7 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
9 by the Attorney General and as the Director of the Division of Budget and Accounting shall
determine.

11 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.

13 The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of
designated pathologists engaged by the State Medical Examiner.

15 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
17 non-State fund sources as determined by the Director of the Division of Budget and Accounting.

19 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
21 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
23 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
25 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
27 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.
29 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.

31 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
33 Workers' Compensation claims, subject to the approval of the Director of the Division of Budget
and Accounting.

35 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,
37 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
39 of Budget and Accounting.

41 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
43 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
45 of the Director of the Division of Budget and Accounting.

47 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.

49 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,

1 mitigation and litigation of claims against the fund.

2 The unexpended balance as of June 30, 2003 in the Self-Insurance Deductible Fund is appropriated
3 for the same purposes.

4 The amount appropriated for the Self-Insurance Fund - Foster Parents is available for the payment
5 of direct costs of legal, investigative and medical services related to the investigation, mitigation
6 and litigation of claims against the fund.

7 The sums hereinabove are available for payment of obligations applicable to prior fiscal years.
8 There are appropriated out of revenues received from utility companies such sums as may be
9 required for implementation and administration of the Energy Conservation Initiatives Program,
10 subject to the approval of the Director of the Division of Budget and Accounting.

11 In addition to the sums hereinabove for Fuel and Utilities, the Director of the Division of Budget and
12 Accounting shall transfer or credit to this account such sums that accrue from appropriations
13 made to various spending agencies for Fuel and Utilities and Salaries and Wages, to reflect
14 savings associated with electrical deregulation, fuel switch and other energy-conservation
15 initiatives.

16 Of the unexpended balances in the Petroleum Overcharge Reimbursement Fund available for "Green
17 Power," such sums shall be transferred to the various departments and agencies participating in
18 the State electricity contract, as applicable, to reimburse additional costs associated with "Green
19 Power" sources, subject to the approval of the Director of the Division of Budget and
20 Accounting.

21 The unexpended balance as of June 30, 2003 in the Global Energy Statewide Account is
22 appropriated for the same purpose.

23 There is appropriated from the Petroleum Overcharge Reimbursement Fund such sums as are
24 necessary for the cost of purchasing energy from companies that utilize renewable "Green
25 Power" sources, not to exceed \$1,200,000.

27 **GRANTS-IN-AID**

28	09-9460	Aid to Independent Authorities	\$50,795,000
		Total Grants-in-Aid Appropriation, General	\$50,795,000
29		Government Services	\$50,795,000

30 ***Grants-in-Aid:***

31	09	NJSEA Sports Complex -- Debt Service ...	(\$26,060,000)
	09	NJSEA Atlantic City Projects --	
33		Debt Service	(15,025,000)
	09	NJSEA Higher Education and Other	
35		Projects -- Debt Service	(3,417,000)
	09	NJSEA Wildwood Convention Center --	
37		Debt Service	(1,668,000)
	09	Camden Aquarium Management	
		Agreement	(1,500,000)
39	09	Camden Children's Garden	(625,000)
	09	Horse Racing Litigation Settlement	(2,500,000)

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

44 The amount for the New Jersey Performing Arts Center account shall be used to pay the State's
45 obligations pursuant to a lease with the New Jersey Economic Development Authority, for the
46 lease of real property and infrastructure improvements and the Performing Arts Center structure
47 constructed thereon purchased by the authority for the State in the city of Newark, for the

1 purpose of constructing buildings to comprise a Performing Arts Center. Notwithstanding any
 3 other provision of law, the State Treasurer may enter into a lease with the New Jersey Economic
 5 Development Authority to lease the real property and improvements thereon purchased or caused
 7 to be constructed by the authority for the State in the city of Newark for the Performing Arts
 9 Center, subject to the prior written consent of the Director of the Division of Budget and
 11 Accounting, the President of the Senate and the Speaker of the General Assembly. Upon the
 13 final payment of the State's obligations pursuant to the lease for the real property and
 15 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.

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.

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.

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 be
 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.

CAPITAL CONSTRUCTION

08-9450	Capital Projects -- Statewide	\$194,233,000
	Total Capital Construction Appropriation, General	
	Government Services	\$194,233,000

Capital Projects:

Statewide Capital Projects

08	Statewide Fire, Life Safety and Renovation Projects	(\$9,695,000)
08	DEP Building Fire Alarm Upgrade	(922,000)
08	Americans with Disabilities Act Compliance Projects -- Statewide	(2,000,000)
08	Hazardous Materials Removal Projects -- Statewide	(2,000,000)
08	Statewide Security Projects	(3,000,000)
	New Jersey Building Authority -- Debt Service	
	General State Projects	
08	Southwoods State Prison	(24,217,000)
08	State House Renovations	(15,813,000)
08	Hughes Justice Complex	(8,854,000)
	Other State Projects	(22,519,000)

1	Counter-terrorism Projects	
	08 State Police Multipurpose Building/ Troop "C" Headquarters	(6,079,000)
3	08 State Police Emergency Operations Center	(1,134,000)
	08 Garden State Preservation Trust Fund Account	(98,000,000)

5 There are appropriated such additional sums as may be required to pay future debt service costs for
7 projects undertaken by the New Jersey Building Authority, subject to the approval of the Director
of the Division of Budget and Accounting.

9 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 for the New Jersey
11 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.

13 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
15 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
17 departments but that they will participate in the implementation of the server farm.

19 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.

21 ***9410 Employee Benefits***

23 **DIRECT STATE SERVICES**

25	03-9410 Employee Benefits	<u>\$1,210,079,000</u>
	Total Direct State Services Appropriation, Employee Benefits	<u>\$1,210,079,000</u>

27 ***Direct State Services:***

Special Purpose:

29	03 Public Employees' Retirement System - Post Retirement Medical	(\$152,908,000)
	03 Police and Firemens Retirement System	(9,987,000)
31	03 Police and Firemens Retirement System (P.L.1979, c.109)	(1,036,000)
	03 Alternate Benefits Program -- Employer Contributions	(1,211,000)
33	03 Judicial Retirement System	(3,481,000)
	03 Teachers' Pension and Annuity Fund Post Retirement Medical - State	(1,470,000)
35	03 Pension Adjustment Program	(1,813,000)
	03 Veterans Act Pensions	(115,000)
37	03 P.E.R.S. Minimum Pension Benefit Act -- Pre 1955 Retirees	(4,000)
	03 Heath Act Pensions	(5,000)

SCS for **S3000**

1	03	Debt Service on Pension Obligation	
		Bonds	(62,099,000)
	03	State Employees' Health Benefits	(521,884,000)
3	03	State Employees' Prescription Drug	
		Program	(144,628,000)
	03	State Employees' Dental Program --	
		Shared Cost	(21,129,000)
5	03	State Employee's Vision Care Program ..	(1,000,000)
	03	Social Security Tax -- State	(299,254,000)
7	03	Temporary Disability Insurance	
		Liability	(6,327,000)
	03	Unemployment Insurance Liability	(7,028,000)

9 **Less:**

11 **Reimbursements from Agency Accounts** **25,300,000**

11 There is appropriated a sufficient amount in order that upon application to the Director of the

13 Division of Budget and Accounting, an annuity of \$4,000 shall be paid to the widow or widower

15 of any person, now deceased, who was elected and served as Governor of the State; provided

17 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.

19 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.

21 Such additional sums as may be required for State Employees' Health Benefits may be allotted from

23 the various departmental operating appropriations to this account, as the Director of the Division

 of Budget and Accounting shall determine.

25 Of the amounts hereinabove for the Pension Adjustment Program, such sums as are appropriated

27 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.

29 Such additional sums as may be required for Public Employees' Retirement System - Post

31 Retirement Medical, Alternate Benefits Program - Employer Contributions, Teachers' Pension

33 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.

35 Notwithstanding the provisions of the Pension Adjustment Act, P.L.1958, c.143 (C.43:3B-1 et

37 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.

39 In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to

41 make payments under the State Treasurer's contracts authorized pursuant to section 6 of

43 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.

45 The unexpended balance as of June 30, 2003 in the Debt Service on Pension Obligation Bonds

 account is appropriated for the same purpose.

1 The amounts hereinabove for Employee Benefits may be transferred to the Grants-In-Aid accounts
for the same purposes.

3 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
5 holding other public office or employment.

7 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
9 to pay the normal cost contribution by the State for the Teachers' Pension and Annuity Fund.

11 Notwithstanding any provision of law to the contrary, in addition to the amount appropriated
hereinabove for the Public Employee Retirement System - Post Retirement Medical,
\$26,035,000 from amounts in the Benefit Enhancement Fund established in section 22 of
13 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.

GRANTS-IN-AID

17	03-9410	Employee Benefits	\$549,774,000
		Total Grants-in-Aid Appropriation, Employee Benefits	<u>\$549,774,000</u>

Grants-in-Aid:

Special Purpose:

21	03	Public Employees' Retirement System - Post Retirement Medical	(\$22,546,000)
	03	Police and Firemen's Retirement System	(771,000)
23	03	Alternate Benefits Program -- Employer Contributions	(110,182,000)
	03	Teachers' Pension and Annuity Fund Post Retirement Medical - State	(550,000)
25	09	Debt Service on Pension Obligation Bonds	(3,583,000)
	09	State Employees' Health Benefits	(195,418,000)
27	09	State Employees' Prescription Drug Program	(64,848,000)
	09	State Employees' Dental Program -- Shared Cost	(8,483,000)
29	09	Social Security Tax -- State	(136,799,000)
	09	Temporary Disability Insurance Liability	(2,836,000)
31	09	Unemployment Insurance Liability	(3,758,000)

33 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
35 Employees' Prescription Drug Program, State Employees' Dental Program - Shared Cost, Social
Security Tax - State, Temporary Disability Insurance Liability, and Unemployment Insurance
37 Liability are appropriated, as the Director of the Division of Budget and Accounting shall
determine.

39 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
41 appropriated such other sums as the Director of the Division of Budget and Accounting shall

1 determine are required to pay all amounts due from the State pursuant to such contracts.
 The unexpended balance as of June 30, 2003 in the Debt Service on Pension Obligation Bonds
 3 account is appropriated for the same purpose.
 The amounts hereinabove for Employees' Benefits may be transferred to the Direct State Services
 5 accounts for the same purposes.
 No monies appropriated herein shall be used to provide additional health insurance coverage to a
 7 State or local elected official when that official receives health insurance coverage as a result of
 holding other public office or employment.
 9 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
 11 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.
 13 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
 15 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
 17 Employee Retirement System.

19 **9420 Other Inter-Departmental Accounts**

21 **DIRECT STATE SERVICES**

23	04-9420	Other Inter-Departmental Accounts	\$52,820,000
		Total Direct State Services Appropriation, Other	
		Inter-Departmental Accounts	<u>\$52,820,000</u>

25 **Direct State Services:**

Special Purpose:

27	04	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 the 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	(\$1,750,000)
	04	Contingency Fund	(1,250,000)
29	04	Interest on Short Term Notes	(23,000,000)
	04	Debt Issuance - Special Purpose	(1,100,000)
31	04	Catastrophic Illness in Children Relief Fund -- Employer Contributions	(125,000)
	04	Interest on Interfund Borrowing	(3,200,000)
33	04	Payment of Military Leave Benefits	(350,000)
	04	Network Infrastructure	(7,200,000)
35	04	Garden State Network Infrastructure	(282,000)
	04	Automated Document Factory	(450,000)

SCS for **S3000**

202

1	04	Statewide 911 Emergency Telephone System	(12,813,000)
3	04	Automated Cartridge System Upgrade	(300,000)
	04	Information Technology On-Line State Portal	(1,000,000)

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.

7 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.

11 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 Services Council is unable to convene due to any such emergency described above, there shall be appropriated to the Emergency Services 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.

21 The unexpended balance as of June 30, 2003 in the Governor's Contingency Fund is appropriated for the same purpose.

23 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.

27 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.

GRANTS-IN-AID

31	04-9420	Other Inter-Departmental Accounts	\$200,000
		Total Grants-in-Aid Appropriation, Other Inter-Departmental Accounts	\$200,000

Grants-in-Aid:

33	04	Enhanced 911 County Grants	(\$200,000)
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9430 Salary Increases and Other Benefits

DIRECT STATE SERVICES

41	05-9430	Salary Increases and Other Benefits	\$64,404,000
		Total Direct State Services Appropriation, Salary Increases and Other Benefits	\$64,404,000

Special Purpose:

43	05	Salary Increases and Other Benefits	(\$53,404,000)
45	05	Unused Accumulated Sick Leave Benefits	(11,000,000)

1 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
3 Budget and Accounting shall determine.

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
7 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
9 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
11 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
13 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,
15 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
17 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
19 of Medicine and Dentistry of New Jersey and the New Jersey Institute of Technology.

21 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
23 Branch or unclassified personnel of the Judicial Branch.

25 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.
Any sums appropriated for Salary Increases and Other Benefits shall be made available for any
27 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
29 employment under the Palisades Interstate Park Commission.

31 The unexpended balance as of June 30, 2003 in the Salary Increases and Other Benefits account is
appropriated for the same purposes.

33 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
35 retirement plan shall not increase in this fiscal year.

37 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.

39 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
41 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.
43

45 Inter-Departmental Accounts, Total State Appropriation \$2,352,999,000

Summary of Inter-Departmental Accounts Appropriations	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$1,557,997,000
Grants-in-Aid	600,769,000
Capital Construction	194,233,000
<i>Appropriations by Fund:</i>	
General Fund	\$2,352,999,000

THE JUDICIARY

10 Public Safety and Criminal Justice

15 Judicial Services

DIRECT STATE SERVICES

01-9710	Supreme Court	\$5,028,000
02-9715	Superior Court -- Appellate Division	18,166,000
03-9720	Civil Courts	88,015,000
04-9725	Criminal Courts	94,916,000
05-9730	Family Courts	89,694,000
06-9735	Municipal Courts	942,000
07-9740	Probation Services	107,812,000
08-9745	Court Reporting	8,823,000
09-9750	Public Affairs and Education	2,524,000
10-9755	Information Services	15,256,000
11-9760	Trial Court Services	60,897,000
12-9765	Management and Administration	10,091,000
	Total Direct State Services Appropriation, Judicial Services	\$502,164,000

Direct State Services:

Personal Services:

Chief Justice	(\$164,000)
Associate Justices	(951,000)
Judges	(59,838,000)
Salaries and Wages	(333,047,000)
Materials and Supplies	(8,407,000)
Services Other Than Personal	(32,321,000)
Maintenance and Fixed Charges	(1,675,000)

Special Purpose:

01 Rules Development	(200,000)
04 Drug Court Treatment/Aftercare	(12,418,000)
04 Drug Court Operations	(4,450,000)
04 Drug Court Judgeships	(1,498,000)

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1	05	Child Placement Review Advisory Council	(79,000)
	05	Kinship Legal Guardianship	(3,151,000)
3	05	Child Support and Paternity Program Title IV-D (Family Court)	(7,866,000)
	07	Intensive Supervision Program	(10,412,000)
5	07	Juvenile Intensive Supervision Program	(2,046,000)
	07	Child Support and Paternity Program Title IV-D (Probation)	(18,910,000)
7	12	Affirmative Action and Equal Employment Opportunity	(728,000)
		Additions, Improvements and Equipment	(4,003,000)
9			

The unexpended balances as of June 30, 2003 in the Civil Arbitration Program are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any law to the contrary, receipts derived from fees under the Special Civil Part service of process via certified mailers are appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

The amounts appropriated hereinabove in the Drug Courts Treatment and Aftercare account shall be transferred to the Department of Health and Senior Services to fund treatment, aftercare and administrative services associated with the drug court program, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from the increase in fees collected by the Judiciary pursuant to P.L.2002, c.34 and related increases provided by operation of N.J.S.22A:2-5 and section 2 of P.L.1993, c.74 (C.22A:5-1) are appropriated from the Court Technology Improvement Fund for the purpose of offsetting the costs of development, establishment, operation and maintenance of the Judiciary computerized court information systems, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts from charges to certain Special Purpose accounts listed hereinabove are appropriated for services provided to these funds.

Receipts from charges to the Superior Court Trust Fund, NJ Lawyers Fund for Client Protection, Disciplinary Oversight Committee, Board on Attorney Certification, Bar Admission Financial Committee, Parents' Education Fund, Automated Traffic System Fund, Municipal Court Administrator Certification, Comprehensive Enforcement Program, and Courts Computerized Information Systems Fund are appropriated for services provided to these funds.

