

DEPARTMENT OF THE TREASURY

SUMMARY BY PROGRAM  
(amounts expressed in thousands)

-----Year Ending June 30, 1987-----					Year Ending -----June 30, 1989-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	1988 Adjusted Approp	Requested	Recom- mended
5,885	184	350	6,419	6,293	Economic Regulation		
3,809	629	344	4,782	4,719	Financial Regulation	6,564	6,535
820	98	-79	839	796	Service Adequacy and Safety	4,446	4,548
1,471	223	277	1,971	1,883	Regulation of Cable Television	923	915
					Management and Administrative Services	1,862	1,866
11,985	1,134	892	14,011	13,691	<u>Sub-Total</u>	13,795	13,864
					Government Review and Oversight		
500	742	---	1,242	1,186	Office of State Planning	1,480	2,182
566	4	46	616	606	Employee Relations and Collective Negotiations	646	653
5,900	242	326	6,468	6,145	Budgeting, Planning and Control	6,722	6,441
8,383	656	1,034	10,073	9,603	Accounting and Financial Reporting	11,102	10,395
2,219	8	125	2,352	2,062	Management of Technology	2,437	2,100
1,167	54	1	1,222	763	State and Local Expenditure and Revenue Policy Commission	---	---
18,735	1,706	1,532	21,973	20,365	<u>Sub-Total</u>	22,387	21,771
					Financial Administration		
9,082	1,836	28	10,946	10,815	Special Procedures and Investigations	10,073	10,541
16,274	355	1,543	18,172	17,867	Tax Audit Services	20,489	21,124
20,300	1,751	280	22,331	18,949	Processing and Administration	45,252	50,404
		23,217	23,217	19,898	Administration of State Lottery	22,679	23,574
1,610	700	69	2,379	2,067	Financial Management	1,663	1,881
2,143	891	125	3,159	3,145	Management of State Investments	2,822	2,749
49,409	5,533	25,262	80,204	72,741	<u>Sub-Total</u>	102,978	110,273
					General Government Services		
4,098	535	1,101	5,734	5,267	Purchasing and Inventory Management	6,043	5,989
21,794	61	-229	21,626	20,834	Physical Plant Operation and Maintenance	27,860	28,544
739	4	42	785	783	Other Property Management Services	1,247	1,340
4,698	7	131	4,836	4,640	Construction Management Services	8,045	8,450
18,997	269	652	19,918	19,900	Management of Employee Benefits Programs	19,916	21,147
360	7	22	389	372	Real Property Management	404	403
1,360	6	304	1,670	1,668	Risk Management	2,499	2,323
10,000	6,215	-2,471	13,744	7,475	Office of Telecommunications and Information Systems	3,000	8,000
62,046	7,104	-448	68,702	60,939	<u>Sub-Total</u>	69,014	76,196
					Management and Administration		
100	---	---	100	99	Federal Liaison Activities	150	150
597	---	41	638	635	Public Contracts Affirmative Action Office	676	748
4,647	107	603	5,357	5,210	Management and Administrative Services	5,319	5,395
5,344	107	644	6,095	5,944	<u>Sub-Total</u>	6,145	6,293
147,519	15,584	27,882	190,985	173,680	Total Appropriation, Department of the Treasury	214,319	228,397

82. DEPARTMENT OF THE TREASURY  
50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY  
52. ECONOMIC REGULATION

**OBJECTIVES**

1. To ensure that utility services are provided at reasonable, non-discriminatory rates to all members of the public who desire such services.
2. To ensure that essential utility services are provided to the public in a safe, adequate and proper manner.
3. To provide administration and support services for operation of the Board of Public Utilities.

Program Classifications

01. Financial Regulation--The Board of Public Utilities controls, through its rate approval process, the charges paid by the public for gas, electric, water, sewer, telephone, telegraph, pipeline and solid waste collection services. A uniform system of accounts and quarterly and annual financial statements and reports are required for disclosure and to permit intelligent public participation in the process. Filings for both rate and fuel adjustment charge changes are approved only to generate sufficient revenues to cover allowable expenses and an equitable return on investment. Audits of the regulated utilities are conducted. Provides economic analysis of conditions affecting regulated utilities.
02. Service Adequacy and Safety--The Board assures the safety, adequacy and availability of utility services by conducting hearings which result in the promulgation of rules, regulations and orders, and their enforcement through inspections and investigations. Regular tests are conducted by engineering personnel to minimize the possibility of disruptions or discontinuance of essential services.
04. Regulation of Cable Television--Assists local jurisdictions in preparing legislation, franchise agreements and consents; approves rate structures and regulates operating and competitive practices to assure reasonable uniformity, reliability, economy and quality of cable television services; cooperates with other states and the federal government in promoting and coordinating beneficial uses of cable television through balanced programming, including local and educational services.
99. Management and Administrative Services--Provides policy development and coordination, organizational staffing, fiscal and personnel administration, publications, space assignment and scheduling, supplies and other services necessary for the accomplishment of Board activities and objectives.

	Actual FY 1986	Actual FY 1987	Revised FY 1988(a)	Budget Estimate FY 1989
<b>EVALUATION DATA</b>				
<b>Utilities Regulated</b>				
Electric.....	5	5	5	5
Gas.....	6	6	6	7
Telephone and telegraph.....	13	10	10	10
Water and sewer.....	118	107	110	110
Municipal water companies.....	71	164	164	164
Solid waste.....	947	878	878	828
<b>Cases Pending June 30</b>				
Cable TV.....	N/A	N/A	80	80
Electric.....	N/A	N/A	44	44
Gas.....	N/A	N/A	31	31
Telephone.....	N/A	N/A	41	41
Water and sewer.....	N/A	N/A	77	77
Solid waste.....	N/A	N/A	1,132	1,500
<b>Pipeline safety inspections conducted/violations</b>				
discovered.....	321/14	328/12	340/12	350/13
Cable television systems.....	58	52	56	56
Cable television subscribers.....	1,398,001	1,483,982	1,485,000	1,485,000

**AFFIRMATIVE ACTION DATA**

Male Minority .....	42	44	48	60
Male Minority %.....	10.8	12.0	12.0	14.0
Female Minority .....	84	88	92	100
Female Minority %.....	21.5	23.9	22.0	24.0
Total Minority .....	126	132	140	160
Total Minority %.....	32.3	35.9	34.0	38.0

**POSITION DATA**

Budgeted Positions.....	390	411	417	417
Financial Regulation.....	192	205	214	212
Service Adequacy and Safety.....	115	123	132	133
Regulation of Cable Television.....	27	27	27	27
Management and Administrative Services.....	56	56	44	45
Total Positions.....	390	411	417	417

(a) Reflects data revised as a result of the Board's new management information system.

