

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

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

##### 01. PROPERTY RENTALS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
05-100-094-9400-002	9400-100-010000-4	Property Rentals .....	( 127,151 )
05-100-094-9400-025	9400-100-010060-4	Economic Development Authority .....	( 17,491 )
05-100-094-9400-030	9400-100-010000-7	Additions, Improvements and Equipment .....	( 3,790 )
<i>Total Appropriation, Property Rentals .....</i>			<i>148,432</i>

##### 02. INSURANCE AND OTHER SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
05-100-094-9400-011	9400-100-020040-3	Property Insurance Premium Payments .....	( 3,636 )
05-100-094-9400-012	9400-100-020050-3	Casualty Insurance Premium Payments .....	( 2,030 )
05-100-094-9400-013	9400-100-020060-3	Special Insurance Policies Premium Payments .....	( 220 )
<i>Special Purpose:</i>			
05-100-094-9400-009	9400-100-020020-5	Tort Claims Liability Fund (C59:12-1) .....	( 11,000 )
05-100-094-9400-010	9400-100-020030-5	Workers' Compensation Self-Insurance Fund .....	( 41,900 )
05-100-094-9400-033	9400-100-020070-5	UMDNJ Self Insurance Reserve Fund .....	( 18,000 )
05-100-094-9400-015	9400-100-025000-5	Vehicle Claims Liability Fund .....	( 2,000 )
05-100-094-9400-016	9400-100-026000-5	Self-Insurance Deductible Fund .....	( 1,500 )
05-100-094-9400-017	9400-100-026010-5	Self-Insurance Fund-Foster Parents .....	( 125 )
<i>Total Appropriation, Insurance and Other Services .....</i>			<i>80,411</i>

##### 06. UTILITIES AND OTHER SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
05-100-094-9400-019	9400-100-060000-2	Fuel and Utilities .....	( 23,382 )
05-100-094-9400-020	9400-100-060000-3	Household and Security .....	( 5,703 )
<i>Total Appropriation, Utilities and Other Services .....</i>			<i>29,085</i>
<i>Total Appropriation, Property Rentals, Insurance and Other Services .....</i>			<i>257,928</i>

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

05-100-094-9400-002	9400-100-010000-4	The Director of the Division of Budget and Accounting is empowered to allocate to any State agency occupying space in any State-owned building equitable charges for the rental of such space to include, but not be limited to, the costs of operation and maintenance thereof, and the amounts so charged shall be credited to the General Fund; and, to the extent that such charges exceed the amounts appropriated for such purposes to any agency financed from any fund other than the General Fund, the required additional appropriation shall be made out of such other fund.
05-100-094-9400-002	9400-100-010000-4	Receipts derived from direct charges and charges to non-State fund sources are appropriated for the rental of property, including the costs of operation and maintenance of such properties.
05-100-094-9400-002	9400-100-010000-4	Notwithstanding any other provision of law, and except for leases negotiated by the Division of Property Management and Construction and subject to the approval or disapproval by the State Leasing and Space Utilization Committee pursuant to P.L. 1992, c.130 (C.52:18A-191.1 et seq.), and except as hereinafter provided, no lease for the rental of any office or building shall be executed without the prior written consent of the State Treasurer, the Director of the Division of Budget and Accounting, the President of the Senate and the Speaker of the General Assembly.
05-100-094-9400-002	9400-100-010000-4	To the extent that sums appropriated for property rental payments are insufficient, there are appropriated such additional sums, not to exceed \$3,000,000 as may be required to pay property rental obligations, subject to the approval of the Director of the Division of Budget and Accounting.
05-100-094-9400-002	9400-100-010000-4	An amount not to exceed \$2,500,000 shall be appropriated for the costs of security, maintenance, utilities and other operating expenses related to the Marlboro Psychiatric Hospital and North Princeton Developmental Center closure initiatives, subject to the approval of the Director of the Division of Budget and Accounting.
05-100-094-9400-002	9400-100-010000-4	There are appropriated such additional sums as may be required to pay debt service costs for the Greystone Park Psychiatric Hospital Project, subject to the approval of the Director of the Division of Budget and Accounting.
05-100-094-9400-007	9400-100-012000-5	The unexpended balance as of June 30, 2004 in the Master Lease Program Fund is appropriated for the same purpose.

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### Language — Direct State Services – General Fund