The unexpended balances as of June 30, 2003 not to exceed \$3,000,000 in these respective accounts are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

The Judiciary, Total State Appropriation \$502,164,000

Summary of Judiciary Appropriations	
(For Display Purposes Only)	
<i>Appropriations by Category:</i>	
Direct State Services	\$502,164,000
<i>Appropriations by Fund:</i>	
General Fund	\$502,164,000

DEBT SERVICE**42 DEPARTMENT OF ENVIRONMENTAL PROTECTION***40 Community Development and Environmental Management**46 Environmental Planning and Administration*

99-4800 Interest on Bonds	\$23,406,000
99-4800 Bond Redemption	44,647,000
	<hr/>
Total Debt Service Appropriation, Department of Environmental Protection	<u>\$68,053,000</u>
Special Purpose:	
Interest:	
Water Conservation Bonds	
(P.L.1969, c.127)	(\$332,000)
State Recreation and Conservation Land Acquisition and Development Bonds	
(P.L.1974, c.102)	(255,000)
Clean Waters Bonds	
(P.L.1976, c.92)	(172,000)
Beaches and Harbors Bonds	
(P.L.1977, c.208)	(63,000)
State Land Acquisition and Development Bonds (P.L.1978, c.118)	(436,000)
Emergency Flood Control Bonds	
(P.L.1978, c.78)	(26,000)
Natural Resources Bonds	
(P.L.1980, c.70)	(1,613,000)
Hazardous Discharge Bonds	
(P.L.1981, c. 275).....	(290,000)
1983 New Jersey Green Acres Bonds	
(P.L.1983, c.354)	(40,000)
Shore Protection Bonds	
(P.L.1983, c.356)	(23,000)
Resource Recovery and Solid Waste Disposal Facility Bonds (P.L.1985, c.330)	(852,000)
Hazardous Discharge Bonds	
(P.L.1986 c.113)	(2,494,000)
1987 Green Acres, Cultural Centers and Historic Preservation Bonds	
(P.L.1987, c.265)	(343,000)
1989 New Jersey Open Space Preservation Bonds (P.L.1989, c.183)	(3,268,000)
Stormwater Management and Combined Sewer Overflow Abatement Bonds	
(P.L.1989, c.181)	(502,000)
Green Acres, Clean Water, Farmland and Historic Preservation Bonds	
(P.L.1992, c.88)	(6,634,000)

1	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds	
3	(P.L.1995, c.204)	(7,314,000)
5	Port of New Jersey Revitalization, Dredging, Bonds (P.L.1996, c.70)	(1,470,000)
	Redemption:	
7	Water Conservation Bonds (P.L.1969, c.127)	(644,000)
9	State Recreation and Conservation Land Acquisition and Development Bonds (P.L.1974, c.102)	(2,426,000)
11	Clean Waters Bonds (P.L.1976, c.92)	(2,259,000)
13	Beaches and Harbors Bonds (P.L.1977, c.208)	(500,000)
15	State Land Acquisition and Development Bonds (P.L.1978, c.118)	(974,000)
17	Emergency Flood Control Bonds (P.L.1978, c.78)	(450,000)
19	Natural Resources Bonds (P.L.1980, c.70)	(146,000)
21	Hazardous Discharge Bonds (P.L.1981, c.275)	(476,000)
23	1983 New Jersey Green Acres Bonds (P.L.1983, c.354)	(75,000)
25	Shore Protection Bonds (P.L.1983, c.356)	(42,000)
27	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L.1985, c.330)	(1,825,000)
29	Hazardous Discharge Bonds (P.L.1986, c.113)	(6,030,000)
31	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L.1987, c.265)	(380,000)
33	1989 New Jersey Open Space Preservation Bonds (P.L.1989, c.183)	(5,965,000)
35	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L.1989, c.181)	(295,000)
37	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L.1992, c.88)	(10,865,000)
41	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L.1995, c.204)	(8,720,000)
43	Port of New Jersey Revitalization, Dredging Bonds (P.L.1996, c.70)	(2,575,000)
45		
47		

1	Savings from Refunding and Other	
3	Initiatives	2,721,000
5	Total Debt Service Appropriation, Department of Environmental	
7	Protection,	<u>\$68,053,000</u>
9	82 DEPARTMENT OF THE TREASURY	
11	<i>70 Government Direction, Management and Control</i>	
	<i>76 Management and Administration</i>	
13	99-2000 Interest on Bonds	\$137,172,000
	99-2000 Bond Redemption	<u>237,256,000</u>
15	Total Debt Service Appropriation, Department of the Treasury	<u>\$374,428,000</u>
	Special Purpose:	
17	Interest:	
	Urban and Rural Centers Unsafe Buildings	
19	Demolition Bonds (P.L.1997, c.125)	(\$783,000)
	State Transportation Bonds	
21	(P.L.1968, c.126)	(30,000)
	Institutions Construction Bonds	
23	(P.L.1976, c.93)	(175,000)
	Institutional Construction Bonds	
25	(P.L.1978, c.79)	(107,000)
	Transportation Rehabilitation and	
27	Improvement Bonds (P.L.1979, c.165)	(902,000)
	Energy Conservation Bonds	
29	(P.L.1980, c.68)	(77,000)
	Community Development Bonds	
31	(P.L.1981, c. 486)	(290,000)
	Human Services Facilities Construction	
33	Bonds (P.L.1984, c.157)	(102,000)
	Refunding Bonds	
35	(P.L.1985, c.74, as amended by	
	P.L.1992, c.182)	(123,896,000)
37	Jobs, Education and Competitiveness Bonds	
	(P.L.1988, c.78)	(2,804,000)
39	1989 Bridge Rehabilitation and	
	Improvement and Railroad Right-of-way	
41	Preservation Bonds (P.L.1989, c.180)	(1,691,000)
	Statewide Transportation and Local	
43	Bridge Bond Act of 1999	
	(P.L.1999, c.181)	(17,231,000)
45	Payments on Future Bond Sales	(6,250,000)
	Redemption:	
47	Urban and Rural Centers Unsafe Buildings	
	Demolition Bonds (P.L.1997, c.125)	(3,030,000)

1	State Transportation Bonds	
	(P.L.1968, c.126)	(1,000,000)
3	State Mortgage Assistance Bonds	
	(P.L.1976, c.94)	(650,000)
5	Institutions Construction Bonds	
	(P.L.1976, c.93)	(1,900,000)
7	Institutional Construction Bonds	
	(P.L.1978, c.79)	(1,200,000)
9	Transportation Rehabilitation and	
	Improvement Bonds (P.L.1979, c.165) ..	(3,628,000)
11	Energy Conservation Bonds	
	(P.L.1980, c.68)	(150,000)
13	Community Development Bonds	
	(P.L.1981, c.486)	(788,000)
15	Human Services Facilities Construction	
	Bonds (P.L.1984, c.157)	(188,000)
17	Refunding Bonds	
	(P.L.1985, c.74, as amended by	
19	P.L.1992, c.182)	(201,715,000)
	Jobs, Education and Competitiveness Bonds	
21	(P.L.1988, c.78)	(4,260,000)
	Public Purpose Buildings and Community-	
23	Based Facilities Construction Bonds	
	(P.L.1989, c.184)	(1,877,000)
25	Developmental Disabilities Waiting List	
	Reduction and Human Services Facilities	
27	Construction Bonds (P.L.1994, c.108)	(8,907,000)
	1989 Bridge Rehabilitation and	
29	Improvement and Railroad Right-of-way	
	Preservation Bonds (P.L.1989, c.180)	(2,698,000)
31	Statewide Transportation and Local Bridge	
	Bond Act of 1999 (P.L.1999, c.181)	(5,265,000)
33	Savings from Refunding and Other	
	Initiatives	17,166,000
35		
	Total Debt Service Appropriation, Department of The Treasury	<u>\$374,428,000</u>
37		
	Total Appropriation, Debt Service	<u>\$442,481,000</u>

39 Notwithstanding the provision of any law, rule or regulation to the contrary, such sums as may be
41 needed for the payment of interest and/or principal due from the issuance of any bonds authorized
43 under the several bond acts of the State are appropriated and shall first be charged to the earnings
45 from the investments of such bond proceeds and/ or repayments of loans from the applicable
47 bond funds established under such bond acts, and monies are appropriated from such bond funds
for the purpose of paying interest and/ or principal on the bonds issued pursuant to such bond
acts. Where required by law, such sums shall be used to fund a reserve for the payment of
interest and/ or principal on the bonds authorized under that bond act. Furthermore, where
required by law, the amounts appropriated herein are allocated to the projects heretofore
approved by the Legislature pursuant to those bond acts .

1 There are appropriated such sums as may be needed for the payment of debt service administrative costs.

3 Subsequent to the refunding of bonds in fiscal year 2004, the Director of the Division of Budget and Accounting is authorized to reallocate amounts appropriated hereinabove among the various debt service accounts to reflect the debt service savings of the refunding and to permit the proper debt service payments.

7

9 *Summary of Appropriations -- All Departments*
(For Display Purposes Only)

11 *Appropriations by Category:*

11	Direct State Services	\$5,238,100,000
	Grants-in-Aid	7,226,161,000
13	State Aid	9,959,991,000
	Capital Construction	1,136,428,000
15	Debt Service	442,481,000
17	General Fund	\$16,363,224,000
	Property Tax Relief Fund	\$7,130,000,000
19	Casino Revenue Fund	\$447,200,000
	Casino Control Fund	\$62,737,000
21	Total Appropriation, All State Funds	<u>\$24,003,161,000</u>

23 **FEDERAL FUNDS**

25 **10 DEPARTMENT OF AGRICULTURE**

27 *40 Community Development and Environmental Management*

27 *49 Agricultural Resources, Planning, and Regulation*

29	01-3310 Animal Disease Control	\$18,000
	02-3320 Plant Pest and Disease Control	750,000
	03-3330 Resource Development Services	117,000
31	04-3340 Dairy and Commodity Regulation	160,000
	06-3360 Marketing Services	230,497,000
33	07-3360 Commodity Distribution	1,540,000
	08-3380 Farmland Preservation	<u>1,726,000</u>
35	Total Appropriation, Agricultural Resources, Planning, and Regulation	<u>\$234,808,000</u>

37 Personal Services:

39	Salaries and Wages	(\$3,296,000)
	Employee Benefits	(767,000)
	Materials and Supplies	(162,000)
41	Services Other Than Personal	(1,082,000)
	Maintenance and Fixed Charges	(197,000)

43 Special Purpose:

45	Brucellosis Eradication	(18,000)
	Cooperative Gypsy Moth Suppression	(160,000)

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1	Plant Pest Survey & Detection Program	(5,000)	
	Farm Risk Management Education Program	(117,000)	
3	State Aid and Grants:		
	Farmland Preservation	(1,726,000)	
5	Child Nutrition - School Lunch	(145,000,000)	
	Child Nutrition - Special Milk	(1,400,000)	
7	School Breakfast	(28,000,000)	
	Child Care Food	(40,000,000)	
9	Child Care Sponsor Administration	(1,500,000)	
	Child Care - Cash for Commodities	(1,950,000)	
11	Summer Food	(7,500,000)	
	Summer Sponsor Administration	(736,000)	
13	Child Nutrition - State Administration	(78,000)	
	State Aid and Grants	(934,000)	
15	Additions, Improvements and Equipment	(180,000)	
17	Total Appropriation, Department of Agriculture		<u>\$234,808,000</u>

22 DEPARTMENT OF COMMUNITY AFFAIRS

40 Community Development and Environmental Management

41 Community Development Management

23	02-8020 Housing Services		\$193,940,000
	18-8017 Uniform Fire Code		110,000
25	Total Appropriation, Community Development Management		<u>\$194,050,000</u>

Personal Services:

27	Salaries and Wages	(\$11,798,000)	
	Employee Benefits	(2,939,000)	
29	Materials and Supplies	(345,000)	
	Services Other Than Personal	(1,618,000)	
31	Maintenance and Fixed Charges	(1,561,000)	

Special Purpose:

33	Shelter Plus Care Program	(32,000)	
	Moderate Rehabilitation Housing Assistance	(83,000)	
35	Section 8 Housing Voucher Program	(1,108,000)	
	Housing Opportunities for Persons with AIDS	(15,000)	
37	Small Cities Block Grant Program	(24,000)	
	National Affordable Housing -- HOME Investment Partnerships	(58,000)	
39	Other Special Purpose	(5,000)	
41	State Aid and Grants	(174,358,000)	
	Additions, Improvements and Equipment	(106,000)	

50 Economic Planning, Development and Security

55 Social Services Programs

45	05-8050 Community Resources		\$62,103,000
47	15-8051 Women's Programs		1,476,000
	Total Appropriation, Social Services Programs		<u>\$63,579,000</u>

1	Personal Services:	
	Salaries and Wages	(\$2,074,000)
3	Employee Benefits	(504,000)
	Materials and Supplies	(22,000)
5	Services Other Than Personal	(170,000)
	Maintenance and Fixed Charges	(24,000)
7	Special Purpose:	
	Rape Prevention	(21,000)
9	Other Special Purpose	(217,000)
	State Aid and Grants	(60,430,000)
11	Additions, Improvements and Equipment	(117,000)
13	Total Appropriation, Department of Community Affairs	<u>\$257,629,000</u>

26 DEPARTMENT OF CORRECTIONS

10 Public Safety and Criminal Justice

16 Detention and Rehabilitation

17	08-7040 Institutional Care and Treatment	\$107,000
19	08-7050 Institutional Care and Treatment	75,000
	08-7060 Institutional Care and Treatment	80,000
21	08-7065 Institutional Care and Treatment	78,000
	08-7070 Institutional Care and Treatment	74,000
23	08-7075 Institutional Care and Treatment	64,000
	08-7080 Institutional Care and Treatment	341,000
25	08-7085 Institutional Care and Treatment	57,000
	08-7090 Institutional Care and Treatment	116,000
27	08-7110 Institutional Care and Treatment	363,000
	08-7120 Institutional Care and Treatment	124,000
29	08-7130 Institutional Care and Treatment	184,000
	13-7025 Institutional Program Support	<u>7,564,000</u>
31	Total Appropriation, Detention and Rehabilitation	<u>\$9,227,000</u>
	Personal Services:	
33	Salaries and Wages	(\$8,280,000)
	Employee Benefits	(316,000)
35	Materials and Supplies	(42,000)
	Special Purpose:	
37	Individuals with Disabilities Act -- Part B	(25,000)
	SSA Incentive Payments	(50,000)
39	Project In-Side	(514,000)
41		
	<i>17 Parole</i>	
43	03-7010 Parole	<u>\$1,500,000</u>
	Total Appropriation, Parole	<u>\$1,500,000</u>
45	State Aid and Grants	(\$1,500,000)
47		

19 Central Planning, Direction and Management

1	99-7000 Administration and Support Services	\$131,000
3	Total Appropriation, Central Planning, Direction and Management	\$131,000
5	Special Purpose	(\$120,000)
7	State Aid and Grants	(11,000)
9	Total Appropriation, Department of Corrections	\$10,858,000

34 DEPARTMENT OF EDUCATION**30 Educational, Cultural and Intellectual Development****31 Direct Educational Services and Assistance**

11	04-5060 Adult and Continuing Education	\$14,240,000
13	04-5062 Adult and Continuing Education	2,451,000
15	04-5064 Adult and Continuing Education	88,000
17	05-5060 Bilingual Education	16,673,000
19	05-5064 Bilingual Education	532,000
21	06-5060 Programs for Disadvantaged Youths	326,373,000
23	06-5063 Programs for Disadvantaged Youths	437,000
25	06-5064 Programs for Disadvantaged Youths	713,000
27	07-5060 Special Education	276,524,000
29	07-5065 Special Education	19,834,000
31	Total Appropriation, Direct Educational Services and Assistance	\$657,865,000
33	Personal Services:	
35	Salaries and Wages	(\$6,155,000)
37	Employee Benefits	(1,525,000)
39	Materials and Supplies	(5,132,000)
41	Services Other Than Personal	(6,842,000)
43	Special Purpose:	
45	Adult Basic Education -- Administration/ Discretionary	(457,000)
47	Adult Basic Education -- Evaluation and Training, Ancillary	(716,000)
49	Vocational Education - Basic Grants	(16,000)
51	Refugee Children School Impact Program	(150,000)
53	Migrant Education -- Administration/Discretionary	(126,000)
55	Title I - Reading First State Grant	(410,000)
57	Reading First Discretionary Admin.	(27,000)
59	Bilingual and Compensatory Education -- Homeless Children and Youth	(24,000)
61	Even Start Family Literacy Grant - Discretionary	(100,000)
63	Title I - Administration Program Improvement	(23,000)
65	State Improvement Grant, Administration	(120,000)
67	IDEA -- Handicapped	(563,000)
69	IDEA --Preschool Incentive Grant	(20,000)

1	IDEA Part B -- LRC North	(491,000)	
3	Deaf/Blind Children Services -- Administration/Discretionary	(49,000)	
5	Pre-School Regional T.A. Project LRC -- Central	(47,000)	
7	IDEA Part B -- Discretionary Administration	(1,027,000)	
	State Aid and Grants:		
9	Adult Basic Education -- Administration/Discretionary	(14,240,000)	
	State Aid and Grants	(619,570,000)	
11	Additions, Improvements and Equipment	(35,000)	
13			
	32 Operation and Support of Educational Institutions		
15	12-5011 Marie H. Katzenbach School for the Deaf		\$854,000
17	Total Appropriation, Operation and Support of Educational Institutions		\$854,000
	Personal Services:		
19	Salaries and Wages	(\$447,000)	
	Employee Benefits	(112,000)	
21	Services Other Than Personal	(30,000)	
23	State Aid and Grants	(265,000)	
	33 Supplemental Education and Training Programs		
25	20-5060 General Vocational Education		\$22,069,000
	20-5062 General Vocational Education		2,929,000
27	Total Appropriation, Supplemental Education and Training Programs		\$24,998,000
29	Personal Services:		
31	Salaries and Wages	(\$1,269,000)	
	Employee Benefits	(317,000)	
33	Materials and Supplies	(83,000)	
	Services Other Than Personal	(442,000)	
	Special Purpose:		
35	Vocational Education - Basic Grants, Administration	(328,000)	
37	Vocational Education -- Title II B Leadership Activities	(490,000)	
39	State Aid and Grants	(22,069,000)	
41	34 Educational Support Services		
43	29-5060 Educational Technology		\$15,000,000
	30-5060 Educational Programs and Assessment		81,318,000
	30-5063 Educational Programs and Assessment		16,997,000
45	31-5060 Grants Management		2,160,000
	33-5067 Service to Local Districts		2,003,000
47	34-5064 Office of School Choice		50,000
	34-5068 Office of School Choice		190,000