82. DEPARTMENT OF THE TREASURY--Continued  
50 ECONOMIC PLANNING, DEVELOPMENT AND SECURITY  
52. ECONOMIC REGULATION

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	Ref Key	1988 Adjusted Approp	Requested	Recommended	
5,885	184	350	6,419	6,293	Financial Regulation	01	6,564	6,535	6,535
3,809	629	344	4,782	4,719	Service Adequacy and Safety	02	4,446	4,548	4,548
820	98	-79	839	796	Regulation of Cable Television	04	923	915	915
1,471	223	277	1,971	1,883	Management and Administrative Services	99	1,862	1,866	1,866
11,985	1,134	892	14,011	13,691	<b>Total Appropriation</b>		13,795	13,864	13,864
<b>Distribution by Object</b>									
<b>Personal Services--</b>									
10,128	114	1,572	11,814	11,623	Salaries and wages		11,972	12,231	12,231
					Positions converted		216		
10,128	114	1,572	11,814	11,623	<b>Total Personal Services</b>		12,188(a)	12,231	12,231
211	63	-20	254	253	Materials and Supplies		210	196	196
768	589	39	1,396	1,354	Services Other Than Personal		824	854	854
96	79	11	186	144	Maintenance and Fixed Charges		153	132	132
<b>Special Purpose--</b>									
35			35	35	Affirmative action and equal employment opportunity program	99	45	45	45
	8	9	17	17	Compensation awards				
	107 R	-107			Control-Service Adequacy and Safety	02			
35	115	-98	52	52	<b>Total Special Purpose</b>		45	45	45
747	174	-612	309	265	Additions, Improvements and Equipment		375	406	406
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>Federal Funds</b>									
	104 R		104	80	Service Adequacy and Safety	02	114	114	114
	104		104	80	<b>Total Federal Funds</b>		114	114	114
11,985	1,238	892	14,115	13,771	<b>Grand Total</b>		13,909	13,978	13,978

It is recommended that, in addition to the sum hereinabove, such other sums as the Director of the Division of Budget and Accounting shall determine, be considered as appropriated on behalf of the Board of Public Utilities under P.L. 1968 c. 173 (C48:2-59 et seq.) and P.L. 1972 c. 186 (C48:5A-32 et seq.), or other applicable statutes) with respect to assessment of public utilities or the cable television industry.

It is further recommended that the unexpended balance as of June 30, 1988 in this account be appropriated.

It is further recommended that fees, fines and penalties in excess of those anticipated be appropriated.

(a) The 1988 appropriation has been adjusted for the allocation of the salary program.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
72. GOVERNMENTAL REVIEW AND OVERSIGHT

OBJECTIVES

1. To prepare a State Development and Redevelopment Plan, issue annual status reports and publish current estimates and forecasts of population, employment, housing and land needs.
2. To assist the Governor's Employee Relations Policy Council in all matters regarding relations between the State and its employees.
3. To plan for, formulate and monitor the annual State Budget.
4. To assure financial responsibility and accountability and provide current, relevant financial information for management and the public.
5. To assure the effectiveness of technology throughout State government.

82. DEPARTMENT OF THE TREASURY--Continued  
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 72. GOVERNMENTAL REVIEW AND OVERSIGHT

Program Classifications

02. Office of State Planning (NJSAS2:18A-201) Assists and supports the State Planning Commission to ensure that its responsibilities and duties are fulfilled.
03. Employee Relations and Collective Negotiations (Executive Order No. 4, 1970)--Staff assistance is provided to the Governor and his decisions are implemented concerning employee relations. Through the Governor's Employee Relations Policy Council, assistance in the development of overall policy and execution of policies is provided. Negotiations with unions and other representatives of State employees are conducted. Agencies are assisted and advised concerning employee relations activities.
05. Budgeting, Planning and Control (NJSAS2:27B-12)--Coordinate the annual agency-based planning process, identify and project trends impacting on the demand for services, to provide information and planning support for the process of allocating available financial and human resources, and to evaluate strategic and long-term issues arising from the demand for the ability to provide services.

Plan for the most beneficial use of fiscal resources to meet the needs of the citizens of New Jersey within the policy framework set by the Governor in the immediate budget year. Continuous studies of State fiscal requirements are conducted by the Office. Based on these studies and on official requests for appropriations by State departments, determines the necessity and advisability of budget requests and formulates the annual budget submitted by the Governor to the Legislature. Evaluation of effectiveness and need for carrying out State programs is an on-going budget activity. Reviewing legislation for its fiscal impact are additional activities. Develops and reviews State agency responses on proposed federal legislation and regulations to ensure that the broad State interest and fiscal policy is taken into account. Provides also for capital and development planning, evaluation of capital construction projects, research into financing of capital facilities and project review relative to coordinating Federally financed construction projects for State, local and private agencies. An internal audit unit is engaged in developing procedures, revising accounting systems, and enhancing accounting controls and monitoring financial activities of various State agencies.

07. Accounting and Financial Reporting (NJSAS2:27B-33)--Provides for the receipt, processing, recording and reporting of all financial data of the State's various funds, in accordance with existing statutes and generally accepted accounting principles. All financial transactions and requests for payment are reviewed for propriety before entry into the computerized accounting system, from which official State monthly and annual fiscal reports are prepared. Bank accounts are reconciled with the accounting system. Also includes the Payroll unit, which is responsible for assuring that State employees are paid accurately and on a timely basis.
08. Management of Technology--Provides consulting services in management sciences to assure the effectiveness of new technologies in administration of State Government. Services include: needs analysis; capacity planning; communications and networking advice; organizational analysis and design; productivity studies; and office automation services and improvement of internal operations and procedures, program analysis and assisting agencies in management methods and administration.

	Actual FY 1986	Actual FY 1987	Revised FY 1988	Budget Estimate FY 1989
<b>EVALUATION DATA</b>				
Fiscal notes processed.....	676	573	750	650
Checks issued.....	9,867,586	9,581,211	9,500,000	9,500,000
Revenue items processed.....	276,091	200,096	190,000	190,000
<b>POSITION DATA</b>				
Budgeted Positions.....	340	398	428	436
Office of State Planning.....	-----	-----	30	36
Employee Relations and Collective Negotiations.....	16	16	16	16
Budgeting, Planning and Control.....	131	126	122	127
Accounting and Financial Reporting.....	150	212	215	215
Management of Technology.....	43	44	45	42
Positions Budgeted in Lump Sum Appropriation.....	54	34	-----	-----
Total Positions.....	394	432	428	436

**APPROPRIATION DATA (amounts expressed in thousands)**

Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	Year Ending	
							1988 Adjusted Approp	1989 Requested Recom- mended
500	742	---	1,242	1,186	Office of State Planning	02	1,480	2,182
566	4	46	616	606	Employee Relations and Collective Negotiations	03	646	653
5,900	242	326	6,468	6,145	Budgeting, Planning and Control	05	6,722	6,441