05-100-094-9400-011	9400-100-020040-3	In order to permit flexibility, amounts may be transferred between various items of appropriation within the Insurance and Other Services program classification, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.
05-100-094-9400-012	9400-100-020050-3	
05-100-094-9400-013	9400-100-020060-3	
05-100-094-9400-009	9400-100-020020-5	
05-100-094-9400-010	9400-100-020030-5	
05-100-094-9400-015	9400-100-025000-5	
05-100-094-9400-016	9400-100-026000-5	
05-100-094-9400-017	9400-100-026010-5	
05-100-094-9400-009	9400-100-020020-5	There are appropriated such additional sums as may be required to pay tort claims under N.J.S.59:12-1, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.
05-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the payment of claims of a tortious nature, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.
05-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the payment of direct costs of legal, administrative and medical services related to the investigation, mitigation and litigation of tort claims under N.J.S.59:12-1, and claims of a tortious nature, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.
05-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of pool attorneys engaged by the Public Defender for the defense of indigents.
05-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of designated pathologists engaged by the State Medical Examiner.
05-100-094-9400-009	9400-100-020020-5	Notwithstanding any other law to the contrary, claims paid from the Tort Claims Liability Fund on behalf of entities funded, in whole or in part, from non-State funds, may be reimbursed from such non-State fund sources as determined by the Director of the Division of Budget and Accounting.
05-100-094-9400-009	9400-100-020020-5	There are appropriated such additional sums as may be required to pay claims not payable from the Tort Claims Liability Fund or payable under the New Jersey Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. The funds appropriated are available for the payment of direct costs of legal, administrative and medical services related to the investigation, mitigation and litigation of claims not payable from the Tort Claims Liability Fund or payable under the New Jersey Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. Notwithstanding any other law to the contrary, claims or costs paid from the monies appropriated under this paragraph on behalf of entities funded, in whole or in part from non-State funds, may be reimbursed from such non-State funds sources as determined by the Director of the Division of Budget and Accounting. Appropriations under this paragraph shall not be available to pay punitive damages and shall not be deemed a waiver of any immunity by the State.
05-100-094-9400-010	9400-100-020030-5	To the extent that sums appropriated to pay Workers' Compensation claims under R.S.34:15-1 et seq., are insufficient, there are appropriated such additional sums as may be required to pay Workers' Compensation claims, subject to the approval of the Director of the Division of Budget and Accounting.
05-100-094-9400-010	9400-100-020030-5	The amount appropriated hereinabove for the Workers' Compensation Self-Insurance Fund under R.S. 34:15-1 et seq. is available for the payment of direct costs of legal, investigative, administrative and medical services related to the investigation, mitigation, litigation and administration of claims against the fund, subject to the approval of the Director of the Division of Budget and Accounting.
05-100-094-9400-010	9400-100-020030-5	Notwithstanding any other law to the contrary, benefits provided to community work experience participants shall be borne by the Work First New Jersey program funded through the Department of Human Services and any costs related to administration, mitigation, litigation and investigation of claims will be reimbursed to the Bureau of Risk Management by the Work First New Jersey Program funded through the Department of Human Services, subject to the approval of the Director of the Division of Budget and Accounting.
05-100-094-9400-010	9400-100-020030-5	Providing that expenditures during fiscal year 2005 on workers compensation claims attributable to the Departments of Human Services, Transportation, Corrections, and Law and Public Safety are less than the respective amounts expended by those departments for claims attributable for fiscal year 2004, the Director of the Division of Budget and Accounting is authorized to transfer all or a portion of that savings to those departments or the Bureau of Risk Management within the Department of the Treasury for the purpose of improving worker safety and reducing workers compensation costs.
05-100-094-9400-015	9400-100-025000-5	To the extent that sums appropriated to pay auto insurance claims are insufficient, there are appropriated such additional sums as may be required to pay auto insurance claims, subject to the approval of the Director of the Division of Budget and Accounting.
05-100-094-9400-015	9400-100-025000-5	The amount appropriated hereinabove for the Vehicle Claims Liability Fund is available for the payment of direct costs of legal, investigative and medical services related to the investigation, mitigation and litigation of claims against the fund.
05-100-094-9400-016	9400-100-026000-5	The unexpended balance as of June 30, 2004 in the Self-Insurance Deductible Fund is appropriated for the same purposes.

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

<p>05-100-094-9400-017    9400-100-026010-5</p> <p>05-100-094-9400-002    9400-100-010000-4</p> <p>05-100-094-9400-009    9400-100-020020-5</p> <p>05-100-094-9400-010    9400-100-020030-5</p> <p>05-100-094-9400-015    9400-100-025000-5</p> <p>05-100-094-9400-016    9400-100-026000-5</p> <p>05-100-094-9400-017    9400-100-026010-5</p> <p>05-100-094-9400-019    9400-100-060000-2</p> <p>05-100-094-9400-019    9400-100-060000-2</p> <p>05-100-094-9400-019    9400-100-060000-2</p> <p>05-100-094-9400-029    9400-100-060040-2</p> <p>05-100-094-9400-002    9400-100-010000-4</p>	<p>The amount appropriated hereinabove for the Self-Insurance Fund-Foster Parents is available for the payment of direct costs of legal, investigative and medical services related to the investigation, mitigation and litigation of claims against the fund.</p> <p>The sums hereinabove are available for payment of obligations applicable to prior fiscal years.</p> <p>There are appropriated out of revenues received from utility companies such sums as may be required for implementation and administration of the Energy Conservation Initiatives Program, subject to the approval of the Director of the Division of Budget and Accounting.</p> <p>In addition to the sums hereinabove for Fuel and Utilities, the Director of the Division of Budget and Accounting shall transfer or credit to this account such sums that accrue from appropriations made to various spending agencies for Fuel and Utilities and Salaries and Wages, to reflect savings associated with electrical deregulation, fuel switch and other energy-conservation initiatives.</p> <p>Of the unexpended balances in the Petroleum Overcharge Reimbursement Fund available for "Green Power", such sums shall be transferred to the various departments and agencies participating in the State electricity contract, as applicable, to reimburse additional costs associated with "Green Power" sources, subject to the approval of the Director of the Division of Budget and Accounting.</p> <p>The unexpended balance as of June 30, 2004 in the Global Energy Statewide Account is appropriated for the same purpose.</p> <p>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 2005 and for the term of the lease. Any lease amendments made as a result of these renegotiations are subject to the review and approval of the State Leasing and Space Utilization Committee.</p> <p>Notwithstanding the provisions of any other law to the contrary, such additional sums as may be required to pay for the State's share of the Enhanced 911 surcharge, as the Director of the Division of Budget and Accounting shall determine, are appropriated to the Emergency Preparedness and 911 System Trust Fund account.</p>
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**9410. EMPLOYEE BENEFITS  
03. EMPLOYEE BENEFITS**

