

THREE YEAR BUDGET REPORT

INTRODUCTION

This report has been prepared in accordance with Section 4-71 of the Connecticut General Statutes. It contains the estimated revenues and projected expenditures for the three fiscal years next ensuing the FY 2024 and FY 2025 biennium.

Financial Summary of Funds

(in millions)

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
General Fund					
Total Revenue	\$ 22,379.9	\$ 22,793.3	\$ 23,412.1	\$ 23,971.4	\$ 24,625.1
Expenditures	22,035.0	22,392.7	23,009.3	23,567.8	24,045.1
Surplus / (Deficit)	344.9	400.6	402.8	403.6	580.0
Revenue Cap	98.50%	98.25%	98.00%	98.00%	98.00%
Revenue Unavailable Due to Revenue Cap	335.7	398.9	468.2	479.4	492.5
Balance After Revenue Cap	\$ 9.2	\$ 1.7	\$ (65.4)	\$ (75.8)	\$ 87.5
Special Transportation Fund					
Total Revenue	\$ 2,379.6	\$ 2,347.4	\$ 2,334.2	\$ 2,354.1	\$ 2,380.0
Expenditures	2,149.1	2,244.0	2,259.7	2,357.2	2,446.4
Surplus / (Deficit)	230.5	103.4	74.5	(3.2)	(66.4)
Revenue Cap	98.50%	98.25%	98.00%	98.00%	98.00%
Revenue Unavailable Due to Revenue Cap	35.7	41.1	46.7	47.1	47.6
Balance After Revenue Cap	\$ 194.8	\$ 62.3	\$ 27.8	\$ (50.2)	\$ (114.0)
Other Funds ⁽²⁾					
Revenues	\$ 861.0	\$ 871.5	\$ 874.9	\$ 887.4	\$ 899.5
Expenditures	859.7	869.1	869.4	870.6	871.0
Surplus/(Deficit)	\$ 1.3	\$ 2.5	\$ 5.5	\$ 16.8	\$ 28.5
Total All Appropriated Funds					
Revenues	\$ 25,620.5	\$ 26,012.2	\$ 26,621.2	\$ 27,212.9	\$ 27,904.6
Expenditures	25,043.8	25,505.9	26,138.4	26,795.6	27,362.6
Surplus/(Deficit)	\$ 576.7	\$ 506.3	\$ 482.8	\$ 417.2	\$ 542.0
Expenditure Cap Results					
Total All Appropriated Funds	\$ 25,043.8	\$ 25,505.9	\$ 26,138.4	\$ 26,795.6	\$ 27,362.6
Allowed Appropriations per Cap	25,101.2	25,911.1	26,438.4	27,224.8	27,777.2
Over/(Under) the Cap	\$ (57.4)	\$ (405.3)	\$ (300.0)	\$ (429.2)	\$ (414.6)

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

(2) Other funds include the: a) Municipal Revenue Sharing Fund, b) Banking Fund, c) Insurance Fund, d) Consumer Counsel and Public Utility Control Fund, e) Workers' Compensation Fund, f) Criminal Injuries Compensation Fund, g) Tourism Fund, h) Cannabis Social Equity and Innovation Fund and, i) Cannabis Prevention and Recovery Services Fund

ASSUMPTIONS USED TO DEVELOP EXPENDITURE ESTIMATES

The three out-years have been developed based on the assumption that the FY 2024 and FY 2025 Governor's Recommended 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 for the biennium are annualized into the out-years, except where legislation clearly limits a proposed change to the FY 2024 – FY 2025 biennium.
- Funding for leap year costs in FY 2028 is reflected for per diem programs.
- Personal Services and wage-related cost increases are assumed to be 2.5% per year in FY 2026 - 2028 and are budgeted centrally under the Office of Policy and Management's Reserve for Salary Adjustments accounts.

AGENCY SPECIFIC ASSUMPTIONS

Department of Developmental Services

- *Employment Opportunities and Day Services* - Reflects new and annualized costs for individuals graduating high school or aging out of services provided by the Department of Children and Families, local education agencies or the Behavioral Services Program.
- *Community Residential Services* - Reflects new and annualized costs for individuals aging out of services provided by the Department of Children and Families, local education agencies or the Behavioral Services Program, or transitioning under the Money Follows the Person program.

Department of Mental Health and Addiction Services

- *Behavioral Health Recovery Services, Young Adult Services* - Reflects FY 2028 Leap Year Costs.
- *Housing Supports and Services, Managed Service System, Forensic Services* - Reflects the annualization of several behavioral health initiatives previously funded under ARPA.

Department of Transportation

- *Town Aid Road Grants* - For the biennium, Town Aid Road Grants are funded in the Department of Transportation's operating budget – outyears reflect return to capital budget.

Department of Social Services

- *HUSKY B Program, Substance Use Disorder Waiver Reserve, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Family Assistance, Connecticut Home Care Program,*

and State Administered General Assistance - Reflects anticipated cost and caseload changes based on current trends, statutorily required COLAs for cash assistance programs, as well as annualization of adjustments.

- *Medicaid* - Reflects pickup of infant and early childhood mental health services due to expiring ARPA funding.

Department of Education

- *Education Equalization Grants* – Reflects the continued phase in of the ECS formula through FY 2028.
- *Sheff Settlement* – Reflects the continued implementation of the Sheff Settlement.

Teachers' Retirement Board

- *Retirement Contributions* - Reflects the estimated actuarially determined employer contributions from the pension plan actuary adjusted for the impact of the anticipated additional deposit from amounts in excess of the 15 percent Budget Reserve Fund limit in FY 2023. Note that estimates do not include the impact of any potential transfers from the Budget Reserve Fund that may occur as part of the closeout process for FY 2024 and beyond.
- *Retirees Health Service Cost* - Reflects medical inflation.

Department of Children and Families

- *Board and Care for Children - Adoption, Foster Care, and Short-Term and Residential* - 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.
- *Community Kidcare* - Reflects funding in FY 2026 for continuation of pediatric mobile crisis intervention services to statewide 24/7 coverage, previously funded under ARPA.