82. DEPARTMENT OF THE TREASURY--Continued  
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 72. GOVERNMENTAL REVIEW AND OVERSIGHT

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	Ref Key	1988 Adjusted Approp	Requested	Recommended	
8,383	656	1,034	10,073	9,603					
2,219	8	125	2,352	2,062	07	11,102	10,395	10,395	
1,167	54	1	1,222	763	08	2,437	2,100	2,100	
					38				
18,735	1,706	1,532	21,973	20,365		22,387	21,771	21,771	
<u>Distribution by Object</u>									
<u>Personal Services--</u>									
10,496		661	11,157	11,152		12,030	12,959	12,959	
						963			
						79			
10,496		661	11,157	11,152		13,072(a)	12,959	12,959	
335		129	464	453		456	491	491	
5,221	122	1,513	6,856	6,820		7,309	7,120	7,120	
86		33	119	110		146	183	183	
<u>Special Purpose--</u>									
500	742	-1,113	129	129	02				
					07	250 S			
	533 R	-524	9		07				
667									
500 S	54	1	1,222	763					
		12	12	12					
1,667	1,329	-1,624	1,372	904		250			
930	255	820	2,005	926		1,154	1,018	1,018	
<u>OTHER RELATED APPROPRIATIONS</u>									
							500	500	
18,735	1,706	1,532	21,973	20,365		22,387	22,271	22,271	
<u>All Other Funds</u>									
	{ 10,045 }	-3,099	15,888	42					
	{ 8,942 R }				07				
	18,987	-3,099	15,888	42					
18,735	20,693	-1,567	37,861	20,407		22,387	22,271	22,271	

It is recommended that such sums as may be necessary for administrative expenses incurred in processing Federal benefit payments be appropriated from such sums as may be received or receivable for this purpose.

(a) The 1988 appropriation has been adjusted for the allocation of the salary program.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 73. FINANCIAL ADMINISTRATION

OBJECTIVES

1. To administer the tax laws of the State so that all properly due taxes are collected.
2. To maximize revenues from the State lottery and minimize illegal organized gambling.
3. To invest and reinvest funds of the various State agencies and pension funds as effectively as possible.
4. To insure that legalized gambling in New Jersey maintains the highest standard of integrity and serves as an effective method for rebuilding and developing existing facilities in Atlantic City, in order to provide a meaningful and permanent contribution to the resort, convention, and tourist industry of New Jersey.
5. To manage the cash debt and unclaimed property in the State as effectively as possible.

82. DEPARTMENT OF THE TREASURY--Continued  
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 73. FINANCIAL ADMINISTRATION

Program Classifications

13. Special Procedures and Investigations (NJSAS4:1-2)--Provides services involving bankruptcies, judgments, bulk sales, liens, levies, seizures, proclamations and reinstatements; investigates tax related matters having criminal and/or civil potential; provides tax counsellor support to all activities within the Division and liaison with the Attorney General's Office; renders taxpayer service to the public.
14. Tax Audit Services (NJSAS4:1-2)--Audits tax returns and taxpaying entities; performs office and field audits; prepares tax refunds, certificates of tax lien search and certificates of tax lien release; holds taxpayer hearings and conferences; provides research and statistics for administration of the Transfer Inheritance Tax.
15. Processing and Administration (NJSAS4:1-2)--Services include general administration, tax return processing, payment and accounting records, issuance of licenses and administration of local property and public utility functions.
16. Administration of State Lottery (NJSAS:9-1)--Daily and weekly lotteries are conducted. Lottery programs are continually reviewed so that State revenues are maximized.
18. Financial Management--The mission of the Office of Financial Management is to maximize the value of the State's financial assets and minimize the size and duration of its financial liabilities by managing the State's revenue and general obligation debt, equipment financing, its General Fund cash balances, its bookkeeping operations related to finance, by administering collections and custody of unclaimed property, and by facilitating collection of non-tax accounts receivable. The Office maintains permanent records of State, authority, and local government debt and unclaimed property collections. The Office is also assigned the responsibility for establishing a central debt collection unit to materially improve the performance of State departments and agencies in collecting debts due the State.
19. Management of State Investments (NJSAS2:18A-79)--Activities involve investment and reinvestment of State funds, including the various State pension funds, the State Disability Benefits Fund, the General Investment Fund, and the State of New Jersey Cash Management Fund, together with the control of principal proceeds and interest receipts. Detailed reports of operations are published monthly and an annual report is presented to the Governor and Legislature. Investment functions are provided to other State agencies involving investment accounts.
25. Administration of Casino Gambling (NJSAS:12-1)--The Casino Control Commission is responsible for the collection of all license fees and taxes imposed by the Act. It promulgates regulations and carries on a continuous study of existing and developing methods to control the casino gaming and casino source industries, prevents the material involvement of undesirable persons in casino gaming, conducts hearings pertaining to Civil Violations of the Act or its regulations and levies and collects all penalties appropriate thereto.

	Actual FY 1986	Actual FY 1987	Revised FY 1988	Budget Estimate FY 1989
<b>EVALUATION DATA</b>				
<b>Special Procedures and Investigations</b>				
<b>Special Procedures</b>				
Bankruptcy.....	972	924	1,000	1,100
Bulk sales.....	2,638	2,904	2,800	2,800
Liens, levies and seizures.....	1,939	1,953	3,000	3,000
Judgments.....	3,875	2,819	4,500	5,000
Deferred payment control.....	445	406	750	1,000
<b>Investigations</b>				
Field assignments completed.....	36,041	42,039	46,000	47,000
Tax Evasion Task Force - cases closed.....	162	170	180	185
Motor Fuels.....	2,392	2,419	2,500	2,800
<b>Tax Counselor</b>				
Legal actions.....	34,794	25,100	26,500	26,500
Tax service cases.....	695,705	176,306	190,000	175,000
<b>Tax Audit Services</b>				
<b>Audit Selection</b>				
Audit selections.....	15,865	22,572	15,000	18,000
Subjectivity accounts.....	17,132	21,071	21,000	23,000
<b>Review</b>				
Hearings.....	1,029	1,321	1,300	1,300
Tax appeals.....	209	170	200	250
<b>Office Audit</b>				
Proclamations.....	13,476	17,333	20,000	30,000
Reinstatements.....	1,788	2,641	2,700	3,000
Audits completed.....	26,562	26,772	28,000	30,000
<b>Field Audit</b>				
Regular audits.....	2,882	3,141	3,800	3,800
Special audits.....	330	207	350	350
Utility Excise Tax.....	4	6	10	14
<b>Refund Branch</b>				
<b>Refunds Processed</b>				
Regular.....	156,237	126,148	110,000	120,000
Income tax.....	2,033,493	2,612,000	2,600,000	2,600,000

82. DEPARTMENT OF THE TREASURY--Continued  
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 73. FINANCIAL ADMINISTRATION