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
05-100-094-9410-151	9410-100-032010-5	Public Employees' Retirement System – Post Retirement Medical . . .	( 167,602 )
05-100-094-9410-020	9410-100-032100-5	Police and Firemen's Retirement System . . . . .	( 26,708 )
05-100-094-9410-019	9410-100-032200-5	Police and Firemen's Retirement System (P.L. 1979, C. 109) . . . . .	( 2,180 )
05-100-094-9410-015	9410-100-032300-5	Alternate Benefits Program – Employer Contributions . . . . .	( 1,241 )
05-100-094-9410-008	9410-100-032400-5	State Police Retirement System . . . . .	( 188 )
05-100-094-9410-004	9410-100-032500-5	Judicial Retirement System . . . . .	( 6,120 )
05-100-094-9410-152	9410-100-032610-5	Teachers' Pension and Annuity Fund Post Retirement Medical – State	( 3,292 )
05-100-094-9410-013	9410-100-032800-5	Pension Adjustment Program . . . . .	( 1,708 )
05-100-094-9410-002	9410-100-032900-5	Veterans Act Pensions . . . . .	( 115 )
05-100-094-9410-014	9410-100-033000-5	PERS Minimum Pension Benefit Act – Pre-1955 Retirees . . . . .	( 4 )
05-100-094-9410-001	9410-100-033100-5	Heath Act Pensions . . . . .	( 5 )
05-100-094-9410-106	9410-100-033110-5	Debt Service on Pension Obligation Bonds . . . . .	( 59,324 )
05-100-094-9410-155	9410-100-033120-5	Volunteer Emergency Survivor Benefit . . . . .	( 105 )
05-100-094-9410-011	9410-100-033200-5	State Employees' Health Benefits . . . . .	( 504,445 )
05-100-094-9410-156	9410-100-033210-5	Other Pension Systems Post-Retirement Medical . . . . .	( 55,524 )
05-100-094-9410-012	9410-100-033300-5	State Employees' Prescription Drug Program . . . . .	( 162,810 )
05-100-094-9410-010	9410-100-033400-5	State Employees' Dental Program – Shared Cost . . . . .	( 16,111 )
05-100-094-9410-022	9410-100-033500-5	State Employees' Vision Care Program . . . . .	( 1,000 )
05-100-094-9410-007	9410-100-033600-5	Social Security Tax – State . . . . .	( 305,449 )
05-100-094-9410-018	9410-100-033700-5	Temporary Disability Insurance Liability . . . . .	( 8,367 )
05-100-094-9410-017	9410-100-033800-5	Unemployment Insurance Liability . . . . .	( 6,440 )
Subtotal Appropriation, Direct State Services . . . . .			1,328,738

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## 9410. EMPLOYEE BENEFITS 03. EMPLOYEE BENEFITS

<u>NJCS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
05-100-094-9410-153	9410-140-032010-5	Public Employees' Retirement System – Post Retirement Medical . . .	( 24,393 )
05-100-094-9410-131	9410-140-032100-5	Police and Firemen's Retirement System . . . . .	( 2,251 )
05-100-094-9410-132	9410-140-032300-5	Alternate Benefits Program – Employer Contributions . . . . .	( 114,890 )
05-100-094-9410-154	9410-140-032610-5	Teachers' Pension and Annuity Fund Post Retirement Medical – State	( 6,553 )
05-100-094-9410-141	9410-140-033110-5	Debt Service on Pension Obligation Bonds . . . . .	( 3,423 )
05-100-094-9410-134	9410-140-033200-5	State Employees' Health Benefits . . . . .	( 215,992 )
05-100-094-9410-158	9410-140-033210-5	Other Pension Systems Post-Retirement Medical . . . . .	( 15,661 )
05-100-094-9410-135	9410-140-033300-5	State Employees' Prescription Drug Program . . . . .	( 66,460 )
05-100-094-9410-136	9410-140-033400-5	State Employees' Dental Program – Shared Cost . . . . .	( 6,229 )
05-100-094-9410-137	9410-140-033600-5	Social Security Tax – State . . . . .	( 144,529 )
05-100-094-9410-138	9410-140-033700-5	Temporary Disability Insurance Liability . . . . .	( 3,796 )
05-100-094-9410-139	9410-140-033800-5	Unemployment Insurance Liability . . . . .	( 3,615 )
Subtotal Appropriation, Grants-in-Aid . . . . .			607,792
<i>Total Appropriation, Employee Benefits . . . . .</i>			<i>1,936,530</i>