Debt Service - State Treasurer

- *Debt Service (STF)* - Reflects the issuance of Special Tax Obligation Bonds of \$1.1 billion in FY 2026, \$1.1 billion in FY 2027, and \$1.1 billion in FY 2028.
- *Debt Service (GF)* - Reflects the issuance of \$1.6 billion in General Obligations bonds in each year. All years have been adjusted to reflect savings attributed to bond premium.
- *UConn 2000 Debt Service* - Reflects current Office of the 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.

State Comptroller - Fringe Benefits

- *Higher Education Alternate Retirement System, Employers Social Security Tax and Other Post Employment Benefits* - Reflect wage inflation.
- *Pension and Retirements - Other Statutory* - Reflects statutory increases in pensions.

- *Judges, Family Support Magistrates, and Compensation Commissioners Retirement System* - Reflects the estimated actuarially determined employer contributions.
- *Active and Retired Employee Health Service Costs* - Reflect medical inflation.
- *SERS Defined Contribution Match* - Reflects estimates of salary increases and anticipated volume of new employees in Tier 4.
- *State Employees Retirement Contributions - Normal Cost* - Reflects the estimated normal cost portions of the actuarially determined employer contributions (ADEC).
- *State Employees Retirement Contributions - Unfunded Actuarial Liability* - Reflects the estimated unfunded actuarial liability portions of the ADEC, adjusted to reflect the estimated impact of the additional Budget Reserve Fund deposit from FY 2023. Note that estimates do not include the impact of any potential transfers from the Budget Reserve Fund that may occur as part of the closeout process for FY 2024 and beyond.

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
GENERAL FUND					
LEGISLATIVE					
LEGISLATIVE MANAGEMENT					
Personal Services	52,913,591	57,509,547	57,509,547	57,509,547	57,509,547
Other Expenses	15,464,400	15,934,400	15,934,400	15,934,400	15,934,400
Equipment	1,456,000	1,456,000	1,456,000	1,456,000	1,456,000
Flag Restoration	65,000	65,000	65,000	65,000	65,000
Minor Capital Improvements	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Interim Salary/Caucus Offices	579,849	547,695	547,695	547,695	547,695
Old State House	700,000	700,000	700,000	700,000	700,000
Interstate Conference Fund	456,822	456,822	456,822	456,822	456,822
New England Board of Higher Education	196,488	196,488	196,488	196,488	196,488
TOTAL - LEGISLATIVE MANAGEMENT	73,632,150	78,665,952	78,665,952	78,665,952	78,665,952
AUDITORS OF PUBLIC ACCOUNTS					
Personal Services	13,653,808	13,653,808	13,653,808	13,653,808	13,653,808
Other Expenses	377,143	377,143	377,143	377,143	377,143
TOTAL - AUDITORS OF PUBLIC ACCOUNTS	14,030,951	14,030,951	14,030,951	14,030,951	14,030,951
COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY AND OPPORTUNITY					
Personal Services	767,445	767,445	767,445	767,445	767,445
Other Expenses	60,000	60,000	60,000	60,000	60,000
TOTAL - COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY AND OPPORTUNITY	827,445	827,445	827,445	827,445	827,445
GENERAL GOVERNMENT					
GOVERNOR'S OFFICE					
Personal Services	3,196,288	3,238,460	3,238,460	3,238,460	3,238,460
Other Expenses	635,401	635,401	635,401	635,401	635,401
New England Governors' Conference	70,672	70,672	70,672	70,672	70,672
National Governors' Association	101,270	101,270	101,270	101,270	101,270
TOTAL - GOVERNOR'S OFFICE	4,003,631	4,045,803	4,045,803	4,045,803	4,045,803
SECRETARY OF THE STATE					
Personal Services	3,595,070	3,642,878	3,642,878	3,642,878	3,642,878
Other Expenses	2,578,561	2,632,561	2,632,561	2,632,561	2,632,561
Commercial Recording Division	5,305,370	5,379,148	5,379,148	5,379,148	5,379,148
TOTAL - SECRETARY OF THE STATE	11,479,001	11,654,587	11,654,587	11,654,587	11,654,587
LIEUTENANT GOVERNOR'S OFFICE					
Personal Services	807,051	818,522	818,522	818,522	818,522
Other Expenses	46,323	46,323	46,323	46,323	46,323
TOTAL - LIEUTENANT GOVERNOR'S OFFICE	853,374	864,845	864,845	864,845	864,845
ELECTIONS ENFORCEMENT COMMISSION					
Elections Enforcement Commission	4,035,420	4,083,756	4,083,756	4,083,756	4,083,756
TOTAL - ELECTIONS ENFORCEMENT COMMISSION	4,035,420	4,083,756	4,083,756	4,083,756	4,083,756
OFFICE OF STATE ETHICS					
Office of State Ethics	1,935,050	1,964,230	1,964,230	1,964,230	1,964,230
TOTAL - OFFICE OF STATE ETHICS	1,935,050	1,964,230	1,964,230	1,964,230	1,964,230