	Actual FY 1986	Actual FY 1987	Revised FY 1988	Budget Estimate FY 1989
<b>Research and Statistics</b>				
Reports issued.....	90	85	97	97
<b>Inheritance Tax</b>				
Audits completed.....	32,014	38,600	35,000	33,500
Delinquent cases.....	1,507	1,700	1,325	1,275
Safe deposit box inventory.....	12,372	10,760	13,500	13,500
Assessments billed.....	24,483	18,450	14,000	13,000
Tax waivers issued.....	91,223	108,463	87,500	85,000
<b>Processing and Administration</b>				
<b>Processing Branch</b>				
<b>Returns and Reports</b>				
Regular.....	1,879,239	1,923,594	1,875,000	1,900,000
<b>Deposit Processing</b>				
Checks processed.....	1,412,161	1,568,401	1,400,000	1,475,000
<b>Licenses Issued</b>				
Cigarette tax.....	41,151	40,501	46,000	46,000
Motor fuels tax.....	9,576	9,077	13,500	13,500
Registrations.....	55,948	51,600	65,000	65,000
<b>Local Property Tax</b>				
Assistance to assessors.....	12,736	21,000	21,500	22,000
Appraisals made and reviewed.....	125	85	120	120
<b>Systems and Methods</b>				
Studies conducted.....	30	32	30	40
<b>Gross Income Tax/Homestead Rebate Returns</b>				
Gross income tax.....	6,775,139	6,574,000	6,850,000	6,900,000
Homestead rebates.....	1,600,000	1,575,000	1,600,000	1,600,000
<b>Administration of State Lottery</b>				
Agents.....	4,200	4,060	4,250	4,500
Drawings.....	720	720	720	720
Net Sales.....	\$990,149,000	\$1,116,941,000	\$1,123,400,000	\$1,134,000,000
<b>Management of State Investments</b>				
Book value of investments as of 6/30 (million).....	\$16,973	\$19,825	\$22,700	\$26,000
Net investment earnings, cash basis (million).....	1,221	1,299	1,400	1,600
Effective interest on holdings.....	7.39%	6.92%	6.57%	6.48%
Transactions.....	35,614	27,413	30,000	33,000
Funds managed.....	107	109	115	125

**POSITION DATA**

Budgeted Positions.....	1,511	1,508	1,770	2,037
Special Procedures and Investigations.....	358	336	336	320
Tax Audit Services.....	609	621	621	604
Processing and Administration.....	430	432	432	725
Administration of State Lottery.....	---	---	250	252
Financial Management.....	40	45	57	62
Management of State Investments.....	74	74	74	74
Positions Budgeted in Lump Sum Appropriation.....	---	3	---	---
Authorized Positions - Property Tax Relief Fund.....	---	---	298	---
Total Positions.....	1,511	1,511	2,068	2,037

**APPROPRIATION DATA (amounts expressed in thousands)**

-----Year Ending June 30, 1987-----					Year Ending -----June 30, 1989-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
9,082	1,836	28	10,946	10,815	Special Procedures and Investigations	13 (a)	10,073	10,541	10,541
16,274	355	1,543	18,172	17,867	Tax Audit Services	14 (a)	20,489	21,124	21,124
20,300	1,751	280	22,331	18,949	Processing and Administration	15 (a)	45,252	50,404	47,404
---	---	23,217	23,217	19,898	Administration of State Lottery	16	22,679	23,574	23,574
1,610	700	69	2,379	2,067	Financial Management	18	1,663	1,881	1,881
2,143	891	125	3,159	3,145	Management of State Investments	19	2,822	2,749	2,749
49,409	5,533	25,262	80,204	72,741	Total Appropriation		102,978	110,273	107,273

82. DEPARTMENT OF THE TREASURY--Continued  
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 73. FINANCIAL ADMINISTRATION

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
<u>Distribution by Object</u>								
30,358	---	6,039	36,397	35,871		56,916	48,504	48,504
---	---	---	---	---				
---	---	---	---	---		95	---	---
---	---	---	---	---		54	7,401	7,401
---	---	1,100	1,100	782		74	---	---
---	---	---	---	---		---	---	---
30,358	---	139	37,497	36,653		57,139(b)	55,905	55,905
1,272	---	1,113	2,385	2,374		4,184	4,448	4,448
9,895	---	---	---	---		---	---	---
275 S	376	14,300	24,846	24,574		32,307	32,575	32,575
912	---	800	1,712	1,695		2,692	2,360	2,360
108	---	---	108	108		---	---	---
6	---	---	6	---	14	---	---	---
---	---	---	---	---	15	---	---	---
---	---	---	---	---	15	---	5,000	2,000
30	---	---	30	30	15	---	---	---
225 S	225 R	---	450	225	15	---	---	---
4,000 S	---	---	4,000	1,185	15	---(c)	---	---
---	---	2,472	2,472	---	15	---	---	---
92	---	---	92	92	16	3,000	3,000	3,000
92	---	11	103	103	18	---	---	---
---	350 R	-350	---	---	18	123	---	---
---	808 R	-808	---	---	19	---	---	---
4,553	1,383	1,325	7,261	1,743		3,123	8,000	5,000
2,144	3,774	585	6,503	5,702		3,533	6,985	6,985
<u>OTHER RELATED APPROPRIATIONS</u>								
2,000	2	-2,000	2	---		21,129	10,000	10,000
51,409	5,535	23,262	80,206	72,741		124,107	120,273	117,273
27,980	---	---	27,980	27,262		---	---	---
21,051	---	---	21,051	20,191		23,900	24,504	24,504
100,440	5,535	23,262	129,237	120,194		148,007	144,777	141,777
<u>All Other Funds</u>								
---	12	---	12	---	18	---	---	---
---	12	---	12	---		---	---	---
100,440	5,547	23,262	129,249	120,194		148,007	144,777	141,777

It is recommended that, 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 (C54:40A-1), as may be necessary for confiscation, storage, disposal and other related expenses thereof, be appropriated.

It is further recommended that upon certification of the Director of the Division of Taxation, the State Treasurer pay, upon warrants of the Director of the Division of Budget and Accounting, such claims for refund as may be necessary under the provisions of Title 54, as amended and supplemented.

It is further recommended that the unexpended balance in the Processing and Administration, Tax Amnesty account, not to exceed \$4,000,000 as of June 30, 1988 be appropriated for the administrative expenses incurred in carrying out the provisions of P.L. 1987, c. 76 (C54:48-2).



82. DEPARTMENT OF THE TREASURY--Continued  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
73. FINANCIAL ADMINISTRATION

It is further recommended that there be appropriated, out of the State Lottery Fund such sums as may be necessary for costs required to implement the "State Lottery Law," P.L. 1970, c. 13 (CS:9-1 et seq.) and for payment for commissions, prizes and expenses of developing games pursuant to Section 7 of P.L. 1970, c. 13, (CS:9-7).

