

STATE OF CONNECTICUT

THREE YEAR BUDGET REPORT

FOR
FY 2024, FY 2025,
AND FY 2026

Connecticut's Comeback



Governor Ned Lamont
February 9, 2022

THREE YEAR BUDGET REPORT

Financial Summary of Funds

(in millions)

| | Recommended | | Projected | |
|-----------------------------------------------|-------------|--------------|--------------|--------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| <u>General Fund</u> | | | | |
| Total Revenue | \$ 22,368.5 | \$ 21,316.5 | \$ 21,876.3 | \$ 22,515.5 |
| Revenue Cap | 98.75% | 98.50% | 98.25% | 98.00% |
| Available Revenue | \$ 22,088.9 | \$ 20,996.8 | \$ 21,493.5 | \$ 22,065.2 |
| Expenditures | 22,072.1 | 22,369.6 | 22,868.9 | 23,355.6 |
| Available Revenue less Expend. ⁽¹⁾ | \$ 16.7 | \$ (1,372.9) | \$ (1,375.4) | \$ (1,290.4) |
| | | | | |
| Volatility Cap | \$ 773.4 | \$ 679.5 | \$ 718.9 | \$ 744.2 |
| Revenue Cap | 279.6 | 319.7 | 382.8 | 450.3 |
| Net Change in Balance | \$ 1,069.8 | \$ (373.6) | \$ (273.7) | \$ (95.9) |
| | | | | |
| <u>Special Transportation Fund</u> | | | | |
| Total Revenue | \$ 2,129.6 | \$ 2,184.0 | \$ 2,207.2 | \$ 2,240.1 |
| Revenue Cap | 98.75% | 98.50% | 98.25% | 98.00% |
| Available Revenue | \$ 2,103.0 | \$ 2,151.2 | \$ 2,168.6 | \$ 2,195.3 |
| Expenditures | 1,825.5 | 2,017.6 | 2,094.9 | 2,164.3 |
| Available Revenue less Expend. ⁽¹⁾ | \$ 277.5 | \$ 133.6 | \$ 73.7 | \$ 31.0 |
| | | | | |
| <u>Other Funds</u> ⁽²⁾ | | | | |
| Revenues | \$ 280.9 | \$ 284.6 | \$ 289.5 | \$ 293.7 |
| Expenditures | 280.1 | 283.8 | 288.4 | 293.2 |
| Surplus/(Deficit) ⁽¹⁾ | \$ 0.9 | \$ 0.8 | \$ 1.1 | \$ 0.5 |
| | | | | |
| <u>Total All Appropriated Funds</u> | | | | |
| Revenues | \$ 24,779.0 | \$ 23,785.1 | \$ 24,373.0 | \$ 25,049.3 |
| Expenditures | 24,177.7 | 24,671.1 | 25,252.2 | 25,813.1 |
| Surplus/(Deficit) | \$ 601.3 | \$ (886.0) | \$ (879.2) | \$ (763.8) |
| | | | | |
| <u>Expenditure Cap Results</u> | | | | |
| Total All Appropriated Funds | \$ 24,177.7 | \$ 24,671.1 | \$ 25,252.2 | \$ 25,813.1 |
| Allowed Appropriations per Cap | 24,183.3 | 24,702.6 | 25,667.6 | 26,278.1 |
| Over/(Under) the Cap | \$ (5.6) | \$ (31.5) | \$ (415.5) | \$ (465.1) |

(1) Article 3 section 18 of the State Constitution requires a balanced budget.

(2) Other funds include the: a) Mashantucket Pequot and Mohegan Fund, b) Banking Fund, c) Insurance Fund d) Consumer Counsel and Public Utility Control Fund, f) Workers' Compensation Fund, g) Criminal Injuries Compensation Fund, and h) Tourism Fund

ASSUMPTIONS USED TO DEVELOP EXPENDITURE ESTIMATES

The three out-years have been developed based on the assumption that the Governor's proposed FY 2023 budget, with all associated legislation, is adopted by the Legislature.

GENERAL ASSUMPTIONS

The expenditure estimates for the three out-years are based on the following general assumptions. Agency-specific adjustments and deviations from these assumptions are further explained in the next section.

- General inflationary increases are not provided.
- Entitlement accounts reflect the costs of caseload changes.
- The Governor's proposals are annualized into the out-years, except where legislation clearly limits a proposed change to FY 2023.
- Funding for leap year costs in FY 2024 is reflected for per diem funded programs.
- Funding for the 27th payroll in FY 2023 is removed beginning in FY 2024.
- Personal Services and wage-related estimated cost increases for positions supported by the General Fund and the Special Transportation Fund are budgeted centrally under the Office of Policy and Management's Reserve for Salary Adjustments accounts. For positions supported by industry funds, these costs are reflected in individual agency appropriations.

GOVERNOR'S OFFICE

- Remove funding for One Durational Project Manager for OWS

DEBT SERVICE - STATE TREASURER

- Debt Service - Reflects the issuance of \$1.6 billion each year in General Obligation bonds.
- UConn 2000 - Debt Service - Reflects current Treasurer Schedule for the issuance of UCONN 2000 General Obligation bonds.
- Pension Obligation Bonds - TRB - Reflects the debt service schedule for the Pension Obligation Bonds.
- Municipal Restructuring - Reflects the debt service payment for the City of Hartford municipal restructuring program.
- Debt Service - Reflects the issuance of Special Tax Obligation Bonds of \$1.2 billion in FY 2023, \$1.0 billion in FY 2024, \$1.0 billion in FY 2025, and \$1.1 billion in FY 2026.

STATE COMPTROLLER - FRINGE BENEFITS

- Higher Education Alternate Retirement System and Employers Social Security Tax - FY 2024 reflects the return to 26 pay periods in a fiscal year.
- Pensions and Retirements - Other Statutory - Reflects statutory increase in pensions.
- Judges and Compensation Commissioners Retirement - Reflects the estimated actuarially determined employer contributions.
- State Employees and Retired State Employees Health Service Costs - Reflect medical inflation.
- SERS Defined Contribution Match - Reflects estimated salary increases and anticipated volume of new employees in Tier 4. FY 2024 also reflects the return to 26 pay periods in a fiscal year.
- Other Post Employment Benefits - Employees hired prior to July 1, 2017, pay Other Post Employment Benefits (OPEB) for ten years. The matching state contributions decrease as those employees complete the ten-year payment obligation. FY 2024 also reflects the return to 26 pay periods in a fiscal year.
- State Employees Retirement Contributions - Normal Cost - Reflects the estimated normal cost portions of the actuarially determined employer contributions (ADEC) estimated by the pension plan actuary.

- State Employees Retirement Contributions - UAL - Reflects the estimated unfunded actuarial liability portions of the ADEC estimated by the pension plan actuary. The amortization method has fully phased into level dollar amortization as of the 6/30/2021 valuation issued January 2022.

OFFICE OF POLICY AND MANAGEMENT

- Reimbursement to Towns for Loss of Taxes on State Property, Reimbursement to Towns for Private Tax-Exempt Property, Municipal Transition, and Tiered PILOT - Reflects the shift of certain municipal aid programs from the General Fund to the Municipal Revenue Sharing Account - pursuant to section 4-66l of the general statutes, the Municipal Revenue Sharing Account will become the funding source for PILOT payments and motor vehicle tax grants (also known as Municipal Transition) beginning in FY 2024.
- Municipal Transition – Maintains General Fund support for the proposed expansion of Municipal Transition grants to reimburse municipalities for the impact of lowering the motor vehicle tax cap to 29 mills.

COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES

- Personal Services - FY 2024 reflects the removal of costs of durational staff funded in FY 2023.

DEPARTMENT OF PUBLIC HEALTH

- Immunization Services - Reflects price inflation for childhood vaccines.

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

- Other Expenses, Housing Supports and Services, Managed Service System, Forensic Services - Reflect pickup of expiring ARPA-funded programs where ongoing support is required (i.e., electronic health record, supportive housing wrap around services, peer support, forensic respite beds).
- Personal Services, Other Expenses, Home and Community-Based Services - Reflect anticipated program requirements related to the ARPA home and community-based services reinvestment plan and the substance use disorder waiver

DEPARTMENT OF TRANSPORTATION

- Rail Operations - Beginning in FY 2026, \$4,910,756 in annual federal Congestion Mitigation and Air Quality (CMAQ) funding will have expired for the expanded Waterbury Line service launched in FY 2023. The CMAQ program covers 80% of the cost, for the first three years of operation, of surface transportation projects and other related efforts that contribute air quality improvements and provide congestion relief.
- Bus Operations - Beginning in FY 2025, \$4,678,534 in annual federal Congestion Mitigation and Air Quality (CMAQ) funding will have expired for the expanded Greater New Haven bus schedule service launched in FY 2022. The CMAQ program covers 80% of the cost, for the first three years of operation, of surface transportation projects and other related efforts that contribute air quality improvements and provide congestion relief.

DEPARTMENT OF SOCIAL SERVICES

- HUSKY B Program, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Family Assistance, Connecticut Home Care Program, State Administered General Assistance, and Community Residential Services - Reflect anticipated cost and caseload changes based on current trends, as well as annualization of adjustments.
- Other Expenses, Substance Use Disorder Waiver Reserve Account, Medicaid, Connecticut Home Care Program, Community Residential Services - Reflect anticipated program requirements related to the ARPA home and community-based services reinvestment plan and the substance use disorder waiver.
- Medicaid, Human Services Infrastructure Community Action Program - Reflect pickup of expiring ARPA-funded programs where ongoing support is required (i.e., infant and early childhood mental health services and the community health worker grant program), as well as initiatives funded with carryforward dollars (i.e., increase in the personal needs allowance and minimum social work staffing requirement in nursing homes).

DEPARTMENT OF EDUCATION

- Other Expenses – Reflects cost of Right to Read program after Coronavirus State Fiscal Recovery Fund allocation ends.
- Education Equalization Grants - Fund projected statutory formula phase-in of ECS grants.
- Sheff Settlement, Open Choice, Magnet School and Sheff Transportation - Funding is provided for the projected costs of the Sheff Settlement agreement.

OFFICE OF EARLY CHILDHOOD

- Birth to Three - Reflects General Fund support for parent fees previously funded from carryforward.

TEACHERS' RETIREMENT BOARD

- Retirement Contributions - Reflects the estimated actuarially determined employer contributions from the pension plan actuaries adjusted for the impact of the FY 2021 Budget Reserve Fund deposit starting in FY 2024.
- Retirees Health Service Cost - Reflects medical inflation.

PUBLIC DEFENDER SERVICES COMMISSION

- Annualize the Cost of Enhanced Representation to Claim Federal Title IV-E Revenue - Provides \$150,000 in funding to annualize the costs of providing pre-removal representation effective January 1, 2023. The appropriation takes advantage of changes in Title IV-E of the Social Security Act, which now allows states to claim reimbursement for child representation costs.

DEPARTMENT OF CHILDREN AND FAMILIES

- Board and Care for Children - Adoption, Foster Care, Short-Term and Residential - Board and Care for Children accounts have been adjusted in FY 2024 for the cost of an additional per diem payment due to leap year.
- Board and Care for Children - Adoption, Foster Care - Reflects anticipated growth in the number of children in subsidized adoption, guardianship and foster care homes, and additional post-secondary costs for children adopted after January 1, 2005.