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1	40-5060 Health, Safety and Community Services	16,549,000
	40-5064 Health, Safety and Community Services	11,501,000
3	Total Appropriation, Educational Support Services	<u>\$145,768,000</u>
	Personal Services:	
5	Salaries and Wages	(\$5,340,000)
	Employee Benefits	(1,294,000)
7	Materials and Supplies	(101,000)
	Services Other Than Personal	(5,549,000)
9	Special Purpose:	
	Teacher Quality Enhancement - DA	(100,000)
11	Teacher Quality Enhancement - Administration	(800,000)
	Vocational Education -- Administration	(1,000)
13	Title V -- Innovative Program Strategies	(44,000)
	Title V -- Innovative Program Strategy	(750,000)
15	Vocational Education -- Leadership	(220,000)
	Vocational Education -- Occupational	
17	Competencies	(2,000)
	Grants Management	(160,000)
19	IDEA, Part B -- Child Study Supervisors,	
	Administration	(88,000)
21	IDEA, Part B -- Child Study Supervisors	(400,000)
	School Choice	(10,000)
23	21st Century Schools	(5,982,000)
	Vocational Education -- Administration	(4,000)
25	IDEA Handicapped (Part B)	(85,000)
	Title V -- Innovative Program Strategies	(3,000)
27	AIDS Prevention Education	(59,000)
	SDFSCA -- Governor's Portion --	
29	Program Expenses	(143,000)
	SDFSCA -- Governor's Portion, Admin..	(5,000)
31	Character Education Partnership	(244,000)
	Other Special Purpose	(50,000)
33	State Aid and Grants	(124,313,000)
	Additions, Improvements and Equipment	(21,000)
35		
37	<i>35 Education Administration and Management</i>	
	42-5120 School Finance	\$144,000
39	43-5092 Compliance and Auditing	421,000
	99-5093 Administration and Support Services	75,000
41	99-5095 Administration and Support Services	5,806,000
	Total Appropriation, Education Administration and	
43	Management	<u>\$6,446,000</u>
	Personal Services:	
45	Salaries and Wages	(\$2,375,000)
	Employee Benefits	(596,000)
47	Materials and Supplies	(9,000)

1	Services Other Than Personal	(435,000)	
	Special Purpose:		
3	Adult Basic Education -- Single Audit	(3,000)	
	Vocational Education - State Admin.. - Compliance...	(7,000)	
5	IDEA Part B -- Finance	(35,000)	
	IASA Consolidated Administration	(2,983,000)	
7	Additions, Improvements and Equipment	(3,000)	
9	Total Appropriation, Department of Education		<u><u>\$835,931,000</u></u>

42 DEPARTMENT OF ENVIRONMENTAL PROTECTION

40 Community Development and Environmental Management

42 Natural Resource Management

15	11-4870 Forest Resource Management		\$3,634,000
	12-4875 Parks Management		36,237,000
17	13-4880 Hunters' and Anglers' License Fund		11,494,000
	14-4885 Shellfish and Marine Fisheries Management		2,955,000
19	20-4880 Wildlife Management		1,331,000
	21-4895 Natural Resources Engineering		290,000
21	Total Appropriation, Natural Resource Management		<u><u>\$55,941,000</u></u>

Personal Services:

23	Salaries and Wages	(\$4,540,000)	
	Employee Benefits	(1,041,000)	
25	Materials and Supplies	(1,357,000)	
	Services Other Than Personal	(2,726,000)	
27	Maintenance and Fixed Charges	(199,000)	

Special Purpose:

29	Rural Community Fire Protection Program	(75,000)	
	Forest Resource Management -- Cooperative		
31	Forest Fire Control	(60,000)	
	Gypsy Moth Suppression	(160,000)	
33	Consolidated Forest Management	(259,000)	
	Northeast Regional Biomass Program	(10,000)	
35	Community Forestry Assessment	(200,000)	
	Rural Forestry Assistance	(30,000)	
37	Firewise in the Pines	(250,000)	
	Wildland/Urban Interface II	(295,000)	
39	Defensible Space	(600,000)	
	Conservation Education	(10,000)	
41	Incentives Program	(150,000)	
	AmeriCorps	(250,000)	
43	Land and Water Conservation Fund	(5,000,000)	
	Pinelands Grant -- Acquisition	(6,000,000)	
45	Historic Preservation Survey and Planning	(1,371,000)	
	Endangered Plant Species		
47	Supplemental Funding	(5,000)	
	Sussex Branch Trail Improvements	(500,000)	

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1	Seashore Line	(500,000)
	Delaware and Raritan Canal East Side Path (ISTEA) .	(565,000)
3	Forest Legacy	(10,000,000)
	Forest Legacy Administration	(10,000)
5	National Recreational Trails	(423,000)
	National Coastal Wetlands Conservation	(1,000,000)
7	Sussex Branch Trail Connector (ISTEA)	(75,000)
	Cape May Point State Park Bikeway (ISTEA)	(200,000)
9	Liberty State Park Ferry Slip Restoration (ISTEA) ...	(1,600,000)
	Paulinskill Valley Trail Improvements (ISTEA)	(605,000)
11	Delaware and Raritan Canal State Park Old Rose to Mulberry St. (ISTEA)	(900,000)
13	Liberty State Park Train Sheds -- Structural Report (ISTEA)	(500,000)
15	Appalachian Trail Viewshed Acquisition (ISTEA) ...	(500,000)
17	Delaware and Raritan Canal State Park/Bordentown Outlet (ISTEA)	(1,250,000)
	Appalachian Trail Improvement (ISTEA)	(50,000)
19	Archaeological & Historical/GIS Inventory (ISTEA) ..	(1,500,000)
	D&R Canal Rt. #1 Crossing (ISTEA)	(1,575,000)
21	NJ Coastal Heritage Program	(90,000)
	AmeriCorps	(300,000)
23	State Wetlands Conservation Plan	(92,000)
	Hunters' and Anglers' License Fund	(925,000)
25	Hunter Safety Training	(241,000)
	Endangered Species	(10,000)
27	Hunter's & Anglers License Fund/NJ Statewide Fisheries Development	(3,000)
29	Boat Access (Fish and Game)	(1,000,000)
	Fish & Wildlife Input to Activities --	
31	Projects of Others	(146,000)
	SWG Projects	(4,000)
33	NJ Fish, Wildlife and Anadromous Fishery Coordination	(17,000)
35	Fish Culture and Stocking Project	(200,000)
	Aquatic Recreational Resource Awareness & Education Project	(7,000)
37		
39	Landscape Model for Rare Species Protection	(240,000)
	Approval of Drugs for Public	
41	Fish Production	(15,000)
	Wildlife Conservation and Restoration Projects.....	(1,755,000)
43	Fish and Wildlife Health	(7,000)
	Marine Fisheries Investigation and	
45	Management	(260,000)
	Fisheries Management Council	(5,000)
47	Atlantic Coastal Fisheries	(66,000)

1	Inventory of New Jersey Surf Clam Resource	(33,000)
	Artificial Reef Program -- PSE&G/NJPDES	
3	Permit Fees	(135,000)
	Clean Vessels	(219,000)
5	Atlantic Coastal Cooperative Program	(26,000)
	Endangered and Nongame Species Program	
7	State Wildlife Grants	(41,000)
	Community Assistance Program	(68,000)
9	National Dam Safety Program (FEMA)	(3,000)
	Other Special Purpose	(1,344,000)
11	State Aid and Grants	(1,602,000)
	Additions, Improvements and Equipment	(746,000)

43 Science and Technical Programs

15	05-4840 Water Supply and Watershed Management	\$23,700,000
17	07-4850 Water Monitoring and Planning	3,500,000
	15-4801 Land Use Regulation	5,100,000
19	15-4890 Land Use Regulation	1,750,000
	18-4810 Science, Research and Technology	1,100,000
21	22-4861 New Jersey Geological Survey	325,000
	90-4801 Watershed Management	10,610,000
23	Total Appropriation, Science and Technical Programs	<u>\$46,085,000</u>
	Personal Services:	
25	Salaries and Wages	(\$4,493,000)
	Employee Benefits	(1,078,000)
27	Materials and Supplies	(72,000)
	Services Other Than Personal	(5,518,000)
29	Maintenance and Fixed Charges	(56,000)
	Special Purpose:	
31	Community and Public Water Supply Operators -- Expense Reimbursement	(1,500,000)
33	Safe Drinking Water Act	(338,000)
	Drinking Water State Revolving Fund	(20,000,000)
35	Water Pollution Control Program	(613,000)
	Clean Lakes Program	(500,000)
37	Coastal Zone Management Implementation	(1,944,000)
	State Wetlands Conservation Plan	(250,000)
39	Coastal Zone Management Grant -- Section 309	(60,000)
	Coastal Zone Management Grant -- Section 6217 ...	(130,000)
41	Coastal Zone Management Grant -- Federal Grant ...	(1,000,000)
	Coastal Zone Management -- 310	(1,000,000)
43	Greenhouse Gas Reductions Workshops	(50,000)
	Toxic Substance Compliance	(50,000)
45	EPA Regional Applied Research	(250,000)
	Multi-Media	(220,000)
47	Offshore Beach Replenishment	(90,000)
	National Geologic Mapping Program	(3,000)

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1	Earthquake Hazard Reduction	(15,000)
	Strathmere Parcels	(565,000)
3	Conashank Point	(215,000)
	Water Pollution Control	(228,000)
5	Coastal Wetlands Conservation (Land Acquisition)	(1,000,000)
7	Good Luck Point Land Acquisition	(480,000)
	Sloop/Maple Creek Acquisition	(350,000)
9	Stout's Creek Land Acquisition	(750,000)
	Water Monitoring and Planning	(450,000)
11	Non-Point Source Implementation (319H) Supplemental	(332,000)
13	Non-Point Source Implementation (319H)	(207,000)
	Water Pollution Control - TMDL	(750,000)
15	Americorps	(300,000)
	Beach Monitoring and Notification	(300,000)
17	Other Special Purpose	(789,000)
	State Aid and Grants	(100,000)
19	Additions, Improvements and Equipment	(39,000)
21		

44 Site Remediation

23	23-4815 Solid and Hazardous Waste Management	\$360,000
	23-4910 Solid and Hazardous Waste Management	2,035,000
25	27-4815 Remediation Management and Response	42,805,000
	Total Appropriation, Site Remediation	<u>\$45,200,000</u>
27	Personal Services:	
	Salaries and Wages	(\$3,453,000)
29	Employee Benefits	(833,000)
	Materials and Supplies	(117,000)
31	Services Other Than Personal	(630,000)
	Maintenance and Fixed Charges	(84,000)
33	Special Purpose:	
	Hazardous Waste -- Resource Conservation Recovery Act	(311,000)
35	Preliminary Assessments/Site Inspections	(987,000)
37	Brownfields	(5,000,000)
	Brownfields Preliminary Assessment/ Site Investigation	(1,288,000)
39	Voluntary Cleanup Site Specific	(188,000)
41	Superfund Core Grant -- CPCA	(300,000)
	Voluntary Cleanup Program	(194,000)
43	Environmental Monitoring for Public Access and Community Tracking	(7,000)
45	Superfund Grants	(30,000,000)
	Underground Storage Tanks	(600,000)
47	Underground Storage Tanks	(59,000)
	Other Special Purpose	(1,123,000)

1	Additions, Improvements and Equipment	(26,000)	
3	45 Environmental Regulation		
	01-4820 Radiation Protection		\$500,000
5	02-4801 Air Pollution Control		5,210,000
	02-4892 Air Pollution Control		1,007,000
7	09-4860 Public Wastewater Facilities		57,600,000
	16-4891 Water Monitoring and Planning		705,000
9	Total Appropriation, Environmental Regulation		<u>\$65,022,000</u>
	Personal Services:		
11	Salaries and Wages	(\$3,179,000)	
	Employee Benefits	(768,000)	
13	Materials and Supplies	(103,000)	
	Services Other Than Personal	(428,000)	
15	Maintenance and Fixed Charges	(104,000)	
	Special Purpose:		
17	Radon Program	(110,000)	
	Air Pollution Maintenance Program	(1,026,000)	
19	Greenhouse Gas Emission Bank	(100,000)	
	Particulate Monitoring Grant	(714,000)	
21	Climate Change	(100,000)	
	Clean Water State Revolving Fund	(57,600,000)	
23	Underground Injection Control	(13,000)	
	NPDES Implementation Support Program	(200,000)	
25	Other Special Purpose	(221,000)	
	Additions, Improvements and Equipment	(356,000)	
27	46 Environmental Planning and Administration		
29	26-4805 Regulatory and Governmental Affairs		\$150,000
	99-4800 Administration and Support Services		3,250,000
31	Total Appropriation, Environmental Planning and Administration		<u>\$3,400,000</u>
33	Personal Services:		
	Services Other Than Personal	(\$70,000)	
35	Special Purpose:		
	New Jersey Classroom Reform Grant	(80,000)	
37	National Information Exchange Network	(2,300,000)	
	Environmental Justice	(100,000)	
39	State/EPA Data Management Grant	(750,000)	
	National Spatial Data Infrastructure	(100,000)	
41	47 Compliance and Enforcement Policy		
43	02-4855 Air Pollution Control		\$1,802,000
	04-4835 Pesticide Control		750,000
45	08-4855 Water Pollution Control		1,000,000
	15-4855 Land Use Regulation		500,000
47	23-4855 Solid and Hazardous Waste Management		<u>1,886,000</u>

1	Total Appropriation, Compliance and Enforcement Policy		<u>\$5,938,000</u>
	Personal Services:		
3	Salaries and Wages	(\$2,385,000)	
	Employee Benefits	(580,000)	
5	Materials and Supplies	(44,000)	
	Services Other Than Personal	(236,000)	
7	Maintenance and Fixed Charges	(65,000)	
	Special Purpose:		
9	Air Pollution Maintenance Program	(576,000)	
	Pesticide Technology	(110,000)	
11	Pesticide Control Consolidated	(79,000)	
	Multi-Media Enforcement Grant	(1,000,000)	
13	Coastal Zone Management Implementation	(10,000)	
	Hazardous Waste -- Resource Conservation		
15	Recovery Act	(339,000)	
	Other Special Purpose	(475,000)	
17	Additions, Improvements and Equipment	(39,000)	
19			
21	Total Appropriation, Department of Environmental Protection		<u><u>\$221,586,000</u></u>

46 DEPARTMENT OF HEALTH AND SENIOR SERVICES

20 Physical and Mental Health

21 Health Services

25	01-4215 Vital Statistics		\$850,000
27	02-4220 Family Health Services		144,954,000
	03-4230 Public Health Protection Services		71,511,000
29	04-4240 Addiction Services		53,815,000
	08-4280 Laboratory Services		4,333,000
31	12-4245 AIDS Services		<u>92,755,000</u>
	Total Appropriation, Health Services		<u>\$368,218,000</u>
33	Personal Services:		
	Salaries and Wages	(\$29,236,000)	
35	Employee Benefits	(8,873,000)	
	Materials and Supplies	(2,895,000)	
37	Services Other Than Personal	(22,419,000)	
	Maintenance and Fixed Charges	(435,000)	
39	Special Purpose:		
	Maternal and Child Health Block Grant	(220,000)	
41	Supplemental Food Program - W.I.C.	(61,901,000)	
	WIC Farmer's Market Nutrition Program	(1,300,000)	
43	Comprehensive Breast and Cervical Cancer	(555,000)	
	West Nile Virus -- Public Health	(144,000)	
45	Surveillance, Epidemiology and		
	End Results (SEER)	(147,000)	
47	Tuberculosis Control Program	(371,000)	
	Immunization Project	(233,000)	

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1	Bioterrorism Hospital Emergency Preparedness	(200,000)
	Emergency Preparedness for Bioterrorism	(3,380,000)
3	Substance Abuse Block Grant	(496,000)
	Other Special Purpose	(7,724,000)
5	State Aid and Grants:	
	Health Program for Indochinese Refugees	(200,000)
7	Immunization Project	(1,665,000)
	Research on Ecology of Lyme Disease in US	(85,000)
9	Emergency Preparedness for Bioterrorism	(8,327,000)
	Title IV-B Family Preservation and Support	
11	Services	(214,000)
	State Treatment Needs Assessment	(300,000)
13	State Aid and Grants	(214,316,000)
	Additions, Improvements and Equipment	(2,582,000)

22 Health Planning and Evaluation

17	06-4260 Long Term Care Systems	\$11,969,000
	07-4270 Health Care Systems Analysis	19,589,000
19	Total Appropriation, Health Planning and Evaluation	<u>\$31,558,000</u>

Personal Services:

21	Salaries and Wages	(\$5,139,000)
	Employee Benefits	(1,365,000)
23	Materials and Supplies	(29,000)
	Services Other Than Personal	(534,000)
25	Maintenance and Fixed Charges	(475,000)
	Special Purpose:	
27	Medicare/Medicaid Inspections of Nursing Facilities..	(405,000)
	Other Special Purpose	(4,656,000)
29	State Aid and Grants	(18,266,000)
	Additions, Improvements and Equipment	(689,000)

25 Health Administration

33	99-4210 Administration and Support Services	\$1,296,000
	Total Appropriation, Health Administration	<u>\$1,296,000</u>

Personal Services:

35	Salaries and Wages	(\$346,000)
37	Employee Benefits	(87,000)
	Services Other Than Personal	(160,000)
39	Special Purpose:	
	Other Special Purpose	(36,000)
41	State Aid and Grants:	
	Preventative Health and Health Services	
43	Block Grant	(52,000)
	Minority AIDS Demo	(89,000)
45	State Aid and Grants	(526,000)

26 Senior Services

1	22-4275 Medical Services for the Aged	\$1,484,246,000
3	24-4275 Pharmaceutical Assistance to the Aged and Disabled	148,625,000
	55-4275 Programs for the Aged	44,870,000
5	56-4275 Office of the Ombudsman	600,000
	57-4275 Office of the Public Guardian	500,000
7	Total Appropriation, Health Administration	<u>\$1,678,841,000</u>

Personal Services:

9	Salaries and Wages	(\$8,183,000)
	Employee Benefits	(1,886,000)
11	Materials and Supplies	(174,000)
	Services Other Than Personal	(1,080,000)
13	Maintenance and Fixed Charges	(353,000)

Special Purpose:

15	Administration of U.S. Department of Health and Human Services Programs	(4,422,000)
17	Community Choice/Acuity Audits	(523,000)
	Ombudsman for the Institutionalized Elderly:	
19	Medicaid Reimbursement	(180,000)
	Other Special Purpose	(1,360,000)

State Aid and Grants:

21	Alternate Family Care	(1,000,000)
23	Assisted Living Residence	(10,000,000)
	Comprehensive Personal Care Home	(8,000,000)
25	Assisted Living Program	(1,000,000)
	Counseling on Health Insurance for Medicare Enrollees	(152,000)
27		
29	Social Services Block Grant -- Senior Services	(2,422,000)
	NJ Ease for Caregivers -- Building Support Systems	(124,000)
31		
	State Aid and Grants	(1,637,607,000)
33	Additions, Improvements and Equipment	(375,000)

35	Total Appropriation, Department of Health and Senior Services	<u>\$2,079,913,000</u>
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54 DEPARTMENT OF HUMAN SERVICES**20 Physical and Mental Health****23 Mental Health Services****7700 Division of Mental Health Services**

43	08-7700 Community Services	\$15,018,000
	99-7700 Administration and Support Services	719,000
45	Total Appropriation, Division of Mental Health Services	<u>\$15,737,000</u>

Personal Services:

47	Salaries and Wages	(\$405,000)
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1	Special Purpose:		
	Fraud and Abuse Initiative	(719,000)	
3	State Aid and Grants	(14,613,000)	
5			
	24 Special Health Services		
	7540 Division of Medical Assistance and Health Services		
7	21-7540 Health Services Administration and Management		\$57,085,000
	22-7540 General Medical Services		2,009,472,000
9			
	Total Appropriation, Division of Medical Assistance and Health Services		\$2,066,557,000
11	Personal Services:		
	Salaries and Wages	(\$17,624,000)	
13	Materials and Supplies	(144,000)	
	Services Other Than Personal	(6,051,000)	
15	Maintenance and Fixed Charges	(1,595,000)	
	Special Purpose:		
17	Payments to Fiscal Agent	(20,105,000)	
	Professional Standards Review Organization -- Utilization Review	(3,078,000)	
21	Drug Utilization Review Board -- Administrative Costs	(60,000)	
	NJ KidCare A -- Administration	(4,699,000)	
23	NJ KidCare B - C - D -- Administration	(3,349,000)	
	State Aid and Grants:		
25	Payments for Medical Assistance Recipients -- Personal Care	(9,111,000)	
27	Managed Care Initiative	(530,801,000)	
	Hospital Health Care Subsidy	(72,688,000)	
29	Hospital Relief Offset Payment	(28,812,000)	
	Payments for Medical Assistance Recipients --		
31	Other Treatment Facilities	(10,718,000)	
33	Inpatient Hospital	(243,420,000)	
	Prescription Drugs	(333,732,000)	
35	Outpatient Hospital	(173,508,000)	
	Physician	(27,420,000)	
37	Home Health	(11,816,000)	
	Medicare Premiums	(75,749,000)	
39	Dental	(9,630,000)	
	Psychiatric Hospital	(8,159,000)	
41	Medical Supplies	(11,509,000)	
	Clinic	(49,252,000)	
43	Transportation	(24,182,000)	
	Other Services	(20,003,000)	
45	Home Health Background Checks -- Title XIX federal matching funds	(1,800,000)	
47	Eligibility Determination Services	(4,557,000)	

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1	Health Benefit Coordination Services	(5,748,000)	
	Partnership for Children	(10,200,000)	
3	State Aid and Grants	(346,657,000)	
	Additions, Improvements and Equipment	(380,000)	
5			
	27 Disability Services		
7	27-7545 Division of Disabilities Services		<u>\$150,719,000</u>
	Total Appropriation, Division of Disabilities Services		<u>\$150,719,000</u>
9	Personal Services:		
	Salaries and Wages	(\$466,000)	
11	Materials and Supplies	(4,000)	
	Services Other Than Personal	(31,000)	
13	Maintenance and Fixed Charges	(9,000)	
	State Aid and Grants	(150,209,000)	
15			
	30 Educational, Cultural and Intellectual Development		
17	32 Operation and Support of Educational Institutions		
	01-7601 Purchased Residential Care		\$168,611,000
19	02-7601 Social Supervision and Consultation		17,043,000
	03-7601 Adult Activities		31,131,000
21	04-7601 Education and Day Training		1,506,000
	05-7610 Residential Care and Habilitation Services		7,473,000
23	05-7620 Residential Care and Habilitation Services		24,578,000
	05-7630 Residential Care and Habilitation Services		20,682,000
25	05-7640 Residential Care and Habilitation Services		21,902,000
	05-7650 Residential Care and Habilitation Services		30,604,000
27	05-7660 Residential Care and Habilitation Services		25,331,000
	05-7670 Residential Care and Habilitation Services		25,574,000
29	99-7600 Administration and Support Services		6,205,000
	99-7610 Administration and Support Services		2,353,000
31	99-7620 Administration and Support Services		1,938,000
	99-7630 Administration and Support Services		1,774,000
33	99-7640 Administration and Support Services		3,495,000
	99-7650 Administration and Support Services		3,902,000
35	99-7660 Administration and Support Services		1,427,000
	99-7670 Administration and Support Services		<u>3,391,000</u>
37	Total Appropriation, Operation and Support of Educational Institutions		<u>\$398,920,000</u>
39	Personal Services:		
	Salaries and Wages	(\$195,105,000)	
41	Materials and Supplies	(34,000)	
	Services Other Than Personal	(964,000)	
43	Maintenance and Fixed Charges	(2,000)	
	State Aid and Grants		
45	Community Nursing Care Initiative - FY2002	(435,000)	
	Community Services Waiting List Reduction Initiative - FY2002	(8,624,000)	
47			

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1	Community Transition Initiative - FY2002	(2,776,000)	
	Home Assistance	(2,660,000)	
3	State Aid and Grants	(188,320,000)	
5	33 Supplemental Education and Training Programs		
	11-7560 Services for the Blind and Visually Impaired		\$9,084,000
7	99-7560 Administration and Support Services		<u>2,175,000</u>
9	Total Appropriation, Supplemental Education and Training Programs		<u>\$11,259,000</u>
	Personal Services:		
11	Salaries and Wages	(\$4,300,000)	
	Materials and Supplies	(147,000)	
13	Services Other Than Personal	(820,000)	
	Maintenance and Fixed Charges	(325,000)	
15	State Aid and Grants	(5,272,000)	
17	Additions, Improvements and Equipment	(395,000)	
19	50 Economic Planning, Development and Security		
	53 Economic Assistance and Security		
21	15-7550 Income Maintenance Management		\$932,872,000
23	Total Appropriation, Economic Assistance and Security		<u>\$932,872,000</u>
	Personal Services:		
25	Salaries and Wages	(\$17,076,000)	
	Materials and Supplies	(432,000)	
27	Services Other Than Personal	(14,685,000)	
	Maintenance and Fixed Charges	(1,148,000)	
29	Special Purpose:		
31	Electronic Benefits Transfer, Evaluation & Development, Food Stamps	(182,000)	
33	Work First New Jersey -- Electronic Benefits Transfer -- Design & Development	(64,000)	
35	Work First New Jersey Technology Investment -- Food Stamps	(1,327,000)	
37	EBT -- Operational Food Stamp Match for CWA's	(1,671,000)	
39	Work First New Jersey -- Benefits Transfer - Operational	(588,000)	
41	Work First New Jersey -- Technology Investments	(1,966,000)	
43	Child Support Medical Notice	(3,248,000)	
45	Work First New Jersey -- Technology Investments -- Title XIX	(361,000)	
47	Hospital Paternity Program	(959,000)	
	Work First New Jersey -- Technology Investment -- Title IV-D	(10,726,000)	
	Work First New Jersey -- Child Support -- Program Legislative Initiatives	(8,318,000)	

SCS for **S3000**

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1	SSI Attorney Fees	(1,000,000)	
	Child Support Initiatives -- New Hires-- TANF	(6,000)	
3	State Aid and Grants		
	Child Care Evaluation	(630,000)	
5	Faith Based Initiatives	(1,000,000)	
	Criminal Background Evaluations	(1,000,000)	
7	Domestic Violence and Prevention Training and Assessment	(450,000)	
9	Homeless Assistance	(4,000,000)	
	SSBG CWA Administration TANF Transfer	(5,163,000)	
11	State Aid and Grants	(856,708,000)	
	Additions, Improvements and Equipment	(164,000)	
13			
	<i>55 Social Services Programs</i>		
15	16-7570 Services to Children and Families		\$167,622,000
	99-7570 Administration and Support Services		11,547,000
17	Total Appropriation, Social Services Programs		<u>\$179,169,000</u>
	Personal Services:		
19	Salaries and Wages	(\$111,827,000)	
	Materials and Supplies	(1,924,000)	
21	Services Other Than Personal	(8,623,000)	
	Maintenance and Fixed Charges	(10,206,000)	
23	State Aid and Grants:		
	Independent Services Living Expansion	(2,500,000)	
25	State Aid and Grants	(37,026,000)	
	Additions, Improvements and Equipment	(7,063,000)	
27			
	<i>70 Government Direction, Management and Control</i>		
29	<i>76 Management and Administration</i>		
	<i>7500 Division of Management and Budget</i>		
31	99-7500 Administration and Support Services		\$67,264,000
	Total Appropriation, Division of Management and Budget		<u>\$67,264,000</u>
33	Personal Services:		
	Salaries and Wages	(\$175,000)	
35	Special Purpose:		
	Community Based Residential Program Grant	(1,000,000)	
37	DHS Adult Basic Education Program	(211,000)	
	Deaf Blind Grant VI-C PL 94-142	(92,000)	
39	Federal Cost Recoveries	(39,701,000)	
	Child Support Enforcement Program	(299,000)	
41	Title IV-B Child Welfare Services	(638,000)	
	Title IV-E Foster Care	(288,000)	
43	Low Income Energy Assistance Block Grant	(126,000)	
	Title XIX ICF/MR	(8,243,000)	
45	Title XIX Medical Assistance	(2,600,000)	
	Refugee Resettlement Program	(18,000)	
47	Social Service Block Grant	(2,326,000)	

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1	Vocational Rehabilitation Act -- Section 120	(100,000)	
	Food Stamp Program	(447,000)	
3	Temporary Assistance to Needy Families		
	Block Grant	(1,204,000)	
5	State Aid and Grants	(9,796,000)	
7	Total Appropriation, Department of Human Services		<u>\$3,822,497,000</u>

62 DEPARTMENT OF LABOR

50 Economic Planning, Development and Security

51 Economic Planning and Development

11	18-4570 Planning and Analysis		\$9,352,000
13	Total Appropriation, Economic Planning and Development		<u>\$9,352,000</u>

Personal Services:

15	Salaries and Wages	(\$5,540,000)	
	Employee Benefits	(1,442,000)	
17	Materials and Supplies	(176,000)	
	Services Other Than Personal	(786,000)	
19	Maintenance and Fixed Charges	(186,000)	

Special Purpose:

21	Reports and Analysis -- Unemployment Insurance	(25,000)	
	ES 202 Covered Employment and Wages	(86,000)	
23	Current Employment Statistics	(78,000)	
	Local Area Unemployment Statistics	(16,000)	
25	Occupational Employment Statistics	(72,000)	
	Labor Market Information -- Es	(10,000)	
27	ES Cost Reimbursable Grants -- Alien Labor		
	Certification	(1,000)	
29	Permanent Mass Layoff Plant Closings	(15,000)	
31	Current Employment Statistics Additional		
	to Maintain Current Issues	(2,000)	
	ES 202 RELATED	(22,000)	
33	Redesigned Occupational Safety and Health		
	(ROSH)	(27,000)	
35	One Stop Labor Market Information	(117,000)	
	OSHA Data Collection Survey	(10,000)	
37	JTPA Title III LMI -- PROS.....	(356,000)	
	Occupational Information Coordinating Program	(18,000)	
39	Other Special Purpose	(26,000)	
	State Aid and Grants:		
41	JTPA Title III CIDS	(62,000)	
43	Additions, Improvements and Equipment	(279,000)	

53 Economic Assistance and Security

45	01-4510 Unemployment Insurance		\$133,200,000
	02-4515 Disability Determination		48,000,000
47	Total Appropriation, Economic Assistance and Security		<u>\$181,200,000</u>

1	Personal Services:		
	Salaries and Wages	(\$77,014,000)	
3	Employee Benefits	(18,868,000)	
	Materials and Supplies	(1,850,000)	
5	Services Other Than Personal	(17,483,000)	
	Maintenance and Fixed Charges	(11,941,000)	
7	Special Purpose:		
	Unemployment Insurance	(7,009,000)	
9	Temporary Extended UI Compensation	(835,000)	
	Reed Act Improvements	(30,000,000)	
11	Employment Security Revenue	(1,000,000)	
	Disability Determination Services	(3,500,000)	
13	State Aid and Grants	(11,100,000)	
	Additions, Improvements and Equipment	(600,000)	
15			
	54 Manpower and Employment Services		
17	07-4535 Vocational Rehabilitation Services		\$49,030,000
	09-4545 Employment Services		38,110,000
19	10-4545 Employment and Training Services		86,345,000
	12-4550 Workplace Standards		4,065,000
21	Total Appropriation, Manpower and Employment Services		<u>\$177,550,000</u>
	Personal Services:		
23	Salaries and Wages	(\$39,041,000)	
	Employee Benefits	(11,396,000)	
25	Materials and Supplies	(882,000)	
	Services Other Than Personal	(7,470,000)	
27	Maintenance and Fixed Charges	(12,395,000)	
	Special Purpose:		
29	Vocational Rehabilitation Act of 1973	(2,800,000)	
	Employment Services	(1,800,000)	
31	Disabled Veterans' Outreach Program	(248,000)	
	Local Veterans' Employment Representatives	(241,000)	
33	Trade Adjustment Assistance Project	(110,000)	
	Employment Services Grants -- Alien		
35	Labor Certification	(168,000)	
	Work Opportunity Tax Credit	(95,000)	
37	Employment Services Cost Reimbursable		
	Grants -- Migrant Housing	(5,000)	
39	Agricultural Wage Surveys	(10,000)	
	ES Reemployment Services	(125,000)	
41	Workforce Investment Act	(332,000)	
	Employment Services Rapid Response Team	(241,000)	
43	WIA Title IIID Discretionary Funding	(250,000)	
	National Council on Aging -- Senior		
45	Community Services Employment	(41,000)	
	Occupational Safety Health Act, On-Site		
47	Consultation	(218,000)	

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1	Mine Safety Educational Program	(8,000)	
	Other Special Purpose	(1,081,000)	
3	State Aid and Grants:		
	Technology Related Assistance Project	(700,000)	
5	State Aid and Grants	(97,038,000)	
	Additions, Improvements and Equipment	(855,000)	
7			
	Total Appropriation, Department of Labor		<u>\$368,102,000</u>

66 DEPARTMENT OF LAW AND PUBLIC SAFETY

10 Public Safety and Criminal Justice

12 Law Enforcement

13	06-1200 State Police Operations		\$395,473,000
	09-1020 Criminal Justice		101,378,000
15	Total Appropriation, Law Enforcement		<u>\$496,851,000</u>
	Personal Services:		
17	Salaries and Wages	(\$9,505,000)	
	Food in Lieu of Cash	(10,000)	
19	Cash in Lieu of Maintenance	(230,000)	
	Employee Benefits	(1,590,000)	
21	Special Purpose:		
	Federal Highway Hazardous Materials		
23	Transportation	(173,000)	
	Forensic DNA Testing Program	(500,000)	
25	Domestic Marijuana Eradication Suppression		
	Program	(280,000)	
27	D.W.I. Training	(5,000)	
	Breathalyser Training OHTS	(60,000)	
29	Forensic Crime Laboratory Improvement Program ..	(2,500,000)	
	Northern New Jersey Heroin and Money		
31	Laundering	(200,000)	
	FEMA Pre-Disaster Mitigation Grant	(750,000)	
33	FFY03 Domestic Preparedness Equipment Grant	(40,000,000)	
	FEMA State Police Emergency Operations Center		
35	Grant	(25,000,000)	
	Domestic Preparedness Training	(15,000,000)	
37	Division of State Police Port Security	(6,015,000)	
	Convicted Offender In - House (DNA)	(1,500,000)	
39	Forensic Laboratory Equipment	(2,000,000)	
	Marine Police Boat	(750,000)	
41	Cops In Schools	(1,200,000)	
	Cops Homeland Security -- OT	(3,000,000)	
43	Critical Infrastructure Protection	(50,000,000)	
	FY04 Domestic Preparedness Equipment	(52,000,000)	
45	Statewide Public Safety Radio System	(80,000,000)	
	9-1-1 Emergency Operations Dispatch Center	(22,000,000)	

1	Inter-coastal Maritime Patrol and Interdiction Program	(5,120,000)
3	K-9 Explosive Detection Teams (EDT's)	(3,400,000)
	Helicopter Augmentation	(60,000,000)
5	Hazardous Materials Transportation	(261,000)
	Protecting Our Urban Areas	(12,000,000)
7	NIEHS Worker Health Safety Training	(83,000)
	Incident Command	(497,000)
9	EMPG -- Non -Terrorism	(3,121,000)
	EMPG -- Terrorism	(1,000,000)
11	Casework DNA Backlog Reduction Program	(1,300,000)
13	County Prosecutors Assistance Megan's Law Implementation	(1,000,000)
	Bulletproof Vest Partnership	(550,000)
15	State Medical Examiner Improvement Program	(45,200,000)
	Justice Assistance Grant (JAG)	(17,000,000)
17	Anti-Money Laundering (C-FIC)	(750,000)
	Community Prosecutors Block Grant	(1,000,000)
19	State Aid and Grants	(29,241,000)
21	Additions, Improvements and Equipment	(1,060,000)