It is further recommended that there be appropriated, out of receipts derived from service fees billed to authorities for the handling of investment transactions, such sums as may be necessary to administer the above investment activity.

It is further recommended that there be appropriated, out of receipts derived from the investments of State funds, such sums as may be necessary for bank service charges, custodial costs, mortgage servicing fees and advertising bank balances under Section 1 of P.L. 1956, c. 174 (CS2:18-16.1).

It is further recommended that there be appropriated, out of revenues derived from escheated property under the various escheat acts, such sums as may be necessary to administer such acts and such sums as may be required for refunds.

It is further recommended that there be appropriated from the investment earnings of general obligation bond proceeds, such sums as may be necessary for the payment of debt service administrative costs.

It is further recommended that such sums as may be necessary for payment of expenses incurred by issuing officials appointed under the several bond acts of the State be appropriated for the purposes and from the sources defined in said acts.

- (a) The 1988 adjusted appropriation and the 1989 request and recommended amounts have been adjusted to include the administrative costs related to the collection of the gross income tax and the payment of homestead rebates; 1987 expenditures are reflected in the Property Tax Relief Fund section.
- (b) The 1988 appropriation has been adjusted for the allocation of the salary program.
- (c) Appropriation of \$650,000 distributed to applicable operating accounts.

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

**OBJECTIVES**

1. To centralize all press and public relations services.
2. To provide a means for State, local and county governments and school districts to effect economy by purchasing against State contracts through cooperative purchasing; to coordinate on a Statewide basis, the assembling, distribution and sale of State-owned surplus personal property; to warehouse commodities by purchasing in large volume shipments making goods available on request at the lowest possible prices; to provide a mail/processing delivery system at minimum cost.
3. To provide maintenance for the preservation and protection of the buildings in the Capitol Complex.
4. To provide for centralized management of the rental and lease of real property, management of the fire and casualty insurance program, disposal of surplus State real property and purchase of real property, and effective management of employee housing.
5. To plan, program, design and supervise the construction of buildings and facilities for the various State agencies.
6. To administer all employee benefit programs at minimum cost.
7. To operate a central motor pool fleet at the lowest possible cost and provide State agencies with safe operating vehicles.
8. To provide printing services to agencies of the Department of the Treasury.
9. To provide food service in the State House Complex cafeterias and Transportation cafeteria.
10. To provide risk management, loss prevention and claims services to all State agencies.

**Program Classifications**

04. Public Information Services--Executive Order No. 30 dated January 14, 1976, centralized all press and public relations services of the various departments of State government.
09. Purchasing and Inventory Management (NJSAS2:18A-3)--The Purchase Bureau administers a centralized State purchasing system, including the setting of purchasing standards and specifications; maintains a centralized distribution center to permit bulk purchases for all State departments; performs testing and inspection functions; supervises the disposition of State surplus property, the inspection of vending machines and their products, the collection of vending machine proceeds and makes available to counties, school districts and municipalities, through cooperative purchasing, all contracts entered into for the procurement of materials, supplies and equipment. Encompasses the administration of central fleet management and functions related to the administration of parking areas and plans for future needs, and contracts major lease/purchase arrangements thru the Master Lease Program; operates the State Capitol Post Office.
10. Physical Plant Operation and Maintenance (NJSAS2:18A-3)--The Capital Services Bureau provides, in the Trenton area, full maintenance services for various State-owned buildings, including the State Records Storage Center, full maintenance for the Richard J. Hughes Justice Complex and those buildings currently under construction or recently completed, including the Environmental Protection, Commerce, and General Office buildings; and partial maintenance for other leased buildings; plus renovation and alteration services.

82. DEPARTMENT OF THE TREASURY--Continued  
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 74. GENERAL GOVERNMENT SERVICES

11. Other Property Management Services (NJSAS2:18A-3)--The Bureau of Real Estate is charged with meeting and securing all office, warehouse and other State space requirements.
12. Construction Management Services (NJSAS2:18A)--Accomplishes all architectural and engineering design and construction supervision of new facilities, as well as the renovation and rehabilitation of existing facilities; provides technical advice and assistance to all State agencies in preliminary planning, programming, design, layout and cost estimating; administers construction and professional service contracts associated with building programs; provides for field supervision on State construction projects; insures that all building programs are completed, in accordance with the predetermined goals and objectives of the State agencies within established budgets; carries out all related contract administration services, including the processing of change orders, the inspection of construction for code compliance, pre-qualification of contractors, public advertising, awarding of bids, processing of invoices and payments to contractors; prepares and maintains central contract files and all other records, including plans and specifications.
21. Management of Employee Benefits Programs (NJSAS2:18A-95)--Eligibility determinations are made for those who are required or optionally permitted to participate in the benefit programs. Certification of membership, of rates involving employer and employee contributions and the proper designation of beneficiaries for the several benefit schedules are provided.
- Monies are accounted for in individual accounts of members, and to the credit of the several systems in the general and subsidiary ledgers. A complete and proper accounting of all disbursements to eligible employers and employees and their beneficiaries is provided.
24. Real Property Management--Disposal of surplus real property and purchase of all real property (exclusive of Department of Transportation highway and public transportation requirements and Department of Environmental Protection "Green Acres" and water supply acquisitions) is a responsibility of the Bureau of Real Property Management; also, encompasses management of employee housing.
37. Risk Management--Operates to reduce the adverse impact of catastrophic pure loss on State operations and budgets through a combination of risk management and loss prevention techniques. It administers claims against the State and its employees under Title 59, Tort Claims Act; R.S. 34 Workers Compensation statute and various Federal statutes and laws. Risk Management also administers claims on behalf of the State against others responsible for damage to the State, its employees and property.
40. Office of Telecommunications and Information Systems (OTIS)--Pursuant to Executive Order No.84, dated October 17,1984, the Office of Telecommunications and Information Systems was established within the Department of the Treasury to effect the consolidation and coordination of the information processing activities of the Executive Branch.
- The Office of Telecommunications and Information Systems has operational responsibility for five data clusters (John Fitch, Parkway, Barracks, Quakerbridge and River Road) and is in the process of developing an integrated communications network capable of carrying data, voice and image transmissions. The Hub, a new building (dedicated in 1987) will house this telecommunications network, as well as providing data processing disaster recovery.
41. State Central Motor Pool (Executive Order No. 2, 1962)--Maintains and operates central facilities for the repair and storage of State-owned motor vehicles. The pool has legal ownership of the vehicles and prescribes rules for the efficient and economical operation of the fleet. Since the pool is self-supporting, rental fees based on usage are billed to the using State agencies. The revenues collected are then used to purchase replacement vehicles and also cover all costs of the pool operation.
43. 62. Other Central Support Services (NJSAS2:27B-6)--The Treasury Print Shop operates as a revolving fund, with costs of labor and materials reimbursed by various agencies including the Department of the Treasury, the Office of the Chief Executive, the Legislature, Department of Law and Public Safety and Department of Banking. State cafeterias are operated on a receipt basis as dedicated funds.
63. Travel Services--To provide all State agencies and departments with the most timely and cost effective travel arrangements consistent with the State Travel Regulations.