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
FREEDOM OF INFORMATION COMMISSION					
Freedom of Information Commission	2,021,403	2,045,126	2,045,126	2,045,126	2,045,126
TOTAL - FREEDOM OF INFORMATION COMMISSION	2,021,403	2,045,126	2,045,126	2,045,126	2,045,126
STATE TREASURER					
Personal Services	3,496,103	3,548,309	3,548,309	3,548,309	3,548,309
Other Expenses	359,854	359,854	359,854	359,854	359,854
TOTAL - STATE TREASURER	3,855,957	3,908,163	3,908,163	3,908,163	3,908,163
STATE COMPTROLLER					
Personal Services	28,150,681	28,513,099	28,513,099	28,513,099	28,513,099
Other Expenses	7,206,491	6,024,350	6,024,350	6,024,350	6,024,350
TOTAL - STATE COMPTROLLER	35,357,172	34,537,449	34,537,449	34,537,449	34,537,449
DEPARTMENT OF REVENUE SERVICES					
Personal Services	61,406,316	62,206,186	62,206,186	62,206,186	62,206,186
Other Expenses	5,117,358	5,117,358	5,117,358	5,117,358	5,117,358
TOTAL - DEPARTMENT OF REVENUE SERVICES	66,523,674	67,323,544	67,323,544	67,323,544	67,323,544
OFFICE OF GOVERNMENTAL ACCOUNTABILITY					
Personal Services	400,000	400,000	400,000	400,000	400,000
Other Expenses	25,098	25,098	25,098	25,098	25,098
Child Fatality Review Panel	131,925	133,461	133,461	133,461	133,461
Contracting Standards Board	663,267	666,662	666,662	666,662	666,662
Judicial Review Council	152,906	153,663	153,663	153,663	153,663
Judicial Selection Commission	112,800	113,989	113,989	113,989	113,989
Office of the Child Advocate	813,221	824,852	824,852	824,852	824,852
Office of the Victim Advocate	491,095	497,908	497,908	497,908	497,908
Board of Firearms Permit Examiners	141,616	143,138	143,138	143,138	143,138
TOTAL - OFFICE OF GOVERNMENTAL ACCOUNTABILITY	2,931,928	2,958,771	2,958,771	2,958,771	2,958,771
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	19,960,539	20,359,385	20,359,385	20,359,385	20,359,385
Other Expenses	1,414,922	1,414,922	1,414,922	1,414,922	1,414,922
Automated Budget System and Data Base Link	20,438	20,438	20,438	20,438	20,438
Justice Assistance Grants	800,741	800,967	800,967	800,967	800,967
Tax Relief For Elderly Renters	25,020,226	25,020,226	25,020,226	25,020,226	25,020,226
Reimbursement Property Tax - Disability Exemption	364,713	364,713	364,713	364,713	364,713
Distressed Municipalities	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Property Tax Relief Elderly Freeze Program	6,000	6,000	6,000	6,000	6,000
Property Tax Relief for Veterans	2,708,107	2,708,107	2,708,107	2,708,107	2,708,107
Municipal Restructuring	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
TOTAL - OFFICE OF POLICY AND MANAGEMENT	59,095,686	59,494,758	59,494,758	59,494,758	59,494,758
DEPARTMENT OF VETERANS AFFAIRS					
Personal Services	22,510,484	22,780,263	22,780,263	22,780,263	22,780,263
Other Expenses	3,043,789	3,043,789	3,043,789	3,043,789	3,043,789
SSMF Administration	546,396	546,396	546,396	546,396	546,396
Veterans' Rally Point	500,000	500,000	500,000	500,000	500,000
Burial Expenses	6,666	6,666	6,666	6,666	6,666

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Headstones	307,834	307,834	307,834	307,834	307,834
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	26,915,169	27,184,948	27,184,948	27,184,948	27,184,948
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	88,286,043	89,195,808	89,195,808	89,195,808	89,195,808
Other Expenses	29,005,543	29,008,080	29,008,080	29,008,080	29,008,080
Loss Control Risk Management	88,003	88,003	88,003	88,003	88,003
Employees' Review Board	17,611	17,611	17,611	17,611	17,611
Surety Bonds for State Officials and Employees	71,225	125,184	125,184	125,184	125,184
Refunds Of Collections	20,381	20,381	20,381	20,381	20,381
Rents and Moving	5,637,058	4,637,501	4,637,501	4,637,501	4,637,501
W. C. Administrator	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
State Insurance and Risk Mgmt Operations	16,226,971	17,831,771	17,831,771	17,831,771	17,831,771
IT Services	57,554,786	59,491,618	59,491,618	59,491,618	59,491,618
Firefighters Fund	400,000	400,000	400,000	400,000	400,000
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	202,307,621	205,815,957	205,815,957	205,815,957	205,815,957
ATTORNEY GENERAL					
Personal Services	37,686,750	38,143,293	38,143,293	38,143,293	38,143,293
Other Expenses	1,034,810	1,034,810	1,034,810	1,034,810	1,034,810
TOTAL - ATTORNEY GENERAL	38,721,560	39,178,103	39,178,103	39,178,103	39,178,103
DIVISION OF CRIMINAL JUSTICE					
Personal Services	53,702,215	54,541,281	54,541,281	54,541,281	54,541,281
Other Expenses	5,469,201	5,469,201	5,469,201	5,469,201	5,469,201
Witness Protection	164,148	164,148	164,148	164,148	164,148
Training And Education	147,398	147,398	147,398	147,398	147,398
Expert Witnesses	135,413	135,413	135,413	135,413	135,413
Medicaid Fraud Control	1,418,759	1,439,442	1,439,442	1,439,442	1,439,442
Criminal Justice Commission	409	409	409	409	409
Cold Case Unit	276,673	282,227	282,227	282,227	282,227
Shooting Taskforce	1,324,837	1,353,731	1,353,731	1,353,731	1,353,731
TOTAL - DIVISION OF CRIMINAL JUSTICE	62,639,053	63,533,250	63,533,250	63,533,250	63,533,250
REGULATION AND PROTECTION					
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION					
Personal Services	180,895,636	185,562,165	185,562,165	185,562,165	185,562,165
Other Expenses	30,625,106	31,278,480	31,278,480	31,278,480	31,278,480
Fleet Purchase	6,833,975	7,736,272	7,736,272	7,736,272	7,736,272
Criminal Justice Information System	4,990,355	4,990,355	4,990,355	4,990,355	4,990,355
Fire Training School - Willimantic	150,076	150,076	150,076	150,076	150,076
Maintenance of County Base Fire Radio Network	19,528	19,528	19,528	19,528	19,528
Maintenance of State-Wide Fire Radio Network	12,997	12,997	12,997	12,997	12,997
Police Association of Connecticut	172,353	172,353	172,353	172,353	172,353
Connecticut State Firefighter's Association	176,625	176,625	176,625	176,625	176,625
Fire Training School - Torrington	81,367	81,367	81,367	81,367	81,367
Fire Training School - New Haven	48,364	48,364	48,364	48,364	48,364
Fire Training School - Derby	37,139	37,139	37,139	37,139	37,139

