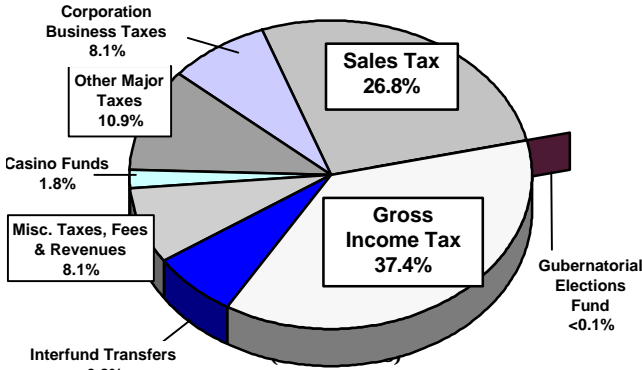


**ANTICIPATED REVENUE SUMMARY
FISCAL YEAR 2002**



CERTIFIED
P.L. 2001, c.130

GENERAL FUND	
MAJOR TAXES	
SALES.....	\$ 6,137.0
CORPORATION BUSINESS.....	1,823.0
CORPORATION BUSINESS - ENERGY.....	31.1
TRANSFER INHERITANCE.....	540.0
MOTOR FUELS.....	537.0
MOTOR VEHICLE FEES.....	396.8
INSURANCE PREMIUMS.....	303.0
PETROLEUM PRODUCTS - GROSS RECEIPTS.....	224.0
CIGARETTE.....	221.0
REALTY TRANSFER.....	87.0
ALCOHOLIC BEVERAGE EXCISE.....	82.0
CORPORATION BANKS AND FINANCIAL INSTITUTIONS.....	67.0
TOBACCO PRODUCTS - WHOLESALE SALES.....	15.0
SAVINGS INSTITUTIONS.....	11.0
PUBLIC UTILITY EXCISE (REFORM).....	8.7
SUBTOTAL	\$ 10,483.6
MISC TAXES, FEES, REVENUES	
MEDICAID UNCOMPENSATED CARE.....	\$ 412.0
FRINGE BENEFIT RECOVERIES.....	196.0
TRANSITIONAL ENERGY FACILITIES ASSESSMENT.....	126.4
MOTOR VEHICLE INSPECTION FUND.....	74.1
PUBLIC UTILITY GROSS RECEIPTS AND FRANCHISE.....	68.4
GOOD DRIVER.....	61.0
JUDICIARY REVENUES.....	59.6
LEASE AND LEASEBACK.....	40.0
OTHER MISCELLANEOUS REVENUE.....	824.1
SUBTOTAL	\$ 1,861.6
INTERFUND TRANSFERS	
STATE LOTTERY FUND.....	\$ 765.0
TOBACCO SETTLEMENT FUND.....	365.2
ALL OTHER.....	427.9
SUBTOTAL	\$ 1,558.1
GENERAL FUND TOTAL	\$ 13,903.4
PROPERTY TAX RELIEF FUND	
GROSS INCOME TAX.....	\$ 8,545.2
CASINO CONTROL FUND	\$ 59.7
CASINO REVENUE FUND	\$ 363.0
GUBERNATORIAL ELECTIONS FUND	\$ 1.5
GRAND TOTAL, ALL FUNDS	\$ 22,872.7