	Actual FY 1986	Actual FY 1987	Revised FY 1988	Budget Estimate FY 1989
<b>EVALUATION DATA</b>				
<b>Purchasing and Inventory Management</b>				
Vendor purchases.....	5863,496,616	5910,313,458	5930,000,000	5940,000,000
Term Contracts.....	3,521	3,468	3,530	3,550
<b>Physical Plant Operation and Maintenance</b>				
Building space maintained (square feet).....	2,584,740	2,969,740	3,780,110	3,780,110
<b>Other Property Management Services</b>				
Leased facilities.....	591	667	685	690
Area in square feet.....	6,692,161	7,215,879	7,500,000	8,000,000
<b>Management of Employee Benefits Programs</b>				
<b>Membership, All Funds</b>				
Added.....	47,737	47,947	48,696	49,000
Removed.....	36,357	34,678	37,088	37,000
Ending balance.....	348,739	362,008	373,616	385,616
<b>Beneficiaries, All Funds</b>				
Added.....	7,748	8,000	8,461	8,500
Removed.....	3,135	3,477	3,423	3,400
Ending balance.....	100,047	104,570	109,608	114,708
<b>Loans</b>				
Number.....	95,300	85,472	97,216	90,000
Loans (thousands).....	\$214,716	\$184,521	\$227,792	\$230,000
Assets, all funds (thousands).....	\$14,761,316	\$15,792,098	\$17,861,192	\$19,600,000
Pension payments (thousands).....	\$738,975	\$793,292	\$861,940	\$913,000
Lump sum death benefit payments (thousands).....	\$77,556	\$82,271	\$85,505	\$90,000

82. DEPARTMENT OF THE TREASURY--Continued  
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 74. GENERAL GOVERNMENT SERVICES

	Actual FY 1986	Actual FY 1987	Revised FY 1988	Budget Estimate FY 1989
Membership, Other Systems				
Supplemental annuity.....	7,335	6,955	6,760	6,000
Health benefits.....	278,095	289,232	286,500	290,000
State employee drug plan.....	86,938	89,897	88,685	89,000
State employee dental plan.....	56,760	61,007	61,392	62,000

POSITION DATA

	1,030	1,322	1,385	1,407
Budgeted Positions.....				
Purchasing and Inventory Management.....	123	132	156	169
Physical Plant Operation and Maintenance.....	313	574	496	483
Other Property Management Services.....	23	22	38	42
Construction Management Services.....	125	132	217	217
Management of Employee Benefits Programs.....	378	394	392	409
Real Property Management.....	11	12	12	12
Risk Management Services.....	57	56	74	75
Positions Budgeted in Lump Sum Appropriation.....	337	58	40	40
Total positions.....	1,367	1,380	1,425	1,447

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						-----Year Ending June 30, 1989-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
4,098	535	1,101	5,734	5,267	Purchasing and Inventory Management	09	6,043	5,989	5,989
21,794	61	-229	21,626	20,834	Physical Plant Operation and Maintenance	10	27,860	28,544	28,544
739	4	42	785	783	Other Property Management Services	11	1,247	1,340	1,340
4,698	7	131	4,836	4,640	Construction Management Services	12	8,045	8,450	8,450
18,997	269	652	19,918	19,900	Management of Employee Benefits Programs	21	19,916	21,147	21,147
360	7	22	389	372	Real Property Management	24	404	403	403
1,360	6	304	1,670	1,668	Risk Management	37	2,499	2,323	2,323
10,000	6,215	-2,471	13,744	7,475	Office of Telecommunications and Information Systems	40	3,000	8,000	8,000
62,046	7,104	-448	68,702	60,939	Total Appropriation		69,014	76,196	76,196
<u>Distribution by Object</u>									
26,535	---	890	27,425	27,424	Personal Services--		28,499	34,408	34,408
---	---	---	---	---	Salaries and wages		3,634	---	---
---	---	---	---	---	Positions converted		345	---	---
26,535	---	890	27,425	27,424	Total Personal Services		32,478(a)	34,408	34,408
6,480	---	3,180	9,660	9,230	Materials and Supplies		12,159	12,730	12,730
11,746	508	-418	11,836	11,704	Services Other Than Personal		15,926	16,054	16,054
623	---	918	1,541	1,540	Maintenance and Fixed Charges		2,294	2,562	2,562
<u>Special Purpose--</u>									
---	80 R	-78	2	---	Control-cooperative purchasing program	09	---	---	---
3,308	---	-3,308	---	---	Justice complex services	10	---(b)	---	---
2,375	---	-2,375	---	---	Other Capitol building services	10	---(c)	---	---
33	---	-33	---	---	Lease compliance	10	---	---	---
114 S	---	---	114	114	State pension system audit	21	121 S	---	---
25 S	---	---	25	22	Volunteer pension program, fire and first aid squads	21	---	---	---
10,000	6,215	-2,471	13,744	7,475	Networking of data centers	40	3,000	6,300	6,300
---	---	---	---	---	Capitol Park consolidation	40	---	1,700	1,700
76	---	8	84	67	Compensation awards		77	---	---
15,931	6,295	-8,257	13,969	7,678	Total Special Purpose		3,198	8,000	8,000

82. DEPARTMENT OF THE TREASURY--Continued  
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 74. GENERAL GOVERNMENT SERVICES

-----Year Ending June 30, 1987-----					Year Ending -----June 30, 1989-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
731	301	3,239	4,271	3,363				
						2,959	2,442	2,442
					OTHER RELATED APPROPRIATIONS			
21,705	46,045	-438	67,312	20,372		28,891	54,331	26,891
					<u>Total Capital Construction</u>			
83,751	53,149	-886	136,014	81,311		97,905	130,527	103,087
					<u>Total General Fund</u>			
					All Other Funds			
---	63	---	63	---		---	---	---
					Other Property Management Services			
---	(684 449 R)	-1	1,132	588	11	---	---	---
					Real Property Management			
---	(89 94 R)	2	185	30	24	130	145	145
					State Cafeterias			
---	(257 75 R)	---	332	112	62	---	---	---
					Travel Services Cost Share Incentive			
---	1,711	1	1,712	730	63	134	164	164
					<u>Total All Other Funds</u>			
83,751	54,860	-885	137,726	82,041		98,169	130,836	103,396
					<u>Grand Total</u>			

It is recommended that the unexpended balance in the State Purchase Fund as of June 30, 1988, and the reimbursements thereto, be appropriated for the purpose of making payments for purchases under RSS2:25-1 et seq., and for the expenses of handling, storing and transporting purchases so made and for administration of the Distribution Center.