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|----------------------------------------------------------------|-------------|------------|------------|------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| GENERAL FUND | | | | |
| <u>LEGISLATIVE</u> | | | | |
| LEGISLATIVE MANAGEMENT | | | | |
| 10010 - Personal Services | 52,173,549 | 50,434,431 | 50,434,431 | 50,434,431 |
| 10020 - Other Expenses | 16,559,400 | 16,559,400 | 16,559,400 | 16,559,400 |
| 10050 - Equipment | 1,456,000 | 1,456,000 | 1,456,000 | 1,456,000 |
| 12049 - Flag Restoration | 65,000 | 65,000 | 65,000 | 65,000 |
| 12129 - Minor Capital Improvements | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| 12210 - Interim Salary/Caucus Offices | 536,102 | 536,102 | 536,102 | 536,102 |
| 12249 - Redistricting | 350,000 | 350,000 | 350,000 | 350,000 |
| 12384 - Connecticut Academy of Science and Engineering | 103,000 | 103,000 | 103,000 | 103,000 |
| 12445 - Old State House | 700,000 | 700,000 | 700,000 | 700,000 |
| 16057 - Interstate Conference Fund | 456,822 | 456,822 | 456,822 | 456,822 |
| 16130 - New England Board of Higher Education | 196,488 | 196,488 | 196,488 | 196,488 |
| AGENCY TOTAL | 74,396,361 | 72,657,243 | 72,657,243 | 72,657,243 |
| AUDITORS OF PUBLIC ACCOUNTS | | | | |
| 10010 - Personal Services | 13,756,024 | 13,297,490 | 13,297,490 | 13,297,490 |
| 10020 - Other Expenses | 281,338 | 281,338 | 281,338 | 281,338 |
| AGENCY TOTAL | 14,037,362 | 13,578,828 | 13,578,828 | 13,578,828 |
| COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY AND OPPORTUNITY | | | | |
| 10010 - Personal Services | 661,954 | 639,889 | 639,889 | 639,889 |
| 10020 - Other Expenses | 60,000 | 60,000 | 60,000 | 60,000 |
| AGENCY TOTAL | 721,954 | 699,889 | 699,889 | 699,889 |
| TOTAL - Legislative | 89,155,677 | 86,935,960 | 86,935,960 | 86,935,960 |
| <u>GENERAL GOVERNMENT</u> | | | | |
| GOVERNOR'S OFFICE | | | | |
| 10010 - Personal Services | 2,487,623 | 2,395,489 | 2,395,489 | 2,395,489 |
| 10020 - Other Expenses | 335,401 | 335,401 | 335,401 | 335,401 |
| 12635 - Office of Workforce Strategy | 470,000 | 370,000 | 370,000 | 370,000 |
| 16026 - New England Governors' Conference | 70,672 | 70,672 | 70,672 | 70,672 |
| 16035 - National Governors' Association | 101,270 | 101,270 | 101,270 | 101,270 |
| AGENCY TOTAL | 3,464,966 | 3,272,832 | 3,272,832 | 3,272,832 |
| SECRETARY OF THE STATE | | | | |
| 10010 - Personal Services | 3,193,510 | 3,075,232 | 3,075,232 | 3,075,232 |
| 10020 - Other Expenses | 1,303,561 | 1,303,561 | 1,303,561 | 1,303,561 |
| 12480 - Commercial Recording Division | 4,905,469 | 4,905,469 | 4,905,469 | 4,905,469 |
| AGENCY TOTAL | 9,402,540 | 9,284,262 | 9,284,262 | 9,284,262 |
| LIEUTENANT GOVERNOR'S OFFICE | | | | |
| 10010 - Personal Services | 673,176 | 648,244 | 648,244 | 648,244 |
| 10020 - Other Expenses | 46,323 | 46,323 | 46,323 | 46,323 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|----------------------------------------------------|-------------|------------|------------|------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| AGENCY TOTAL | 719,499 | 694,567 | 694,567 | 694,567 |
| ELECTIONS ENFORCEMENT COMMISSION | | | | |
| 12522 - Elections Enforcement Commission | 3,760,814 | 3,621,525 | 3,621,525 | 3,621,525 |
| AGENCY TOTAL | 3,760,814 | 3,621,525 | 3,621,525 | 3,621,525 |
| OFFICE OF STATE ETHICS | | | | |
| 12523 - Office of State Ethics | 1,729,523 | 1,665,635 | 1,665,635 | 1,665,635 |
| AGENCY TOTAL | 1,729,523 | 1,665,635 | 1,665,635 | 1,665,635 |
| FREEDOM OF INFORMATION COMMISSION | | | | |
| 12524 - Freedom of Information Commission | 1,782,907 | 1,716,874 | 1,716,874 | 1,716,874 |
| AGENCY TOTAL | 1,782,907 | 1,716,874 | 1,716,874 | 1,716,874 |
| STATE TREASURER | | | | |
| 10010 - Personal Services | 3,161,550 | 3,056,165 | 3,056,165 | 3,056,165 |
| 10020 - Other Expenses | 124,374 | 124,374 | 124,374 | 124,374 |
| AGENCY TOTAL | 3,285,924 | 3,180,539 | 3,180,539 | 3,180,539 |
| STATE COMPTROLLER | | | | |
| 10010 - Personal Services | 25,500,122 | 24,555,673 | 24,555,673 | 24,555,673 |
| 10020 - Other Expenses | 7,473,297 | 7,473,297 | 7,473,297 | 7,473,297 |
| AGENCY TOTAL | 32,973,419 | 32,028,970 | 32,028,970 | 32,028,970 |
| DEPARTMENT OF REVENUE SERVICES | | | | |
| 10010 - Personal Services | 57,087,758 | 54,973,397 | 54,973,397 | 54,973,397 |
| 10020 - Other Expenses | 5,117,358 | 5,117,358 | 5,117,358 | 5,117,358 |
| AGENCY TOTAL | 62,205,116 | 60,090,755 | 60,090,755 | 60,090,755 |
| OFFICE OF GOVERNMENTAL ACCOUNTABILITY | | | | |
| 10020 - Other Expenses | 25,098 | 25,098 | 25,098 | 25,098 |
| 12028 - Child Fatality Review Panel | 112,521 | 108,354 | 108,354 | 108,354 |
| 12525 - Contracting Standards Board | 637,029 | 175,909 | 175,909 | 175,909 |
| 12526 - Judicial Review Council | 138,449 | 133,322 | 133,322 | 133,322 |
| 12527 - Judicial Selection Commission | 94,876 | 91,363 | 91,363 | 91,363 |
| 12528 - Office of the Child Advocate | 742,347 | 714,853 | 714,853 | 714,853 |
| 12529 - Office of the Victim Advocate | 444,902 | 428,425 | 428,425 | 428,425 |
| 12530 - Board of Firearms Permit Examiners | 121,429 | 116,932 | 116,932 | 116,932 |
| AGENCY TOTAL | 2,316,651 | 1,794,256 | 1,794,256 | 1,794,256 |
| OFFICE OF POLICY AND MANAGEMENT | | | | |
| 10010 - Personal Services | 17,679,598 | 17,024,799 | 17,024,799 | 17,024,799 |
| 10020 - Other Expenses | 1,173,488 | 1,173,488 | 1,173,488 | 1,173,488 |
| 12169 - Automated Budget System and Data Base Link | 20,438 | 20,438 | 20,438 | 20,438 |
| 12251 - Justice Assistance Grants | 790,356 | 790,356 | 790,356 | 790,356 |
| 12573 - Project Longevity | 1,124,373 | 1,124,373 | 1,124,373 | 1,124,373 |
| 16017 - Tax Relief For Elderly Renters | 25,020,226 | 25,020,226 | 25,020,226 | 25,020,226 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|--------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| 16066 - Private Providers | 95,000,000 | 95,000,000 | 95,000,000 | 95,000,000 |
| 17004 - Reimbursement to Towns for Loss of Taxes on State Property | 54,944,031 | 0 | 0 | 0 |
| 17006 - Reimbursements to Towns for Private Tax-Exempt Property | 108,998,308 | 0 | 0 | 0 |
| 17011 - Reimbursement Property Tax - Disability Exemption | 364,713 | 364,713 | 364,713 | 364,713 |
| 17016 - Distressed Municipalities | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 17021 - Property Tax Relief Elderly Freeze Program | 10,000 | 10,000 | 10,000 | 10,000 |
| 17024 - Property Tax Relief for Veterans | 2,708,107 | 2,708,107 | 2,708,107 | 2,708,107 |
| 17102 - Municipal Revenue Sharing | 36,819,135 | 36,819,135 | 36,819,135 | 36,819,135 |
| 17103 - Municipal Transition | 192,696,889 | 160,365,157 | 160,365,157 | 160,365,157 |
| 17104 - Municipal Stabilization Grant | 37,853,335 | 37,853,335 | 37,853,335 | 37,853,335 |
| 17105 - Municipal Restructuring | 7,300,000 | 7,300,000 | 7,300,000 | 7,300,000 |
| 17111 - Tiered PILOT | 80,000,000 | 0 | 0 | 0 |
| AGENCY TOTAL | 664,002,997 | 387,074,127 | 387,074,127 | 387,074,127 |
| DEPARTMENT OF VETERANS AFFAIRS | | | | |
| 10010 - Personal Services | 20,913,434 | 20,119,894 | 20,119,894 | 20,119,894 |
| 10020 - Other Expenses | 3,029,113 | 3,029,113 | 3,029,113 | 3,029,113 |
| 12574 - SSMF Administration | 511,396 | 511,396 | 511,396 | 511,396 |
| 16045 - Burial Expenses | 6,666 | 6,666 | 6,666 | 6,666 |
| 16049 - Headstones | 307,834 | 307,834 | 307,834 | 307,834 |
| AGENCY TOTAL | 24,768,443 | 23,974,903 | 23,974,903 | 23,974,903 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | | | | |
| 10010 - Personal Services | 90,238,724 | 86,896,549 | 86,896,549 | 86,896,549 |
| 10020 - Other Expenses | 28,856,256 | 28,856,256 | 28,856,256 | 28,856,256 |
| 12115 - Loss Control Risk Management | 88,003 | 88,003 | 88,003 | 88,003 |
| 12123 - Employees' Review Board | 17,611 | 17,611 | 17,611 | 17,611 |
| 12141 - Surety Bonds for State Officials and Employees | 71,225 | 71,225 | 71,225 | 71,225 |
| 12176 - Refunds Of Collections | 20,381 | 20,381 | 20,381 | 20,381 |
| 12179 - Rents and Moving | 4,610,985 | 4,610,985 | 4,610,985 | 4,610,985 |
| 12218 - W. C. Administrator | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| 12507 - State Insurance and Risk Mgmt Operations | 14,922,588 | 14,922,588 | 14,922,588 | 14,922,588 |
| 12511 - IT Services | 50,951,990 | 50,951,990 | 50,951,990 | 50,951,990 |
| 12595 - Firefighters Fund | 400,000 | 400,000 | 400,000 | 400,000 |
| AGENCY TOTAL | 195,177,763 | 191,835,588 | 191,835,588 | 191,835,588 |
| ATTORNEY GENERAL | | | | |
| 10010 - Personal Services | 34,736,782 | 33,450,235 | 33,450,235 | 33,450,235 |
| 10020 - Other Expenses | 1,034,810 | 1,034,810 | 1,034,810 | 1,034,810 |
| AGENCY TOTAL | 35,771,592 | 34,485,045 | 34,485,045 | 34,485,045 |
| DIVISION OF CRIMINAL JUSTICE | | | | |
| 10010 - Personal Services | 50,262,451 | 48,400,879 | 48,400,879 | 48,400,879 |
| 10020 - Other Expenses | 4,853,116 | 4,853,116 | 4,853,116 | 4,853,116 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|--------------------------------------------------------|---------------|-------------|-------------|-------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| 12069 - Witness Protection | 164,148 | 164,148 | 164,148 | 164,148 |
| 12097 - Training And Education | 147,398 | 147,398 | 147,398 | 147,398 |
| 12110 - Expert Witnesses | 135,413 | 135,413 | 135,413 | 135,413 |
| 12117 - Medicaid Fraud Control | 1,313,872 | 1,261,288 | 1,261,288 | 1,261,288 |
| 12485 - Criminal Justice Commission | 409 | 409 | 409 | 409 |
| 12537 - Cold Case Unit | 239,872 | 228,416 | 228,416 | 228,416 |
| 12538 - Shooting Taskforce | 1,192,844 | 1,140,234 | 1,140,234 | 1,140,234 |
| AGENCY TOTAL | 58,309,523 | 56,331,301 | 56,331,301 | 56,331,301 |
| TOTAL - General Government | 1,099,671,677 | 811,051,179 | 811,051,179 | 811,051,179 |
| <u>REGULATION AND PROTECTION</u> | | | | |
| DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION | | | | |
| 10010 - Personal Services | 166,354,402 | 160,193,128 | 160,193,128 | 160,193,128 |
| 10020 - Other Expenses | 28,216,158 | 28,216,158 | 28,216,158 | 28,216,158 |
| 12026 - Stress Reduction | 25,354 | 25,354 | 25,354 | 25,354 |
| 12082 - Fleet Purchase | 6,994,207 | 6,994,207 | 6,994,207 | 6,994,207 |
| 12535 - Criminal Justice Information System | 4,990,355 | 4,990,355 | 4,990,355 | 4,990,355 |
| 16009 - Fire Training School - Willimantic | 150,076 | 150,076 | 150,076 | 150,076 |
| 16010 - Maintenance of County Base Fire Radio Network | 19,528 | 19,528 | 19,528 | 19,528 |
| 16011 - Maintenance of State-Wide Fire Radio Network | 12,997 | 12,997 | 12,997 | 12,997 |
| 16013 - Police Association of Connecticut | 172,353 | 172,353 | 172,353 | 172,353 |
| 16014 - Connecticut State Firefighter's Association | 176,625 | 176,625 | 176,625 | 176,625 |
| 16025 - Fire Training School - Torrington | 81,367 | 81,367 | 81,367 | 81,367 |
| 16034 - Fire Training School - New Haven | 48,364 | 48,364 | 48,364 | 48,364 |
| 16044 - Fire Training School - Derby | 37,139 | 37,139 | 37,139 | 37,139 |
| 16056 - Fire Training School - Wolcott | 100,162 | 100,162 | 100,162 | 100,162 |
| 16065 - Fire Training School - Fairfield | 70,395 | 70,395 | 70,395 | 70,395 |
| 16074 - Fire Training School - Hartford | 169,336 | 169,336 | 169,336 | 169,336 |
| 16080 - Fire Training School - Middletown | 68,470 | 68,470 | 68,470 | 68,470 |
| 16179 - Fire Training School - Stamford | 55,432 | 55,432 | 55,432 | 55,432 |
| 17110 - Volunteer Firefighter Training | 70,000 | 70,000 | 70,000 | 70,000 |
| AGENCY TOTAL | 207,812,720 | 201,651,446 | 201,651,446 | 201,651,446 |
| MILITARY DEPARTMENT | | | | |
| 10010 - Personal Services | 2,975,143 | 2,864,953 | 2,864,953 | 2,864,953 |
| 10020 - Other Expenses | 2,294,823 | 2,294,823 | 2,294,823 | 2,294,823 |
| 12144 - Honor Guards | 469,000 | 469,000 | 469,000 | 469,000 |
| 12325 - Veteran's Service Bonuses | 93,333 | 93,333 | 93,333 | 93,333 |
| AGENCY TOTAL | 5,832,299 | 5,722,109 | 5,722,109 | 5,722,109 |
| DEPARTMENT OF CONSUMER PROTECTION | | | | |
| 10010 - Personal Services | 13,981,523 | 13,463,689 | 13,463,689 | 13,463,689 |
| 10020 - Other Expenses | 697,940 | 697,940 | 697,940 | 697,940 |
| AGENCY TOTAL | 14,679,463 | 14,161,629 | 14,161,629 | 14,161,629 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| DEPARTMENT OF LABOR | | | | |
| 10010 - Personal Services | 13,988,852 | 13,599,640 | 13,599,640 | 13,599,640 |
| 10020 - Other Expenses | 1,126,201 | 1,126,201 | 1,126,201 | 1,126,201 |
| 12079 - CETC Workforce | 551,150 | 539,612 | 539,612 | 539,612 |
| 12098 - Workforce Investment Act | 26,035,492 | 25,840,017 | 25,840,017 | 25,840,017 |
| 12108 - Jobs Funnel Projects | 700,164 | 700,000 | 700,000 | 700,000 |
| 12205 - Connecticut's Youth Employment Program | 5,004,018 | 5,000,905 | 5,000,905 | 5,000,905 |
| 12212 - Jobs First Employment Services | 12,591,312 | 12,566,193 | 12,566,193 | 12,566,193 |
| 12328 - Apprenticeship Program | 518,781 | 501,295 | 501,295 | 501,295 |