### Language — Direct State Services – General Fund

05-100-094-9410-007	9410-100-033600-5	Such additional sums as may be required for Social Security Tax – State may be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.
05-100-094-9410-011	9410-100-033200-5	Such additional sums as may be required for State Employees' Health Benefits may be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.
05-100-094-9410-013	9410-100-032800-5	Of the amounts hereinabove for the Pension Adjustment Program, such sums as are appropriated in advance for increased retirement benefits for local employee members of State-administered retirement systems shall be repaid to the General Treasury upon reimbursement from local public employers.
05-100-094-9410-151	9410-100-032010-5	Such additional sums as may be required for Public Employees' Retirement System – Post Retirement Medical, Alternate Benefits Program – Employer Contributions, Teachers' Pension and Annuity Fund Post Retirement Medical – State, State Employees' Health Benefits, Other Pension System Post Retirement Medical, State Employees' Prescription Drug Program, State Employees' Dental Program – Shared Cost, State Employees' Vision Care Program, Social Security Tax – State, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated, as the Director of the Division of Budget and Accounting shall determine.
05-100-094-9410-015	9410-100-032300-5	
05-100-094-9410-152	9410-100-032610-5	
05-100-094-9410-011	9410-100-033200-5	
05-100-094-9410-156	9410-100-033210-5	
05-100-094-9410-012	9410-100-033300-5	
05-100-094-9410-010	9410-100-033400-5	
05-100-094-9410-022	9410-100-033500-5	
05-100-094-9410-007	9410-100-033600-5	
05-100-094-9410-018	9410-100-033700-5	
05-100-094-9410-017	9410-100-033800-5	
05-100-094-9410-013	9410-100-032800-5	Notwithstanding the provisions of the Pension Adjustment Act, P.L.1958, c.143 (C.43:3B-1 et seq.), pension adjustment benefits for members and beneficiaries of the Consolidated Police and Firemen's Pension Fund shall be paid by the fund. Employer appropriations for these benefits as required under the act shall be paid to the fund.
05-100-094-9410-106	9410-100-033110-5	In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L.1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.
05-100-094-9410-151	9410-100-032010-5	The amounts hereinabove for Employee Benefits may be transferred to the Grants-In-Aid accounts for the same purposes.
05-100-094-9410-020	9410-100-032100-5	
05-100-094-9410-015	9410-100-032300-5	
05-100-094-9410-152	9410-100-032610-5	
05-100-094-9410-106	9410-100-033110-5	
05-100-094-9410-011	9410-100-033200-5	
05-100-094-9410-012	9410-100-033300-5	
05-100-094-9410-010	9410-100-033400-5	
05-100-094-9410-007	9410-100-033600-5	
05-100-094-9410-018	9410-100-033700-5	
05-100-094-9410-017	9410-100-033800-5	

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### Language — Direct State Services – General Fund

05-100-094-9410-106	9410-100-033110-5	The unexpended balance as of June 30, 2004 in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.
05-100-094-9410-151	9410-100-032010-5	No monies appropriated herein shall be used to provide additional health insurance coverage to a State or local elected official when that official receives health insurance coverage as a result of holding other public office or employment.
05-100-094-9410-152	9410-100-032610-5	
05-100-094-9410-011	9410-100-033200-5	
05-100-094-9410-012	9410-100-033300-5	
05-100-094-9410-010	9410-100-033400-5	
05-100-094-9410-022	9410-100-033500-5	
05-100-094-9410-151	9410-100-032010-5	Notwithstanding any provision of law to the contrary, in addition to the amount hereinabove appropriated for the Public Employees' Retirement System – Post Retirement Medical, there is hereby appropriated an amount as determined by the State Treasurer to fund the pension cost contribution by the State to the Public Employees' Retirement System, payment for which shall be credited against amounts on deposit in the Benefit Enhancement Fund established in section 22 of P.L.1954, c.84 (C.43:15A-22)
05-100-094-9410-152	9410-100-032610-5	Notwithstanding any provision of law to the contrary, in addition to the amount hereinabove appropriated for the Teachers' Pension and Annuity Fund – Post Retirement Medical, there is hereby appropriated an amount as determined by the State Treasurer to fund the pension cost contribution by the State to the Teachers' Pension and Annuity Fund, payment for which shall be credited against amounts on deposit in the Benefit Enhancement Fund created pursuant to N.J.S.18A:66-16.
05-100-094-9410-011	9410-100-033200-5	Notwithstanding the provisions of any other law to the contrary, amounts hereinabove appropriated for the State Health Benefits Program are subject to the condition that: (i) increases in co-payments for the prescription drug plan, the co-payment for office visits in the managed care plans, and the deductible for the Traditional Plan agreed to by bargaining units representing State employees and employees of State authorities, State commissions, State colleges and State universities shall be implemented by the State Health Benefits Commission as expeditiously as is administratively feasible; and (ii) the following co-payments shall be implemented by the State Health Benefits Commission as expeditiously as is administratively feasible for (a) employees paid through the State centralized payroll for whom there is no majority representative for collective negotiations purposes; and (b) employees of State authorities, State commissions, State colleges and State universities for whom there is no majority representative for collective negotiations purposes who receive health benefits through the State Health Benefits Program and such health benefits are funded in whole or in part by State appropriations: a \$10 co-payment for NJ PLUS and HMO primary care physician and specialist office visits; co-payments for the Employee Prescription Drug: Retail Pharmacy –\$3 generic and \$10 brand name for up to a 30-day supply, and Mail Order Pharmacy –\$5 generic and \$15 brand name for up to a 90 day supply; and a Traditional Plan deductible of \$250.
	9410-100-033810-5	
		The Director of the Division of Budget and Accounting shall transfer from departmental operating appropriations Statewide that are available for payments for services provided by the Office of Information Technology amounts not to exceed \$4,000,000 which are appropriated for the Employee Benefits program classification.
05-100-094-9410-016	9410-100-032600-5	Notwithstanding the provisions of N.J.S.18A:66-18, amounts hereinabove appropriated for the Employee Benefits program classification are subject to the condition that the rate for member contributions of State employees in the teachers' Pension and Annuity Fund shall be 3% for the period of July 1, 2004 through December 31, 2004.