It is further recommended that there be 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.

It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit to the Construction Management Services program classification, from appropriations for construction and improvements, a sufficient sum to pay for the cost of architectural work, superintendence and other expert services in connection with such work.

It is further recommended that, in addition to the amounts hereinabove, there be appropriated such additional sums as may be necessary for an independent audit of the State's Pension System, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds.

It is further recommended that there be 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.

It is further recommended that the unexpended balances in the Networking of data centers account as of June 30, 1988 be appropriated for the same purpose.

It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit to any central data processing center from any appropriation made to any department for data processing costs 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.

It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit to the Print Shop revolving fund from any appropriation made to any department for printing costs appropriated or allocated to such departments for their share of costs of the Print shop.

It is further recommended that receipts from employee maintenance charges in excess of \$1,300,000 be appropriated for maintenance of employee housing; provided, however that a sum not to exceed \$145,000 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.

It is further recommended that the unexpended balances in the State Cafeteria accounts as of June 30, 1988, and receipts obtained from cafeteria operations, be appropriated for the improvement and extension of cafeteria services and facilities pursuant to Section 2 of P.L. 1951, c. 312 (CS2:18A-19.6).

It is further recommended that a sum not to exceed \$164,000 from proceeds derived from commissions paid to the Travel Services Section be appropriated for administrative expenses of the program.

- (a) The 1988 appropriation has been adjusted for the allocation of the salary program.
- (b) Appropriation of \$4,379,000 distributed to applicable operating accounts.
- (c) Appropriation of \$6,737,000 distributed to applicable operating accounts.

82. DEPARTMENT OF THE TREASURY--Continued  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
75. STATE SUBSIDIES AND FINANCIAL AID

Program Classifications

27. Other Distributed Taxes--A two percent tax on premiums for fire insurance policies written by insurance companies of other states and countries is distributed to the New Jersey Firemen's Home and the New Jersey Firemen's Association (RSS4:17-4).
- The tax on certain financial businesses which are in competition with national banks is dedicated for the purpose of making payments to local taxing districts in which the financial institutions maintain places of business (CS4:10B-1 et seq.).
- The State is responsible for the collection of the Public Utilities Franchise Tax and the Public Utilities Gross Receipts Tax. As collector of these taxes, the State distributes the funds to qualifying municipalities and places a portion of the taxes so collected in the Municipal Purposes Tax Assistance Fund (RSS4:30A-24, and RSS4:30A-49).
- The State is responsible for the collection of certain insurance taxes. As collector of these taxes, the State distributes such funds to the municipality or county in which a domestic insurance company's principal office was situated on January 1, in an amount determined by increasing the total amount of the franchise tax on domestic insurance companies received by the local government in the prior calendar year by the percentage rate of change of all taxes paid by all insurance companies pursuant to (CS4:18A-1 et seq.) for the current and the immediately preceding tax year (RSS4:18A-3).
28. County Boards of Taxation--A County Board of Taxation (RSS4:3-1), consisting of three members, except in the first-class counties of Bergen, Essex and Hudson where there are five members, is established in each county. The board hears appeals of taxpayers from local tax assessments, certifies tax duplicates to the collectors, determines local tax rates, prepares county abstracts of ratables, promulgates equalization tables, supervises the activities of assessors and does related work in the enforcement of local property tax laws.
29. Locally Provided Services--Payments for local services to State property in lieu of taxes on State property (CS4:4-2.2A et seq.). Also included is the Pinelands Municipal Tax Stabilization Fund (CS4:1-72).
30. Railroad Property Taxes--The Railroad Property Tax law was amended in 1966 when the State imposed tax of \$4.75 per \$100 of true value was substituted for the former local tax on Class II railroad property. Replacement tax revenue is determined for each municipality by applying the 1966 general real property tax rate to the assessed value for that year, plus an amount equal to the difference between the railroad tax revenue for the year 1965 and the year 1966, for each year subsequent to 1967. The increase is reduced 10% until such time as the difference is eliminated. The Federal Economic Recovery Act of 1981 exempts Conrail from the payment of State imposed taxes.
31. Business Personal Property Tax Replacement--For the period from October 1, 1967 until December 31, 1976, the revenues of four State taxes--Unincorporated Business Tax, Retail Gross Receipts Tax, Business Personal Property Tax and a portion of the Corporation Business Tax on net income--were distributed to municipalities which formerly derived revenues from the repealed local tax on personal property used in business. Effective January 1, 1977, this law was changed following the repeal of the Unincorporated Business Tax and the Retail Gross Receipts Tax. The present statute (CS4:11D-1) provides that the Legislature shall appropriate annually not less than the amount certified by the Director of the Division of Taxation on October 15, 1976 for payment to the municipalities of the State in accordance with the formula in the act.
32. Revenue Sharing--The State Revenue Sharing Act of 1976 (CS4A:10-1 et seq.) established a revenue sharing fund from the proceeds of the Gross income tax. Revenue from this fund is distributed annually to all municipalities with an effective tax rate in excess of \$1.00 per \$100 of true valuation in the proportion which the population of a qualifying municipality bears to the total population of all qualifying municipalities.
33. Homestead Exemptions--Every citizen and resident of the State is entitled annually to a homestead exemption on a dwelling house which is owned and used by him as his principal residence. Such exemption is paid according to statutory formula relating to the assessed value of the property and the effective tax rate in the municipality where the exemption is granted. If the claimant qualifies as a senior citizen, or a totally disabled citizen, an additional exemption is provided. These payments are made by the State directly to the homeowner, upon application, annually in July. The Homestead exemption is paid from the Property Tax Relief Fund.
34. Reimbursement--Senior/Disabled Citizens' and Veterans' Tax Exemptions--The State provides each municipality a direct payment in an amount equivalent to the senior/disabled citizens' deduction in the municipality and an amount equivalent to the veterans' deduction in the municipality. Based on certifications made annually by county boards of taxation, the Director of the Division of Taxation certifies to all municipalities the amount to which they are entitled for such payments for the succeeding year. Such payments are made to municipalities for the total amount due on November 1 of each year. Veterans receive a \$50 tax deduction, paid from the Property Tax Relief Fund, while disabled and senior citizens receive a \$250 deduction paid from both the Property Tax Relief Fund and the Casino Revenue Fund.
35. Consolidated Police and Firemen's Pension Fund--The Consolidated Police and Firemen's Pension Fund was established (RS43:16-1 et seq.) to place 213 police and firemen's pension funds on an actuarial basis. The liabilities of these local funds are now being shared, two-thirds by the participating municipalities and one-third by the State. The commission administering this fund consists of two police representatives, two fire representatives, the State Treasurer and four persons appointed by the Governor.
36. Municipal Purposes Tax Assistance Program--A portion of the Public Utilities Franchise Tax and Public Utilities Gross Receipts Tax collected by the State is placed in a Municipal Purposes Tax Assistance Fund. These revenues are paid to qualifying and participating municipalities based upon formulas which reflect tax rates and per capita equalized valuation.