| 12357 - Connecticut Career Resource Network | 122,352 | 118,079 | 118,079 | 118,079 |
| 12425 - STRIVE | 76,261 | 76,125 | 76,125 | 76,125 |
| 12575 - Opportunities for Long Term Unemployed | 3,856,334 | 3,854,702 | 3,854,702 | 3,854,702 |
| 12576 - Veterans' Opportunity Pilot | 253,773 | 245,047 | 245,047 | 245,047 |
| 12582 - Second Chance Initiative | 312,381 | 311,829 | 311,829 | 311,829 |
| 12583 - Cradle To Career | 100,000 | 100,000 | 100,000 | 100,000 |
| 12586 - New Haven Jobs Funnel | 350,590 | 350,000 | 350,000 | 350,000 |
| 12596 - Healthcare Apprenticeship Initiative | 500,000 | 500,000 | 500,000 | 500,000 |
| 12597 - Manufacturing Pipeline Initiative | 2,007,935 | 2,004,181 | 2,004,181 | 2,004,181 |
| AGENCY TOTAL | 68,095,596 | 67,433,826 | 67,433,826 | 67,433,826 |
| COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES | | | | |
| 10010 - Personal Services | 6,846,467 | 6,431,830 | 6,431,830 | 6,431,830 |
| 10020 - Other Expenses | 248,527 | 248,527 | 248,527 | 248,527 |
| 12027 - Martin Luther King, Jr. Commission | 5,977 | 5,977 | 5,977 | 5,977 |
| AGENCY TOTAL | 7,100,971 | 6,686,334 | 6,686,334 | 6,686,334 |
| TOTAL - Regulation and Protection | 303,521,049 | 295,655,344 | 295,655,344 | 295,655,344 |
| <u>CONSERVATION AND DEVELOPMENT</u> | | | | |
| DEPARTMENT OF AGRICULTURE | | | | |
| 10010 - Personal Services | 4,137,234 | 3,999,327 | 3,999,327 | 3,999,327 |
| 10020 - Other Expenses | 648,332 | 648,332 | 648,332 | 648,332 |
| 12421 - Senior Food Vouchers | 354,597 | 354,597 | 354,597 | 354,597 |
| 12606 - Dairy Farmer – Agriculture Sustainability | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 16075 - WIC Coupon Program for Fresh Produce | 167,938 | 167,938 | 167,938 | 167,938 |
| AGENCY TOTAL | 6,308,101 | 6,170,194 | 6,170,194 | 6,170,194 |
| DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION | | | | |
| 10010 - Personal Services | 19,404,470 | 18,675,547 | 18,675,547 | 18,675,547 |
| 10020 - Other Expenses | 596,197 | 596,197 | 596,197 | 596,197 |
| 12054 - Mosquito Control | 242,931 | 236,441 | 236,441 | 236,441 |
| 12084 - State Superfund Site Maintenance | 399,577 | 399,577 | 399,577 | 399,577 |
| 12146 - Laboratory Fees | 122,565 | 122,565 | 122,565 | 122,565 |
| 12195 - Dam Maintenance | 129,260 | 126,712 | 126,712 | 126,712 |
| 12487 - Emergency Spill Response | 6,784,668 | 6,578,679 | 6,578,679 | 6,578,679 |
| 12488 - Solid Waste Management | 3,775,853 | 3,699,240 | 3,699,240 | 3,699,240 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|-----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| 12489 - Underground Storage Tank | 954,233 | 925,533 | 925,533 | 925,533 |
| 12490 - Clean Air | 3,793,203 | 3,695,556 | 3,695,556 | 3,695,556 |
| 12491 - Environmental Conservation | 4,268,158 | 4,118,190 | 4,118,190 | 4,118,190 |
| 12501 - Environmental Quality | 6,036,658 | 5,847,569 | 5,847,569 | 5,847,569 |
| 12598 - Fish Hatcheries | 2,310,863 | 2,279,226 | 2,279,226 | 2,279,226 |
| 16015 - Interstate Environmental Commission | 3,333 | 3,333 | 3,333 | 3,333 |
| 16046 - New England Interstate Water Pollution Commission | 26,554 | 26,554 | 26,554 | 26,554 |
| 16052 - Northeast Interstate Forest Fire Compact | 3,082 | 3,082 | 3,082 | 3,082 |
| 16059 - Connecticut River Valley Flood Control Commission | 30,295 | 30,295 | 30,295 | 30,295 |
| 16083 - Thames River Valley Flood Control Commission | 45,151 | 45,151 | 45,151 | 45,151 |
| AGENCY TOTAL | 48,927,051 | 47,409,447 | 47,409,447 | 47,409,447 |
| DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT | | | | |
| 10010 - Personal Services | 7,579,367 | 7,277,206 | 7,277,206 | 7,277,206 |
| 10020 - Other Expenses | 721,676 | 721,676 | 721,676 | 721,676 |
| 12329 - Spanish-American Merchants Association | 442,194 | 442,194 | 442,194 | 442,194 |
| 12437 - Office of Military Affairs | 186,586 | 182,170 | 182,170 | 182,170 |
| 12467 - CCAT-CT Manufacturing Supply Chain | 85,000 | 85,000 | 85,000 | 85,000 |
| 12540 - Capital Region Development Authority | 6,249,121 | 6,249,121 | 6,249,121 | 6,249,121 |
| 12612 - Manufacturing Growth Initiative | 140,769 | 135,000 | 135,000 | 135,000 |
| 12613 - Hartford 2000 | 20,000 | 20,000 | 20,000 | 20,000 |
| AGENCY TOTAL | 15,424,713 | 15,112,367 | 15,112,367 | 15,112,367 |
| DEPARTMENT OF HOUSING | | | | |
| 10010 - Personal Services | 2,021,472 | 1,942,548 | 1,942,548 | 1,942,548 |
| 10020 - Other Expenses | 112,210 | 112,210 | 112,210 | 112,210 |
| 12032 - Elderly Rental Registry and Counselors | 1,011,170 | 1,011,170 | 1,011,170 | 1,011,170 |
| 12504 - Homeless Youth | 2,934,904 | 2,934,904 | 2,934,904 | 2,934,904 |
| 16029 - Subsidized Assisted Living Demonstration | 2,928,000 | 2,928,000 | 2,928,000 | 2,928,000 |
| 16068 - Congregate Facilities Operation Costs | 9,189,480 | 9,189,480 | 9,189,480 | 9,189,480 |
| 16084 - Elderly Congregate Rent Subsidy | 1,935,626 | 1,935,626 | 1,935,626 | 1,935,626 |
| 16149 - Housing/Homeless Services | 85,323,311 | 85,323,311 | 85,323,311 | 85,323,311 |
| 17038 - Housing/Homeless Services - Municipality | 637,088 | 637,088 | 637,088 | 637,088 |
| AGENCY TOTAL | 106,093,261 | 106,014,337 | 106,014,337 | 106,014,337 |
| AGRICULTURAL EXPERIMENT STATION | | | | |
| 10010 - Personal Services | 6,202,282 | 5,995,540 | 5,995,540 | 5,995,540 |
| 10020 - Other Expenses | 823,151 | 823,151 | 823,151 | 823,151 |
| 12056 - Mosquito and Tick Disease Prevention | 689,985 | 689,985 | 689,985 | 689,985 |
| 12288 - Wildlife Disease Prevention | 103,195 | 103,195 | 103,195 | 103,195 |
| AGENCY TOTAL | 7,818,613 | 7,611,871 | 7,611,871 | 7,611,871 |
| TOTAL - Conservation and Development | 184,571,739 | 182,318,216 | 182,318,216 | 182,318,216 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|----------------------------------------------------|-------------|-------------|-------------|-------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| <u>HEALTH AND HOSPITALS</u> | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | |
| 10010 - Personal Services | 36,470,300 | 35,137,415 | 35,137,415 | 35,137,415 |
| 10020 - Other Expenses | 6,562,287 | 6,559,407 | 6,559,407 | 6,559,407 |
| 12618 - LGBTQ Health and Human Services Network | 250,000 | 250,000 | 250,000 | 250,000 |
| 12633 - Office of Pandemic Preparedness | 300,000 | 300,000 | 300,000 | 300,000 |
| 12T11 - Tobacco Prevention | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 16060 - Community Health Services | 3,586,753 | 3,586,753 | 3,586,753 | 3,586,753 |
| 16103 - Rape Crisis | 548,128 | 548,128 | 548,128 | 548,128 |
| 17009 - Local and District Departments of Health | 7,163,572 | 7,163,572 | 7,163,572 | 7,163,572 |
| 17019 - School Based Health Clinics | 10,680,828 | 10,696,642 | 10,704,821 | 10,713,021 |
| AGENCY TOTAL | 66,561,868 | 65,241,917 | 65,250,096 | 65,258,296 |
| OFFICE OF HEALTH STRATEGY | | | | |
| 10010 - Personal Services | 2,974,784 | 2,860,895 | 2,860,895 | 2,860,895 |
| 10020 - Other Expenses | 13,042 | 13,042 | 13,042 | 13,042 |
| 16268 - Covered Connecticut Program | 15,600,000 | 15,600,000 | 15,600,000 | 15,600,000 |
| AGENCY TOTAL | 18,587,826 | 18,473,937 | 18,473,937 | 18,473,937 |
| OFFICE OF THE CHIEF MEDICAL EXAMINER | | | | |
| 10010 - Personal Services | 7,355,531 | 7,076,932 | 7,076,932 | 7,076,932 |
| 10020 - Other Expenses | 1,878,987 | 1,878,987 | 1,878,987 | 1,878,987 |
| 10050 - Equipment | 23,310 | 23,310 | 23,310 | 23,310 |
| 12033 - Medicolegal Investigations | 22,150 | 22,150 | 22,150 | 22,150 |
| AGENCY TOTAL | 9,279,978 | 9,001,379 | 9,001,379 | 9,001,379 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES | | | | |
| 10010 - Personal Services | 210,367,660 | 202,244,208 | 202,244,208 | 202,244,208 |
| 10020 - Other Expenses | 48,350,025 | 33,417,167 | 19,316,096 | 19,316,096 |
| 12035 - Housing Supports and Services | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| 12072 - Family Support Grants | 3,700,840 | 3,700,840 | 3,700,840 | 3,700,840 |
| 12185 - Clinical Services | 2,337,724 | 2,337,724 | 2,337,724 | 2,337,724 |
| 12493 - Behavioral Services Program | 20,246,979 | 20,302,450 | 20,246,979 | 20,246,979 |
| 12521 - Supplemental Payments for Medical Services | 2,808,132 | 2,808,132 | 2,808,132 | 2,808,132 |
| 12599 - ID Partnership Initiatives | 3,691,500 | 2,529,000 | 2,529,000 | 2,529,000 |
| 12607 - Emergency Placements | 5,666,455 | 5,666,455 | 5,666,455 | 5,666,455 |
| 16069 - Rent Subsidy Program | 5,032,312 | 5,032,312 | 5,032,312 | 5,032,312 |
| 16108 - Employment Opportunities and Day Services | 328,405,289 | 332,310,479 | 333,989,169 | 345,999,169 |
| AGENCY TOTAL | 632,006,916 | 611,748,767 | 599,270,915 | 611,280,915 |
| DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES | | | | |
| 10010 - Personal Services | 218,099,569 | 208,029,963 | 208,029,963 | 208,029,963 |
| 10020 - Other Expenses | 30,019,601 | 29,882,101 | 33,469,601 | 33,469,601 |
| 12035 - Housing Supports and Services | 23,403,595 | 24,333,346 | 24,895,846 | 25,458,346 |
| 12157 - Managed Service System | 59,422,822 | 60,996,257 | 62,196,257 | 62,196,257 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|-------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| 12196 - Legal Services | 706,179 | 734,426 | 734,426 | 734,426 |
| 12199 - Connecticut Mental Health Center | 8,848,323 | 8,848,323 | 8,848,323 | 8,848,323 |
| 12207 - Professional Services | 14,400,697 | 14,400,697 | 14,400,697 | 14,400,697 |
| 12220 - General Assistance Managed Care | 18,068,501 | 19,040,264 | 18,973,764 | 18,973,764 |
| 12247 - Nursing Home Screening | 652,784 | 652,784 | 652,784 | 652,784 |
| 12250 - Young Adult Services | 84,319,278 | 85,066,822 | 85,050,822 | 85,050,822 |
| 12256 - TBI Community Services | 8,511,915 | 8,702,422 | 8,702,422 | 8,702,422 |
| 12289 - Behavioral Health Medications | 6,720,754 | 6,720,754 | 6,720,754 | 6,720,754 |
| 12298 - Medicaid Adult Rehabilitation Option | 4,184,260 | 4,351,630 | 4,351,630 | 4,351,630 |
| 12330 - Discharge and Diversion Services | 32,813,084 | 38,078,585 | 38,078,585 | 38,078,585 |
| 12444 - Home and Community Based Services | 25,074,941 | 27,308,393 | 29,449,989 | 31,591,586 |
| 12541 - Nursing Home Contract | 447,287 | 447,287 | 447,287 | 447,287 |
| 12600 - Katie Blair House | 15,150 | 15,756 | 15,756 | 15,756 |
| 12601 - Forensic Services | 10,408,558 | 10,495,371 | 11,449,938 | 12,404,505 |
| 16003 - Grants for Substance Abuse Services | 29,941,077 | 30,827,038 | 30,827,038 | 30,827,038 |
| 16053 - Grants for Mental Health Services | 66,646,453 | 70,516,320 | 70,516,320 | 70,516,320 |
| 16070 - Employment Opportunities | 8,849,543 | 9,228,824 | 9,228,824 | 9,228,824 |
| AGENCY TOTAL | 651,554,371 | 658,677,363 | 667,041,026 | 670,699,690 |
| PSYCHIATRIC SECURITY REVIEW BOARD | | | | |
| 10010 - Personal Services | 307,613 | 296,883 | 296,883 | 296,883 |
| 10020 - Other Expenses | 24,943 | 24,943 | 24,943 | 24,943 |
| AGENCY TOTAL | 332,556 | 321,826 | 321,826 | 321,826 |
| TOTAL - Health and Hospitals | 1,378,323,515 | 1,363,465,189 | 1,359,359,179 | 1,375,036,043 |
| <u>HUMAN SERVICES</u> | | | | |
| DEPARTMENT OF SOCIAL SERVICES | | | | |
| 10010 - Personal Services | 141,311,454 | 136,077,696 | 136,077,696 | 136,077,696 |
| 10020 - Other Expenses | 164,328,082 | 155,888,557 | 148,934,986 | 148,934,986 |
| 12197 - Genetic Tests in Paternity Actions | 81,906 | 81,906 | 81,906 | 81,906 |
| 12239 - HUSKY B Program | 15,170,000 | 19,000,000 | 19,970,000 | 20,610,000 |
| 12T55 - Substance Use Disorder Waiver Reserve Account | 3,269,396 | 19,129,675 | 29,372,449 | 29,372,449 |
| 16020 - Medicaid | 3,081,350,362 | 3,249,040,000 | 3,364,880,000 | 3,491,260,000 |
| 16061 - Old Age Assistance | 33,360,000 | 30,968,000 | 31,120,000 | 31,360,000 |
| 16071 - Aid To The Blind | 478,900 | 484,500 | 487,300 | 491,800 |
| 16077 - Aid To The Disabled | 38,120,000 | 34,470,000 | 34,080,000 | 33,720,000 |
| 16090 - Temporary Family Assistance - TANF | 31,410,000 | 31,120,000 | 30,810,000 | 30,500,000 |
| 16096 - Emergency Assistance | 1 | 1 | 1 | 1 |
| 16098 - Food Stamp Training Expenses | 9,341 | 9,341 | 9,341 | 9,341 |
| 16109 - DMHAS-Disproportionate Share | 108,935,000 | 108,935,000 | 108,935,000 | 108,935,000 |
| 16114 - Connecticut Home Care Program | 41,493,477 | 42,650,000 | 39,270,000 | 40,420,000 |
| 16118 - Human Resource Development-Hispanic Programs | 1,043,704 | 1,046,329 | 1,046,329 | 1,046,329 |
| 16122 - Community Residential Services | 720,685,200 | 710,646,668 | 695,089,316 | 707,489,316 |
| 16128 - Safety Net Services | 1,334,544 | 1,334,544 | 1,334,544 | 1,334,544 |
| 16139 - Refunds Of Collections | 89,965 | 89,965 | 89,965 | 89,965 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|-------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| 16146 - Services for Persons With Disabilities | 276,362 | 276,362 | 276,362 | 276,362 |
| 16148 - Nutrition Assistance | 750,204 | 753,266 | 753,266 | 753,266 |
| 16157 - State Administered General Assistance | 12,940,000 | 12,780,000 | 12,630,000 | 12,530,000 |