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

05-100-094-9410-153	9410-140-032010-5	Such additional sums as may be required for Public Employees' Retirement System – Post Retirement Medical, Alternate Benefits Program – Employer Contributions, Teachers' Pension and Annuity Fund Post Retirement Medical – State, State Employees' Health Benefits, Other Pension System Post Retirement Medical, State Employees' Prescription Drug Program, State Employees' Dental Program – Shared Cost, Social Security Tax – State, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated, as the Director of the Division of Budget and Accounting shall determine.	
05-100-094-9410-132	9410-140-032300-5		
05-100-094-9410-154	9410-140-032610-5		
05-100-094-9410-134	9410-140-033200-5		
05-100-094-9410-158	9410-140-033210-5		
05-100-094-9410-135	9410-140-033300-5		
05-100-094-9410-136	9410-140-033400-5		
05-100-094-9410-137	9410-140-033600-5		
05-100-094-9410-138	9410-140-033700-5		
05-100-094-9410-139	9410-140-033800-5		
05-100-094-9410-153	9410-140-032010-5		The amounts hereinabove for Employee Benefits may be transferred to the Direct State Services accounts for the same purposes.
05-100-094-9410-131	9410-140-032100-5		
05-100-094-9410-132	9410-140-032300-5		
05-100-094-9410-154	9410-140-032610-5		
05-100-094-9410-141	9410-140-033110-5		
05-100-094-9410-134	9410-140-033200-5		
05-100-094-9410-135	9410-140-033300-5		
05-100-094-9410-136	9410-140-033400-5		
05-100-094-9410-137	9410-140-033600-5		
05-100-094-9410-138	9410-140-033700-5		
05-100-094-9410-139	9410-140-033800-5		
05-100-094-9410-141	9410-140-033110-5	In addition to the sum hereinabove appropriated to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L.1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.	

# 94. INTERDEPARTMENTAL ACCOUNTS

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

<p>05-100-094-9410-153 05-100-094-9410-154 05-100-094-9410-134 05-100-094-9410-135 05-100-094-9410-136</p> <p>05-100-094-9410-153</p> <p>05-100-094-9410-141</p> <p>05-100-094-9410-154</p> <p>05-100-094-9410-134</p> <p>05-100-094-9410-154</p>	<p>9410-140-032010-5 9410-140-032610-5 9410-140-033200-5 9410-140-033300-5 9410-140-033400-5</p> <p>9410-140-032010-5</p> <p>9410-140-033110-5</p> <p>9410-140-032610-5</p> <p>9410-140-033200-5</p> <p>9410-140-032610-5</p>	<p>No monies appropriated herein shall be used to provide additional health insurance coverage to a State or local elected official when that official receives health insurance coverage as a result of holding other public office or employment.</p> <p>Notwithstanding any provision of law to the contrary, in addition to the amount appropriated hereinabove for the Public Employees' Retirement System – Post Retirement Medical, an amount as determined by the State Treasurer, 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 pension contribution by the State for the Public Employees' Retirement System.</p> <p>The unexpended balance as of June 30, 2004 in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.</p> <p>Notwithstanding any provision of law to the contrary, in addition to the amount hereinabove appropriated for the Teachers' Pension and Annuity Fund – Post Retirement Medical, there is hereby appropriated an amount as determined by the State Treasurer to fund the pension cost contribution by the State to the Teachers' Pension and Annuity Fund, payment for which shall be credited against amounts on deposit in the Benefit Enhancement Fund created pursuant to N.J.S.18A:66-16.</p> <p>Notwithstanding the provisions of any other law to the contrary, amounts hereinabove appropriated for the State Health Benefits Program are subject to the condition that: (i) increases in co-payments for the prescription drug plan, the co-payment for office visits in the managed care plans, and the deductible for the Traditional Plan agreed to by bargaining units representing State employees and employees of State authorities, State commissions, State colleges and State universities shall be implemented by the State Health Benefits Commission as expeditiously as is administratively feasible; and (ii) the following co-payments shall be implemented by the State Health Benefits Commission as expeditiously as is administratively feasible for (a) employees paid through the State centralized payroll for whom there is no majority representative for collective negotiations purposes; and (b) employees of State authorities, State commissions, State colleges and State universities for whom there is no majority representative for collective negotiations purposes who receive health benefits through the State Health Benefits Program and such health benefits are funded in whole or in part by State appropriations: a \$10 co-payment for NJ PLUS and HMO primary care physician and specialist office visits; co-payments for the Employee Prescription Drug: Retail Pharmacy –\$3 generic and \$10 brand name for up to a 30-day supply, and Mail Order Pharmacy –\$5 generic and \$15 brand name for up to a 90 day supply; and a Traditional Plan deductible of \$250.</p> <p>Notwithstanding the provisions of N.J.S.18A:66-18, amounts hereinabove appropriated for the Employee Benefits program classification are subject to the condition that the rate for member contributions of State colleges and universities in the Teachers' Pension and Annuity Fund shall be 3% for the period f July 1, 2004 through December 31,2004.</p>
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## 9420. OTHER INTER-DEPARTMENTAL ACCOUNTS

### 04. OTHER INTER-DEPARTMENTAL ACCOUNTS

<u>NJCFs Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
05-100-094-9420-001	9420-100-040010-5	To the Governor, for allotment to the various departments or agencies, to meet a .....	( 1,750 )
05-100-094-9420-004	9420-100-040050-5	Contingency Funds .....	( 1,250 )
05-100-094-9420-006	9420-100-040070-5	Interest On Short Term Notes .....	( 22,300 )
05-100-094-9420-014	9420-100-040100-5	Debt Issuance-Special Purpose .....	( 1,100 )
05-100-094-9420-015	9420-100-040120-5	Catastrophic Illness in Children Relief Fund – Employer Contributions .....	( 125 )
05-100-094-9420-021	9420-100-040150-5	Interest on Interfund Borrowing .....	( 1,000 )
05-100-094-9420-043	9420-100-040300-5	Payment of Military Leave Benefits .....	( 350 )
05-100-094-9420-013	9420-100-045000-5	Statewide 911 Emergency Telephone System .....	( 18,362 )
05-100-094-9420-036	9420-100-045010-5	Network Infrastructure .....	( 6,800 )
05-100-094-9420-037	9420-100-045020-5	Garden State Network Infrastructure .....	( 282 )
05-100-094-9420-038	9420-100-045030-5	Automated Document Factory .....	( 450 )
05-100-094-9420-039	9420-100-045040-5	Automated Cartridge System Upgrade .....	( 300 )
05-100-094-9420-027	9420-100-049040-5	Information Technology On-Line State Portal .....	( 1,000 )
05-100-094-9420-046	9420-100-049140-5	Accelerated Registration .....	( 400 )
Subtotal Appropriation, Direct State Services .....			55,469