13 Special Law Enforcement Activities

23	03-1160 Office of Highway Traffic Safety	\$19,290,000
	21-1400 Regulation of Alcoholic Beverages	760,000
25	25-1421 Election Management and Coordination	42,000,000
	Total Appropriation, Special Law Enforcement Activities	<u>\$62,050,000</u>
27	Personal Services:	
	Salaries and Wages	(\$1,710,000)
29	Employee Benefits	(210,000)
	Materials and Supplies	(85,000)
31	Services Other Than Personal	(735,000)
	Maintenance and Fixed Charges	(16,000)
33	Special Purpose:	
	FHWA Program Management	(2,000)
35	Pedestrian Safety Grant	(302,000)
	Selective Enforcement Management	(1,031,000)
37	Highway Safety Data Improvement Grant	(125,000)
	Safety Incentive Grants	(3,600,000)
39	Highway Safety -- Alcohol Education and Public Awareness Coordinator	(41,000)
41	Child Passenger Protection Education	(250,000)
	Drunk Driver Protection	(5,000)
43	Innovative Seat Belt Use	(800,000)
	Combating Underage Drinking	(360,000)
45	Combat Underage Drinking -- Discretionary	(400,000)
	Help America Vote Act	(42,000,000)
47	Other Special Purpose	(37,000)

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1	State Aid and Grants		
	NHTSA 402 - Youthful Driver	(20,000)	
3	Pedestrian Safety Grant	(282,000)	
	Safety Incentive Grants	(6,400,000)	
5	School Bus Set Aside Program	(50,000)	
	Innovative Seat Belt Use	(100,000)	
7	State Aid and Grants	(3,481,000)	
	Additions, Improvements and Equipment	(8,000)	
9			
	<i>18 Juvenile Services</i>		
11	34-1500 Juvenile Community Programs		\$7,965,000
	99-1500 Administration and Support Services		4,211,000
13	Total Appropriation, Juvenile Services		<u>\$12,176,000</u>
	Personal Services:		
15	Salaries and Wages	(\$2,119,000)	
	Employee Benefits	(358,000)	
17	Special Purpose:		
	Juvenile Mentoring Programs - Juvenile Justice		
19	Initiative	(117,000)	
	Juvenile Accountability Incentive Block Grant	(5,334,000)	
21	Challenge Grant	(300,000)	
	Title V Funding	(1,500,000)	
23	Other Special Purpose	(30,000)	
	State Aid and Grants	(2,415,000)	
25	Additions, Improvements and Equipment	(3,000)	
27	<i>19 Central Planning, Direction and Management</i>		
	99-1000 Administration and Support Services		\$125,950,000
29	Total Appropriation, Central Planning, Direction		
	and Management		<u>\$125,950,000</u>
31	Special Purpose	(\$3,000,000)	
	Special Purpose:		
33	Critical Infrastructure Security Initiative	(1,000,000)	
	Counter - Terrorism Intelligence Information		
35	Sharing, Detection	(1,000,000)	
	Personal Protective Equipment	(10,000,000)	
37	State of New Jersey Centers of Excellence		
	for Homeland Security	(6,000,000)	
39	First Responders Distance Learning		
	Datacasting Initiative	(4,200,000)	
41	Reverse 9/11 Notification System	(500,000)	
	Bus/Rail/Highway Sensor & Scanner		
43	Interdiction Initiative	(4,000,000)	
	Develop and Implement a State Government/		
45	Business Continuity	(20,000,000)	
	Disaster Recovery Center	(2,000,000)	
47	Red Team Exercise Initiative	(750,000)	

1	Statewide First Responder Equipment Program	(56,000,000)
	Surveillance & Detection Equipment	(1,500,000)
3	Domestic Preparedness Vehicles & Equipment	(8,000,000)
	Financial Investigations & Money	
5	Laundering Initiative	(5,000,000)
	Office of Recovery & Victims Assistance	(1,000,000)
7	National Criminal History Program - OAG	(2,000,000)

9

80 Special Government Services**82 Protection of Citizens' Rights**

11	16-1350 Protection of Civil Rights	\$532,000
13	19-1440 Victims of Crime Compensation Board	4,850,000
	Total Appropriation, Protection of Citizens' Rights	<u>\$5,382,000</u>
15	Personal Services:	
	Salaries and Wages	(\$532,000)
17	State Aid and Grants	(4,850,000)
19	Total Appropriation, Department of Law and Public Safety	<u><u>\$702,409,000</u></u>

21

67 DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS

23

10 Public Safety and Criminal Justice**14 Military Services**

25	40-3620 New Jersey National Guard Support Services	\$18,322,000
	99-3600 Administration and Support Services	26,000,000
27	Total Appropriation, Military Services	<u>\$44,322,000</u>
	Personal Services:	
29	Salaries and Wages	(\$5,934,000)
	Employee Benefits	(1,318,000)
31	Materials and Supplies	(7,293,000)
	Services Other Than Personal	(1,942,000)
33	Special Purpose:	
	Federal VA Distance Learning Program	(456,000)
35	Air National Guard Security Agreement --	
	Atlantic City	(94,000)
37	Fire Fighter/Crash Rescue Service Cooperative	
	Funding Agreement	(87,000)
39	McGuire AFB Environmental	(42,000)
	Atlantic City Operations and Maintenance	(2,000)
41	Atlantic City Environmental	(42,000)
	Armory Renovations and Improvements	(1,100,000)
43	New Jersey National Guard Counter Drug	
	Program Interservice State	(12,000)
45	Combined Logistics Facility	(26,000,000)

47

80 Special Government Services
83 Services to Veterans

1			
3	20-3630 Domiciliary and Treatment Services		\$1,873,000
	20-3640 Domiciliary and Treatment Services		1,977,000
5	20-3650 Domiciliary and Treatment Services		78,000
	50-3610 Veterans' Outreach and Assistance		825,000
7	70-3610 Burial Services		6,000,000
	Total Appropriation, Services to Veterans		\$10,753,000
9	Personal Services:		
	Salaries and Wages	(\$357,000)	
11	Employee Benefits	(90,000)	
	Materials and Supplies	(6,026,000)	
13	Special Purpose:		
	Medicare Part A Receipts for Resident Care and Operational Costs	(3,638,000)	
15	Menlo Adult Day Care Funds	(290,000)	
17	Transitional Housing	(352,000)	
19	Total Appropriation, Department of Military and Veterans' Affairs		\$55,075,000

74 DEPARTMENT OF STATE

30 Educational, Cultural and Intellectual Development
36 Higher Educational Services

23			
25	45-2405 Student Assistance Programs		\$22,146,000
	80-2400 Statewide Planning and Coordination for Higher Education		2,730,000
27	Total Appropriation, Higher Educational Services		\$24,876,000
	Personal Services:		
29	Salaries and Wages	(\$7,640,000)	
	Employee Benefits	(2,385,000)	
31	Materials and Supplies	(403,000)	
	Services Other Than Personal	(7,073,000)	
33	Maintenance and Fixed Charges	(844,000)	
	Special Purpose:		
35	Student Loan Administrative Cost Deduction and Allowance	(244,000)	
37	Other Special Purpose	(10,000)	
	State Aid and Grants	(5,377,000)	
39	Additions, Improvements and Equipment	(900,000)	
41			
	30 Educational, Cultural and Intellectual Development 37 Cultural and Intellectual Development Services		
43	05-2530 Support of the Arts		\$785,000
	06-2535 Museum Services		315,000
45	10-2570 Public Broadcasting Services		1,250,000
	Total Appropriation, Cultural and Intellectual Development Services		\$2,350,000
47			

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1	Personal Services:		
	Salaries and Wages	(\$204,000)	
3	Employee Benefits	(37,000)	
	Special Purpose:		
5	Folk Art	(35,000)	
7	Delaware Water Gap National Recreation Area	(93,000)	
9	Institute of Museum Services -- General Support Grant	(113,000)	
11	National Endowment for the Arts -- Museum Exhibition	(50,000)	
13	National Telecommunications Information Agency	(1,250,000)	
	State Aid and Grants:		
15	National Endowment for the Arts Partnership	(568,000)	
17			
19	01-2505 Office of the Secretary of State		\$6,135,000
	Total Appropriation, Office of the Secretary of State		<u>\$6,135,000</u>
21			
	Personal Services:		
23	Salaries and Wages	(\$450,000)	
	Employee Benefits	(108,000)	
25	Services Other Than Personal	(338,000)	
	Special Purpose:		
27	Homeland Security	(40,000)	
	Reading Partners	(6,000)	
29	State Aid and Grants	(5,193,000)	
31			
	Total Appropriation, Department of State		<u><u>\$33,361,000</u></u>
33			

82 DEPARTMENT OF TRANSPORTATION

60 Transportation Programs

61 State and Local Highway Facilities

37	02-6200 Transportation Systems Improvements--Planning	\$28,953,000
39	10-6300 Interstate Program	101,505,000
	28-6300 Demonstration Program	64,680,752
41	29-6300 Congestion Mitigation and Air Quality Program	12,425,000
	36-6300 National Highway System	101,860,000
43	37-6300 Surface Transportation Program	119,682,000
	40-6300 Bridge Program	183,910,000
45	50-6300 Minimum Guarantee.....	53,300,000
	55-6300 Ferry Program.....	10,000,000
47	56-6300 Recreational Trails.....	807,000
	58-6300 Public Lands Highways	2,000,000

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1	57-6300 National Boating Infrastructure Grant Program.....	100,000
	71-6200 Supportive Services Program.....	<u>500,000</u>
3	Total Appropriation, State and Local Highway Facilities	<u>\$679,722,752</u>

Special Purpose:

5	Highway Planning and Research	(\$15,367,000)
	New Jersey Transportation Planning Assistance ..	(3,000,000)
7	Metropolitan Planning Funds	(10,586,000)
	Recreational Trails	(807,000)
9	Public Lands Highways, Discretionary Program....	(2,000,000)
	National Boating Infrastructure Grant.....	(100,000)
11	Supportive Services Highway Construction	
13	Training Program.....	(500,000)

15	<u>Route</u>	<u>Section</u>	<u>Description</u>	<u>County</u>	<u>Amount</u>
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Special Purpose:

17 10-6300 Interstate Program

1. CONSTRUCTION

19			Interstate pavement preservation	Various	(\$3,000,000)
			Resurfacing, Interstate Fast Track Program	Various	(1,000,000)
21	78	6J, 6K	Truck weigh stations	Warren	(27,700,000)
	80 95	E & J	Palisades Avenue to I-95	Bergen	(25,250,000)
23	295		Burlington/Camden Rigid Pavement, CR 561 to Rt 38	Burlington Camden	(34,850,000)
	295		Klockner Road to East State Street Extension, noise barriers	Mercer	(4,780,000)

25 2. FEASIBILITY ASSESSMENT

	295	42/I-76	Direct Connection	Camden	(2,000,000)
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27 3. PRELIMINARY DESIGN

	195		Hamilton Twp. Noise Barriers, Lakeside Drive to Yardvill-Hamilton Square	Burlington Mercer	(50,000)
29	295	CR 573	Clements Bridge Road Bridge	Camden	(250,000)
	295		Gloucester/Camden Rehabilitation	Camden Gloucester	(2,625,000)
31					(101,505,000)

Special Purpose

33 28-6300 Demonstration Program

1. CONCEPT DEVELOPMENT

35	9	CR 520	Robertsville Road Intersection	Monmouth	(200,000)
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1	35		Eatontown Intersection	Monmouth	(498,000)
	35		Tinton Avenue	Monmouth	(500,000)
3	71	CR 547	Wyckoff Road	Monmouth	(149,670)
	130		Corridor no. 3B, Airport Circle to Wood Street, Burlington City	Burlington Camden	(500,000)
5	2. CONSTRUCTION				
			CARGOMATE	Essex Union	(750,000)
7			Carteret Industrial Road	Middlesex	(2,079,004)
			Garden State Parkway, interchange improvements	Cape May	(5,131,673)
9			International intermodal corridor	Hudson Union Essex	(100,000)
			Rosedale Road and Provinceline Road	Mercer	(249,400)
11			School Road East	Monmouth	(1,197,000)
			Secaucus Connector	Hudson	(3,592,170)
13			TRANSMIT Program	Various	(2,500,000)
			Transportation and Community System Preservation Program	Various	(4,850,000)
15			Union City Intermodal Facility, Bergenline Avenue	Hudson	(2,052,669)
	1&9	35	Interchange, South of interchange to Tappan Street	Middlesex	(1,400,000)
17	17		(3) Essex Street Bridge	Bergen	(1,924,000)
	30	130	Collingswood Circle (Phase A) Elimination, Comly Avenue to PATCO Bridge	Camden	(2,278,475)
19	46	80/23	(43) Interchange Improvements	Passaic	(420,000)
	46	CR 614/623	(47) Van Houten Avenue/Grove Street Interchange	Passaic	(9,853,840)
21	46/62	CR 646	12K 13 E 1E, Union Boulevard, Interchange Improvements	Passaic	(1,251,447)
	3. DESIGN				
23	70		(4) Manasquan River Bridge	Monmouth Ocean	(2,800,000)
	4. FEASIBILITY ASSESSMENT				

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1			Bergen Arches through Jersey City Palisades	Hudson	(5,225,000)
			Elizabeth ferry project	Union	(500,000)
3			Freehold, roadway improvements	Monmouth	(249,400)
			Kapkowski Road, North Avenue and Trumbull Street	Union	(52,669)
5			NYS&W Bridge	Bergen	(100,000)
			5. PRELIMINARY DESIGN		
7			Halls Mill Road	Monmouth	(1,000,000)
		CR 530	South Pemberton Road	Burlington	(1,200,000)
9	21		Newark Waterfront Community Access Study	Essex	(1,026,335)
		31	Flemington Area Congestion Mitigation	Hunterdon	(1,000,000)
11	130		Campus Drive	Burlington	(50,000)
			6. RIGHT-OF-WAY		
13			University Heights Connector (I-280, Downtown Connector, Phase II)	Essex	(5,000,000)
		22	Chimney Rock Road Interchange Improvements	Somerset	(2,000,000)
15	31	202	Flemington Circle Elimination	Hunterdon	(2,000,000)
		295 42	Missing Moves, Bellmawr	Camden	(1,000,000)
17			Special Purpose:		
19			29-6300 Congestion Mitigation and Air Quality Program		
			1. CONSTRUCTION		
21			Advance technology emissions reduction program	Various	(\$100,000)
			Bicycle and pedestrian facilities/accommodations	Various	(3,000,000)
23			Intelligent Transportation Systems	Various	(290,000)
			Local CMAQ Initiatives	Various	(3,000,000)
25			TMA-DVRPC	Various	(700,000)
			TMA-NJTPA	Various	(2,400,000)
27			Traffic Signal LED Installation	Various	(1,000,000)
			Transit Village Program	Various	(500,000)
29			2. DESIGN		

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1	1&9		Fiber Optic Communications Infrastructure	Essex Bergen Hudson	(125,000)
	3.		FEASIBILITY ASSESSMENT		
3			Project development, preliminary engineering	Various	(300,000)
	4.		PLANNING		
5			Transportation Demand Management program support	Various	(210,000)
	5.		PRELIMINARY DESIGN		
7			Trenton Intelligent Transportation System	Mercer	(250,000)
	1		Market Street, Rt. 129, Barlow Street, Pedestrian Access	Mercer	(250,000)
9	29		Delaware River Pedestrian/Bike Path, Assunpink Creek to Old Wharf	Mercer	(50,000)
	6.		RIGHT OF WAY		
11	29		Delaware River Pedestrian/Bike Path, Stacy Park to Assunpink Creek	Mercer	(250,000)
13	Special Purpose: 36-6300 National Highway System				
15	1.		CONSTRUCTION		
	1		Conrail, North of GSP to Green Street	Middlesex	(\$19,130,000)
17	1&9	35	Interchange, South to Tappan Street	Middlesex	(5,600,000)
	18		2F 7E 11H, Route 1 to Northeast Corridor Amtrak Line north of Rt 27	Middlesex	(1,000,000)
19	18 Ext.		2A, River Road to Hoes Lane Extension	Middlesex	(37,000,000)
	46		(34) Fairfield Road to Two Bridges Road	Essex	(6,800,000)
21	46	80/23	(43) Route 23 & 80 Interchange	Passaic	(19,580,000)
	46	CR 635	(46) Browerton Road Interchange	Passaic	(11,800,000)
23	2.		DESIGN		
	10		Powder Mill Road	Morris	(250,000)

1	3.	PRELIMINARY DESIGN			
	1	CR 571	Penns Neck Area EIS	Mercer	(50,000)
3	30	130	Collingswood/Pennsauken (Phase B), Cooper River to PATCO Bridge	Camden	(50,000)
	30		Evesham Road to Warwick Road	Camden	(50,000)
5	73	70	Marlton Circle Elimination (5)	Burlington	(50,000)
	130		Willingboro Lakes Nature Preserve, Drainage	Burlington	(50,000)
7	206		Jack's Run Drainage	Burlington	(50,000)
	4.	RIGHT-OF-WAY			
9	130		Mae Brook Bridge, replacement	Middlesex	(400,000)
11	Special Purpose: 37-6300 Surface Transportation Program				
13	1.	CONCEPT DEVELOPMENT			
			Ocean view operational improvements	Cape May	(\$200,000)
15	2.	CONSTRUCTION			
			Accident reduction program	Various	(1,000,000)
17			Asbury Avenue, Ocean City	Cape May	(750,000)
		CR 602	Auburn Road, Pilesgrove	Salem	(658,000)
19			Bridge painting	Various	(9,000,000)
			Burlington County Restriping Program	Burlington	(400,000)
21		CR 510	Columbia Turnpike Resurfacing	Morris	(500,000)
			Disadvantaged Business Enterprise	Various	(100,000)
23			Drainage rehabilitation	Various	(1,000,000)
			Delaware Valley Regional Planning Commission - future projects	Various	(2,227,000)
25			Egg Harbor Road	Atlantic	(900,000)
			Emergency Service Patrol	Various	(7,100,000)
27			Fixed object safety treatment	Various	(250,000)
			GSP Bridges over Jimmie Leeds Road	Atlantic	(1,750,000)