| 16159 - Connecticut Children's Medical Center | 11,138,737 | 11,138,737 | 11,138,737 | 11,138,737 |
| 16160 - Community Services | 2,055,376 | 2,055,376 | 2,055,376 | 2,055,376 |
| 16174 - Human Services Infrastructure Community Action Program | 3,803,200 | 6,825,656 | 6,825,656 | 6,825,656 |
| 16177 - Teen Pregnancy Prevention | 1,255,827 | 1,255,827 | 1,255,827 | 1,255,827 |
| 16271 - Domestic Violence Shelters | 5,425,349 | 5,581,664 | 5,581,664 | 5,581,664 |
| 16272 - Hospital Supplemental Payments | 568,300,000 | 568,300,000 | 568,300,000 | 568,300,000 |
| 17032 - Teen Pregnancy Prevention - Municipality | 98,281 | 98,281 | 98,281 | 98,281 |
| AGENCY TOTAL | 4,988,514,668 | 5,150,037,351 | 5,250,504,002 | 5,390,548,502 |
| DEPARTMENT OF AGING AND DISABILITY SERVICES | | | | |
| 10010 - Personal Services | 6,673,644 | 6,408,161 | 6,408,161 | 6,408,161 |
| 10020 - Other Expenses | 1,278,575 | 1,278,575 | 1,278,575 | 1,278,575 |
| 12060 - Educational Aid for Children - Blind or Visually Impaired | 4,552,693 | 4,384,075 | 4,384,075 | 4,384,075 |
| 12301 - Employment Opportunities – Blind & Disabled | 370,890 | 370,890 | 370,890 | 370,890 |
| 16004 - Vocational Rehabilitation - Disabled | 7,697,683 | 7,713,675 | 7,713,675 | 7,713,675 |
| 16040 - Supplementary Relief and Services | 44,847 | 44,847 | 44,847 | 44,847 |
| 16078 - Special Training for the Deaf Blind | 240,628 | 241,342 | 241,342 | 241,342 |
| 16086 - Connecticut Radio Information Service | 70,194 | 70,194 | 70,194 | 70,194 |
| 16153 - Independent Living Centers | 766,760 | 769,219 | 769,219 | 769,219 |
| 16260 - Programs for Senior Citizens | 3,578,743 | 3,578,743 | 3,578,743 | 3,578,743 |
| 16278 - Elderly Nutrition | 3,110,676 | 3,247,566 | 3,247,566 | 3,247,566 |
| AGENCY TOTAL | 28,385,333 | 28,107,287 | 28,107,287 | 28,107,287 |
| TOTAL - Human Services | 5,016,900,001 | 5,178,144,638 | 5,278,611,289 | 5,418,655,789 |
| <u>EDUCATION</u> | | | | |
| DEPARTMENT OF EDUCATION | | | | |
| 10010 - Personal Services | 17,270,353 | 16,630,710 | 16,630,710 | 16,630,710 |
| 10020 - Other Expenses | 3,203,463 | 3,203,463 | 16,063,463 | 16,063,463 |
| 12171 - Development of Mastery Exams Grades 4, 6, and 8 | 10,534,750 | 10,493,570 | 10,493,570 | 10,493,570 |
| 12198 - Primary Mental Health | 345,288 | 345,288 | 345,288 | 345,288 |
| 12211 - Leadership, Education, Athletics in Partnership (LEAP) | 312,211 | 312,211 | 312,211 | 312,211 |
| 12216 - Adult Education Action | 194,534 | 194,534 | 194,534 | 194,534 |
| 12261 - Connecticut Writing Project | 20,250 | 20,250 | 20,250 | 20,250 |
| 12318 - Neighborhood Youth Centers | 613,866 | 613,866 | 613,866 | 613,866 |
| 12457 - Sheff Settlement | 22,633,895 | 23,165,803 | 17,598,285 | 10,081,618 |
| 12506 - Parent Trust Fund Program | 267,193 | 267,193 | 267,193 | 267,193 |
| 12547 - Commissioner's Network | 10,009,398 | 10,009,398 | 10,009,398 | 10,009,398 |
| 12549 - Local Charter Schools | 957,000 | 957,000 | 957,000 | 957,000 |
| 12550 - Bridges to Success | 27,000 | 27,000 | 27,000 | 27,000 |
| 12552 - Talent Development | 2,205,573 | 2,188,229 | 2,188,229 | 2,188,229 |
| 12587 - School-Based Diversion Initiative | 900,000 | 900,000 | 900,000 | 900,000 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| 12609 - EdSight | 1,105,756 | 1,100,445 | 1,100,445 | 1,100,445 |
| 12610 - Sheff Transportation | 54,240,688 | 54,910,824 | 55,731,191 | 56,031,069 |
| 12611 - Curriculum and Standards | 2,215,782 | 2,215,782 | 2,215,782 | 2,215,782 |
| 12632 - Non Sheff Transportation | 10,078,550 | 10,078,550 | 10,078,550 | 10,078,550 |
| 16021 - American School For The Deaf | 8,357,514 | 8,357,514 | 8,357,514 | 8,357,514 |
| 16062 - Regional Education Services | 262,500 | 262,500 | 262,500 | 262,500 |
| 16110 - Family Resource Centers | 5,802,710 | 5,802,710 | 5,802,710 | 5,802,710 |
| 16119 - Charter Schools | 129,905,156 | 129,905,156 | 129,905,156 | 129,905,156 |
| 16211 - Child Nutrition State Match | 2,354,000 | 2,354,000 | 2,354,000 | 2,354,000 |
| 16212 - Health Foods Initiative | 4,151,463 | 4,151,463 | 4,151,463 | 4,151,463 |
| 17017 - Vocational Agriculture | 18,824,200 | 18,824,200 | 18,824,200 | 18,824,200 |
| 17030 - Adult Education | 21,333,248 | 21,326,496 | 21,326,496 | 21,326,496 |
| 17034 - Health and Welfare Services Pupils Private Schools | 3,438,415 | 3,438,415 | 3,438,415 | 3,438,415 |
| 17041 - Education Equalization Grants | 2,178,637,792 | 2,208,276,599 | 2,239,336,361 | 2,270,680,662 |
| 17042 - Bilingual Education | 1,916,130 | 1,916,130 | 1,916,130 | 1,916,130 |
| 17043 - Priority School Districts | 30,818,778 | 30,818,778 | 30,818,778 | 30,818,778 |
| 17045 - Interdistrict Cooperation | 1,537,500 | 1,537,500 | 1,537,500 | 1,537,500 |
| 17046 - School Breakfast Program | 2,158,900 | 2,158,900 | 2,158,900 | 2,158,900 |
| 17047 - Excess Cost - Student Based | 140,619,782 | 140,619,782 | 140,619,782 | 140,619,782 |
| 17053 - Open Choice Program | 38,360,327 | 38,860,327 | 39,360,327 | 39,360,327 |
| 17057 - Magnet Schools | 289,026,486 | 290,886,892 | 295,652,052 | 297,045,389 |
| 17084 - After School Program | 5,750,695 | 5,750,695 | 5,750,695 | 5,750,695 |
| 17108 - Extended School Hours | 2,919,883 | 2,919,883 | 2,919,883 | 2,919,883 |
| 17109 - School Accountability | 3,412,207 | 3,412,207 | 3,412,207 | 3,412,207 |
| AGENCY TOTAL | 3,026,723,236 | 3,059,214,263 | 3,103,652,034 | 3,129,172,883 |
| TECHNICAL EDUCATION AND CAREER SYSTEM | | | | |
| 10010 - Personal Services | 147,409,256 | 141,949,654 | 141,949,654 | 141,949,654 |
| 10020 - Other Expenses | 22,668,577 | 22,668,577 | 22,668,577 | 22,668,577 |
| AGENCY TOTAL | 170,077,833 | 164,618,231 | 164,618,231 | 164,618,231 |
| OFFICE OF EARLY CHILDHOOD | | | | |
| 10010 - Personal Services | 9,003,095 | 8,670,427 | 8,670,427 | 8,670,427 |
| 10020 - Other Expenses | 319,731 | 319,731 | 319,731 | 319,731 |
| 12192 - Birth to Three | 24,452,407 | 25,652,407 | 25,652,407 | 25,652,407 |
| 12569 - Evenstart | 295,456 | 295,456 | 295,456 | 295,456 |
| 12584 - 2Gen - TANF | 412,500 | 412,500 | 412,500 | 412,500 |
| 12603 - Nurturing Families Network | 10,347,422 | 10,347,422 | 10,347,422 | 10,347,422 |
| 16101 - Head Start Services | 5,083,238 | 5,083,238 | 5,083,238 | 5,083,238 |
| 16147 - Care4Kids TANF/CCDF | 59,527,096 | 59,527,096 | 59,527,096 | 59,527,096 |
| 16158 - Child Care Quality Enhancements | 5,954,530 | 5,954,530 | 5,954,530 | 5,954,530 |
| 16265 - Early Head Start-Child Care Partnership | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 16274 - Early Care and Education | 135,079,054 | 135,079,054 | 135,079,054 | 135,079,054 |
| 16279 - Smart Start | 3,325,000 | 3,325,000 | 3,325,000 | 3,325,000 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|-----------------------------------------------------|---------------|---------------|---------------|---------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| AGENCY TOTAL | 255,299,529 | 256,166,861 | 256,166,861 | 256,166,861 |
| STATE LIBRARY | | | | |
| 10010 - Personal Services | 5,371,936 | 5,169,037 | 5,169,037 | 5,169,037 |
| 10020 - Other Expenses | 567,223 | 567,223 | 567,223 | 567,223 |
| 12061 - State-Wide Digital Library | 1,575,174 | 1,575,174 | 1,575,174 | 1,575,174 |
| 12104 - Interlibrary Loan Delivery Service | 315,667 | 307,150 | 307,150 | 307,150 |
| 12172 - Legal/Legislative Library Materials | 574,540 | 574,540 | 574,540 | 574,540 |
| 16022 - Support Cooperating Library Service Units | 124,402 | 124,402 | 124,402 | 124,402 |
| 17010 - Connecticard Payments | 703,638 | 703,638 | 703,638 | 703,638 |
| AGENCY TOTAL | 9,232,580 | 9,021,164 | 9,021,164 | 9,021,164 |
| OFFICE OF HIGHER EDUCATION | | | | |
| 10010 - Personal Services | 1,473,629 | 1,415,759 | 1,415,759 | 1,415,759 |
| 10020 - Other Expenses | 449,093 | 449,093 | 449,093 | 449,093 |
| 12188 - Minority Advancement Program | 1,625,187 | 1,619,251 | 1,619,251 | 1,619,251 |
| 12200 - National Service Act | 251,505 | 244,955 | 244,955 | 244,955 |
| 12214 - Minority Teacher Incentive Program | 570,134 | 570,134 | 570,134 | 570,134 |
| 16261 - Roberta B. Willis Scholarship Fund | 33,388,637 | 33,388,637 | 33,388,637 | 33,388,637 |
| AGENCY TOTAL | 37,758,185 | 37,687,829 | 37,687,829 | 37,687,829 |
| UNIVERSITY OF CONNECTICUT | | | | |
| 12139 - Operating Expenses | 227,784,065 | 227,784,065 | 227,784,065 | 227,784,065 |
| 12604 - Institute for Municipal and Regional Policy | 400,000 | 400,000 | 400,000 | 400,000 |
| AGENCY TOTAL | 228,184,065 | 228,184,065 | 228,184,065 | 228,184,065 |
| UNIVERSITY OF CONNECTICUT HEALTH CENTER | | | | |
| 12139 - Operating Expenses | 153,354,285 | 153,354,285 | 153,354,285 | 153,354,285 |
| 12159 - AHEC | 375,832 | 375,832 | 375,832 | 375,832 |
| AGENCY TOTAL | 153,730,117 | 153,730,117 | 153,730,117 | 153,730,117 |
| TEACHERS' RETIREMENT BOARD | | | | |
| 10010 - Personal Services | 1,494,992 | 1,439,622 | 1,439,622 | 1,439,622 |
| 10020 - Other Expenses | 418,003 | 418,003 | 418,003 | 418,003 |
| 16006 - Retirement Contributions | 1,578,038,000 | 1,663,855,000 | 1,771,455,000 | 1,868,755,000 |
| 16023 - Retirees Health Service Cost | 12,901,000 | 13,275,129 | 13,660,108 | 14,028,931 |
| 16032 - Municipal Retiree Health Insurance Costs | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 |
| AGENCY TOTAL | 1,597,951,995 | 1,684,087,754 | 1,792,072,733 | 1,889,741,556 |
| CONNECTICUT STATE COLLEGES AND UNIVERSITIES | | | | |
| 12531 - Charter Oak State College | 3,791,607 | 3,791,607 | 3,791,607 | 3,791,607 |
| 12532 - Community Tech College System | 158,563,169 | 158,563,169 | 158,563,169 | 158,563,169 |
| 12533 - Connecticut State University | 168,987,093 | 168,987,093 | 168,987,093 | 168,987,093 |
| 12534 - Board of Regents | 408,341 | 408,341 | 408,341 | 408,341 |
| 12591 - Developmental Services | 8,912,702 | 8,912,702 | 8,912,702 | 8,912,702 |
| 12592 - Outcomes-Based Funding Incentive | 1,202,027 | 1,202,027 | 1,202,027 | 1,202,027 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| AGENCY TOTAL | 341,864,939 | 341,864,939 | 341,864,939 | 341,864,939 |
| TOTAL - Education | 5,820,822,479 | 5,934,575,223 | 6,086,997,973 | 6,210,187,645 |
| <u>CORRECTIONS</u> | | | | |
| DEPARTMENT OF CORRECTION | | | | |
| 10010 - Personal Services | 387,600,632 | 373,245,053 | 373,245,053 | 373,245,053 |
| 10020 - Other Expenses | 66,928,576 | 66,928,576 | 66,928,576 | 66,928,576 |
| 12242 - Inmate Medical Services | 122,472,650 | 120,178,268 | 120,178,268 | 120,178,268 |
| 12302 - Board of Pardons and Paroles | 7,118,831 | 6,875,254 | 6,875,254 | 6,875,254 |
| 12327 - STRIDE | 73,342 | 73,342 | 73,342 | 73,342 |
| 16007 - Aid to Paroled and Discharged Inmates | 3,000 | 3,000 | 3,000 | 3,000 |
| 16042 - Legal Services To Prisoners | 797,000 | 797,000 | 797,000 | 797,000 |
| 16073 - Volunteer Services | 87,725 | 87,725 | 87,725 | 87,725 |
| 16173 - Community Support Services | 41,284,033 | 41,284,033 | 41,284,033 | 41,284,033 |
| AGENCY TOTAL | 626,365,789 | 609,472,251 | 609,472,251 | 609,472,251 |
| DEPARTMENT OF CHILDREN AND FAMILIES | | | | |
| 10010 - Personal Services | 284,639,407 | 274,183,318 | 274,183,318 | 274,183,318 |
| 10020 - Other Expenses | 28,255,812 | 28,255,812 | 28,255,812 | 28,255,812 |
| 12304 - Family Support Services | 946,637 | 946,637 | 946,637 | 946,637 |
| 12515 - Differential Response System | 8,359,970 | 8,359,970 | 8,359,970 | 8,359,970 |
| 12570 - Regional Behavioral Health Consultation | 1,646,024 | 1,646,024 | 1,646,024 | 1,646,024 |
| 12T44 - Community Care Coordination | 7,979,078 | 7,979,078 | 7,979,078 | 7,979,078 |
| 16008 - Health Assessment and Consultation | 1,425,668 | 1,425,668 | 1,425,668 | 1,425,668 |
| 16024 - Grants for Psychiatric Clinics for Children | 16,225,467 | 16,225,467 | 16,225,467 | 16,225,467 |
| 16033 - Day Treatment Centers for Children | 7,311,795 | 7,311,795 | 7,311,795 | 7,311,795 |
| 16064 - Child Abuse and Neglect Intervention | 9,889,765 | 9,889,765 | 9,889,765 | 9,889,765 |
| 16092 - Community Based Prevention Programs | 9,527,800 | 9,527,800 | 9,527,800 | 9,527,800 |
| 16097 - Family Violence Outreach and Counseling | 3,745,405 | 3,745,405 | 3,745,405 | 3,745,405 |
| 16102 - Supportive Housing | 19,886,064 | 19,886,064 | 19,886,064 | 19,886,064 |
| 16107 - No Nexus Special Education | 3,110,820 | 3,110,820 | 3,110,820 | 3,110,820 |
| 16111 - Family Preservation Services | 6,594,028 | 6,594,028 | 6,594,028 | 6,594,028 |
| 16116 - Substance Abuse Treatment | 9,186,495 | 9,186,495 | 9,186,495 | 9,186,495 |
| 16120 - Child Welfare Support Services | 2,560,026 | 2,560,026 | 2,560,026 | 2,560,026 |
| 16132 - Board and Care for Children - Adoption | 109,384,511 | 112,948,670 | 115,498,120 | 118,327,340 |
| 16135 - Board and Care for Children - Foster | 137,349,565 | 142,194,981 | 143,396,945 | 144,810,262 |
| 16138 - Board and Care for Children - Short-term and Residential | 77,131,028 | 77,311,685 | 77,213,563 | 77,213,563 |