## 94. INTERDEPARTMENTAL ACCOUNTS

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

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
05-100-094-9420-031	9420-140-049070-61	Enhanced 911 County Grants . . . . .	( 14,925 )
05-100-094-9420-047	9420-140-049150-61	Property Tax Assistance and Community Development Grants . . . . .	( 88,000 )
05-100-094-9420-048	9420-140-049160-61	Cost of Living Increase for Community Care Providers . . . . .	( 11,273 )
Subtotal Appropriation, Grants-in-Aid . . . . .			114,198
<i>Total Appropriation, Other Inter-Departmental Accounts . . . . .</i>			<i>169,667</i>

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

05-100-094-9420-001	9420-100-040010-5	Unless otherwise indicated, the above amounts may be allotted by the Director of the Division of Budget and Accounting to the various departments and agencies.
05-100-094-9420-004	9420-100-040050-5	
05-100-094-9420-001	9420-100-040010-5	Not withstanding 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.
05-100-094-9420-003	9420-100-040030-5	There are appropriated to the Emergency Services Fund such sums as are required to meet the costs of any emergency occasioned by aggression, civil disturbance, sabotage, disaster, or for flood expenses for State owned structures to comply with Federal Insurance Administration requirements, as recommended by the Emergency Services Council and approved by the Governor, and subject to the approval of the Director of the Division of Budget and Accounting. In the event that the Emergency Service Council is unable to convene due to any such emergency described above, there shall be appropriated to the Emergency Service Fund such sums as are required to meet the costs of any such emergency described above, and payments from the Fund shall be made by the State Treasurer upon approval of the Governor and the Director of Budget and Accounting.
05-100-094-9420-001	9420-100-040010-5	The unexpended balance as of June 30, 2004 in the Governor's Contingency Fund is appropriated for the same purpose.
05-100-094-9420-014	9420-100-040100-5	Such sums as may be necessary for payment of expenses incurred by issuing officials appointed under the several bond acts of the State are appropriated for the purposes and from the sources defined in those acts.
05-100-094-9420-025	9420-100-049030-5	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.
05-100-094-9420-013	9420-100-045000-5	Of the amount appropriated hereinabove for the Statewide 911 Emergency Telephone System, \$9,428,000 is chargeable to receipts derived from the 9-1-1 System and Emergency Response Assessment pursuant to P.L.2004, c.48.
05-100-094-9420-043	9420-100-040300-5	The unexpended balance as of June 30, 2004 in Payment of Military Leave Benefits is appropriated for the same purpose.

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

05-100-094-9420-031	9420-140-049070-6	The amount appropriated hereinabove for the Enhanced 911 County Grants is chargeable to receipts derived from the 9-1-1 System and Emergency Response Assessment pursuant to P.L. 2004,c.48. Grant awards and expenditures supported by the appropriation for Enhanced 911 County Grants shall be determined in accordance with grant criteria to be jointly developed by the 911 Commission and the Departments of Treasury, Community Affairs, and the Attorney General's Office, the purpose of which will be to create incentives for the regional consolidation of 911 call services and public safety answering points
05-100-094-9420-047	9420-140-049150-6	From the amount appropriated hereinabove for Property Tax Assistance and Community Development Grants, the State Treasurer shall provide State assistance to municipalities, school districts and counties for their local purposes as the State Treasurer shall determine, and for the payment of Grants-In-Aid awards to non-governmental entities for health, welfare, educational, or other purposes as the State Treasurer shall determine,subject to the approval of the Director of the Division of Budget and Accounting and review and approval by the Joint Budget Oversight Committee. The committee shall be provided periodically with a list of grantees approved by the director to review and shall approve the list or disapprove the list as provided within 10 working days or the list of grantees shall be deemed approved by the committee. No recipient of State assistance or a grant shall receive more than \$5,000,000 from this appropriation. The amount distributed to a municipality, school district or county from this appropriation may be expended by the recipient notwithstanding any law to the contrary.
05-100-094-9420-048	9420-140-049160-6	From the amount appropriated hereinabove for Cost of Living Increase for Community Care Providers, there shall be allocated to those departments with line-item appropriations made within those departments for such Cost of Living Increases, such amounts as shall be in proportion to those departmental appropriations, as shall be determined by the Director of the Division of Budget and Accounting.