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Fire Training School - Wolcott	100,162	100,162	100,162	100,162	100,162
Fire Training School - Fairfield	70,395	70,395	70,395	70,395	70,395
Fire Training School - Hartford	169,336	169,336	169,336	169,336	169,336
Fire Training School - Middletown	68,470	68,470	68,470	68,470	68,470
Fire Training School - Stamford	55,432	55,432	55,432	55,432	55,432
Volunteer Firefighter Training	70,000	70,000	70,000	70,000	70,000
TOTAL - DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION	224,577,316	230,799,516	230,799,516	230,799,516	230,799,516
MILITARY DEPARTMENT					
Personal Services	3,368,243	3,413,875	3,413,875	3,413,875	3,413,875
Other Expenses	2,334,823	2,354,823	2,354,823	2,354,823	2,354,823
Honor Guards	561,600	561,600	561,600	561,600	561,600
Veteran's Service Bonuses	100,000	100,000	100,000	100,000	100,000
TOTAL - MILITARY DEPARTMENT	6,364,666	6,430,298	6,430,298	6,430,298	6,430,298
DEPARTMENT OF CONSUMER PROTECTION					
Personal Services	21,348,624	21,686,405	21,686,405	21,686,405	21,686,405
Other Expenses	2,316,209	2,066,209	2,066,209	2,066,209	2,066,209
TOTAL - DEPARTMENT OF CONSUMER PROTECTION	23,664,833	23,752,614	23,752,614	23,752,614	23,752,614
DEPARTMENT OF LABOR					
Personal Services	15,732,110	15,625,667	15,625,667	15,625,667	15,625,667
Other Expenses	1,393,100	1,193,100	1,193,100	1,193,100	1,193,100
CETC Workforce	585,595	590,125	590,125	590,125	590,125
Workforce Investment Act	34,055,121	34,089,525	34,089,525	34,089,525	34,089,525
Jobs Funnel Projects	712,774	712,857	712,857	712,857	712,857
Connecticut's Youth Employment Program	15,017,892	5,018,488	5,018,488	5,018,488	5,018,488
Jobs First Employment Services	13,145,177	13,153,107	13,153,107	13,153,107	13,153,107
Apprenticeship Program	573,510	580,431	580,431	580,431	580,431
Connecticut Career Resource Network	145,025	146,775	146,775	146,775	146,775
STRIVE	88,754	88,779	88,779	88,779	88,779
Opportunities for Long Term Unemployed	3,570,756	3,571,184	3,571,184	3,571,184	3,571,184
Second Chance Initiative	326,756	327,038	327,038	327,038	327,038
Cradle To Career	100,000	100,000	100,000	100,000	100,000
New Haven Jobs Funnel	363,252	363,335	363,335	363,335	363,335
Healthcare Apprenticeship Initiative	500,000	500,000	500,000	500,000	500,000
Manufacturing Pipeline Initiative	2,023,476	2,024,271	2,024,271	2,024,271	2,024,271
TOTAL - DEPARTMENT OF LABOR	88,333,298	78,084,682	78,084,682	78,084,682	78,084,682
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES					
Personal Services	7,380,666	7,321,974	7,321,974	7,321,974	7,321,974
Other Expenses	248,527	248,527	248,527	248,527	248,527
Martin Luther King, Jr. Commission	5,977	5,977	5,977	5,977	5,977
TOTAL - COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES	7,635,170	7,576,478	7,576,478	7,576,478	7,576,478
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF AGRICULTURE					
Personal Services	4,458,616	4,518,302	4,518,302	4,518,302	4,518,302
Other Expenses	748,332	748,332	748,332	748,332	748,332
Senior Food Vouchers	367,562	367,671	367,671	367,671	367,671

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Dairy Farmer – Agriculture Sustainability	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
WIC Coupon Program for Fresh Produce	167,938	167,938	167,938	167,938	167,938
TOTAL - DEPARTMENT OF AGRICULTURE	6,742,448	6,802,243	6,802,243	6,802,243	6,802,243
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	22,031,437	22,362,089	22,362,089	22,362,089	22,362,089
Other Expenses	749,229	762,261	762,261	762,261	762,261
Mosquito Control	272,144	274,924	274,924	274,924	274,924
State Superfund Site Maintenance	399,577	399,577	399,577	399,577	399,577
Laboratory Fees	122,565	122,565	122,565	122,565	122,565
Dam Maintenance	146,735	148,083	148,083	148,083	148,083
Emergency Spill Response	7,294,110	7,405,416	7,405,416	7,405,416	7,405,416
Solid Waste Management	3,956,339	3,985,129	3,985,129	3,985,129	3,985,129
Underground Storage Tank	1,034,310	1,045,684	1,045,684	1,045,684	1,045,684
Clean Air	4,601,320	4,661,769	4,661,769	4,661,769	4,661,769
Environmental Conservation	5,072,640	5,138,695	5,138,695	5,138,695	5,138,695
Environmental Quality	7,275,138	7,417,631	7,417,631	7,417,631	7,417,631
Fish Hatcheries	3,429,352	3,446,925	3,446,925	3,446,925	3,446,925
Interstate Environmental Commission	3,333	3,333	3,333	3,333	3,333
New England Interstate Water Pollution Commission	26,554	26,554	26,554	26,554	26,554
Northeast Interstate Forest Fire Compact	3,082	3,082	3,082	3,082	3,082
Connecticut River Valley Flood Control Commission	30,295	30,295	30,295	30,295	30,295
Thames River Valley Flood Control Commission	45,151	45,151	45,151	45,151	45,151
TOTAL - DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION	56,493,311	57,279,163	57,279,163	57,279,163	57,279,163
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT					
Personal Services	9,048,303	9,162,363	9,162,363	9,162,363	9,162,363
Other Expenses	1,211,278	1,061,278	1,061,278	1,061,278	1,061,278
Spanish-American Merchants Association	442,194	442,194	442,194	442,194	442,194
Office of Military Affairs	211,240	213,992	213,992	213,992	213,992
CCAT-CT Manufacturing Supply Chain	85,000	85,000	85,000	85,000	85,000
Capital Region Development Authority	10,699,942	10,845,022	10,845,022	10,845,022	10,845,022
Manufacturing Growth Initiative	166,717	169,780	169,780	169,780	169,780
Hartford 2000	20,000	20,000	20,000	20,000	20,000
Black Business Alliance	442,194	442,194	442,194	442,194	442,194
Hartford Economic Development Corp	442,194	442,194	442,194	442,194	442,194
MRDA	600,000	600,000	600,000	600,000	600,000
TOTAL - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	23,369,062	23,484,017	23,484,017	23,484,017	23,484,017
DEPARTMENT OF HOUSING					
Personal Services	2,363,601	2,384,817	2,384,817	2,384,817	2,384,817
Other Expenses	287,210	112,210	112,210	112,210	112,210
Elderly Rental Registry and Counselors	1,011,170	1,011,170	1,011,170	1,011,170	1,011,170
Homeless Youth	3,154,590	3,154,590	3,154,590	3,154,590	3,154,590
Subsidized Assisted Living Demonstration	2,676,000	2,733,000	2,733,000	2,733,000	2,733,000
Congregate Facilities Operation Costs	11,311,668	11,441,710	11,441,710	11,441,710	11,441,710
Elderly Congregate Rent Subsidy	1,978,210	2,011,839	2,011,839	2,011,839	2,011,839
Housing/Homeless Services	86,202,789	86,202,789	86,202,789	86,202,789	86,202,789
Housing/Homeless Services - Municipality	675,409	675,409	675,409	675,409	675,409