| 16140 - Individualized Family Supports | 5,225,000 | 5,225,000 | 5,225,000 | 5,225,000 |
| 16141 - Community Kidcare | 44,728,723 | 45,106,223 | 45,106,223 | 45,106,223 |
| 16144 - Covenant to Care | 165,602 | 165,602 | 165,602 | 165,602 |
| 16280 - Juvenile Review Boards | 1,319,411 | 1,319,411 | 1,319,411 | 1,319,411 |
| 16283 - Youth Transition and Success Programs | 450,000 | 450,000 | 450,000 | 450,000 |
| 17052 - Youth Service Bureaus | 2,640,772 | 2,640,772 | 2,640,772 | 2,640,772 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| 17107 - Youth Service Bureau Enhancement | 1,093,973 | 1,093,973 | 1,093,973 | 1,093,973 |
| AGENCY TOTAL | 800,778,846 | 799,290,489 | 802,943,781 | 807,186,318 |
| TOTAL - Corrections | 1,427,144,635 | 1,408,762,740 | 1,412,416,032 | 1,416,658,569 |
| <u>JUDICIAL</u> | | | | |
| JUDICIAL DEPARTMENT | | | | |
| 10010 - Personal Services | 368,972,778 | 355,307,120 | 355,307,120 | 355,307,120 |
| 10020 - Other Expenses | 61,807,164 | 61,807,164 | 61,807,164 | 61,807,164 |
| 12025 - Forensic Sex Evidence Exams | 1,348,010 | 1,348,010 | 1,348,010 | 1,348,010 |
| 12043 - Alternative Incarceration Program | 50,086,434 | 50,086,434 | 50,086,434 | 50,086,434 |
| 12064 - Justice Education Center, Inc. | 469,714 | 469,714 | 469,714 | 469,714 |
| 12105 - Juvenile Alternative Incarceration | 28,789,960 | 28,789,960 | 28,789,960 | 28,789,960 |
| 12135 - Probate Court | 13,359,024 | 13,359,024 | 13,359,024 | 13,359,024 |
| 12235 - Workers' Compensation Claims | 7,042,106 | 7,042,106 | 7,042,106 | 7,042,106 |
| 12376 - Victim Security Account | 8,792 | 8,792 | 8,792 | 8,792 |
| 12502 - Children of Incarcerated Parents | 493,728 | 493,728 | 493,728 | 493,728 |
| 12516 - Legal Aid | 1,397,144 | 1,397,144 | 1,397,144 | 1,397,144 |
| 12555 - Youth Violence Initiative | 2,299,486 | 2,299,486 | 2,299,486 | 2,299,486 |
| 12559 - Youth Services Prevention | 5,169,997 | 5,169,997 | 5,169,997 | 5,169,997 |
| 12572 - Children's Law Center | 92,445 | 92,445 | 92,445 | 92,445 |
| 12579 - Juvenile Planning | 500,000 | 500,000 | 500,000 | 500,000 |
| 12616 - Juvenile Justice Outreach Services | 23,463,343 | 23,463,343 | 23,463,343 | 23,463,343 |
| 12617 - Board and Care for Children - Short-term and Residential | 7,732,474 | 7,732,474 | 7,732,474 | 7,732,474 |
| 12634 - Counsel for Domestic Violence | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| AGENCY TOTAL | 574,282,599 | 560,616,941 | 560,616,941 | 560,616,941 |
| PUBLIC DEFENDER SERVICES COMMISSION | | | | |
| 10010 - Personal Services | 45,690,053 | 43,997,829 | 43,997,829 | 43,997,829 |
| 10020 - Other Expenses | 1,565,163 | 1,565,163 | 1,565,163 | 1,565,163 |
| 12076 - Assigned Counsel - Criminal | 23,222,393 | 23,372,393 | 23,372,393 | 23,372,393 |
| 12090 - Expert Witnesses | 2,775,604 | 2,775,604 | 2,775,604 | 2,775,604 |
| 12106 - Training And Education | 119,748 | 119,748 | 119,748 | 119,748 |
| AGENCY TOTAL | 73,372,961 | 71,830,737 | 71,830,737 | 71,830,737 |
| TOTAL - Judicial | 647,655,560 | 632,447,678 | 632,447,678 | 632,447,678 |
| <u>NON-FUNCTIONAL</u> | | | | |
| DEBT SERVICE - STATE TREASURER | | | | |
| 12285 - Debt Service | 1,987,098,186 | 2,014,092,752 | 2,113,748,667 | 2,249,289,951 |
| 12286 - UConn 2000 - Debt Service | 219,070,756 | 227,052,506 | 227,655,250 | 225,473,938 |
| 12287 - CHEFA Day Care Security | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 |
| 12500 - Pension Obligation Bonds - TRB | 306,680,521 | 315,671,921 | 330,190,921 | 265,251,771 |
| 17105 - Municipal Restructuring | 54,098,049 | 51,251,707 | 47,910,459 | 47,514,279 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|----------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| AGENCY TOTAL | 2,572,447,512 | 2,613,568,886 | 2,725,005,297 | 2,793,029,939 |
| STATE COMPTROLLER - MISCELLANEOUS | | | | |
| 19001 - Nonfunctional - Change to Accruals | (183,745,635) | 20,416,182 | 20,416,182 | 20,416,182 |
| AGENCY TOTAL | (183,745,635) | 20,416,182 | 20,416,182 | 20,416,182 |
| STATE COMPTROLLER - FRINGE BENEFITS | | | | |
| 12005 - Unemployment Compensation | 7,915,000 | 7,915,000 | 7,915,000 | 7,915,000 |
| 12007 - Higher Education Alternative Retirement System | 12,997,500 | 12,516,111 | 12,516,111 | 12,516,111 |
| 12008 - Pensions and Retirements - Other Statutory | 2,191,248 | 2,256,985 | 2,324,695 | 2,394,436 |
| 12009 - Judges and Compensation Commissioners Retirement | 32,532,792 | 32,965,911 | 34,659,471 | 35,775,220 |
| 12010 - Insurance - Group Life | 10,514,900 | 10,514,900 | 10,514,900 | 10,514,900 |
| 12011 - Employers Social Security Tax | 232,278,079 | 223,675,187 | 223,675,187 | 223,675,187 |
| 12012 - State Employees Health Service Cost | 744,106,000 | 765,685,074 | 787,889,941 | 809,162,969 |
| 12013 - Retired State Employees Health Service Cost | 875,791,000 | 901,188,939 | 927,323,418 | 952,361,150 |
| 12018 - Other Post Employment Benefits | 85,398,163 | 33,393,833 | 34,395,648 | 35,427,517 |
| 12608 - SERS Defined Contribution Match | 17,010,188 | 19,869,952 | 23,746,750 | 27,760,837 |
| 12614 - State Employees Retirement Contributions - Normal Cost | 167,611,504 | 172,667,179 | 171,146,309 | 170,124,828 |
| 12615 - State Employees Retirement Contributions - UAL | 1,397,316,389 | 1,397,316,246 | 1,397,316,246 | 1,397,316,246 |
| AGENCY TOTAL | 3,585,662,763 | 3,579,965,317 | 3,633,423,676 | 3,684,944,401 |
| RESERVE FOR SALARY ADJUSTMENTS | | | | |
| 12015 - Reserve For Salary Adjustments | 161,680,948 | 293,980,948 | 375,880,948 | 459,880,948 |
| AGENCY TOTAL | 161,680,948 | 293,980,948 | 375,880,948 | 459,880,948 |
| WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES | | | | |
| 12235 - Workers' Compensation Claims | 8,259,800 | 8,259,800 | 8,259,800 | 8,259,800 |
| 12621 - Workers Comp Claims – UConn | 2,271,228 | 2,271,228 | 2,271,228 | 2,271,228 |
| 12622 - Workers Comp Claims – UCHC | 3,460,985 | 3,460,985 | 3,460,985 | 3,460,985 |
| 12623 - Workers Comp Claims – CSCU | 3,289,276 | 3,289,276 | 3,289,276 | 3,289,276 |
| 12624 - Workers Comp Claims – DCF | 10,286,952 | 10,286,952 | 10,286,952 | 10,286,952 |
| 12625 - Workers Comp Claims – DMHAS | 16,721,165 | 16,721,165 | 16,721,165 | 16,721,165 |
| 12626 - Workers Comp Claims – DESPP | 3,723,135 | 3,723,135 | 3,723,135 | 3,723,135 |
| 12627 - Workers Comp Claims – DDS | 15,773,417 | 15,773,417 | 15,773,417 | 15,773,417 |
| 12628 - Workers Comp Claims – DOC | 31,751,896 | 31,751,896 | 31,751,896 | 31,751,896 |
| AGENCY TOTAL | 95,537,854 | 95,537,854 | 95,537,854 | 95,537,854 |
| TOTAL - Non-Functional | 6,231,583,442 | 6,603,469,187 | 6,850,263,957 | 7,053,809,324 |
| <u>STATEWIDE LAPSES</u> | | | | |
| STATEWIDE - LAPSES | | | | |
| 99110 - Unallocated Lapse | (48,715,570) | (48,715,570) | (48,715,570) | (48,715,570) |
| 99130 - Unallocated Lapse - Judicial | (5,000,000) | (5,000,000) | (5,000,000) | (5,000,000) |
| 99510 - CREATES Savings Initiative Lapse | (73,487,242) | (73,487,242) | (73,487,242) | (73,487,242) |
| AGENCY TOTAL | (127,202,812) | (127,202,812) | (127,202,812) | (127,202,812) |
| TOTAL - Statewide Lapses | (127,202,812) | (127,202,812) | (127,202,812) | (127,202,812) |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|---------------------------------------------------------------------|----------------|----------------|----------------|----------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| TOTAL - General Fund | 22,072,146,962 | 22,369,622,542 | 22,868,853,995 | 23,355,552,935 |
| SPECIAL TRANSPORTATION FUND | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | |
| OFFICE OF POLICY AND MANAGEMENT | | | | |
| 10010 - Personal Services | 647,790 | 623,798 | 623,798 | 623,798 |
| AGENCY TOTAL | 647,790 | 623,798 | 623,798 | 623,798 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | | | | |
| 10010 - Personal Services | 11,516,988 | 11,090,433 | 11,090,433 | 11,090,433 |
| 12507 - State Insurance and Risk Mgmt Operations | 11,011,449 | 11,011,449 | 11,011,449 | 11,011,449 |
| 12511 - IT Services | 7,594,202 | 7,594,202 | 7,594,202 | 7,594,202 |
| AGENCY TOTAL | 30,122,639 | 29,696,084 | 29,696,084 | 29,696,084 |
| TOTAL - General Government | 30,770,429 | 30,319,882 | 30,319,882 | 30,319,882 |
| <u>REGULATION AND PROTECTION</u> | | | | |
| DEPARTMENT OF MOTOR VEHICLES | | | | |
| 10010 - Personal Services | 49,579,789 | 47,743,501 | 47,743,501 | 47,743,501 |
| 10020 - Other Expenses | 14,119,203 | 14,119,203 | 14,119,203 | 14,119,203 |
| 10050 - Equipment | 468,756 | 468,756 | 468,756 | 468,756 |
| 12091 - Commercial Vehicle Information Systems and Networks Project | 324,676 | 324,676 | 324,676 | 324,676 |
| AGENCY TOTAL | 64,492,424 | 62,656,136 | 62,656,136 | 62,656,136 |
| TOTAL - Regulation and Protection | 64,492,424 | 62,656,136 | 62,656,136 | 62,656,136 |
| <u>CONSERVATION AND DEVELOPMENT</u> | | | | |
| DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION | | | | |
| 10010 - Personal Services | 3,411,485 | 3,285,134 | 3,285,134 | 3,285,134 |
| 10020 - Other Expenses | 701,974 | 701,974 | 701,974 | 701,974 |
| AGENCY TOTAL | 4,113,459 | 3,987,108 | 3,987,108 | 3,987,108 |
| TOTAL - Conservation and Development | 4,113,459 | 3,987,108 | 3,987,108 | 3,987,108 |
| <u>TRANSPORTATION</u> | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | |
| 10010 - Personal Services | 199,545,666 | 192,155,086 | 192,155,086 | 192,155,086 |
| 10020 - Other Expenses | 49,214,665 | 49,214,665 | 49,214,665 | 49,214,665 |
| 10050 - Equipment | 1,341,329 | 1,341,329 | 1,341,329 | 1,341,329 |
| 10070 - Minor Capital Projects | 449,639 | 449,639 | 449,639 | 449,639 |
| 12017 - Highway Planning And Research | 3,060,131 | 3,060,131 | 3,060,131 | 3,060,131 |
| 12168 - Rail Operations | 182,875,045 | 182,856,104 | 182,856,104 | 187,766,860 |
| 12175 - Bus Operations | 220,168,000 | 220,167,608 | 224,846,142 | 224,846,142 |
| 12378 - ADA Para-transit Program | 42,578,488 | 42,578,488 | 42,578,488 | 42,578,488 |
| 12379 - Non-ADA Dial-A-Ride Program | 576,361 | 576,361 | 576,361 | 576,361 |
| 12518 - Pay-As-You-Go Transportation Projects | 17,408,298 | 17,383,164 | 17,383,164 | 17,383,164 |
| 12590 - Port Authority | 400,000 | 400,000 | 400,000 | 400,000 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|----------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| 12630 - Transportation Asset Management | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 16276 - Transportation to Work | 2,370,629 | 2,370,629 | 2,370,629 | 2,370,629 |
| AGENCY TOTAL | 722,988,251 | 715,553,204 | 720,231,738 | 725,142,494 |
| TOTAL - Transportation | 722,988,251 | 715,553,204 | 720,231,738 | 725,142,494 |
| <u>NON-FUNCTIONAL</u> | | | | |
| DEBT SERVICE - STATE TREASURER | | | | |
| 12285 - Debt Service | 842,720,480 | 919,100,000 | 983,200,000 | 1,039,100,000 |
| AGENCY TOTAL | 842,720,480 | 919,100,000 | 983,200,000 | 1,039,100,000 |
| STATE COMPTROLLER - MISCELLANEOUS | | | | |
| 19001 - Nonfunctional - Change to Accruals | (14,873,825) | 1,652,647 | 1,652,647 | 1,652,647 |
| AGENCY TOTAL | (14,873,825) | 1,652,647 | 1,652,647 | 1,652,647 |
| STATE COMPTROLLER - FRINGE BENEFITS | | | | |
| 12005 - Unemployment Compensation | 382,000 | 382,000 | 382,000 | 382,000 |
| 12010 - Insurance - Group Life | 419,300 | 419,300 | 419,300 | 419,300 |
| 12011 - Employers Social Security Tax | 18,367,316 | 17,687,045 | 17,687,045 | 17,687,045 |
| 12012 - State Employees Health Service Cost | 60,292,606 | 62,041,092 | 63,840,284 | 65,563,972 |
| 12018 - Other Post Employment Benefits | 5,733,422 | 2,207,824 | 2,274,058 | 2,342,280 |
| 12608 - SERS Defined Contribution Match | 1,082,041 | 1,467,205 | 1,753,469 | 2,049,871 |
| 12614 - State Employees Retirement Contributions - Normal Cost | 21,346,200 | 21,990,067 | 21,796,376 | 21,666,285 |
| 12615 - State Employees Retirement Contributions - UAL | 163,773,082 | 163,773,065 | 163,773,065 | 163,773,065 |
| AGENCY TOTAL | 271,395,967 | 269,967,598 | 271,925,597 | 273,883,818 |
| RESERVE FOR SALARY ADJUSTMENTS | | | | |
| 12015 - Reserve For Salary Adjustments | 9,184,921 | 19,684,921 | 26,184,921 | 32,881,921 |
| AGENCY TOTAL | 9,184,921 | 19,684,921 | 26,184,921 | 32,881,921 |
| WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES | | | | |
| 12235 - Workers' Compensation Claims | 6,723,297 | 6,723,297 | 6,723,297 | 6,723,297 |
| AGENCY TOTAL | 6,723,297 | 6,723,297 | 6,723,297 | 6,723,297 |
| TOTAL - Non-Functional | 1,115,150,840 | 1,217,128,463 | 1,289,686,462 | 1,354,241,683 |
| <u>STATEWIDE LAPSES</u> | | | | |
| STATEWIDE - LAPSES | | | | |
| 99110 - Unallocated Lapse | (12,000,000) | (12,000,000) | (12,000,000) | (12,000,000) |
| 99511 - Temporary Federal Support for Transportation Operations | (100,000,000) | 0 | 0 | 0 |
| AGENCY TOTAL | (112,000,000) | (12,000,000) | (12,000,000) | (12,000,000) |
| TOTAL - Statewide Lapses | (112,000,000) | (12,000,000) | (12,000,000) | (12,000,000) |
| TOTAL - Special Transportation Fund | 1,825,515,403 | 2,017,644,793 | 2,094,881,326 | 2,164,347,303 |