# 94. INTERDEPARTMENTAL ACCOUNTS

## 9430. SALARY INCREASES AND OTHER BENEFITS 05. SALARY INCREASES AND OTHER BENEFITS

<u>NJCS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
05-100-094-9430-008	9430-100-056650-5	Salary Increases and Other Benefits .....	( 129,780 )
05-100-094-9430-005	9430-100-056660-5	Unused Accumulated Sick Leave Payments .....	( 7,500 )
Subtotal Appropriation, Direct State Services .....			137,280
<u>NJCS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
05-100-094-9430-017	9430-140-056650-61	Salary Increases and Other Benefits .....	( 31,158 )
Subtotal Appropriation, Grants-in-Aid .....			31,158
<i>Total Appropriation, Salary Increases and Other Benefits</i> .....			<i>168,438</i>

### Language — Direct State Services – General Fund

05-100-094-9430-008	9430-100-056650-5	The sums hereinabove appropriated to the various State departments, agencies or commissions for the cost of salaries, wages, or other benefits shall be allotted as the Director of the Division of Budget and Accounting shall determine.
05-100-094-9430-008	9430-100-056650-5	Notwithstanding the provisions of any other law, including R.S.34:15-49 and section 1 of P.L.1981, c.353 (C.34:15-49.1), the State Treasurer, the Commissioner of Personnel, and the Director of the Division of Budget and Accounting shall establish directives governing salary ranges and rates of pay, and salary increases including a 3.9% cost of living adjustment for public sector managers. The implementation of such directives shall be made effective at the first full pay period of Fiscal Year 2005 as determined by such directives, with timely notification of such directives to the Joint Budget Oversight Committee or its successor. Such directives shall not be considered an “administrative rule” or “rule” within the meaning of subsection (e) of section 2 of P.L.1968, c.410 (C.52:14B-2), but shall be considered exempt under paragraphs (1) and (2) of subsection (e) of section 2 of P.L.1968, c.410 (C.52:14B-2), and shall not be subject to the “Administrative Procedure Act,” P.L.1968, c.410 (C.52:14B-1 et seq.). Nothing herein shall be construed as applicable to the Presidents of the State Colleges, Rutgers, The State University, the University of Medicine and Dentistry of New Jersey and the New Jersey Institute of Technology.
05-100-094-9430-008	9430-100-056650-5	No salary range or rate of pay shall be increased or paid in any State department, agency, or commission without the approval of the Director of the Division of Budget and Accounting. Nothing herein shall be construed as applicable to unclassified personnel of the Legislative Branch or unclassified personnel of the Judicial Branch.
05-100-094-9430-005	9430-100-056660-5	In addition to the amount hereinabove for Unused Accumulated Sick Leave Payments, there are appropriated such sums as may be necessary for payments of unused accumulated sick leave.
05-100-094-9430-008	9430-100-056650-5	Any sums appropriated for Salary Increases and Other Benefits shall be made available for any person holding State office, position or employment whose compensation is paid directly or indirectly, in whole or in part, from State funds, including any person holding office, position or employment under the Palisades Interstate Park Commission.
05-100-094-9430-008	9430-100-056650-5	The unexpended balance as of June 30, 2004 in the Salary Increases and Other Benefits Account is appropriated for the same purposes.

## 94. INTERDEPARTMENTAL ACCOUNTS

**9450. STATEWIDE CAPITAL PROJECTS**  
**08. CAPITAL PROJECTS – STATEWIDE**

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
05-100-094-9450-003	9450-590-083440-7	Americans with Disabilities Act Compliance Projects – Statewide . . .	( 2,000 )
05-100-094-9450-005	9450-590-083460-7	Hazardous Materials Removal Projects – Statewide . . . . .	( 1,000 )
05-100-094-9450-017	9450-590-083520-7	New Jersey Building Authority – Debt Service	
		General State Projects	
05-100-094-9450-017	9450-590-083520-7	Southwoods State Prison . . . . .	( 24,289 )
05-100-094-9450-017	9450-590-083520-7	State House Renovations . . . . .	( 15,860 )
05-100-094-9450-017	9450-590-083520-7	Hughes Justice Complex . . . . .	( 8,880 )
05-100-094-9450-017	9450-590-083520-7	Other State Projects . . . . .	( 21,586 )
05-100-094-9450-017	9450-590-083520-7	9/11 Memorial Design Costs . . . . .	( 1,000 )
		Counter – terrorism Projects	
05-100-094-9450-017	9450-590-083520-7	State Police Multipurpose Building /Troop “C” Headquarters	( 6,097 )
05-100-094-9450-017	9450-590-083520-7	State Police Emergency Operations Center . . . . .	( 1,137 )
		Renovation Projects, Existing and Anticipated Leases . . . . .	( 2,700 )
<i>Total Appropriation, Statewide Capital Projects . . . . .</i>			84,549

**Language — Capital Construction**

05-100-094-9450-017	9450-590-083520-71	There are appropriated such additional sums as may be required to pay future debt service costs for projects undertaken by the New Jersey Building Authority, subject to the approval of the Director of the Division of Budget and Accounting.
05-100-094-9450-017	9450-590-083520-71	Notwithstanding the provisions of P.L. 1997, c.258 (C.30:4 –177.53 et seq.) or the provisions of any other law or regulation to the contrary, the amounts hereinabove appropriated to the New Jersey Building Authority Debt Service General State Projects shall be payable in part from monies derived from the sale or conveyance of the former North Princeton Developmental Center, Montgomery, New Jersey, and the former Marlboro Psychiatric Hospital, Marlboro, New Jersey.
05-100-094-9450-038	9450-590-082210-7	Notwithstanding the provisions of any other law to the contrary, in order to provide flexibility in administering the amounts provided for Statewide Fire, Life Safety and Renovations Projects, such sums as may be necessary may be transferred to individual project line items within various departments, subject to the approval of the Director of the Division of Budget and Accounting.
05-100-094-9450-034	9450-590-083480-7	Receipts derived from the agency surcharge on vehicle rentals pursuant to 54 of P.L. 2002, c.34 (C.App.A:9-78), not to exceed \$3,000,000 for Statewide Security Projects related to Statewide security services, are appropriated for those purposes 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
05-100-094-9450-044	9450-590-083770-7	The unexpended balances as of June 30, 2004 of appropriations from the “1996 Economic Development Site Fund,” established pursuant to section 20 of the “Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bond Act of 1996,” c.70 are appropriated.