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
TOTAL - DEPARTMENT OF HOUSING	109,660,647	109,727,534	109,727,534	109,727,534	109,727,534
OFFICE OF WORKFORCE STRATEGY					
Personal Services	1,317,872	1,336,510	1,336,510	1,336,510	1,336,510
Other Expenses	35,000	35,000	35,000	35,000	35,000
TOTAL - OFFICE OF WORKFORCE STRATEGY	1,352,872	1,371,510	1,371,510	1,371,510	1,371,510
AGRICULTURAL EXPERIMENT STATION					
Personal Services	7,188,454	7,282,721	7,282,721	7,282,721	7,282,721
Other Expenses	1,006,499	1,006,499	1,006,499	1,006,499	1,006,499
Mosquito and Tick Disease Prevention	740,270	746,270	746,270	746,270	746,270
Wildlife Disease Prevention	127,221	129,011	129,011	129,011	129,011
TOTAL - AGRICULTURAL EXPERIMENT STATION	9,062,444	9,164,501	9,164,501	9,164,501	9,164,501
HEALTH AND HOSPITALS					
DEPARTMENT OF PUBLIC HEALTH					
Personal Services	40,210,945	40,767,690	40,767,690	40,767,690	40,767,690
Other Expenses	6,870,926	6,898,926	6,898,926	6,898,926	6,898,926
LGBTQ Health and Human Services Network	250,000	250,000	250,000	250,000	250,000
Gun Violence Prevention	400,000	400,000	400,000	400,000	400,000
Community Health Services	1,851,235	1,851,235	1,851,235	1,851,235	1,851,235
Rape Crisis	600,893	600,893	600,893	600,893	600,893
Local and District Departments of Health	7,185,146	7,185,146	7,185,146	7,185,146	7,185,146
School Based Health Clinics	11,544,057	11,544,057	11,544,057	11,544,057	11,544,057
TOTAL - DEPARTMENT OF PUBLIC HEALTH	68,913,202	69,497,947	69,497,947	69,497,947	69,497,947
OFFICE OF HEALTH STRATEGY					
Personal Services	3,421,050	3,454,529	3,454,529	3,454,529	3,454,529
Other Expenses	13,042	13,042	13,042	13,042	13,042
Covered Connecticut Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL - OFFICE OF HEALTH STRATEGY	4,434,092	4,467,571	4,467,571	4,467,571	4,467,571
OFFICE OF THE CHIEF MEDICAL EXAMINER					
Personal Services	8,561,135	8,666,281	8,666,281	8,666,281	8,666,281
Other Expenses	2,104,257	2,104,257	2,104,257	2,104,257	2,104,257
Equipment	29,213	24,846	24,846	24,846	24,846
Medicolegal Investigations	22,150	22,150	22,150	22,150	22,150
TOTAL - OFFICE OF THE CHIEF MEDICAL EXAMINER	10,716,755	10,817,534	10,817,534	10,817,534	10,817,534
DEPARTMENT OF DEVELOPMENTAL SERVICES					
Personal Services	227,816,757	230,251,245	230,251,245	230,251,245	230,251,245
Other Expenses	23,117,419	21,304,768	21,304,768	21,304,768	21,304,768
Housing Supports and Services	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Family Support Grants	3,700,840	3,700,840	3,700,840	3,700,840	3,700,840
Clinical Services	2,337,724	2,337,724	2,337,724	2,337,724	2,337,724
Behavioral Services Program	12,946,979	12,146,979	12,146,979	12,146,979	12,146,979
Supplemental Payments for Medical Services	2,608,132	2,558,132	2,558,132	2,558,132	2,558,132
ID Partnership Initiatives	2,529,000	2,529,000	2,529,000	2,529,000	2,529,000
Emergency Placements	5,912,745	5,933,002	5,933,002	5,933,002	5,933,002
Rent Subsidy Program	5,032,312	5,032,312	5,032,312	5,032,312	5,032,312
Employment Opportunities and Day Services	363,670,235	373,156,038	388,934,679	400,034,679	411,134,679