BANKING FUND

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| <u>GENERAL GOVERNMENT</u> | | | | |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | | | | |
| 10010 - Personal Services | 303,203 | 299,273 | 306,755 | 314,424 |
| 12244 - Fringe Benefits | 272,883 | 269,346 | 276,080 | 282,982 |
| 12511 - IT Services | 269,227 | 269,227 | 269,227 | 269,227 |
| AGENCY TOTAL | 845,313 | 837,846 | 852,062 | 866,633 |
| TOTAL - General Government | 845,313 | 837,846 | 852,062 | 866,633 |
| <u>REGULATION AND PROTECTION</u> | | | | |
| DEPARTMENT OF BANKING | | | | |
| 10010 - Personal Services | 12,339,923 | 12,179,961 | 12,484,460 | 12,796,572 |
| 10020 - Other Expenses | 1,266,070 | 1,266,070 | 1,266,070 | 1,266,070 |
| 10050 - Equipment | 44,900 | 44,900 | 44,900 | 44,900 |
| 12244 - Fringe Benefits | 11,224,469 | 11,078,967 | 11,355,941 | 11,639,839 |
| 12262 - Indirect Overhead | 554,708 | 547,517 | 561,205 | 575,235 |
| AGENCY TOTAL | 25,430,070 | 25,117,415 | 25,712,576 | 26,322,616 |
| DEPARTMENT OF LABOR | | | | |
| 12232 - Opportunity Industrial Centers | 475,331 | 486,886 | 499,058 | 511,535 |
| 12471 - Customized Services | 951,401 | 974,229 | 998,584 | 1,023,549 |
| AGENCY TOTAL | 1,426,732 | 1,461,115 | 1,497,642 | 1,535,084 |
| TOTAL - Regulation and Protection | 26,856,802 | 26,578,530 | 27,210,218 | 27,857,700 |
| <u>CONSERVATION AND DEVELOPMENT</u> | | | | |
| DEPARTMENT OF HOUSING | | | | |
| 12432 - Fair Housing | 670,000 | 670,000 | 670,000 | 670,000 |
| AGENCY TOTAL | 670,000 | 670,000 | 670,000 | 670,000 |
| TOTAL - Conservation and Development | 670,000 | 670,000 | 670,000 | 670,000 |
| <u>JUDICIAL</u> | | | | |
| JUDICIAL DEPARTMENT | | | | |
| 12472 - Foreclosure Mediation Program | 2,142,821 | 2,115,044 | 2,167,920 | 2,222,118 |
| AGENCY TOTAL | 2,142,821 | 2,115,044 | 2,167,920 | 2,222,118 |
| TOTAL - Judicial | 2,142,821 | 2,115,044 | 2,167,920 | 2,222,118 |
| <u>NON-FUNCTIONAL</u> | | | | |
| STATE COMPTROLLER - MISCELLANEOUS | | | | |
| 19001 - Nonfunctional - Change to Accruals | (804,264) | 89,363 | 89,363 | 89,363 |
| AGENCY TOTAL | (804,264) | 89,363 | 89,363 | 89,363 |
| TOTAL - Non-Functional | (804,264) | 89,363 | 89,363 | 89,363 |
| TOTAL - Banking Fund | 29,710,672 | 30,290,783 | 30,989,563 | 31,705,814 |
| INSURANCE FUND | | | | |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|------------------------------------------------------------|-------------|------------|------------|------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| <u>GENERAL GOVERNMENT</u> | | | | |
| OFFICE OF POLICY AND MANAGEMENT | | | | |
| 10010 - Personal Services | 341,332 | 336,908 | 345,331 | 353,964 |
| 10020 - Other Expenses | 6,012 | 6,012 | 6,012 | 6,012 |
| 12244 - Fringe Benefits | 252,488 | 249,215 | 255,445 | 261,832 |
| AGENCY TOTAL | 599,832 | 592,135 | 606,788 | 621,808 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | | | | |
| 10010 - Personal Services | 755,980 | 746,181 | 764,836 | 783,956 |
| 12244 - Fringe Benefits | 688,509 | 679,584 | 696,574 | 713,988 |
| 12511 - IT Services | 293,136 | 293,136 | 293,136 | 293,136 |
| AGENCY TOTAL | 1,737,625 | 1,718,901 | 1,754,546 | 1,791,080 |
| TOTAL - General Government | 2,337,457 | 2,311,036 | 2,361,334 | 2,412,888 |
| <u>REGULATION AND PROTECTION</u> | | | | |
| INSURANCE DEPARTMENT | | | | |
| 10010 - Personal Services | 15,454,654 | 15,254,316 | 15,635,674 | 16,026,566 |
| 10020 - Other Expenses | 1,343,489 | 1,343,489 | 1,343,489 | 1,343,489 |
| 10050 - Equipment | 52,500 | 52,500 | 52,500 | 52,500 |
| 12244 - Fringe Benefits | 14,140,718 | 13,957,412 | 14,306,348 | 14,664,006 |
| 12262 - Indirect Overhead | 325,994 | 325,994 | 325,994 | 325,994 |
| AGENCY TOTAL | 31,317,355 | 30,933,711 | 31,664,005 | 32,412,555 |
| OFFICE OF THE HEALTHCARE ADVOCATE | | | | |
| 10010 - Personal Services | 1,526,513 | 1,526,513 | 1,564,676 | 1,603,793 |
| 10020 - Other Expenses | 277,991 | 277,991 | 277,991 | 277,991 |
| 10050 - Equipment | 5,000 | 5,000 | 5,000 | 5,000 |
| 12244 - Fringe Benefits | 1,402,561 | 1,402,561 | 1,437,625 | 1,473,566 |
| 12262 - Indirect Overhead | 95,934 | 95,934 | 95,934 | 95,934 |
| AGENCY TOTAL | 3,307,999 | 3,307,999 | 3,381,226 | 3,456,284 |
| TOTAL - Regulation and Protection | 34,625,354 | 34,241,710 | 35,045,231 | 35,868,839 |
| <u>CONSERVATION AND DEVELOPMENT</u> | | | | |
| DEPARTMENT OF HOUSING | | | | |
| 12605 - Crumbling Foundations | 158,383 | 159,900 | 163,898 | 167,995 |
| AGENCY TOTAL | 158,383 | 159,900 | 163,898 | 167,995 |
| TOTAL - Conservation and Development | 158,383 | 159,900 | 163,898 | 167,995 |
| <u>HEALTH AND HOSPITALS</u> | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | |
| 12100 - Needle and Syringe Exchange Program | 460,741 | 460,741 | 460,741 | 460,741 |
| 12126 - Children's Health Initiatives | 3,014,016 | 3,000,271 | 3,011,401 | 3,022,810 |
| 12236 - AIDS Services | 4,987,064 | 4,987,339 | 4,987,499 | 4,987,659 |
| 12255 - Breast and Cervical Cancer Detection and Treatment | 2,205,486 | 2,201,381 | 2,209,923 | 2,218,679 |
| 12563 - Immunization Services | 64,145,438 | 65,720,690 | 67,352,457 | 69,025,018 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|-----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| 16112 - X-Ray Screening and Tuberculosis Care | 968,026 | 972,293 | 973,137 | 973,982 |
| 17013 - Venereal Disease Control | 197,341 | 197,341 | 197,341 | 197,341 |
| AGENCY TOTAL | 75,978,112 | 77,540,056 | 79,192,499 | 80,886,230 |
| OFFICE OF HEALTH STRATEGY | | | | |
| 10010 - Personal Services | 1,025,464 | 1,025,464 | 1,051,101 | 1,077,378 |
| 10020 - Other Expenses | 8,298,961 | 8,298,961 | 8,298,961 | 8,298,961 |
| 10050 - Equipment | 10,000 | 10,000 | 10,000 | 10,000 |
| 12244 - Fringe Benefits | 839,589 | 839,589 | 860,579 | 882,093 |
| AGENCY TOTAL | 10,174,014 | 10,174,014 | 10,220,641 | 10,268,432 |
| DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES | | | | |
| 12157 - Managed Service System | 412,377 | 412,377 | 412,377 | 412,377 |
| AGENCY TOTAL | 412,377 | 412,377 | 412,377 | 412,377 |
| TOTAL - Health and Hospitals | 86,564,503 | 88,126,447 | 89,825,517 | 91,567,039 |
| <u>HUMAN SERVICES</u> | | | | |
| DEPARTMENT OF AGING AND DISABILITY SERVICES | | | | |
| 12565 - Fall Prevention | 377,955 | 377,955 | 377,955 | 377,955 |
| AGENCY TOTAL | 377,955 | 377,955 | 377,955 | 377,955 |
| TOTAL - Human Services | 377,955 | 377,955 | 377,955 | 377,955 |
| <u>NON-FUNCTIONAL</u> | | | | |
| STATE COMPTROLLER - MISCELLANEOUS | | | | |
| 19001 - Nonfunctional - Change to Accruals | (1,148,223) | 127,580 | 127,580 | 127,580 |
| AGENCY TOTAL | (1,148,223) | 127,580 | 127,580 | 127,580 |
| TOTAL - Non-Functional | (1,148,223) | 127,580 | 127,580 | 127,580 |
| TOTAL - Insurance Fund | 122,915,429 | 125,344,628 | 127,901,515 | 130,522,296 |
| CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | |
| OFFICE OF POLICY AND MANAGEMENT | | | | |
| 10010 - Personal Services | 194,591 | 192,069 | 196,871 | 201,793 |
| 10020 - Other Expenses | 2,000 | 2,000 | 2,000 | 2,000 |
| 12244 - Fringe Benefits | 184,861 | 182,465 | 187,027 | 191,702 |
| AGENCY TOTAL | 381,452 | 376,534 | 385,898 | 395,495 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | | | | |
| 10010 - Personal Services | 75,437 | 74,459 | 76,320 | 78,228 |
| 12244 - Fringe Benefits | 66,717 | 65,853 | 67,499 | 69,187 |
| AGENCY TOTAL | 142,154 | 140,312 | 143,819 | 147,415 |
| TOTAL - General Government | 523,606 | 516,846 | 529,717 | 542,910 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|-----------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| <u>REGULATION AND PROTECTION</u> | | | | |
| OFFICE OF CONSUMER COUNSEL | | | | |
| 10010 - Personal Services | 1,878,999 | 1,854,642 | 1,901,008 | 1,948,533 |
| 10020 - Other Expenses | 332,907 | 332,907 | 332,907 | 332,907 |
| 10050 - Equipment | 2,200 | 2,200 | 2,200 | 2,200 |
| 12244 - Fringe Benefits | 1,822,629 | 1,799,003 | 1,843,978 | 1,890,077 |
| 12262 - Indirect Overhead | 56,441 | 56,441 | 56,441 | 56,441 |
| AGENCY TOTAL | 4,093,176 | 4,045,193 | 4,136,534 | 4,230,158 |
| TOTAL - Regulation and Protection | 4,093,176 | 4,045,193 | 4,136,534 | 4,230,158 |
| <u>CONSERVATION AND DEVELOPMENT</u> | | | | |
| DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION | | | | |
| 10010 - Personal Services | 14,155,238 | 13,971,744 | 14,321,038 | 14,679,064 |
| 10020 - Other Expenses | 1,479,367 | 1,479,367 | 1,479,367 | 1,479,367 |
| 10050 - Equipment | 19,500 | 19,500 | 19,500 | 19,500 |
| 12244 - Fringe Benefits | 12,928,377 | 12,760,787 | 13,079,807 | 13,406,802 |
| 12262 - Indirect Overhead | 306,838 | 306,838 | 306,838 | 306,838 |
| AGENCY TOTAL | 28,889,320 | 28,538,236 | 29,206,550 | 29,891,571 |
| TOTAL - Conservation and Development | 28,889,320 | 28,538,236 | 29,206,550 | 29,891,571 |
| <u>NON-FUNCTIONAL</u> | | | | |
| STATE COMPTROLLER - MISCELLANEOUS | | | | |
| 19001 - Nonfunctional - Change to Accruals | (789,535) | 87,726 | 87,726 | 87,726 |
| AGENCY TOTAL | (789,535) | 87,726 | 87,726 | 87,726 |
| TOTAL - Non-Functional | (789,535) | 87,726 | 87,726 | 87,726 |
| TOTAL - Consumer Counsel and Public Utility Control Fund | 32,716,567 | 33,188,001 | 33,960,527 | 34,752,365 |
| WORKERS' COMPENSATION FUND | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | | | | |
| 10010 - Personal Services | 649,615 | 641,195 | 657,225 | 673,655 |
| 12244 - Fringe Benefits | 626,126 | 618,010 | 633,460 | 649,297 |