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1		GEOGIS Soil Boring Management System	Various	(600,000)
		Gloucester County Bus Purchase	Gloucester	(65,000)
3		Gloucester County Resurfacing	Gloucester	(1,500,000)
		Gloucester County Traffic Signal Batter Backup, Phase 2	Gloucester	(1,200,000)
5		Intersection improvement program	Various	(1,000,000)
	CR 552	Irving Avenue, Cumberland County	Cumberland	(600,000)
7		Median Cross-over Crash Prevention Program	Various	(3,000,000)
		Montclair/Secaucus Line Station Revitalization, STAR Program	Various	(1,000,000)
9		Motor Vehicle Crash Record Processing	Various	(2,500,000)
	CR 621	New Jersey Avenue, Wildwood	Cape May	(1,030,000)
11		North & South/East & West Boulevards, Vineland	Cumberland	(518,000)
	CR 649	North Avenue, Commercial Township	Cumberland	(620,000)
13		Old Croton Road Bridge (Q-28) over Wickecheoke Creek	Hunterdon	(1,200,000)
	CR 628	Orchard Road, Vineland	Cumberland	(556,000)
15		Park & Ride/ Transportation Demand Management Program	Various	(1,700,000)
		Pre-apprenticeship training for minorities and females	Various	(500,000)
17		Quality assurance	Various	(600,000)
		Rail-highway grade crossing program, Cape May Seashore Lines	Cape May	(500,000)
19		Rail-highway grade crossing program	Various	(2,500,000)
		Raymond Boulevard Resurfacing	Essex	(3,550,000)
21		Restriping program	Various	(4,500,000)
		Resurfacing program	Various	(1,000,000)
23		Safety management system	Various	(5,400,000)

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1		Scotland Road Resurfacing and Streetscape, Phase 1	Essex	(520,000)
		SJTPO, Future Projects	Various	(38,000)
3		Somerset County FY 2004 Resurfacing	Somerset	(3,600,000)
		South East Boulevard, Vineland	Cumberland	(537,000)
5		Third Street, Hammonton	Atlantic	(500,000)
		TMA - DVRPC	Various	(800,000)
7		Traffic Operations Center (North)	Various	(3,700,000)
		Traffic Operations Center (South)	Various	(2,400,000)
9		Transportation Enhancements	Various	(10,000,000)
		Transportation grants	Various	(1,000,000)
11	CR 557	Tuckahoe Road, Section 6, Marsh Lake Branch to Route 40	Gloucester Atlantic	(2,000,000)
		Union County FY 2004 Resurfacing	Union	(3,000,000)
13		Utility reconnaissance and relocation	Various	(1,000,000)
		Whistle Ban Demonstration Program	Various	(100,000)
15		Youth employment and TRAC programs	Various	(250,000)
	9	GSP, Exit 127A, drainage	Middlesex	(660,000)
17	46	(48) DL&W Railroad bridge Removal	Morris	(750,000)
	49	Cumberland Pond Dam	Cumberland	(1,208,000)
19	206	Cat Swamp Mountain	Sussex	(2,530,000)
	3.	DESIGN		
21		Barclay Street Viaduct	Passaic	(265,000)
		Central Avenue, Roadway Resurfacing and Improvements	Essex	(2,010,000)
23		Eden Lane Bridge over Whippany River	Morris	(330,000)
		Green Pond Road Bridge over Hibernia Brook	Morris	(345,000)
25		Helen Street, Antonette Street to Metuchen Road	Middlesex	(1,900,000)

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1			Hillery Street Bridge over Passaic River	Passaic	(450,000)
			Inamere Road Bridge over Whippany River	Morris	(330,000)
3			JFK Boulevard, Section XIV, 18th Street to 67th Street	Hudson	(460,000)
			Passaic Street, Ward Street to Rochelle Avenue	Bergen	(1,540,000)
5	9	CR 563	Tilton Road	Atlantic	(500,000)
	34	CR537	Colts Neck Intersection	Monmouth	(1,000,000)
7	166		Dover Twp., Highland Parkway to Old Freehold Road	Ocean	(1,700,000)
			4. FEASIBILITY ASSESSMENT		
9			DVRPC Project Development (Local Scoping)	Various	(2,000,000)
			NJTPA Project Development	Various	(2,000,000)
11		CR 631	Tuckahoe Road, Upper Twp.	Cape May	(300,000)
			5. PLANNING		
13			Metropolitan Planning	Various	(1,407,000)
			6. PRELIMINARY DESIGN		
15			Chestnut Street over Amtrak	Mercer	(50,000)
			Delaware River Heritage Trail	Burlington Mercer	(50,000)
17			East State Street bridge over Conrail, Trenton	Mercer	(50,000)
			Iron Bridge Road Bridge over Crosswicks Creek	Burlington Mercer	(50,000)
19		CR551	King's Highway and Berkley Road	Gloucester	(50,000)
			Monmouth Street bridge over Amtrak	Mercer	(50,000)
21		CR 641	Park Avenue Bridge, North Branch of Newton Creek	Camden	(50,000)
			DVRPC, Regional GIS Support	Various	(256,000)
23		CR 546	Washington Crossing -- Pennington Road Bridge over Conrail	Mercer	(50,000)
	9		Bennetts Crossing, Intersection	Cape May	(50,000)
25	9	CR613	Breakwater Road Extension	Cape May	(50,000)

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1	29		Guiderails	Hunterdon Mercer	(50,000)
	29		Roadside enhancements	Hunterdon Mercer	(50,000)
3	30		Cooper River Drainage	Camden	(50,000)
	40	(4)	Route 77 to Elmer Lake	Salem	(50,000)
5	45	CR 538	Swedesboro-Franklinville Road	Gloucester	(250,000)
	47		Chapel Heights Avenue/Holly Avenue (Site 3)	Gloucester	(50,000)
7	130		Brooklawn Circles	Camden	(250,000)
	206		Atsion Lake dam	Burlington	(50,000)
9	7.	RIGHT-OF-WAY			
			Region South Drainage (Rts. 40,42, 206, 676)	Camden Gloucester Burlington Salem	(283,000)
11	30		Clementon at Gibbsboro Road	Camden	(500,000)
	30	CR 575	Pomona Road	Atlantic	(500,000)
13	35		Restoration, Mantoloking to Point Pleasant (MP 9-12.5)	Ocean	(830,000)
	38		Pedestrian Bridge	Camden	(100,000)
15	46		Tributary to Delaware River	Warren	(200,000)
	48		Game Creek Bridges	Salem	(150,000)
17	82		Union County Streetscape and Intersection	Union	(900,000)
	130		Kinkora Branch Bridges, removal	Burlington	(444,000)
19	206		Arreton Road, drainage	Mercer	(115,000)
	206	CR 24/513	Main Street (Rt 24), Chester, intersection	Morris	(1,500,000)
21	Special Purpose:				
23	40-6300 Bridge Program				
	1. CONSTRUCTION				
25			Bridge Deck Preservation Program	Various	(\$3,000,000)
			Bridge Inspection, Local Bridges	Various	(4,620,000)
27			Bridge Inspection, State NBIS Bridges	Various	(10,680,000)
			Bridge Scour	Various	(6,000,000)
29			Bridge Street Bridge over Trenton Line	Somerset	(7,300,000)

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1		CR 521	Hope Road Bridge over Lackawanna Cutoff	Warren	(5,100,000)
		CR 528	Mantoloking Bridge over Barnegat Bay	Ocean	(10,000,000)
3			Rockaway Road Bridge over NJ TRANSIT	Morris	(6,230,000)
			Southard Street Bridge over Route 1 and Conrail	Mercer	(5,200,000)
5	1&9		Rahway River Bridge	Union	(29,700,000)
	9		23E, CR 522 and Conrail Bridge	Monmouth	(4,200,000)
7	9	35	25C 25L, Victory Circle Elimination	Middlesex	(6,000,000)
	35		12T, Victory Bridge over Raritan River	Middlesex	(55,000,000)
9	130		Four Bridge Deck Replacements	Mercer Burlington	(2,500,000)
			2. DESIGN		
11		CR 616	Hanover Street Bridge over Rancocas Creek	Burlington	(200,000)
		CR 684	Smithville Road Bridge over Rancocas Creek	Burlington	(100,000)
13			Sparta Stanhope Road Bridge (Bridge K-07) over Lackawanna Cutoff	Sussex	(600,000)
	52		Causeway Replacement and Somers Point Circle Elimination	Cape May Atlantic	(6,500,000)
15			3. FEASIBILITY ASSESSMENT		
			Project development, preliminary engineering	Various	(2,000,000)
17			4. PRELIMINARY DESIGN		
			Bridge management system	Various	(225,000)
19			Frankfurt Avenue NJT (Atlantic City Line) Bridge	Atlantic	(100,000)
			Maple Avenue (Pennsauken)/ Chapel Avenue, NJT bridges	Camden	(100,000)
21		CR621	Middle Thorofare, Mill Creek, Upper Thorofare Bridges	Cape May	(50,000)
			Preliminary Design	Various	(2,000,000)
23			Smithville - Port Republic Road bridge over Nacote Creek	Atlantic	(50,000)
		CR557	Tuckahoe Road NJT bridge over Cape May Branch (Jim Lee Crossing)	Atlantic	(50,000)
25	1		Mulberry Street, deck rehabilitation	Mercer	(250,000)

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1	1		Olden Avenue Connector, deck rehabilitation	Mercer	(250,000)
	33		Conrail Bridge replacement	Mercer	(50,000)
3	49		Cape May Branch Bridge	Cape May	(250,000)
	49		Bridge over Cohansey River	Cumberland	(50,000)
5	54		Route 322 to Cape May Point Branch Bridge	Atlantic	(50,000)
	130		Crafts Creek Bridge	Burlington	(250,000)
7	130		Raccoon Creek Bridge	Gloucester	(100,000)
	206		(40) Assiscunk Creek Bridge	Burlington	(250,000)
9	206		Stony Brook Bridge	Mercer	(250,000)
	5. RIGHT-OF-WAY				
11			Chesterfield-Sykesville Road Bridge	Burlington	(130,000)
		CR 538	Coles Mill Road Bridge over Scotland Run	Gloucester	(50,000)
13		CR 646	Delilah Road Bridges over Water Mains	Atlantic	(1,000,000)
		CR 607	Tomlin Station Road Bridges over Nehonsey Brook and White Sluice Race	Gloucester	(300,000)
15			West Mountain Road Bridge (AKA Bridge Q-25)	Sussex	(500,000)
			Wilson Road Bridge	Gloucester	(75,000)
17	1&9T		(25) St. Paul's Avenue/Conrail Bridge	Hudson	(10,000,000)
	52		Causeway Replacement and Somers Point Circle Elimination	Cape May Atlantic	(2,500,000)
19	56		Maurice River Bridge Replacement	Salem Cumberland	(100,000)
					(183,910,000)
21	Special Purpose: 50-6300 Minimum Guarantee				
23	1. CONSTRUCTION				
			State Police enforcement and safety services	Various	(\$4,000,000)
25			Statewide Incident Management Program	Various	(1,000,000)
	41	1A 2A	Singley Avenue to Cooper	Camden	(7,800,000)
27	42Fwy	14M	Street	Gloucester	

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1	47	4D 5E	Dennis Creek Bridge	Cape May	(500,000)
	47	40	Intersection improvements (Sites 1&6)	Gloucester	(7,000,000)
3	2.	DESIGN			
			Emerging projects	Various	(1,000,000)
5	3.	FEASIBILITY ASSESSMENT			
			Project development, preliminary engineering	Various	(2,500,000)
7	4.	PLANNING			
			Traffic Monitoring Systems	Various	(6,500,000)
9	5.	PRELIMINARY DESIGN			
			Pavement Management System	Various	(3,000,000)
11			Preliminary Design	Various	(20,000,000)
13	Special Purpose:				
	55-6300 Ferry Program				
15			Ferry program	Various	(\$10,000,000)
17	In order to provide the department with the flexibility to administer appropriations of federal funds,				
19	the commissioner may use moneys from the federal programs identified hereinabove as Interstate				
21	Program, Demonstration Program, Congestion Mitigation and Air Quality Program, National				
23	Highway System, Surface Transportation Program, Bridge Program, Minimum Guarantee, Ferry				
25	Program, Recreational Trails, National Boating Infrastructure Grant Program, and Metropolitan				
27	Planning Funds to finance the cost of the construction, design, right-of-way, planning, and project				
29	development phases of work of any project listed under any federal program pursuant to the				
31	following transfer provisions. The Commissioner of Transportation may transfer federal funds				
33	among projects having the same phase of work, subject to the approval of the Director of the				
35	Division of Budget and Accounting. The commissioner shall apply to the Director of the				
37	Division of Budget and Accounting for permission to transfer federal funds among projects				
39	having different phases of work. If the Director of the Division of Budget and Accounting shall				
41	consent thereto, the request to transfer federal funds among projects having different phases of				
	work shall be transmitted to the Legislative Budget and Finance Officer for approval or				
	disapproval and returned to the Director of the Division of Budget and Accounting. The Joint				
	Budget Oversight Committee or its successor shall be empowered to review all transfers				
	submitted to the Legislative Budget and Finance Officer and may direct the Legislative Budget				
	and Finance Officer to approve or disapprove any transfer.				
	62 Public Transportation				
	29-6310	Congestion Mitigation and Air Quality Program			\$95,000,000
	96-6310	Federal Transit Administration			<u>420,020,000</u>
		Total Appropriation, Public Transportation			<u>\$515,020,000</u>

1	CONGESTION MITIGATION AND AIR QUALITY PROGRAM		
	Hudson/Bergen LRT System MOS I	Hudson Bergen	(\$15,510,000)
3	Main/Bergen/Pascack Valley Lines Upgrade	Bergen Passaic	(3,800,000)
	Market Research	Various	(3,000,000)
5	Operating Assistance Start-Up New Transit Services	Various	(48,813,000)
	Other Rail Station/Terminal Improvements	Hudson Bergen	(17,737,000)
7	Rail Support Facilities and Equipment	Various	(2,340,000)
	Small/Special Services Program	Various	(3,800,000)
9			(95,000,000)
	Special Purpose:		
11	FEDERAL TRANSIT ADMINISTRATION:		
	Bus Acquisition Program	Various	(\$54,500,000)
13	Cumberland County Bus Program	Cumberland	(683,000)
	Hudson-Bergen LRT, MOS II	Hudson	(100,000,000)
15	Job Access and Reverse Commute Program	Various	(3,300,000)
	Newark City Subway Downtown Extension	Essex Union	(22,230,000)
17	Newark Penn Station	Essex	(1,600,000)
	Preventive maintenance- bus	Various	(64,200,000)
19	Preventive maintenance - rail	Various	(105,187,000)
	Private Carrier Equipment Program	Various	(38,300,000)
21	Rail rolling stock procurement	Various	(23,800,000)
	Section 5310 Program: buses and vans for services to elderly and disabled persons	Various	(2,780,000)
23	Section 5311 Program: rural public transportation	Various	(3,130,000)
	Transit enhancements	Various	(310,000)
25			
27	64 Regulation and General Management		
	05-6070 Access and Use Management		<u>\$28,308,000</u>
29	Total Appropriation, Regulation and General Management		<u>\$28,308,000</u>

Special Purpose:

Aviation Block Grant Program	(\$21,000,000)
Motor Carrier Safety Assistance Program	(7,308,000)

Total Appropriation, Department of Transportation \$1,223,050,752

The unexpended balances of federal appropriations as of June 30, 2003 in this department are appropriated for expenditure on previously and currently authorized projects.

82 DEPARTMENT OF THE TREASURY*50 Economic Planning, Development and Security**52 Economic Regulation*

54-2007 Utility Regulation	\$600,000
56-2014 Energy Resource Management	<u>2,025,000</u>
Total Appropriation, Economic Regulation	<u>\$2,625,000</u>

Personal Services:

Salaries and Wages	(\$1,117,000)
Employee Benefits	(323,000)
Materials and Supplies	(26,000)
Services Other Than Personal	(427,000)
Maintenance and Fixed Charges	(90,000)

Special Purpose:

Division of Gas Expansion	(600,000)
Diamond Shamrock Administration	(42,000)

*80 Special Government Services**82 Protection of Citizens' Rights*

57-2048 Trial Services to Indigents and Special Programs	\$1,228,000
58-2022 Mental Health Screening Services	<u>223,000</u>
Total Appropriation, Protection of Citizens' Rights	<u>\$1,451,000</u>

Personal Services:

Salaries and Wages	(\$290,000)
Employee Benefits	(15,000)
Materials and Supplies	(1,000)

Special Purpose:

State Legal Services Office	(7,000)
State Aid and Grants	(1,138,000)

Total Appropriation, Department of the Treasury \$4,076,000

98 THE JUDICIARY*10 Public Safety and Criminal Justice**15 Judicial Services*

05-9730 Family Courts	\$3,691,000
05-9813 Family Courts	1,215,000
05-9823 Family Courts	723,000

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1	05-9833 Family Courts	655,000
	05-9843 Family Courts	824,000
3	05-9853 Family Courts	1,566,000
	05-9863 Family Courts	1,025,000
5	05-9873 Family Courts	627,000
	05-9883 Family Courts	771,000
7	05-9893 Family Courts	810,000
	05-9903 Family Courts	625,000
9	05-9913 Family Courts	1,289,000
	05-9923 Family Courts	1,271,000
11	05-9933 Family Courts	546,000
	05-9943 Family Courts	815,000
13	05-9953 Family Courts	1,581,000
	07-9740 Probation Services	17,262,000
15	07-9814 Probation Services	1,709,000
	07-9824 Probation Services	1,397,000
17	07-9834 Probation Services	1,834,000
	07-9844 Probation Services	3,513,000
19	07-9854 Probation Services	5,125,000
	07-9864 Probation Services	3,078,000
21	07-9874 Probation Services	1,861,000
	07-9884 Probation Services	2,020,000
23	07-9894 Probation Services	2,046,000
	07-9904 Probation Services	1,056,000
25	07-9914 Probation Services	2,275,000
	07-9924 Probation Services	1,890,000
27	07-9934 Probation Services	1,437,000
	07-9944 Probation Services	1,605,000
29	07-9954 Probation Services	3,026,000
	Total Appropriation, Judicial Services	<u>\$69,168,000</u>
31	Personal Services:	
	Senators Assemblymen Board Members	
33	Comm Judges Associate Judges	(\$150,000)
	Salaries and Wages	(38,979,000)
35	Employee Benefits	(9,383,000)
	Materials and Supplies	(1,045,000)
37	Services Other Than Personal	(2,605,000)
	Maintenance and Other Fixed Charges	(131,000)
39	Special Purpose:	
	NJ State Court Improvement Grant	(30,000)
41	State Access and Visitation Program	(1,000)
	Child Support and Paternity Program	
43	Title IV-D (Probation)	(10,667,000)
	State Aid and Grants	(5,865,000)
45	Additions, Improvements and Equipment	(312,000)

47

1 Total Appropriation, Judiciary \$69,168,000

3 Total Appropriation, Federal Funds \$9,918,463,752

Notwithstanding any State law to the contrary, no State agency shall accept or expend federal funds except as appropriated by the Legislature or otherwise provided in this act.