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Community Residential Services	782,298,119	784,645,845	796,441,524	806,332,383	818,432,371
TOTAL - DEPARTMENT OF DEVELOPMENTAL SERVICES	1,433,370,262	1,444,995,885	1,472,570,205	1,493,561,064	1,516,761,052
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES					
Personal Services	242,775,161	246,528,398	246,528,398	246,528,398	246,528,398
Other Expenses	28,902,643	28,348,393	28,163,643	28,163,643	28,163,643
Housing Supports and Services	27,763,723	27,763,723	28,888,723	28,888,723	28,888,723
Managed Service System	68,857,468	69,844,822	77,444,822	77,444,822	77,444,822
Legal Services	745,911	745,911	745,911	745,911	745,911
Connecticut Mental Health Center	9,229,406	9,229,406	9,229,406	9,229,406	9,229,406
Professional Services	16,464,361	16,464,361	16,464,361	16,464,361	16,464,361
Behavioral Health Recovery Services	25,979,688	26,066,287	26,066,287	26,066,287	26,085,220
Nursing Home Screening	652,784	652,784	652,784	652,784	652,784
Young Adult Services	92,022,701	93,342,861	93,342,861	93,342,861	93,365,599
TBI Community Services	9,190,172	9,208,125	9,208,125	9,208,125	9,208,125
Behavioral Health Medications	6,949,232	6,949,232	6,949,232	6,949,232	6,949,232
Medicaid Adult Rehabilitation Option	4,419,683	4,419,683	4,419,683	4,419,683	4,419,683
Discharge and Diversion Services	40,945,054	40,945,054	40,945,054	40,945,054	40,945,054
Home and Community Based Services	24,495,278	25,475,421	25,475,421	25,475,421	25,475,421
Nursing Home Contract	1,152,856	1,152,856	1,152,856	1,152,856	1,152,856
Katie Blair House	16,608	16,608	16,608	16,608	16,608
Forensic Services	11,157,536	11,192,080	13,092,080	13,092,080	13,092,080
Grants for Substance Abuse Services	35,824,604	35,824,604	35,824,604	35,824,604	35,824,604
Grants for Mental Health Services	74,937,619	74,937,619	74,937,619	74,937,619	74,937,619
Employment Opportunities	9,635,549	9,635,549	9,635,549	9,635,549	9,635,549
TOTAL - DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES	732,118,037	738,743,777	749,184,027	749,184,027	749,225,698
PSYCHIATRIC SECURITY REVIEW BOARD					
Personal Services	344,435	350,159	350,159	350,159	350,159
Other Expenses	24,943	24,943	24,943	24,943	24,943
TOTAL - PSYCHIATRIC SECURITY REVIEW BOARD	369,378	375,102	375,102	375,102	375,102
HUMAN SERVICES					
DEPARTMENT OF SOCIAL SERVICES					
Personal Services	153,031,721	155,096,990	155,096,990	155,096,990	155,096,990
Other Expenses	172,372,594	154,243,116	152,314,545	152,314,545	152,314,545
Genetic Tests in Paternity Actions	81,906	81,906	81,906	81,906	81,906
HUSKY B Program	31,050,000	38,230,000	41,620,000	44,000,000	46,370,000
Substance Use Disorder Waiver Reserve	10,000	18,370,000	29,470,000	29,470,000	29,470,000
Medicaid	3,181,634,431	3,254,504,431	3,375,670,000	3,499,800,000	3,621,870,000
Old Age Assistance	46,950,000	49,010,000	50,100,000	51,200,000	52,460,000
Aid To The Blind	568,800	589,500	602,900	616,500	632,100
Aid To The Disabled	48,180,000	47,950,000	48,140,000	48,560,000	49,160,000
Temporary Family Assistance - TANF	57,760,000	68,430,000	75,810,000	81,580,000	87,130,000
Emergency Assistance	1	1	1	1	1
Food Stamp Training Expenses	9,341	9,341	9,341	9,341	9,341
DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	108,935,000	108,935,000
Connecticut Home Care Program	46,340,000	46,720,000	42,680,000	43,920,000	45,200,000

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Human Resource Development-Hispanic Programs	1,043,704	1,043,704	1,043,704	1,043,704	1,043,704
Safety Net Services	1,462,802	1,462,802	1,462,802	1,462,802	1,462,802
Refunds Of Collections	89,965	89,965	89,965	89,965	89,965
Services for Persons With Disabilities	301,953	301,953	301,953	301,953	301,953
Nutrition Assistance	822,373	822,373	822,373	822,373	822,373
State Administered General Assistance	13,300,000	13,660,000	13,650,000	13,680,000	13,750,000
Connecticut Children's Medical Center	11,138,737	11,138,737	11,138,737	11,138,737	11,138,737
Community Services	3,850,625	3,415,965	3,415,965	3,415,965	3,415,965
Human Services Infrastructure Community Action Program	4,107,797	4,107,797	4,107,797	4,107,797	4,107,797
Teen Pregnancy Prevention	1,361,787	1,361,787	1,361,787	1,361,787	1,361,787
Domestic Violence Shelters	7,459,941	7,459,941	7,459,941	7,459,941	7,459,941
Hospital Supplemental Payments	568,300,000	568,300,000	568,300,000	568,300,000	568,300,000
Teen Pregnancy Prevention - Municipality	98,281	98,281	98,281	98,281	98,281
TOTAL - DEPARTMENT OF SOCIAL SERVICES	4,460,261,759	4,555,433,590	4,693,783,988	4,828,867,588	4,962,083,188
DEPARTMENT OF AGING AND DISABILITY SERVICES					
Personal Services	7,433,080	7,532,621	7,532,621	7,532,621	7,532,621
Other Expenses	1,300,123	1,300,123	1,300,123	1,300,123	1,300,123
Educational Aid for Children - Blind or Visually Impaired	4,827,409	4,873,907	4,873,907	4,873,907	4,873,907
Employment Opportunities – Blind & Disabled	406,594	406,594	406,594	406,594	406,594
Vocational Rehabilitation - Disabled	7,895,382	7,895,382	7,895,382	7,895,382	7,895,382
Supplementary Relief and Services	44,847	44,847	44,847	44,847	44,847
Special Training for the Deaf Blind	258,825	258,825	258,825	258,825	258,825
Connecticut Radio Information Service	70,194	70,194	70,194	70,194	70,194
Independent Living Centers	840,468	840,468	840,468	840,468	840,468
Programs for Senior Citizens	3,923,247	3,923,247	3,923,247	3,923,247	3,923,247
Elderly Nutrition	3,404,171	3,404,171	3,404,171	3,404,171	3,404,171
TOTAL - DEPARTMENT OF AGING AND DISABILITY SERVICES	30,404,340	30,550,379	30,550,379	30,550,379	30,550,379
EDUCATION					
DEPARTMENT OF EDUCATION					
Personal Services	19,081,195	19,300,254	19,300,254	19,300,254	19,300,254
Other Expenses	2,078,463	2,078,463	2,078,463	2,078,463	2,078,463
Development of Mastery Exams Grades 4, 6, and 8	10,630,694	10,643,533	10,643,533	10,643,533	10,643,533
Primary Mental Health	345,288	345,288	345,288	345,288	345,288
Leadership, Education, Athletics in Partnership (LEAP)	312,211	312,211	312,211	312,211	312,211
Adult Education Action	194,534	194,534	194,534	194,534	194,534
Neighborhood Youth Centers	613,866	613,866	613,866	613,866	613,866
Sheff Settlement	23,068,530	18,684,967	10,686,923	10,686,923	10,686,923
Parent Trust Fund Program	267,193	267,193	267,193	267,193	267,193
Commissioner's Network	9,869,398	9,869,398	9,869,398	9,869,398	9,869,398
Local Charter Schools	957,000	957,000	957,000	957,000	957,000
Bridges to Success	27,000	27,000	27,000	27,000	27,000
Talent Development	2,252,524	2,257,823	2,257,823	2,257,823	2,257,823
School-Based Diversion Initiative	900,000	900,000	900,000	900,000	900,000
EdSight	1,131,361	1,133,236	1,133,236	1,133,236	1,133,236
Sheff Transportation	70,825,009	75,465,173	76,046,260	76,332,543	76,522,906
Curriculum and Standards	2,215,782	2,215,782	2,215,782	2,215,782	2,215,782