| 12511 - IT Services | 199,938 | 199,938 | 199,938 | 199,938 |
| AGENCY TOTAL | 1,475,679 | 1,459,143 | 1,490,623 | 1,522,890 |
| DIVISION OF CRIMINAL JUSTICE | | | | |
| 10010 - Personal Services | 427,050 | 421,514 | 432,052 | 442,853 |
| 10020 - Other Expenses | 10,428 | 10,428 | 10,428 | 10,428 |
| 12244 - Fringe Benefits | 428,887 | 423,327 | 433,911 | 444,758 |
| AGENCY TOTAL | 866,365 | 855,269 | 876,391 | 898,039 |
| TOTAL - General Government | 2,342,044 | 2,314,412 | 2,367,014 | 2,420,929 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| <u>REGULATION AND PROTECTION</u> | | | | |
| DEPARTMENT OF LABOR | | | | |
| 12045 - Occupational Health Clinics | 695,585 | 708,875 | 726,596 | 744,761 |
| AGENCY TOTAL | 695,585 | 708,875 | 726,596 | 744,761 |
| WORKERS' COMPENSATION COMMISSION | | | | |
| 10010 - Personal Services | 9,704,530 | 9,578,731 | 9,818,199 | 10,063,654 |
| 10020 - Other Expenses | 2,476,091 | 2,476,091 | 2,476,091 | 2,476,091 |
| 10050 - Equipment | 1 | 1 | 1 | 1 |
| 12244 - Fringe Benefits | 10,027,758 | 9,897,769 | 10,145,213 | 10,398,844 |
| 12262 - Indirect Overhead | 380,125 | 380,125 | 389,628 | 399,369 |
| AGENCY TOTAL | 22,588,505 | 22,332,717 | 22,829,132 | 23,337,959 |
| TOTAL - Regulation and Protection | 23,284,090 | 23,041,592 | 23,555,728 | 24,082,720 |
| <u>HUMAN SERVICES</u> | | | | |
| DEPARTMENT OF AGING AND DISABILITY SERVICES | | | | |
| 10010 - Personal Services | 553,959 | 532,308 | 545,616 | 559,256 |
| 10020 - Other Expenses | 48,440 | 48,440 | 48,440 | 48,440 |
| 12066 - Rehabilitative Services | 1,000,721 | 1,000,721 | 1,000,721 | 1,000,721 |
| 12244 - Fringe Benefits | 528,434 | 508,621 | 521,337 | 534,370 |
| AGENCY TOTAL | 2,131,554 | 2,090,090 | 2,116,114 | 2,142,787 |
| TOTAL - Human Services | 2,131,554 | 2,090,090 | 2,116,114 | 2,142,787 |
| <u>NON-FUNCTIONAL</u> | | | | |
| STATE COMPTROLLER - MISCELLANEOUS | | | | |
| 19001 - Nonfunctional - Change to Accruals | (500,680) | 55,631 | 55,631 | 55,631 |
| AGENCY TOTAL | (500,680) | 55,631 | 55,631 | 55,631 |
| TOTAL - Non-Functional | (500,680) | 55,631 | 55,631 | 55,631 |
| TOTAL - Workers' Compensation Fund | 27,257,008 | 27,501,725 | 28,094,487 | 28,702,067 |
| MASHANTUCKET PEQUOT AND MOHEGAN FUND | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | |
| OFFICE OF POLICY AND MANAGEMENT | | | | |
| 17005 - Grants To Towns | 51,472,796 | 51,472,796 | 51,472,796 | 51,472,796 |
| AGENCY TOTAL | 51,472,796 | 51,472,796 | 51,472,796 | 51,472,796 |
| TOTAL - General Government | 51,472,796 | 51,472,796 | 51,472,796 | 51,472,796 |
| TOTAL - Mashantucket Pequot and Mohegan Fund | 51,472,796 | 51,472,796 | 51,472,796 | 51,472,796 |
| CRIMINAL INJURIES COMPENSATION FUND | | | | |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|----------------------------------------------------|------------------|------------------|------------------|------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| <u>JUDICIAL</u> | | | | |
| JUDICIAL DEPARTMENT | | | | |
| 12047 - Criminal Injuries Compensation | 2,934,088 | 2,934,088 | 2,934,088 | 2,934,088 |
| AGENCY TOTAL | 2,934,088 | 2,934,088 | 2,934,088 | 2,934,088 |
| TOTAL - Judicial | 2,934,088 | 2,934,088 | 2,934,088 | 2,934,088 |
| TOTAL - Criminal Injuries Compensation Fund | 2,934,088 | 2,934,088 | 2,934,088 | 2,934,088 |
| TOURISM FUND | | | | |
| <u>CONSERVATION AND DEVELOPMENT</u> | | | | |
| DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT | | | | |
| 12296 - Statewide Marketing | 4,280,912 | 4,280,912 | 4,280,912 | 4,280,912 |
| 12412 - Hartford Urban Arts Grant | 242,371 | 242,371 | 242,371 | 242,371 |
| 12413 - New Britain Arts Council | 39,380 | 39,380 | 39,380 | 39,380 |
| 12435 - Main Street Initiatives | 100,000 | 100,000 | 100,000 | 100,000 |
| 12562 - Neighborhood Music School | 80,540 | 80,540 | 80,540 | 80,540 |
| 16115 - Nutmeg Games | 40,000 | 40,000 | 40,000 | 40,000 |
| 16175 - Discovery Museum | 196,895 | 196,895 | 196,895 | 196,895 |
| 16188 - National Theatre of the Deaf | 78,758 | 78,758 | 78,758 | 78,758 |
| 16209 - Connecticut Science Center | 446,626 | 446,626 | 446,626 | 446,626 |
| 16219 - CT Flagship Producing Theaters Grant | 259,951 | 259,951 | 259,951 | 259,951 |
| 16256 - Performing Arts Centers | 787,571 | 787,571 | 787,571 | 787,571 |
| 16257 - Performing Theaters Grant | 381,753 | 381,753 | 381,753 | 381,753 |
| 16258 - Arts Commission | 1,497,298 | 1,497,298 | 1,497,298 | 1,497,298 |
| 16262 - Art Museum Consortium | 287,313 | 287,313 | 287,313 | 287,313 |
| 16264 - Litchfield Jazz Festival | 29,000 | 29,000 | 29,000 | 29,000 |
| 16267 - Arte Inc. | 20,735 | 20,735 | 20,735 | 20,735 |
| 16268 - CT Virtuosi Orchestra | 15,250 | 15,250 | 15,250 | 15,250 |
| 16269 - Barnum Museum | 20,735 | 20,735 | 20,735 | 20,735 |
| 16275 - Various Grants | 393,856 | 393,856 | 393,856 | 393,856 |
| 16281 - Creative Youth Productions | 150,000 | 150,000 | 150,000 | 150,000 |
| 17063 - Greater Hartford Arts Council | 74,079 | 74,079 | 74,079 | 74,079 |
| 17065 - Stepping Stones Museum for Children | 30,863 | 30,863 | 30,863 | 30,863 |
| 17066 - Maritime Center Authority | 303,705 | 303,705 | 303,705 | 303,705 |
| 17069 - Connecticut Humanities Council | 850,000 | 850,000 | 850,000 | 850,000 |
| 17070 - Amistad Committee for the Freedom Trail | 36,414 | 36,414 | 36,414 | 36,414 |
| 17072 - New Haven Festival of Arts and Ideas | 414,511 | 414,511 | 414,511 | 414,511 |
| 17073 - New Haven Arts Council | 52,000 | 52,000 | 52,000 | 52,000 |
| 17075 - Beardsley Zoo | 253,879 | 253,879 | 253,879 | 253,879 |
| 17076 - Mystic Aquarium | 322,397 | 322,397 | 322,397 | 322,397 |
| 17078 - Northwestern Tourism | 400,000 | 400,000 | 400,000 | 400,000 |
| 17079 - Eastern Tourism | 400,000 | 400,000 | 400,000 | 400,000 |
| 17080 - Central Tourism | 400,000 | 400,000 | 400,000 | 400,000 |

FY 2023 RECOMMENDED and FY 2024 - 2026 PROJECTED APPROPRIATIONS

| | Recommended | Projected | | |
|-----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| 17082 - Twain/Stowe Homes | 81,196 | 81,196 | 81,196 | 81,196 |
| 17100 - Cultural Alliance of Fairfield | 52,000 | 52,000 | 52,000 | 52,000 |
| 17106 - Stamford Downtown Special Services District | 50,000 | 50,000 | 50,000 | 50,000 |
| AGENCY TOTAL | 13,069,988 | 13,069,988 | 13,069,988 | 13,069,988 |
| TOTAL - Conservation and Development | 13,069,988 | 13,069,988 | 13,069,988 | 13,069,988 |
| TOTAL - Tourism Fund | 13,069,988 | 13,069,988 | 13,069,988 | 13,069,988 |
| TOTAL - ALL APPROPRIATED FUNDS | 24,177,738,913 | 24,671,069,344 | 25,252,158,285 | 25,813,059,652 |

PROJECTED REVENUES

(in millions)

General Fund

| <u>Taxes</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> |
|------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| PIT - Withholding | \$ 7,626.9 | \$ 7,948.1 | \$ 8,176.2 | \$ 8,512.6 | \$ 8,845.9 |
| PIT - Estimates and Finals | 2,989.1 | 2,838.9 | 2,830.2 | 2,955.6 | 3,089.0 |
| Sales & Use Tax | 4,567.3 | 4,658.8 | 4,769.0 | 4,881.6 | 4,992.4 |
| Corporation Tax | 1,200.6 | 1,170.6 | 1,177.2 | 1,213.4 | 1,251.0 |
| Pass-Through Entity Tax | 1,485.8 | 1,567.9 | 1,617.7 | 1,674.3 | 1,733.0 |
| Public Service Tax | 262.4 | 269.3 | 276.5 | 278.7 | 281.0 |
| Inheritance & Estate Tax | 164.4 | 150.2 | 149.6 | 153.3 | 157.1 |
| Insurance Companies Tax | 232.4 | 243.1 | 239.0 | 242.6 | 246.2 |
| Cigarettes Tax | 324.2 | 308.1 | 292.6 | 278.0 | 264.1 |
| Real Estate Conveyance Tax | 317.4 | 244.8 | 242.5 | 246.6 | 250.4 |
| Alcoholic Beverages Tax | 76.6 | 77.0 | 75.4 | 75.7 | 76.1 |
| Admissions & Dues Tax | 27.3 | 31.0 | 31.3 | 31.5 | 31.8 |
| Health Provider Tax | 974.7 | 991.8 | 984.1 | 988.3 | 962.6 |
| Miscellaneous Tax | 62.0 | 66.5 | 65.4 | 67.8 | 68.4 |
| Total Taxes | \$ 20,311.1 | \$ 20,566.1 | \$ 20,926.7 | \$ 21,600.0 | \$ 22,249.0 |
| Less Refunds of Taxes | (1,651.7) | (1,832.1) | (1,891.9) | (1,986.0) | (2,042.5) |
| Less Earned Income Tax | (166.8) | (143.8) | (147.0) | (151.6) | (155.3) |
| Less R&D Credit Exchange | (6.6) | (6.8) | (7.0) | (7.2) | (7.4) |
| Total - Taxes Less Refunds | \$ 18,486.0 | \$ 18,583.4 | \$ 18,880.8 | \$ 19,455.2 | \$ 20,043.8 |
| Other Revenue | | | | | |
| Transfers-Special Revenue | \$ 402.2 | \$ 402.9 | \$ 407.8 | \$ 413.1 | \$ 422.4 |
| Indian Gaming Payments | 246.0 | 251.8 | 257.3 | 261.5 | 269.3 |
| Licenses, Permits, Fees | 352.1 | 327.5 | 362.3 | 336.5 | 371.4 |
| Sales of Commodities | 23.4 | 23.9 | 24.3 | 26.3 | 26.8 |
| Rents, Fines, Escheats | 160.0 | 164.9 | 166.3 | 168.4 | 156.7 |
| Investment Income | 3.3 | 4.8 | 5.9 | 9.3 | 15.5 |
| Miscellaneous | 227.4 | 219.9 | 224.1 | 228.5 | 233.1 |
| Less Refunds of Payments | (62.6) | (63.8) | (65.7) | (67.1) | (68.4) |
| Total - Other Revenue | \$ 1,351.8 | \$ 1,331.9 | \$ 1,382.3 | \$ 1,376.5 | \$ 1,426.8 |
| Other Sources | | | | | |
| Federal Grants | \$ 2,055.2 | \$ 1,926.5 | \$ 1,776.1 | \$ 1,808.4 | \$ 1,835.7 |
| Transfer From Tobacco Settlement | 126.2 | 122.1 | 120.4 | 118.7 | 117.0 |
| Transfers From/(To) Other Funds | 198.0 | 1,178.0 | (163.6) | (163.6) | (163.6) |
| Transfer to BRF - Volatility | (969.2) | (773.4) | (679.5) | (718.9) | (744.2) |
| Total - Other Sources | \$ 1,410.2 | \$ 2,453.2 | \$ 1,053.4 | \$ 1,044.6 | \$ 1,044.9 |
| Total - General Fund Revenues | \$ 21,248.0 | \$ 22,368.5 | \$ 21,316.5 | \$ 21,876.3 | \$ 22,515.5 |
| Revenue Cap Deduction | (212.5) | (279.6) | (319.7) | (382.8) | (450.3) |
| Total - Available General Fund Revenues | \$ 21,035.5 | \$ 22,088.9 | \$ 20,996.8 | \$ 21,493.5 | \$ 22,065.2 |