**THE FY 2002 APPROPRIATIONS ACT
RESOURCES, APPROPRIATIONS AND BALANCES**

	(\$000's)	P.L. 2001 c.130
GENERAL FUND		
OPENING BALANCE.....	\$ 197,478	
REVENUES.....	13,903,384	
TOTAL RESOURCES	\$ 14,100,862	
APPROPRIATIONS		
DIRECT STATE SERVICES.....	\$ 4,679,879	
GRANTS-IN-AID.....	6,026,504	
STATE AID.....	1,549,571	
CAPITAL CONSTRUCTION.....	1,064,332	
DEBT SERVICE.....	493,887	
TOTAL APPROPRIATIONS	\$ 13,814,173	
ENDING BALANCE	\$ 286,689	
PROPERTY TAX RELIEF FUND		
OPENING BALANCE.....	\$ 129,223	
REVENUES.....	8,545,150	
TOTAL RESOURCES	\$ 8,674,373	
APPROPRIATIONS		
GRANTS-IN-AID.....	\$ 1,100,627	
STATE AID.....	7,573,746	
TOTAL APPROPRIATIONS	\$ 8,674,373	
ENDING BALANCE	\$ 0	
CASINO CONTROL FUND		
OPENING BALANCE.....	\$ 0	
REVENUES.....	59,703	
TOTAL RESOURCES	59,703	
TOTAL APPROPRIATIONS (Direct State Services)	\$ 59,703	
ENDING BALANCE	\$ 0	
CASINO REVENUE FUND		
OPENING BALANCE.....	\$ 0	
REVENUES.....	363,000	
TOTAL RESOURCES	\$ 363,000	
APPROPRIATIONS		
DIRECT STATE SERVICES.....	\$ 963	
GRANTS-IN-AID.....	336,570	
STATE AID.....	24,821	
TOTAL APPROPRIATIONS	\$ 362,354	
ENDING BALANCE	\$ 646	
GUBERNATORIAL ELECTIONS FUND		
OPENING BALANCE.....	\$ 0	
REVENUES.....	1,500	
TOTAL RESOURCES	\$ 1,500	
APPROPRIATIONS		
DIRECT STATE SERVICES.....	\$ 10,100	
ENDING BALANCE	\$ (8,600)	
SURPLUS REVENUE FUND		
OPENING BALANCE.....	\$ 720,000	
ENDING BALANCE	\$ 720,000	
DEBT RETIREMENT FUND		
OPENING BALANCE.....	\$ 20,802	
ENDING BALANCE	\$ 20,802	
GRAND TOTAL ALL FUNDS		
OPENING BALANCE.....	\$ 1,067,503	
REVENUES.....	\$ 22,872,737	
TOTAL RESOURCES	\$ 23,940,240	
APPROPRIATIONS		
DIRECT STATE SERVICES.....	\$ 4,750,645	
GRANTS-IN-AID.....	7,463,701	
STATE AID.....	9,148,138	
CAPITAL CONSTRUCTION.....	1,064,332	
DEBT SERVICE.....	493,887	
TOTAL APPROPRIATIONS	\$ 22,920,703	
ENDING BALANCE	\$ 1,019,537	

July 1, 2001



**STATE OF NEW JERSEY
THE ANNUAL APPROPRIATIONS ACT
FISCAL YEAR 2002**

Summary of the Provisions of P.L. 2001, c.130

The New Jersey Constitution provides that no money can be drawn from the State Treasury unless it is appropriated by law. The Constitution further requires that all such appropriations, as far as can be ascertained or reasonably foreseen, be included in one general appropriation law covering an entire fiscal year. As a law, the annual Appropriations Act must first be passed by both Houses of the Legislature as a bill and then signed by the Governor. The Constitution provides that the Governor may object to any item of appropriation in the bill sent for approval, and may strike such item or items from the bill while approving the rest of the bill. The exercise of this power is known as a line-item veto.

Under the Constitution, the Legislature cannot make appropriations which exceed the total amount of revenue on hand and anticipated to be available during the course of the fiscal year, as certified by the Governor. This is the basis for the requirement that the State's budget be in balance when enacted. The State Government operates on a fiscal year that runs from July 1 to the following June 30.

The fiscal year 2002 Appropriations Act (P.L. 2001, c.130) is divided into the unrestricted General Fund as well as several other funds whose uses are dedicated by constitutional amendment or by law. This summary reports on the financial status of those funds as they appear in the Appropriations Act. The summary also contains a statement of anticipated State revenue for fiscal year 2002, as certified by the Governor.