In addition to the federal funds appropriated in this act, there are appropriated the following federal funds, subject to the approval of the Director of the Division of Budget and Accounting: emergency disaster aid funds; pass-through grants to political subdivisions of the State over which the State is not permitted to exercise discretion in the use or distribution of the funds and for which no State matching funds are required; the first 25 percent of unanticipated grant awards, and up to 25 percent of increases in previously anticipated grant awards for which no State matching funds are required except, for the purpose of this section, federal funds received by one executive agency that are ultimately expended by another executive agency shall not be considered pass-through grants; federal financial aid funds for students attending post-secondary educational institutions in excess of the amount specifically appropriated, and any such grants intended to prevent threats to homeland security up to 100% of previously anticipated or unanticipated grant award amounts for which no State matching funds are required, provided however, that the Director of the Division of Budget and Accounting shall notify the Legislative Budget and Finance Officer of such grants; and all other grants of \$500,000 or less which have been awarded competitively.

For the purposes of federal funds appropriations, "political subdivisions of the State" means counties, municipalities, school districts, or agencies thereof, regional, county or municipal authorities, or districts other than interstate authorities or districts; "discretion" refers to any action in which an agency may determine either the amount of funds to be allocated or the recipient of the allocation; and "grants" refers to one-time, or time limited awards, which are received pursuant to submission of a grant application in competition with other grant applications.

The unexpended balances of federal funds as of June 30, 2003 are continued for the same purposes.

The Director of the Division of Budget and Accounting shall inform the Legislative Budget and Finance Officer by November 1, 2003 of any unexpended balances which are continued.

The appropriate executive agencies shall prepare and submit to the Senate Budget and Appropriations Committee and the Assembly Appropriations Committee, or their successors, by March 1, 2004, reports on proposed expenditures during fiscal year 2004 for the following federal programs: the alcohol, drug abuse and mental health block grant; the education block grant; the community services block grant; the jobs training partnership block grant; the low income energy assistance block grant; the maternal and child health block grant; the preventive health and health services block grant; the small cities block grant; the social services block grant; and the child care block grant. These reports shall account for all federal, State and local funds which are anticipated to be expended on block grant programs, shall provide an accounting of block grant expenditures during the prior fiscal year, and shall provide a detailed list of contracts awarded to provide services under the block grants.

Out of the appropriations herein, the Director of the Division of Budget and Accounting is empowered to approve payments to liquidate any unrecorded liabilities for materials delivered or services rendered in prior fiscal years, upon the written recommendations of any department head or the department head's designated representative. The Director of the Division of Budget and Accounting shall reject any recommendations for payment which the director deems improper.

The sum herein appropriated to the Department of Transportation for the Hudson-Bergen Light Rail Transit System is hereby appropriated, to the extent necessary, to pay the principal of and interest on the grant anticipation notes issued by the New Jersey Transit Corporation.

1 In order to permit flexibility in the handling of appropriations and ensure the timely payment of
 3 claims to providers of medical services, amounts may be transferred to and from the various
 5 items of appropriation within the General Medical Services program classification, and within
 7 the federal matching funding, in the Division of Medical Assistance and Health Services in the
 9 Department of Human Services, and within the Medical Services for the Aged program
 classification, and within the federal matching funding, in the Division of Senior Services in the
 Department of Health and Senior Services, 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.

11 Notwithstanding the provisions of any law or regulation to the contrary, any purchase by a state or
 13 local entity of federally approved homeland security equipment that is directly paid for with or
 15 reimbursed by federal funds awarded by the U.S. Department of Homeland Security, Office for
 17 Domestic Preparedness, from First Responder Preparedness Allocation grant programs may be
 19 made through direct purchase from the Combat Support and Logistics Equipment/NBC, Marine
 Corps Systems Command prime vendor list, the Defense Logistics Agency, Defense Supply
 Center Philadelphia prime vendor list or any other list approved by the Department of Homeland
 Security, without advertising for bids, on the condition that the price of the equipment being
 purchased is no greater than the price offered to federal agencies or to the State through existing
 State contracts.

21 Grand Total Appropriation, All Funds \$33,921,624,752

23 2. There are appropriated, subject to allotment by the Director of the Division of Budget and
 25 Accounting and with the approval of the Legislative Budget and Finance Officer, private
 27 contributions, revolving funds and dedicated funds received, receivable or estimated to be received
 for the use of the State or its agencies in excess of those anticipated, unless otherwise provided
 herein, and the unexpended balances as of June 30, 2003 of such funds, subject to the approval of
 the Director of the Division of Budget and Accounting.

29 3. There are appropriated, subject to allotment by the Director of the Division of Budget and
 31 Accounting, the following: sums required to refund amounts credited to the State Treasury which
 33 do not represent State revenue; sums received representing insurance to cover losses by fire and
 35 other casualties and the unexpended balance as of June 30, 2003 of such sums; sums received by
 any State department or agency from the sale of equipment, when such sums are received in lieu of
 trade-in value in the replacement of such equipment; and sums received in the State Treasury
 representing refunds of payments made from appropriations provided in this act.

37 4. There are appropriated, subject to allotment by the Director of the Division of Budget and
 39 Accounting, sums required to satisfy receivables previously established from which
 non-reimbursable costs and ineligible expenditures have been incurred.

41 5. There are appropriated, subject to allotment by the Director of the Division of Budget and
 43 Accounting, from federal or other non-State sources amounts not to exceed the cost of services
 necessary to document and support retroactive claims.

45 6. There are appropriated such sums as may be required to pay interest liabilities to the federal
 47 government as required by the Treasury/State agreement pursuant to the provisions of the Cash
 49 Management Improvement Act of 1990, Pub.L.101-453 (31 U.S.C. s.6501 et seq.), subject to the
 approval of the Director of the Division of Budget and Accounting.

1 7. There are appropriated, subject to the approval of the Director of the Division of Budget and
Accounting, from interest earnings of the various bond funds such sums as may be necessary for the
3 State to comply with the federal "Tax Reform Act of 1986," Pub.L.99-514 (26 U.S.C. s.1 et seq.),
which requires issuers of tax-exempt debt obligations to rebate any arbitrage earnings to the federal
5 government.

7 8. There are appropriated from the General Fund, subject to the approval of the Director of the
Division of Budget and Accounting, such sums as are necessary to pay interest, at the average rate
9 of earnings during the fiscal year from the State's general investments, to those bond funds that have
borrowed money from the General Fund or other bond funds and that have insufficient resources to
11 accrue and pay the interest expense on such borrowing.

13 9. In addition to the amounts appropriated hereinabove, such additional sums as may be
necessary are appropriated to fund the costs of the collection of debts, taxes and other fees and
15 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
17 and Accounting.

19 10. There is appropriated \$11,600,000 from the Legal Services Trust Fund established pursuant
to section 6 of P.L.1996, c.52 (C.22A:2-51), for transfer to the General Fund as State revenue to
21 fund the following programs: \$8,000,000 for Legal Services of New Jersey grant, \$3,000,000 for
ten additional judgeships in the Judiciary, and \$600,000 for Clinical Legal Programs for the Poor
23 at the Rutgers-Camden Law School, the Rutgers-Newark Law School and Seton Hall Law School.

25 11. The unexpended balances as of June 30, 2003 in the accounts of the several departments and
agencies heretofore appropriated or established in the category of Additions, Improvements and
27 Equipment are appropriated, subject to the approval of the Director of the Division of Budget and
Accounting.

29 12. The unexpended balances as of June 30, 2003 in the Capital Construction accounts for all
31 departments and agencies are appropriated.

33 13. Unless otherwise provided, balances remaining as of June 30, 2003 in accounts of
appropriations enacted subsequent to April 1, 2003 are appropriated.

35 14. The unexpended balances as of June 30, 2003 in accounts that are funded by Interfund
37 Transfers are appropriated, subject to the approval of the Director of the Division of Budget and
Accounting.

39 15. Notwithstanding any other provisions in this act or the provisions of any other law to the
41 contrary, no unexpended balances as of June 30, 2003 are appropriated without the approval of the
Director of the Division of Budget and Accounting, except that the Legislative Branch of State
43 government shall be exempt from this provision. The Director of the Division of Budget and
Accounting shall notify the Legislative Budget and Finance Officer of those instances in which
45 unexpended balances are not appropriated pursuant to this section.

47 16. The administrative costs of the Special Education Medicaid Initiative and the Early Periodic
Screening, Diagnosis and Treatment (EPSDT) program, including the participation of a consultant,
49 are appropriated and shall be paid from the revenue received, subject to the approval of the Director
of the Division of Budget and Accounting.

1 17. The following transfer of appropriations rules are in effect for fiscal year 2004:

3 a. To permit flexibility in the handling of appropriations, any department or agency that receives
5 an appropriation by law, may, subject to the provisions of this section, or unless otherwise provided
7 in this act, apply to the Director of the Division of Budget and Accounting for permission to transfer
9 funds from one item of appropriation to a different item of appropriation. For the purposes of this
11 section, "item of appropriation" means the spending authority identified by an organization code,
13 appropriation source, and program code, unique to the item. If the director consents to the transfer,
15 the amount transferred shall be credited by the director to the designated item of appropriation and
17 notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date
19 of the approved transfer. However, the director, after consenting thereto, shall submit the following
21 transfer requests to the Legislative Budget and Finance Officer for legislative approval or
23 disapproval unless otherwise provided in this act:

13 (1) Requests for the transfer of State and other nonfederal funds, in amounts greater than
15 \$300,000, to or from any item of appropriation;

15 (2) Requests for the transfer of State and other nonfederal funds, in amounts greater than
17 \$50,000, to or from any Special Purpose account, as defined by major object 5, or Grant account,
19 as defined by major object 6, within an item of appropriation, from or to a different item of
21 appropriation;

19 (3) Requests for the transfer of State and other nonfederal funds, in amounts greater than
21 \$50,000, to or from any Special Purpose or Grant account in which the identifying organization
23 code, appropriation source, and program code, remain the same, provided that the transfer would
25 effect a change in the legislative intent of the appropriations;

23 (4) Requests for the transfer of State funds, in amounts greater than \$50,000, between items of
25 appropriation in different departments or between items of appropriation in different appropriation
27 classifications herein entitled as Direct State Services, Grants-In-Aid, State Aid, Capital
29 Construction and Debt Service;

27 (5) Requests for the transfer of federal funds, in amounts greater than \$300,000, from one item
29 of appropriation to another item of appropriation, if the amount of the transfer to an item in
31 combination with the amount of the appropriation to that item would result in an amount in excess
33 of the appropriation authority for that item, as defined by the program class;

31 (6) Requests for such other transfers as are appropriate in order to ensure compliance with the
33 legislative intent of this act.

33 b. The Joint Budget Oversight Committee or its successor may review all transfer requests
35 submitted for legislative approval and may direct the Legislative Budget and Finance Officer to
37 approve or disapprove any such transfer request. Transfers submitted for legislative approval
pursuant to paragraph (4) of subsection a. of this section shall be made only if approved by the
Legislative Budget and Finance Officer at the direction of the committee.

37 c. The Legislative Budget and Finance Officer shall approve or disapprove requests for the
39 transfer of funds submitted for legislative approval within 10 working days of the physical receipt
41 thereof and shall return them to the director. If any provision of this act or any supplement thereto
43 requires the Legislative Budget and Finance Officer to approve or disapprove requests for the
45 transfer of funds, the request shall be deemed to be approved by the Legislative Budget and Finance
47 Officer if, within 20 working days of the physical receipt of the request, he has not disapproved the
request and so notified the requesting officer. However, this time period shall not pertain to any
transfer request under review by the Joint Budget Oversight Committee or its successor, provided
notice of such review has been given to the director.

47 d. No amount appropriated for any capital improvement shall be used for any temporary purpose
49 except extraordinary snow removal or extraordinary transportation maintenance subject to the
approval of the Director of the Division of Budget and Accounting. However, an amount from any
appropriation for an item of capital improvement may be transferred to any other item of capital

1 improvement subject to the approval of the director, and, if in an amount greater than \$300,000,
subject to the approval of the Legislative Budget and Finance Officer.

3 e. The provisions of subsections a. through d. of this section shall not apply to appropriations
made to the Legislative or Judicial branches of State government. To permit flexibility in the
5 handling of these appropriations, amounts may be transferred to and from the various items of
appropriation by the appropriate officer or designee with notification given to the director on the
7 effective date thereof.

9 f. Notwithstanding any provisions of this section to the contrary, transfers to and from the
Special Purpose appropriation to the Governor for emergency or necessity under the Other Inter-
Departmental Accounts program classification and transfers from the appropriations to the various
11 accounts in the category of Salary Increases and Other Benefits, both in the Inter-Departmental
Accounts, shall not be subject to legislative approval or disapproval.

13
15 18. The Director of the Division of Budget and Accounting shall make such correction of the
title, text or account number of an appropriation necessary to make such appropriation available in
accordance with legislative intent. Such correction shall be by written ruling, reciting in appropriate
17 detail the facts thereof, and reasons therefor, attested by the signature of the Director of the Division
of Budget and Accounting and filed in the Division of Budget and Accounting of the Department
19 of the Treasury as an official record thereof, and any action thereunder, including disbursement and
the audit thereof, shall be legally binding and of full force and virtue. An official copy of each such
21 written ruling shall be transmitted to the Legislative Budget and Finance Officer, upon the effective
date of the ruling.

23
25 19. The Legislative Budget and Finance Officer with the cooperation and assistance of the
Director of the Division of Budget and Accounting is authorized to adjust this appropriations bill
to reflect any reorganizations which have been implemented since the presentation of the Governor's
27 Budget Recommendation Document dated February 4, 2003.

29 20. None of the funds appropriated to the Executive Branch of State government for Information
Processing, Development, Telecommunications, and Related Services and Equipment shall be
31 available to pay for any of these services or equipment without the review of the Office of
Information Technology, and compliance with statewide policies and standards and an approved
33 department Information Technology Strategic Plan; authorization and approval by the Office of
Information Technology is required for expenditure of amounts in excess of \$25,000, as shall be
35 specified by Circular Letter.

37 21. If the sum provided in this act for a State aid payment pursuant to formula is insufficient to
meet the full requirements of the formula, all recipients of State aid shall have their allocation
39 proportionately reduced, subject to the approval of the Director of the Division of Budget and
Accounting.

41
43 22. When the duties or responsibilities of any department or branch, except for the Legislature
and any of its agencies, are transferred to any other department or branch, it shall be the duty of the
Director of the Division of Budget and Accounting and the director is hereby empowered to transfer
45 funds appropriated for the maintenance and operation of any such department or branch to such
department or branch as shall be charged with the responsibility of administering the functions so
47 transferred. The Director of the Division of Budget and Accounting shall have the authority to
create such new accounts as may be necessary to carry out the intent of the transfer. Information
49 copies of such transfers shall be transmitted to the Legislative Budget and Finance Officer upon the
effective date thereof. If such transfers may be required among appropriations made to the

1 Legislature and its agencies, the Legislative Budget and Finance Officer, subject to the approval of
3 the President of the Senate and the Speaker of the General Assembly, is hereby empowered and it
5 shall be that officer's duty to effect such transactions hereinabove described and to notify the
7 Director of the Division of Budget and Accounting upon the effective date thereof.

9 23. The Director of the Division of Budget and Accounting is empowered and it shall be the
11 director's duty in the disbursement of funds for payment of expenses classified as salary increases
13 and other benefits, employee benefits, debt service, rent, telephone, data processing, motor pool,
15 insurance, travel, postage, lease payments on equipment purchases, additions, improvements and
17 equipment, and compensation awards to credit or transfer to the Department of the Treasury, to an
19 Interdepartmental account, or to the General Fund, as applicable, from any other department, branch
21 or non-State fund source out of funds appropriated or credited thereto, such sums as may be required
23 to cover the costs of such payment attributable to such other department, branch or non-State fund
25 source, or to reimburse the Department of the Treasury, an Inter-Departmental account, or the
27 General Fund for reductions made representing statewide savings in the above expense
29 classifications, as the director shall determine. Receipts in any non-State funds are appropriated for
31 the purpose of such transfer.

33 24. The Governor is empowered to direct the State Treasurer to transfer from any State
35 department to any other State department such sums as may be necessary for the cost of any
37 emergency occasioned by aggression, civil disturbance, sabotage, disaster, or for flood loss expenses
39 for State owned structures to comply with Federal Insurance Administration requirements.

41 25. Upon request of any department receiving non-State funds, the Director of the Division of
43 Budget and Accounting is empowered to transfer such funds from that department to other
45 departments as may be charged with the responsibility for the expenditure thereof.

47 26. The Director of the Division of Budget and Accounting is empowered to transfer or credit
49 appropriations to any State agency for services provided, or to be provided, by that agency to any
51 other agency or department; provided further, however, that funds have been appropriated or
53 allocated to such agency or department for the purpose of purchasing these services.

55 27. Notwithstanding any law to the contrary, should appropriations in the Property Tax Relief
57 Fund exceed available revenues, the Director of the Division of Budget and Accounting is authorized
59 to transfer General Fund unreserved, undesignated fund balances into the Property Tax Relief Fund,
61 providing unreserved, undesignated fund balances are available from the General Fund, as
63 determined by the Director of the Division of Budget and Accounting.