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Non Sheff Transportation	14,944,797	15,675,787	15,675,787	15,675,787	15,675,787
Minority Teacher Scholarship	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
American School For The Deaf	9,157,514	9,157,514	9,157,514	9,157,514	9,157,514
Regional Education Services	262,500	262,500	262,500	262,500	262,500
Family Resource Centers	5,802,710	5,802,710	5,802,710	5,802,710	5,802,710
Charter Schools	134,477,285	134,477,285	134,477,285	134,477,285	134,477,285
Child Nutrition State Match	2,354,000	2,354,000	2,354,000	2,354,000	2,354,000
Health Foods Initiative	4,151,463	4,151,463	4,151,463	4,151,463	4,151,463
Vocational Agriculture	18,824,200	18,824,200	18,824,200	18,824,200	18,824,200
Adult Education	22,326,496	22,326,496	22,326,496	22,326,496	22,326,496
Health and Welfare Services Pupils Private Schools	3,438,415	3,438,415	3,438,415	3,438,415	3,438,415
Education Equalization Grants	2,224,205,070	2,269,470,702	2,314,732,839	2,360,002,783	2,405,273,404
Bilingual Education	3,832,260	3,832,260	3,832,260	3,832,260	3,832,260
Priority School Districts	30,818,778	30,818,778	30,818,778	30,818,778	30,818,778
Interdistrict Cooperation	1,537,500	1,537,500	1,537,500	1,537,500	1,537,500
School Breakfast Program	2,158,900	2,158,900	2,158,900	2,158,900	2,158,900
Excess Cost - Student Based	156,119,782	156,119,782	156,119,782	156,119,782	156,119,782
Open Choice Program	28,588,386	29,921,705	30,421,705	30,421,705	30,421,705
Magnet Schools	282,542,141	292,984,265	294,662,043	294,974,141	295,286,446
After School Program	5,750,695	5,750,695	5,750,695	5,750,695	5,750,695
Extended School Hours	2,919,883	2,919,883	2,919,883	2,919,883	2,919,883
School Accountability	3,412,207	3,412,207	3,412,207	3,412,207	3,412,207
TOTAL - DEPARTMENT OF EDUCATION	3,103,395,030	3,161,662,768	3,201,685,726	3,247,554,051	3,293,327,340
TECHNICAL EDUCATION AND CAREER SYSTEM					
Personal Services	161,877,298	164,583,764	164,583,764	164,583,764	164,583,764
Other Expenses	30,348,151	30,358,171	30,358,171	30,358,171	30,358,171
TOTAL - TECHNICAL EDUCATION AND CAREER SYSTEM	192,225,449	194,941,935	194,941,935	194,941,935	194,941,935
OFFICE OF EARLY CHILDHOOD					
Personal Services	10,106,638	10,232,924	10,232,924	10,232,924	10,232,924
Other Expenses	319,731	319,731	319,731	319,731	319,731
Birth to Three	31,452,407	25,952,407	25,952,407	25,952,407	25,952,407
Evenstart	295,456	295,456	295,456	295,456	295,456
2Gen - TANF	412,500	412,500	412,500	412,500	412,500
Nurturing Families Network	12,139,479	12,139,479	12,139,479	12,139,479	12,139,479
OEC Parent Cabinet	165,000	165,000	165,000	165,000	165,000
Head Start Services	5,083,238	5,083,238	5,083,238	5,083,238	5,083,238
Care4Kids TANF/CCDF	73,727,096	112,827,096	112,827,096	112,827,096	112,827,096
Child Care Quality Enhancements	5,954,530	5,954,530	5,954,530	5,954,530	5,954,530
Early Head Start-Child Care Partnership	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Early Care and Education	174,645,249	190,137,329	190,137,329	190,137,329	190,137,329
Smart Start	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000
TOTAL - OFFICE OF EARLY CHILDHOOD	319,126,324	368,344,690	368,344,690	368,344,690	368,344,690
STATE LIBRARY					
Personal Services	5,806,266	5,884,263	5,884,263	5,884,263	5,884,263
Other Expenses	667,223	667,223	667,223	667,223	667,223
State-Wide Digital Library	1,675,090	1,709,210	1,709,210	1,709,210	1,709,210