Robert E. Littell Senator, District 24 Chairman, Senate Budget and Appropriations Committee	Leonard Lance Assemblyman, District 23 Chairman, Assembly Budget Committee
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Prepared by
The Office of Legislative Services
Legislative Budget and Finance Office
Alan R. Kooney
Legislative Budget and Finance Officer
and

The Commission on Business
Efficiency of the Public Schools

PO Box 068

Trenton, NJ 08625-0068 (609) 292-8030

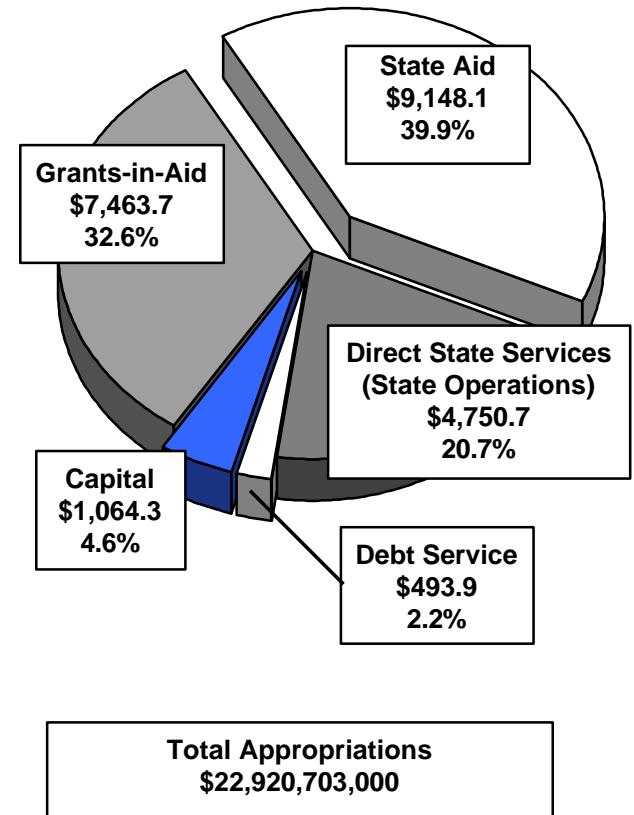
**APPROPRIATIONS BY DEPARTMENT, BY FUND
FISCAL YEAR 2002
(\$000)**