Special Transportation Fund

| <u>Taxes</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Motor Fuels Tax | \$ 480.3 | \$ 494.9 | \$ 492.2 | \$ 489.0 | \$ 485.9 |
| Oil Companies Tax | 270.4 | 294.7 | 290.4 | 290.5 | 296.6 |
| Sales & Use Tax | 689.3 | 794.4 | 809.6 | 829.1 | 848.2 |
| Sales Tax - DMV | 120.9 | 102.8 | 96.7 | 97.7 | 98.6 |
| Highway Use Tax | - | 45.0 | 90.0 | 94.1 | 98.3 |
| Total Taxes | \$ 1,560.9 | \$ 1,731.8 | \$ 1,778.9 | \$ 1,800.4 | \$ 1,827.6 |
| Less Refunds of Taxes | (18.5) | (16.2) | (16.9) | (17.4) | (17.9) |
| Total - Taxes Less Refunds | \$ 1,542.4 | \$ 1,715.6 | \$ 1,762.0 | \$ 1,783.0 | \$ 1,809.7 |
| Other Sources | | | | | |
| Motor Vehicle Receipts | \$ 286.7 | \$ 266.5 | \$ 273.6 | \$ 274.9 | \$ 280.1 |
| Licenses, Permits, Fees | 140.8 | 142.1 | 142.7 | 143.6 | 144.5 |
| Interest Income | 2.0 | 3.3 | 4.5 | 5.7 | 7.1 |
| Federal Grants | 11.0 | 10.1 | 9.2 | 8.1 | 6.9 |
| Transfers From (To) Other Funds | (5.5) | (5.5) | (5.5) | (5.5) | (5.5) |
| Less Refunds of Payments | (5.0) | (2.5) | (2.5) | (2.6) | (2.7) |
| Total - Other Sources | \$ 430.0 | \$ 414.0 | \$ 422.0 | \$ 424.2 | \$ 430.4 |
| Total - STF Revenues | \$ 1,972.4 | \$ 2,129.6 | \$ 2,184.0 | \$ 2,207.2 | \$ 2,240.1 |
| Revenue Cap Deduction | (19.7) | (26.6) | (32.8) | (38.6) | (44.8) |
| Total - Available STF Revenues | \$ 1,952.7 | \$ 2,103.0 | \$ 2,151.2 | \$ 2,168.6 | \$ 2,195.3 |

PROJECTED REVENUES
(in millions)

| | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> |
|------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Mashantucket Pequot and Mohegan Fund | | | | | |
| Transfers from the General Fund | \$ 51.5 | \$ 51.5 | \$ 51.5 | \$ 51.5 | \$ 51.5 |
| Total - Mashantucket Pequot and Mohegan Fund Revenues | \$ 51.5 | \$ 51.5 | \$ 51.5 | \$ 51.5 | \$ 51.5 |
| Banking Fund | | | | | |
| Fees and Assessments | \$ 29.5 | \$ 29.8 | \$ 30.3 | \$ 31.0 | \$ 31.8 |
| Total - Banking Fund Revenues | \$ 29.5 | \$ 29.8 | \$ 30.3 | \$ 31.0 | \$ 31.8 |
| Insurance Fund | | | | | |
| Assessments | \$ 120.9 | \$ 123.0 | \$ 125.4 | \$ 128.0 | \$ 130.6 |
| Total - Insurance Fund Revenues | \$ 120.9 | \$ 123.0 | \$ 125.4 | \$ 128.0 | \$ 130.6 |
| Consumer Counsel and Public Utility Fund | | | | | |
| Fees and Assessments | \$ 30.8 | \$ 32.8 | \$ 33.2 | \$ 34.0 | \$ 34.8 |
| Total - Consumer Counsel and Public Utility Fund Revenues | \$ 30.8 | \$ 32.8 | \$ 33.2 | \$ 34.0 | \$ 34.8 |
| Workers' Compensation Fund | | | | | |
| Fees and Assessments | \$ 26.7 | \$ 27.3 | \$ 27.6 | \$ 28.1 | \$ 27.8 |
| Total - Workers' Compensation Fund Revenues | \$ 26.7 | \$ 27.3 | \$ 27.6 | \$ 28.1 | \$ 27.8 |
| Criminal Injuries Compensation Fund | | | | | |
| Fines | \$ 3.0 | \$ 3.0 | \$ 3.0 | \$ 3.0 | \$ 3.0 |
| Total - Criminal Injuries Fund Revenues | \$ 3.0 | \$ 3.0 | \$ 3.0 | \$ 3.0 | \$ 3.0 |
| Tourism Fund | | | | | |
| Hotel Taxes | \$ 10.0 | \$ 13.5 | \$ 13.6 | \$ 13.9 | \$ 14.2 |
| Total - Tourism Fund | \$ 10.0 | \$ 13.5 | \$ 13.6 | \$ 13.9 | \$ 14.2 |
| Total - All Gross Appropriated Funds Revenues | \$ 23,492.8 | \$ 24,779.0 | \$ 23,785.1 | \$ 24,373.0 | \$ 25,049.3 |
| Revenue Cap Deduction | (232.2) | (306.2) | (352.5) | (421.5) | (495.1) |
| Total - Available Appropriated Funds Revenues | \$ 23,260.6 | \$ 24,472.8 | \$ 23,432.6 | \$ 23,951.5 | \$ 24,554.2 |

GOVERNOR'S REVENUE PROPOSALS

GENERAL FUND

(In Millions)

| <u>Tax Type</u> | <u>#</u> <u>Legislative Proposals</u> | <u>Eff. Date</u> | <u>Fiscal 2022</u> | <u>Fiscal 2023</u> | <u>Fiscal 2024</u> | <u>Fiscal 2025</u> | <u>Fiscal 2026</u> |
|---------------------------------------------|--------------------------------------------------------------------------------|------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| Personal Income Tax | 1. Accelerate Existing Pensions/Annuities Exemption to 100% in TY 2022 | 1/1/2022 | \$ - | \$ (42.9) | \$ (29.3) | \$ (15.6) | \$ - |
| | Subtotal Personal Income Tax | | \$ - | \$ (42.9) | \$ (29.3) | \$ (15.6) | \$ - |
| Corporation Tax | 2. Expand Employer Student Loan Tax Credit Eligibility to all CHESLA Borrowers | 1/1/2022 | \$ - | \$ (9.4) | \$ (9.9) | \$ (10.4) | \$ (10.9) |
| | Subtotal Corporation Tax | | \$ - | \$ (9.4) | \$ (9.9) | \$ (10.4) | \$ (10.9) |
| Insurance Companies | 3. Captive Insurers Initiative | 7/1/2022 | \$ - | \$ 7.5 | \$ 0.2 | \$ 0.2 | \$ 0.2 |
| | Subtotal Insurance Companies | | \$ - | \$ 7.5 | \$ 0.2 | \$ 0.2 | \$ 0.2 |
| Refunds of Taxes | 4. JobsCT Tax Rebate Program | 7/1/2022 | - | - | - | (40.0) | (40.0) |
| | 5. Accelerate Reversion to Full Eligibility of Property Tax Credit to TY 2022 | 1/1/2022 | - | (53.0) | - | - | - |
| | 6. Expand Property Tax Credit Value from \$200 to \$300 | 1/1/2022 | - | (70.0) | (70.0) | (70.0) | (70.0) |
| | Subtotal Refunds of Taxes | | \$ - | \$ (123.0) | \$ (70.0) | \$ (110.0) | \$ (110.0) |
| Federal Grants | 7. Transfer HCBS/SUD Revenue from FY 2022 to FY 2023 | Passage | \$ (83.2) | \$ 83.2 | \$ - | \$ - | \$ - |
| | 8. Revenue Gain Attributable to Expenditure Changes | 7/1/2022 | - | 9.4 | 9.6 | 9.6 | 9.6 |
| | Subtotal Federal Grants | | \$ (83.2) | \$ 92.6 | \$ 9.6 | \$ 9.6 | \$ 9.6 |
| Transfers - Other Funds | 9. Reduce Revenue Replacement from ARPA 2021 - Federal Stimulus | Passage | \$ (559.9) | \$ (250.0) | \$ - | \$ - | \$ - |
| | 10. Other Revenue Transfers from General Fund in FY 2022 | Passage | (20.9) | - | - | - | - |
| | Subtotal Transfers - Other Funds | | \$ (580.8) | \$ (250.0) | \$ - | \$ - | \$ - |
| TOTAL GENERAL FUND REVENUE | | | <u>\$ (664.0)</u> | <u>\$ (325.2)</u> | <u>\$ (99.4)</u> | <u>\$ (126.2)</u> | <u>\$ (111.1)</u> |
| Revenue Cap | | | 99.00% | 98.75% | 98.50% | 98.25% | 98.00% |
| Revenue Cap Deduction | | | <u>6.6</u> | <u>4.1</u> | <u>1.5</u> | <u>2.2</u> | <u>2.2</u> |
| TOTAL AVAILABLE GENERAL FUND REVENUE | | | <u>\$ (657.4)</u> | <u>\$ (321.1)</u> | <u>\$ (97.9)</u> | <u>\$ (124.0)</u> | <u>\$ (108.9)</u> |

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES

(Percent Change)

GENERAL FUND

| <u>Taxes</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| PIT - Withholding | 5.5 | 5.0 | 3.3 | 4.2 | 3.9 |
| PIT - Estimates and Finals | -3.5 | -4.5 | -0.3 | 4.4 | 4.5 |
| Sales & Use | 7.4 | 3.3 | 2.3 | 2.3 | 2.3 |
| Corporation | -1.1 | 1.5 | 5.2 | 3.1 | 3.1 |
| Pass-Through Entity Tax | -4.4 | 5.5 | 3.2 | 3.5 | 3.5 |
| Public Service | -4.1 | 7.7 | 2.6 | 0.1 | 0.1 |
| Inheritance & Estate | -29.9 | -1.6 | 2.0 | 2.5 | 2.5 |
| Insurance Companies | 1.1 | 1.4 | 1.4 | 1.5 | 1.5 |
| Cigarettes | 3.4 | -5.0 | -5.0 | -5.0 | -5.0 |
| Real Estate Conveyance | -0.6 | -22.9 | -0.9 | 1.7 | 1.7 |
| Alcoholic Beverages | 6.8 | 3.2 | 0.5 | 0.4 | 0.5 |
| Admissions & Dues | 9.1 | 13.6 | 1.0 | 0.6 | 1.0 |
| Health Provider | 2.9 | 1.7 | 0.2 | 0.4 | 0.4 |

SPECIAL TRANSPORTATION FUND

| <u>Taxes</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> |
|-------------------|----------------|----------------|----------------|----------------|----------------|
| Motor Fuels Tax | 4.5 | -1.4 | 0.0 | -1.0 | -1.0 |
| Oil Companies Tax | 18.0 | 9.0 | -1.5 | 0.0 | 2.1 |
| Sales Tax - DMV | 3.2 | -15.0 | -5.9 | 1.1 | 0.9 |

ESTIMATED EXPENDITURE CAP GROWTH RATE

(Based on Current Statutes)

| | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Expenditure cap (1) | 3.36% | 3.10% | 5.45% | 3.72% | 3.78% | 4.26% |
| <u>Personal Income Growth</u> | Calendar <u>2014-2019</u> | Calendar <u>2015-2020</u> | Calendar <u>2016-2021</u> | Calendar <u>2017-2022</u> | Calendar <u>2018-2023</u> | Calendar <u>2019-2024</u> |
| Beginning Personal Income | \$ 238,999 | \$ 245,244 | \$ 247,777 | \$ 253,121 | \$ 264,263 | \$ 270,283 |
| Ending Personal Income | \$ 281,967 | \$ 285,652 | \$ 296,316 | \$ 303,790 | \$ 318,189 | \$ 333,045 |
| Compound Annual Growth Rate | 3.36% | 3.10% | 3.64% | 3.72% | 3.78% | 4.26% |
| <u>Core Consumer Price Index (2)</u> | 2.29% | 1.65% | 5.45% | 2.73% | 2.32% | 2.39% |

(1) The expenditure cap is the greater of the growth in personal income or the consumer price index in the above table.

(2) All items less energy and food.

ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES

| | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>UNITED STATES</u> | | | | | | |
| Gross Domestic Product | 3.8% | 10.1% | 6.0% | 4.8% | 5.0% | 4.9% |
| Real Gross Domestic Product | 1.6% | 4.8% | 3.3% | 2.4% | 2.5% | 2.4% |
| G.D.P. Deflator | 2.1% | 5.0% | 2.7% | 2.3% | 2.5% | 2.4% |
| Housing Starts (M) | 1.6 | 1.6 | 1.4 | 1.3 | 1.3 | 1.3 |
| Unemployment Rate | 6.9% | 4.3% | 3.5% | 3.8% | 3.9% | 4.0% |
| New Vehicle Sales (M) | 16.3 | 13.8 | 16.7 | 17.5 | 17.7 | 17.3 |
| Consumer Price Index, All Items | 2.3% | 5.7% | 2.7% | 2.1% | 2.1% | 2.1% |
| <u>CONNECTICUT</u> | | | | | | |
| Real Gross State Product | -0.4% | 4.1% | 3.0% | 1.8% | 1.9% | 1.9% |
| Personal Income | 5.2% | 2.5% | 4.5% | 4.4% | 4.8% | 4.7% |
| Total Nonfarm Employment | -3.7% | 3.7% | 2.3% | 0.2% | 0.2% | 0.1% |
| Unemployment Rate | 8.4% | 5.9% | 4.3% | 4.3% | 4.5% | 4.5% |

M Denotes million units