65 28. Notwithstanding any law to the contrary, should appropriations in the Casino Revenue Fund
67 exceed available revenues, the Director of the Division of Budget and Accounting is authorized to
69 transfer General Fund unreserved, undesignated fund balances into the Casino Revenue Fund,
71 providing unreserved, undesignated fund balances are available from the General Fund, as
73 determined by the Director of the Division of Budget and Accounting.

75 29. No funds shall be expended by any State Department in the Executive Branch in connection
77 with a contract for the production of films, videotapes, video conferences, video-assisted training
79 or multi-media projects that include video images unless the New Jersey Public Broadcasting
81 Authority (PBA) has the opportunity to match any successful bid as part of any formal or informal
83 contract award process. This is not a requirement to award a contract to PBA since the decision to
85 award a contract may also be based on non-cost considerations.

1 30. Notwithstanding the provisions of P.L.1954, c.48 (C.52:34-6 et seq.), sums appropriated for
3 services for the various State departments and agencies may be expended for the purchase of
5 contract services from the New Jersey Marine Sciences Consortium as if it were a State government
7 agency pursuant to subsection (a) of section 5 of P.L.1954, c.48 (C.52:34-10).

9 31. Out of the appropriations herein, the Director of the Division of Budget and Accounting is
11 empowered to approve payments to liquidate any unrecorded liabilities for materials delivered or
13 services rendered in prior fiscal years, upon the written recommendation of any department head,
15 or the department head's designated representative. The Director of the Division of Budget and
17 Accounting shall reject any recommendations for payment which the director deems improper.

19 32. Whenever any county, municipality, school district or a political subdivision thereof
21 withholds funds from a State agency, or causes a State agency to make payment on behalf of a
23 county, municipality, school district or a political subdivision thereof, then the Director of the
25 Division of Budget and Accounting may withhold State aid payments and transfer the same as
27 payment for such funds, as the Director of the Division of Budget and Accounting shall determine.

29 33. The Director of the Division of Budget and Accounting is empowered to establish revolving
31 and dedicated funds as required. Notice of the establishment of such funds shall be transmitted to
33 the Legislative Budget and Finance Officer, upon the effective date thereof.

35 34. The Director of the Division of Budget and Accounting may, upon application therefor, allot
37 from appropriations made to any official, department, commission or board, a sum to establish a
39 petty cash fund for the payment of expenses under rules and regulations established by the director.
41 Allotments thus made by the Director of the Division of Budget and Accounting shall be paid to
43 such person as shall be designated as the custodian thereof by the official, department, commission
45 or board making a request therefor, and the money thus allotted shall be disbursed by such custodian
47 who shall require a receipt therefor from all persons obtaining money from the fund. The director
49 shall make regulations governing disbursement from petty cash funds.

 35. From appropriations to the various departments of State government, the Director of the
Division of Budget and Accounting is empowered to transfer sums sufficient to pay any obligation
due and owing in any other department or agency.

 36. Notwithstanding the provision of any other law, the State Treasurer may transfer from any
fund in the State Treasurer's custody, deposited with the State Treasurer pursuant to law, sufficient
sums to enable payments from any appropriation made herein for any obligations due and owing.
Any such transfer shall be restored out of the taxes or other revenue received in the Treasury in
support of this act. Except for transfers from the several funds established pursuant to statutes that
provide for interest earnings to accrue to those funds, all such transfers shall be without interest.
If the statute provides for interest earnings, it shall be calculated at the average rate of earnings
during the fiscal year from the State's general investments.

 37. Any qualifying State aid appropriation, or part thereof, made from the General Fund may be
transferred and recorded as an appropriation from the Property Tax Relief Fund, as deemed
necessary by the State Treasurer, in order that the Director of the Division of Budget and Accounting
may warrant the necessary payments; provided however, that the available unreserved, undesignated
fund balance in the Property Tax Relief Fund, as determined by the State Treasurer, is sufficient to
support the expenditure.

1 38. Notwithstanding any other provisions of this act, the State Treasurer, upon warrant of the
Director of the Division of Budget and Accounting, shall pay any claim not exceeding \$4,000 out
3 of any appropriations made to the several departments, provided such claim is recommended for
payment by the head of such department. The Legislative Budget and Finance Officer shall be
5 notified of the amount and description of any such claim at the time such payment is made. Any
claimant who has presented a claim not exceeding \$4,000, which has been denied or not
7 recommended by the head of such department, shall be precluded from presenting said claim to the
Legislature for consideration.

9 39. Unless otherwise provided, federal grant and project receipts representing reimbursement for
agency and central support services, indirect and administrative costs, as determined by the Director
11 of the Division of Budget and Accounting, shall be transmitted to the Department of the Treasury
for credit to the General Fund; provided however, that a portion of the indirect and administrative
13 cost recoveries received which are in excess of the amount anticipated may be reclassified into a
dedicated account and returned to State departments and agencies, as determined by the Director of
15 the Division of Budget and Accounting, who shall notify the Legislative Budget and Finance Officer
of the amount of such funds returned, the departments or agencies receiving such funds and the
17 purpose for which such funds will be used, within 10 working days of any such transaction. Such
receipts shall be forwarded to the Director of the Division of Budget and Accounting upon
19 completion of the project or at the end of the fiscal year, whichever occurs earlier.

21 40. Notwithstanding any other law to the contrary, each local school district that participates in
the Special Education Medicaid Initiative (SEMI) shall receive a percentage of the federal revenue
23 realized for current year claims. The percentage share shall be 15% of federal reimbursements
realized for claims submitted to the State by June 30.

25 41. Notwithstanding any other law to the contrary, each local school district that participates in
the Early Periodic Screening, Diagnosis and Treatment (EPSDT) initiative shall receive a percentage
27 of the federal revenue realized for current year claims. The percentage share shall be 15% of federal
reimbursements for claims submitted to the State by June 30.

29 42. Notwithstanding any other law to the contrary, each local school district that participates in
the Early Periodic Screening, Diagnostic and Treatment (EPSDT) initiative shall receive 15 percent
31 of the federal revenue that would be generated for pending FY 2002 and FY 2003 claims if
calculated in accordance with the methodology in place as of July 1, 2001. After federal
33 reimbursements that would be generated if calculated in accordance with the methodology in place
as of July 1, 2001 are in excess of \$29,000,000 for claims submitted to the federal government
35 during the fiscal year, local school districts shall receive 50% of their pro rata share of federal
revenues that would be generated in excess of \$29,000,000 for each year. Where data is not
37 available to determine the amount of an otherwise allowable claim for a participating school district
calculated in accordance with the methodology in place as of July 1, 2001, the claim calculated in
39 accordance with the current methodology shall be adjusted by the State to reasonably approximate
the amount of the claim under the previous methodology. In no case shall the State be obligated for
41 payment to any school district that did not participate in the EPSDT initiative. There is appropriated
such sums as are necessary to implement these provisions subject to the approval of the Director of
43 the Division of Budget and Accounting.

45 43. Notwithstanding the provisions of P.L.1943, c.188 (C.52:14-17.1 et seq.), the rate of
reimbursement for mileage allowed for employees traveling by personal automobile on official
47 business shall be \$.31 per mile.

1 44. State agencies shall prepare and submit a copy of their agency or departmental budget
requests for Fiscal Year 2005 by October 1, 2003 to the Director of the Division of Budget and
3 Accounting and a copy of their spending plans involving all State, federal and other non-State funds
to the Director of the Division of Budget and Accounting and the Legislative Budget and Finance
5 Officer by November 1, 2003, and updated spending plans on February 1, and May 1, 2004. The
spending plans shall account for any changes in departmental spending which differ from this
7 appropriations act and all supplements to this act. The spending plans shall be submitted on forms
specified by the Director of the Division of Budget and Accounting.

9 45. The Director of the Division of Budget and Accounting shall provide the Legislative Budget
and Finance Officer with copies of all BB-4s, Application for Non-State funds, and accompanying
11 project proposals or grant applications, which require a State match and that may commit or require
State support after the grant's expiration.

13 46. In order to provide effective cash flow management for revenues and expenditures of the
General Fund and the Property Tax Relief Fund in the implementation of the fiscal year 2004 annual
15 appropriations act, there are appropriated from the General Fund such sums as may be required to
pay the principal of and interest on tax and revenue anticipation notes including notes in the form
17 of commercial paper (hereinafter collectively referred to as short-term notes), together with any costs
or obligations relating to the issuance thereof or contracts related thereto, according to the terms set
19 forth herein. Provided further that, to the extent that short-term notes are issued for cash flow
management purposes in connection with the Property Tax Relief Fund, there are appropriated from
21 the Property Tax Relief Fund such sums as may be required to pay the principal of those short-term
notes.

23 47. The State Treasurer is authorized to issue short-term notes, which notes shall not constitute
a general obligation of the State or a debt or a liability within the meaning of the State Constitution,
25 and the State Treasurer is authorized to pay any costs or obligations relating to the issuance of such
short-term notes or contracts relating thereto. Such short-term notes shall be issued in such amounts
27 and at such times as the State Treasurer shall deem necessary for the above stated purposes and for
the payment of related costs, and on such terms and conditions, sold in such manner and at such
29 prices, bearing interest at such fixed or variable rate or rates, renewable at such time or times, and
entitled to such security, and using such paying agents as shall be determined by the State Treasurer.
31 The State Treasurer is authorized to enter into such contracts and to take such other actions, all as
determined by the State Treasurer to be appropriate to carry out the above cash flow management
33 purposes. The State Treasurer shall give consideration to New Jersey-based vendors in entering into
such contracts. Whenever the State Treasurer issues such short-term notes, the State Treasurer shall
35 report on each such issuance to the Chairman of the Senate Budget and Appropriations Committee
and the Chairman of the Assembly Appropriations Committee.

37 48. The Tobacco Settlement Fund, created and established in the Department of the Treasury as
a separate non-lapsing fund pursuant to section 53 of P.L.1999, c.138, is reestablished and
41 continued. The unexpended balances in the Tobacco Settlement Fund as of June 30, 2003 are
appropriated. The Tobacco Settlement Fund shall be the repository for payments made by the
43 tobacco manufacturers pursuant to the settlement agreement entered into by the tobacco
manufacturers and the State on November 23, 1998 that resolved the State's pending claims against
45 the tobacco industry and all other moneys, including interest earnings on balances in the fund,
credited or transferred thereto from any other fund or source pursuant to law. Balances in the
47 Tobacco Settlement Fund shall be deposited in such depositories as the State Treasurer may select.
Amounts transferred from the Tobacco Settlement Fund to the General Fund as anticipated revenue
49

1 in excess of \$1,612,022,000 shall be excluded when calculating deposits to the Surplus Revenue
3 Fund pursuant to P.L.1990, c.44 (C.52:9H-14 et seq.).

5 49. Notwithstanding any provisions of this act providing that appropriations are made from
7 dedicated or other sources of funds or any other law to the contrary, amounts appropriated or
9 reappropriated for State transportation projects and for State aid or grants to municipalities, school
11 districts, and senior public colleges and universities, and for State capital construction projects,
13 subject to the designation of such appropriation accounts and the amounts thereof by the Director
of the Division of Budget and Accounting, are appropriated in an aggregate amount not to exceed
\$1,487,247,000 from funds paid to the State from any net proceeds, earnings thereon or residual
interests from the sale of tobacco settlement revenues as authorized pursuant to P.L.2002, c.32
(C.52:18B-1 et seq.).

15 50. Notwithstanding any other provision of law, funds derived from the sale or conveyance of
17 any lands and buildings or proceeds from the sale of all fill material held by a department are
appropriated for demolition, acquisition of land, rehabilitation or improvement of existing facilities
and construction of new facilities subject to the approval of the Director of the Division of Budget
and Accounting.

19 51. With respect to appropriations provided to various departments for services provided by the
21 Office of Information Technology, any change by the Office of Information Technology to their rate
structure that would affect the rates charged to the various State agencies for Office of Information
23 Technology services shall first be approved by the Director of the Division of Budget and
Accounting.

25 52. Notwithstanding the provisions of section 29 of P.L.1983, c.303 (C.52:27H-88), or any other
27 law to the contrary, interest earned in fiscal 2004 on balances in the Enterprise Zone Assistance
Fund, shall be credited to the General Fund.

29 53. Notwithstanding any other law to the contrary, funds may be transferred from the State
31 Disability Benefits Fund to the General Fund during the fiscal year ending June 30, 2004, which
transfer amount shall be based upon the actual receipt of revenue in the State Disability Benefits
33 Fund as shall be determined by the State Treasurer in consultation with the Commissioner of Labor,
subject to the approval of the Director of the Division of Budget and Accounting.

35 54. There is appropriated \$700,000 from the Casino Simulcasting Fund for transfer to the
37 Casino Revenue Fund.

39 55. In all cases in which language authorizes the appropriation of additional receipts not to
41 exceed a specific amount, and the specific amount is insufficient to cover the amount due for fringe
benefits and indirect costs, there are appropriated from receipts such additional amounts as are
43 required to fully cover the amount due for fringe benefits and indirect costs, subject to the approval
of the Director of the Division of Budget and Accounting.

45 56. There are appropriated, out of receipts derived from any structured financing transaction,
47 such sums as may be necessary to satisfy any obligation incurred in connection with any structured
financing agreement, subject to the approval of the Director of the Division of Budget and
Accounting. In addition, there are appropriated such sums as may be necessary to pay costs incurred
49 in connection with any proposed structured financing transaction, subject to the approval of the
Director of the Division of Budget and Accounting.

1 57. Notwithstanding the provisions of any departmental language or statute, no receipts in excess
3 of those anticipated or appropriated as provided in the Departmental Revenue Statements
5 (BB-103's) in the fiscal 2004 budget submission are available for expenditure until a comprehensive
7 expenditure plan is submitted to and approved by the Director of the Division of Budget and
9 Accounting.

11 58. Such sums as may be necessary are appropriated or transferred from existing appropriations
13 for the purpose of promoting awareness to increase participation in programs that are administered
15 by the State subject to the approval of the Director of the Division of Budget and Accounting.

17 59. There are appropriated such additional sums as may be required to pay the amount of any
19 civil penalty imposed on a State officer, employee or custodian pursuant to section 12 of P.L.2001,
21 c.404 (C.47:1A-11), as recommended by the Attorney General and as the Director of the Division
23 of Budget and Accounting shall determine.

25 60. Receipts derived from the provision of copies and other materials related to compliance with
27 P.L.2001, c.404, are appropriated for the purpose of offsetting agency and departmental expenses
29 of complying with the public access law, subject to the approval of the Director of the Division of
31 Budget and Accounting.

33 61. There is appropriated \$15,000,000 from the Stock Workers Compensation Security Fund
35 for transfer to the General Fund as State revenue, and there is appropriated from the General Fund
37 such amounts not to exceed \$15,000,000 for deposit to the Stock Workers Compensation Security
39 Fund, subject to the approval of the Director of the Division of Budget and Accounting, in order to
41 maintain the Stock Workers Compensation Security Fund's annual assessment at its current level.

43 62. There is appropriated \$30,000,000 from the State Disability Benefits Fund for transfer to
45 the General Fund as State revenue.

47 63. Notwithstanding any law to the contrary, there is appropriated from the Universal Service
49 Fund \$72, 431,000 for transfer to the General Fund as State revenue.

51 64. Notwithstanding the provisions of section 32 of P.L.2002, c.40 (C.52:9H-38) to the contrary,
53 revenues derived from the corporation business tax during fiscal year 2004 shall not be credited to
55 the "Corporation Business Tax Excess Revenue Fund" but shall be available as undesignated funds
57 in the General Fund except as are dedicated by Article VIII, Section II, paragraph 6 of the State
59 Constitution.

61 65. Any qualifying State aid or Grants-In-Aid appropriation, or part thereof, made from the
63 General Fund may be transferred and recorded as an appropriation from the Casino Revenue Fund,
65 as deemed necessary by the State Treasurer, in order that the Director of the Division of Budget and
67 Accounting may warrant the necessary payments; provided however, that the available unreserved,
69 undesignated fund balance in the Casino Revenue Fund, as determined by the State Treasurer, is
71 sufficient to support the expenditure.

73 66. ¹[No funds appropriated in this act shall be expended for any State workforce development
75 programs, including but not limited to apprenticeship programs, adult literacy and lifelong learning
77 programs, and basic skills programs for workers, which programs are within any department of State
79 government other than the Department of Labor as of July 1, 2003, if such programs are transferred
81 to the Department of Labor during the fiscal year.]¹

1 67. Providing that the contributions made during fiscal year 2004 by the University of Medicine
and Dentistry of New Jersey and its affiliates to the University of Medicine and Dentistry of New
3 Jersey - Self Insurance Reserve Fund is equal to the amount established in a memorandum of
agreement between the Department of the Treasury and the University, and if after such amount
5 having been contributed, the receipts deposited within the University of Medicine and Dentistry of
New Jersey's Self Insurance Reserve Fund are insufficient to pay claims expenditures, there is
7 appropriated from the General Fund to the Self Insurance Reserve Fund such sums as may be
necessary to pay the remaining claims, subject to the approval of the Director of the Division of
9 Budget and Accounting.

11 68. Notwithstanding any law to the contrary, the Director of the Division of Budget and
Accounting is authorized to allocate earned FY2004 Urban Enterprise Zone (UEZ) zone assistance
13 funds from the designated accounts of zones to the designated accounts of other zones as necessary
to meet cash flow requirements, provided however, that each Urban Enterprise Zone shall receive
15 the amount it has earned by the end of the fiscal year.

17 69. Notwithstanding any other law to the contrary, there is appropriated \$1,000,000 from the
Real Estate Guaranty Fund for transfer to the General Fund as State revenue.

19 70. This act shall take effect July 1, 2003.

21
23
25 Appropriates \$24,003,161,000 in State funds and \$9,918,463,752 in federal funds for the State
budget for fiscal year 2003-2004.