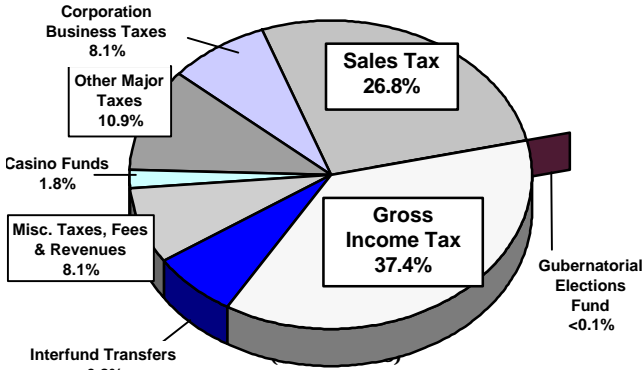


**ANTICIPATED REVENUE SUMMARY  
FISCAL YEAR 2002**



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
<b>SUBTOTAL</b>	<b>\$ 10,483.6</b>
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
<b>SUBTOTAL</b>	<b>\$ 1,861.6</b>
INTERFUND TRANSFERS	
STATE LOTTERY FUND.....	\$ 765.0
TOBACCO SETTLEMENT FUND.....	365.2
ALL OTHER.....	427.9
<b>SUBTOTAL</b>	<b>\$ 1,558.1</b>
<b>GENERAL FUND TOTAL</b>	<b>\$ 13,903.4</b>
PROPERTY TAX RELIEF FUND	
GROSS INCOME TAX.....	\$ 8,545.2
<b>CASINO CONTROL FUND</b>	<b>\$ 59.7</b>
<b>CASINO REVENUE FUND</b>	<b>\$ 363.0</b>
<b>GUBERNATORIAL ELECTIONS FUND</b>	<b>\$ 1.5</b>
<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$ 22,872.7</b>

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

	(\$000's)	P.L. 2001 c.130
<b>GENERAL FUND</b>		
OPENING BALANCE.....	\$	197,478
REVENUES.....		13,903,384
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>14,100,862</b>
<b>APPROPRIATIONS</b>		
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
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>13,814,173</b>
<b>ENDING BALANCE</b>	<b>\$</b>	<b>286,689</b>
<b>PROPERTY TAX RELIEF FUND</b>		
OPENING BALANCE.....	\$	129,223
REVENUES.....		8,545,150
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>8,674,373</b>
<b>APPROPRIATIONS</b>		
GRANTS-IN-AID.....	\$	1,100,627
STATE AID.....		7,573,746
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>8,674,373</b>
<b>ENDING BALANCE</b>	<b>\$</b>	<b>0</b>
<b>CASINO CONTROL FUND</b>		
OPENING BALANCE.....	\$	0
REVENUES.....		59,703
<b>TOTAL RESOURCES</b>	<b></b>	<b>59,703</b>
<b>TOTAL APPROPRIATIONS (Direct State Services)</b>	<b>\$</b>	<b>59,703</b>
<b>ENDING BALANCE</b>	<b>\$</b>	<b>0</b>
<b>CASINO REVENUE FUND</b>		
OPENING BALANCE.....	\$	0
REVENUES.....		363,000
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>363,000</b>
<b>APPROPRIATIONS</b>		
DIRECT STATE SERVICES.....	\$	963
GRANTS-IN-AID.....		336,570
STATE AID.....		24,821
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>362,354</b>
<b>ENDING BALANCE</b>	<b>\$</b>	<b>646</b>
<b>GUBERNATORIAL ELECTIONS FUND</b>		
OPENING BALANCE.....	\$	0
REVENUES.....		1,500
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>1,500</b>
<b>APPROPRIATIONS</b>		
DIRECT STATE SERVICES.....	\$	10,100
<b>ENDING BALANCE</b>	<b>\$</b>	<b>(8,600)</b>
<b>SURPLUS REVENUE FUND</b>		
OPENING BALANCE.....	\$	720,000
<b>ENDING BALANCE</b>	<b>\$</b>	<b>720,000</b>
<b>DEBT RETIREMENT FUND</b>		
OPENING BALANCE.....	\$	20,802
<b>ENDING BALANCE</b>	<b>\$</b>	<b>20,802</b>
<b>GRAND TOTAL ALL FUNDS</b>		
OPENING BALANCE.....	\$	1,067,503
REVENUES.....	\$	22,872,737
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>23,940,240</b>
<b>APPROPRIATIONS</b>		
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
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>22,920,703</b>
<b>ENDING BALANCE</b>	<b>\$</b>	<b>1,019,537</b>