**9455. ENTERPRISE INITIATIVES**  
**08. CAPITAL PROJECTS – STATEWIDE**

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
05-100-094-9455-004	9455-590-084430-7	Enterprise Upgrades–Garden State Network . . . . .	( 2,000 )
<i>Total Appropriation, Enterprise Initiatives . . . . .</i>			2,000

**Language — Capital Construction**

05-100-094-9455-001	9455-590-083600-71	Prior to the unexpended balance as of June 30, 2004 in the Network Infrastructure Account intended for the development of the server farm initiative being expended, any participating department shall enter into a Memorandum of Understanding with the Chief Information Officer that no enterprise, data warehousing, application or database servers will be purchased by these departments but that they will participate in the implementation of the server farm.
05-100-094-9455-004	9455-590-084430-7	In addition to the amount appropriated hereinabove for Enterprise Upgrades–Garden State Network, \$175,000 from administrative savings from the Office of Information Technology (OIT) shall be allocated for this purpose. Spending of all funds shall be subject to the approval of the OIT oversight board and subject to the approval of Director of Division of Budget and Accounting.

# 94. INTERDEPARTMENTAL ACCOUNTS

## 9460. AID TO INDEPENDENT AUTHORITIES 09. AID TO INDEPENDENT AUTHORITIES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
		Sports and Exposition – Debt Service .....	
05-100-094-9460-010	9460-140-091000-61	NJSEA Sports Complex .....	( 26,060 )
05-100-094-9460-011	9460-140-091100-61	NJSEA Atlantic City Projects .....	( 15,025 )
05-100-094-9460-012	9460-140-091110-61	NJSEA Higher Education and Other Projects .....	( 3,417 )
05-100-094-9460-013	9460-140-091120-61	NJSEA Wildwood Convention Center .....	( 1,668 )
05-100-094-9460-003	9460-140-090030-61	Camden Aquarium Management Agreement .....	( 1,500 )
05-100-094-9460-004	9460-140-090040-61	New Jersey Performing Arts Center, EDA .....	( 5,555 )
05-100-094-9460-024	9460-140-090050-61	Business Employment Incentive Program, EDA-Debt Service .....	( 15,344 )
05-100-094-9460-015	9460-140-090100-61	Liberty Science Center – EDA .....	( 718 )
05-100-094-9460-018	9460-140-090140-61	Municipal Rehabilitation and Economic Recovery, EDA .....	( 8,948 )
05-100-094-9460-020	9460-140-090160-61	Camden Children’s Garden .....	( 625 )
05-100-094-9460-021	9460-140-090170-61	Designated Industries Economic Growth & Development-EDA .....	( 5,885 )
05-100-094-9460-023	9460-140-090180-61	Battleship New Jersey .....	( 390 )
<i>Total Appropriation, Aid to Independent Authorities .....</i>			85,135

## 9480. OPEN SPACE PRESERVATION PROGRAM 08. CAPITAL PROJECTS – STATEWIDE

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
05-100-094-9480-001	9480-590-083500-7	Garden State Preservation Trust Fund Account .....	( 98,000 )
<i>Total Appropriation, Open Space Preservation Program .....</i>			98,000

### Language — Capital Construction

05-100-094-9480-001 9480-590-083500-71

In addition to the amount appropriated hereinabove for the Garden State Preservation Trust Fund Account, interest earned and accumulated from July 1, 2004 to June 30, 2005 is appropriated.

*Total Appropriation, General Government Services .....* 2,802,247

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

05-100-094-9460-010 9460-140-091000-6  
 05-100-094-9460-011 9460-140-091100-6  
 05-100-094-9460-012 9460-140-091110-6  
 05-100-094-9460-013 9460-140-091120-6  
 05-100-094-9460-004 9460-140-090040-6

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

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

05-100-094-9460-003 9460-140-090030-6

The amount hereinabove appropriated for the Camden Aquarium L.L.C. 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. In addition to the amounts appropriated hereinabove for the Camden Aquarium L.L.C. there are appropriated such additional sums as may be necessary, subject to the approval of the Director of the Division of Budget and Accounting.

05-100-094-9460-020 9460-140-090160-6

The amount hereinabove for the Camden Children’s Garden shall be subject to the execution of an agreement between the State Treasurer and the operator of the Camden Children’s Garden.

## 94. INTERDEPARTMENTAL ACCOUNTS

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

05-100-094-9460-004    9460-140-090040-6  
 05-100-094-9460-018    9460-140-090140-6

Fiscal year 2005 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.

05-100-094-9460-023    9460-140-090180-6

The amount hereinabove for the Battleship New Jersey Utilities shall be used for the utility expenses of the Battleship New Jersey as shall be substantiated by the Home Port Alliance in a submission to the Director of the Division of Budget and Accounting, and shall not be expended without the approval of the director and the State Treasurer.

<i>Total Appropriation, Interdepartmental Accounts</i> .....	2,802,247
<i>Totals by Category:</i>	
<i>Direct State Services</i> .....	1,779,415
<i>Grants-In-Aid</i> .....	838,283
<i>Capital Construction</i> .....	184,549
<i>Totals by Fund:</i>	
<i>General Fund</i> .....	2,802,247