GENERAL FUND	TOTAL APPROPRIATIONS P.L. 2001, c.130
DIRECT STATE SERVICES	
LEGISLATURE.....	\$ 65,679
GOVERNOR'S OFFICE.....	5,821
AGRICULTURE.....	11,332
BANKING AND INSURANCE.....	67,213
COMMUNITY AFFAIRS.....	38,724
CORRECTIONS.....	779,557
EDUCATION.....	56,617
ENVIRONMENTAL PROTECTION.....	222,861
HEALTH AND SENIOR SERVICES.....	97,161
HUMAN SERVICES.....	557,037
LABOR.....	57,731
LAW & PUBLIC SAFETY.....	427,780
MILITARY & VETERANS' AFFAIRS.....	68,597
PERSONNEL.....	29,735
STATE.....	27,238
TRANSPORTATION.....	232,362
TREASURY.....	381,494
MISC EXECUTIVE COMMISSIONS.....	1,392
INTERDEPARTMENTAL SERVICES.....	1,105,166
JUDICIARY.....	446,382
TOTAL DIRECT STATE SERVICES	\$ 4,679,879
GRANTS-IN-AID	
AGRICULTURE.....	\$ 3,904
COMMUNITY AFFAIRS.....	113,631
CORRECTIONS.....	90,105
EDUCATION.....	10,326
ENVIRONMENTAL PROTECTION.....	10,960
HEALTH AND SENIOR SERVICES.....	660,264
HUMAN SERVICES.....	2,947,438
LABOR.....	30,624
LAW & PUBLIC SAFETY.....	23,738
MILITARY & VETERANS' AFFAIRS.....	1,394
STATE.....	1,195,935
TRANSPORTATION.....	260,027
TREASURY.....	154,766
INTERDEPARTMENTAL SERVICES.....	523,302
JUDICIARY.....	90
TOTAL GRANTS-IN-AID	\$ 6,026,504
STATE AID	
AGRICULTURE.....	\$ 9,642
COMMUNITY AFFAIRS.....	18,462
EDUCATION.....	784,173
ENVIRONMENTAL PROTECTION.....	22,446
HEALTH AND SENIOR SERVICES.....	38,485
HUMAN SERVICES.....	261,795
LAW & PUBLIC SAFETY.....	6,690
STATE.....	18,612
TREASURY.....	389,266
TOTAL STATE AID	\$ 1,549,571
CAPITAL CONSTRUCTION	
AGRICULTURE.....	\$ 50
CORRECTIONS.....	19,177
EDUCATION.....	2,930
ENVIRONMENTAL PROTECTION.....	113,485
HEALTH AND SENIOR SERVICES.....	2,079
HUMAN SERVICES.....	5,200
LAW & PUBLIC SAFETY.....	14,107
MILITARY & VETERANS' AFFAIRS.....	5,954
STATE.....	7,541
TRANSPORTATION.....	715,490
TREASURY.....	1,100
INTERDEPARTMENTAL SERVICES.....	177,219
TOTAL CAPITAL CONSTRUCTION	\$ 1,064,332
DEBT SERVICE	
ENVIRONMENTAL PROTECTION.....	\$ 106,079
TREASURY.....	387,808
TOTAL DEBT SERVICE	\$ 493,887
TOTAL GENERAL FUND	\$ 13,814,173

**APPROPRIATIONS BY DEPARTMENT, BY FUND (cont.)
FISCAL YEAR 2002
(\$000)**

PROPERTY TAX RELIEF FUND	TOTAL APPROPRIATIONS P.L. 2001, c.130
GRANTS-IN-AID	
TREASURY.....	\$ 1,100,627
TOTAL GRANTS-IN-AID	\$ 1,100,627
STATE AID	
COMMUNITY AFFAIRS.....	\$ 957,557
EDUCATION.....	6,475,155
ENVIRONMENTAL PROTECTION.....	9,823
TREASURY.....	131,211
TOTAL STATE AID	\$ 7,573,746
TOTAL PROPERTY TAX RELIEF FUND	\$ 8,674,373
CASINO CONTROL FUND	
DIRECT STATE SERVICES	
LAW & PUBLIC SAFETY.....	\$ 34,458
TREASURY.....	25,245
TOTAL CASINO CONTROL FUND	\$ 59,703
CASINO REVENUE FUND	
DIRECT STATE SERVICES	
HEALTH AND SENIOR SERVICES.....	\$ 871
LAW & PUBLIC SAFETY.....	92
TOTAL DIRECT STATE SERVICES	\$ 963
GRANTS-IN-AID	
HEALTH AND SENIOR SERVICES.....	\$ 310,761
HUMAN SERVICES.....	23,369
LABOR.....	2,440
TOTAL GRANTS-IN-AID	\$ 336,570
STATE AID	
TRANSPORTATION.....	\$ 24,821
TOTAL STATE AID	\$ 24,821
TOTAL CASINO REVENUE FUND	\$ 362,354
GUBERNATORIAL ELECTIONS FUND	
LAW & PUBLIC SAFETY(Direct State Services)	\$ 10,100
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 10,100
GRAND TOTAL ALL FUNDS	\$ 22,920,703

**APPROPRIATIONS BY BUDGET CATEGORY
FISCAL YEAR 2002
(\$ MILLIONS)**



APPROPRIATIONS BY MAJOR PROGRAM AREA (\$MILLIONS)