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.

<b>Robert E. Littell</b> Senator, District 24 Chairman, Senate Budget and Appropriations Committee	<b>Leonard Lance</b> Assemblyman, District 23 Chairman, Assembly Budget Committee
---	--

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

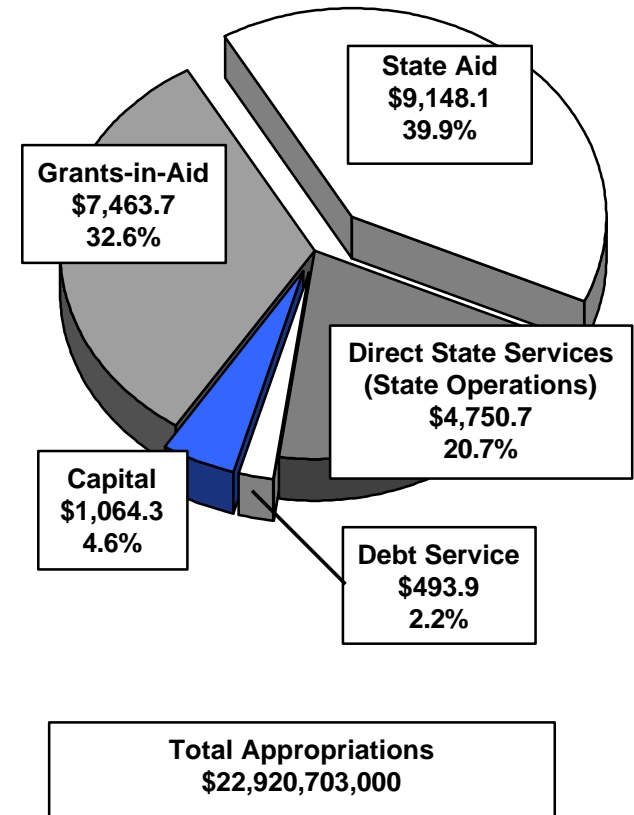
**APPROPRIATIONS BY DEPARTMENT, BY FUND  
FISCAL YEAR 2002  
(\$000)**

GENERAL FUND	TOTAL APPROPRIATIONS P.L. 2001, c.130
<b>DIRECT STATE SERVICES</b>	
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
<b>TOTAL DIRECT STATE SERVICES</b>	<b>\$ 4,679,879</b>
<b>GRANTS-IN-AID</b>	
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
<b>TOTAL GRANTS-IN-AID</b>	<b>\$ 6,026,504</b>
<b>STATE AID</b>	
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
<b>TOTAL STATE AID</b>	<b>\$ 1,549,571</b>
<b>CAPITAL CONSTRUCTION</b>	
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
<b>TOTAL CAPITAL CONSTRUCTION</b>	<b>\$ 1,064,332</b>
<b>DEBT SERVICE</b>	
ENVIRONMENTAL PROTECTION.....	\$ 106,079
TREASURY.....	387,808
<b>TOTAL DEBT SERVICE</b>	<b>\$ 493,887</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 13,814,173</b>

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

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

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



**APPROPRIATIONS BY MAJOR PROGRAM AREA (\$MILLIONS)**