82. DEPARTMENT OF THE TREASURY--Continued  
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 75. STATE SUBSIDIES AND FINANCIAL AID

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----							Year Ending -----June 30, 1989-----	
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
					OTHER RELATED APPROPRIATIONS			
210,221	650	---	210,871	209,828		208,499	212,904	212,904
					Total State Aid			
210,221	650	---	210,871	209,828		208,499	212,904	212,904
					Total General Fund			
396,600	---	---	396,600	396,142		402,800	402,800	402,800
					Total Property Tax Relief Fund			
17,900	---	---	17,900	17,900		17,900	17,900	17,900
					Total Casino Revenue Fund			
624,721	650	---	625,371	623,870		629,199	633,604	633,604
					Total State Appropriations			
					All Other Funds			
---	{ 19,711 737,163 R }	---	756,874	729,863	27	727,700	729,575	729,575
					Other Distributed Taxes			
---	756,874	---	756,874	729,863		727,700	729,575	729,575
					Total All Other Funds			
624,721	757,524	---	1,382,245	1,353,733		1,356,899	1,363,179	1,363,179
					Grand Total			

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 76. MANAGEMENT AND ADMINISTRATION

OBJECTIVES

1. To develop and exercise policy control over agency program planning and management, fiscal administration and personnel management in the Department of the Treasury.
2. To provide fiscal, personnel and other administrative and facilitating services to all agencies of the Department.
3. To assist all agencies of State government in securing grants and entitlements under various Federal grant programs.
4. To enforce public contracts affirmative action regulations.

Program Classifications

01. Federal Liaison Activities--Represents the Governor and assists State agencies in negotiating with Federal agencies for approval of grants and entitlements, in order to maximize New Jersey's share of total Federal grant funds; maintains liaison with Congress, on behalf of the Governor and New Jersey government, in connection with proposed and pending Federal legislation affecting the State and provides updated information on such matters to State agencies.
22. New Jersey Building Authority--The Authority (P.L. 1981, c. 120), through the issuance of bonds and notes to private investors, obtains capital resources for acquiring, constructing, reconstructing, rehabilitating or improving office buildings and related facilities for State agencies.
98. Public Contracts Affirmative Action Office (P.L. 1975, c. 127)--The Office oversees the contract awarding procedures of all State, county and local units of government in the State in order to ensure that affirmative action requirements are enforced.
99. Management and Administrative Services (NJSAS2:27B-8)--The Office of the State Treasurer develops and exercises general policy and administrative control over the operations of the divisions and offices of the Department. Within the Administrative Division, the Fiscal Section and Personnel Section provide fiscal, personnel and other facilitating services for the Department of Treasury.

	Actual FY 1986	Actual FY 1987	Revised FY 1988	Budget Estimate FY 1989
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AFFIRMATIVE ACTION DATA

Male Minority .....	308	340	332	364
Male Minority % .....	5.9	6.4	6.2	6.5
Female Minority .....	656	700	670	725
Female Minority % .....	12.6	13.1	12.5	13.0
Total Minority .....	964	1,040	1,002	1,089
Total Minority % .....	18.5	19.4	18.6	19.5

82. DEPARTMENT OF THE TREASURY--Continued  
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 76. MANAGEMENT AND ADMINISTRATION

	Actual FY 1986	Actual FY 1987	Revised FY 1988	Budget Estimate FY 1989
<b>POSITION DATA</b>				
Budgeted Positions.....	154	160	143	142
Public Contracts Affirmative Action Office.....	20	21	22	28
Management and Administrative Services.....	134	139	121	114
Positions Budgeted in Lump Sum Appropriation.....	10	10	79	84
Total Positions.....	164	170	222	226

**APPROPRIATION DATA (amounts expressed in thousands)**

-----Year Ending June 30, 1987-----					Year Ending -----June 30, 1989-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
100	---	---	100	99	Federal Liaison Activities	01	150	150	150
597	---	41	638	635	Public Contracts Affirmative Action Office	98	676	748	748
4,647	107	603	5,357	5,210	Management and Administrative Services	99	5,319	5,395	5,395
5,344	107	644	6,095	5,944	<b>Total Appropriation</b>		6,145	6,293	6,293
<u>Distribution by Object</u>									
3,248	---	559	3,807	3,806	Personal Services-- Salaries and Wages		3,688	3,602	3,602
3,248	---	559	3,807	3,806	<b>Total Personal Services</b>		3,688(a)	3,602	3,602
105	---	21	126	126	Materials and Supplies		121	127	127
284	---	-33	251	249	Services Other Than Personal		282	473	473
80	---	29	109	109	Maintenance and Fixed Charges		72	72	72
<u>Special Purpose--</u>									
100	---	---	100	99	Federal Liaison Office, Washington, D.C.	01	150	150	150(b)
20	---	---	20	20	Affirmative action and equal employment opportunity program	99	---	---	---
649 S	---	---	649	649	Debt collection and financial administration	99	---	---	---
100	---	---	100	100	New Jersey Fisheries Development Commission	99	100	150	150
670	---	---	670	611	Minority Opportunity Enhancement Fund	99	1,690	1,690	1,690
2	---	1	3	3	Compensation awards		2	---	---
1,541	---	1	1,542	1,482	<b>Total Special Purpose</b>		1,942	1,990	1,990
86	107	67	260	172	Additions, Improvements and Equipment		40	29	29
<b>OTHER RELATED APPROPRIATIONS</b>									
14,500	---	---	14,500	9,500	<u>Total State Aid</u>		---	---	---
---	---	---	---	---	<u>Total Capital Construction</u>		13,000	---	---
19,844	107	644	20,595	15,444	<u>Total General Fund</u>		19,145	6,293	6,293
<b>All Other Funds</b>									
---	{ 240 150 R }	1	391	223	Management and Administrative Services	99	---	---	---
---	390	1	391	223	<b>Total All Other Funds</b>		---	---	---
19,844	497	645	20,986	15,667	<b>Grand Total</b>		19,145	6,293	6,293

82. DEPARTMENT OF THE TREASURY--Continued  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
76. MANAGEMENT AND ADMINISTRATION

It is recommended that fees collected on behalf of the Public contracts affirmative action program and the unexpended balance as of June 30, 1988 of such fees, be appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting.

It is further recommended that there be appropriated out of the Worker and Community Right to Know Fund such sums as may be necessary to carry out the provisions of P.L. 1983, c. 315 (C34; 5A-1 et seq.).

- (a) The 1988 appropriation has been adjusted for the allocation of the salary program.
- (b) Additional sums in the amount of \$435,000 are provided in the recommended amounts for State departments which receive direct services from the Federal Liaison Office in Washington, D.C.