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Interlibrary Loan Delivery Service	359,430	364,209	364,209	364,209	364,209
Legal/Legislative Library Materials	574,540	574,540	574,540	574,540	574,540
Library for the Blind	100,000	100,000	100,000	100,000	100,000
Support Cooperating Library Service Units	124,402	124,402	124,402	124,402	124,402
Connecticard Payments	703,638	703,638	703,638	703,638	703,638
TOTAL - STATE LIBRARY	10,010,589	10,127,485	10,127,485	10,127,485	10,127,485
OFFICE OF HIGHER EDUCATION					
Personal Services	1,757,383	1,811,589	1,811,589	1,811,589	1,811,589
Other Expenses	516,166	529,166	529,166	529,166	529,166
Minority Advancement Program	1,655,313	1,659,292	1,659,292	1,659,292	1,659,292
National Service Act	291,032	296,810	296,810	296,810	296,810
Minority Teacher Incentive Program	570,134	570,134	570,134	570,134	570,134
Roberta B. Willis Scholarship Fund	37,388,637	37,388,637	37,388,637	37,388,637	37,388,637
TOTAL - OFFICE OF HIGHER EDUCATION	42,178,665	42,255,628	42,255,628	42,255,628	42,255,628
UNIVERSITY OF CONNECTICUT					
Operating Expenses	324,604,845	330,310,930	330,310,930	330,310,930	330,310,930
Institute for Municipal and Regional Policy	400,000	400,000	400,000	400,000	400,000
TOTAL - UNIVERSITY OF CONNECTICUT	325,004,845	330,710,930	330,710,930	330,710,930	330,710,930
TEACHERS' RETIREMENT BOARD					
Personal Services	2,166,318	2,198,913	2,198,913	2,198,913	2,198,913
Other Expenses	465,503	497,003	497,003	497,003	497,003
Retirement Contributions	1,554,542,000	1,558,960,000	1,647,559,582	1,729,859,582	1,736,259,582
Retirees Health Service Cost	13,041,691	16,030,802	16,511,726	17,007,078	17,517,290
Municipal Retiree Health Insurance Costs	9,840,000	9,840,000	9,840,000	9,840,000	9,840,000
TOTAL - TEACHERS' RETIREMENT BOARD	1,580,055,512	1,587,526,718	1,676,607,224	1,759,402,576	1,766,312,788
CONNECTICUT STATE COLLEGES AND UNIVERSITIES					
Charter Oak State College	3,127,472	3,182,468	3,182,468	3,182,468	3,182,468
Community Tech College System	223,495,341	230,927,259	230,927,259	230,927,259	230,927,259
Connecticut State University	176,054,688	177,020,432	177,020,432	177,020,432	177,020,432
Board of Regents	460,084	466,906	466,906	466,906	466,906
Developmental Services	10,042,069	10,190,984	10,190,984	10,190,984	10,190,984
Outcomes-Based Funding Incentive	1,354,341	1,374,425	1,374,425	1,374,425	1,374,425
O'Neill Chair	315,000	315,000	315,000	315,000	315,000
TOTAL - CONNECTICUT STATE COLLEGES AND UNIVERSITIES	414,848,995	423,477,474	423,477,474	423,477,474	423,477,474
CORRECTIONS					
DEPARTMENT OF CORRECTION					
Personal Services	439,099,765	447,133,260	447,133,260	447,133,260	447,133,260
Other Expenses	71,089,401	71,088,909	71,088,909	71,088,909	71,088,909
Inmate Medical Services	129,654,329	130,559,989	130,559,989	130,559,989	130,559,989
Board of Pardons and Paroles	7,601,751	7,702,157	7,702,157	7,702,157	7,702,157
STRIDE	80,181	80,181	80,181	80,181	80,181
Aid to Paroled and Discharged Inmates	3,000	3,000	3,000	3,000	3,000
Legal Services To Prisoners	797,000	797,000	797,000	797,000	797,000
Volunteer Services	87,725	87,725	87,725	87,725	87,725
Community Support Services	46,869,958	46,869,958	46,869,958	46,869,958	46,869,958

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
TOTAL - DEPARTMENT OF CORRECTION	695,283,110	704,322,179	704,322,179	704,322,179	704,322,179
DEPARTMENT OF CHILDREN AND FAMILIES					
Personal Services	305,497,883	309,141,905	309,141,905	309,141,905	309,141,905
Other Expenses	27,439,289	27,439,289	27,439,289	27,439,289	27,439,289
Family Support Services	1,037,746	1,037,746	1,037,746	1,037,746	1,037,746
Differential Response System	9,140,302	9,140,302	9,140,302	9,140,302	9,140,302
Regional Behavioral Health Consultation	1,792,453	1,792,453	1,792,453	1,792,453	1,792,453
Community Care Coordination	8,734,955	8,734,955	8,734,955	8,734,955	8,734,955
Health Assessment and Consultation	1,558,211	1,558,211	1,558,211	1,558,211	1,558,211
Grants for Psychiatric Clinics for Children	17,749,403	17,749,403	17,749,403	17,749,403	17,749,403
Day Treatment Centers for Children	8,014,992	8,014,992	8,014,992	8,014,992	8,014,992
Child Abuse and Neglect Intervention	9,751,391	9,751,391	9,751,391	9,751,391	9,751,391
Community Based Prevention Programs	9,212,132	9,212,132	9,212,132	9,212,132	9,212,132
Family Violence Outreach and Counseling	3,926,815	3,926,815	3,926,815	3,926,815	3,926,815
Supportive Housing	20,805,454	20,805,454	20,805,454	20,805,454	20,805,454
No Nexus Special Education	2,744,876	2,813,498	2,813,498	2,813,498	2,813,498
Family Preservation Services	7,062,473	7,062,473	7,062,473	7,062,473	7,062,473
Substance Abuse Treatment	9,738,188	9,738,188	9,738,188	9,738,188	9,738,188
Child Welfare Support Services	2,804,494	2,804,494	2,804,494	2,804,494	2,804,494
Board and Care for Children - Adoption	111,307,530	113,848,447	116,032,152	117,999,510	120,097,313
Board and Care for Children - Foster	130,173,717	130,272,208	130,272,208	130,272,208	130,400,898
Board and Care for Children - Short-term and Residential	75,500,262	75,424,232	75,424,232	75,424,232	75,500,263
Individualized Family Supports	4,837,137	4,837,137	4,837,137	4,837,137	4,837,137
Community Kidcare	47,294,772	47,294,772	55,894,772	55,894,772	55,894,772
Covenant to Care	181,332	181,332	181,332	181,332	181,332
Juvenile Review Boards	1,709,539	1,709,539	1,709,539	1,709,539	1,709,539
Youth Transition and Success Programs	491,421	491,421	491,421	491,421	491,421
Youth Service Bureaus	2,705,240	2,705,240	2,705,240	2,705,240	2,705,240
Youth Service Bureau Enhancement	1,115,161	1,115,161	1,115,161	1,115,161	1,115,161
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	822,327,168	828,603,190	839,386,895	841,354,253	843,656,777
JUDICIAL					
JUDICIAL DEPARTMENT					
Personal Services	369,163,740	370,997,745	370,997,745	370,997,745	370,997,745
Other Expenses	63,552,164	63,552,164	63,552,164	63,552,164	63,552,164
Forensic Sex Evidence Exams	1,348,010	1,348,010	1,348,010	1,348,010	1,348,010
Alternative Incarceration Program	55,307,585	55,307,585	55,307,585	55,307,585	55,307,585
Justice Education Center, Inc.	503,435	503,435	503,435	503,435	503,435
Juvenile Alternative Incarceration	29,834,377	29,834,377	29,834,377	29,834,377	29,834,377
Probate Court	13,281,024	13,281,024	13,281,024	13,281,024	13,281,024
Workers' Compensation Claims	6,042,106	6,042,106	6,042,106	6,042,106	6,042,106
Victim Security Account	8,792	8,792	8,792	8,792	8,792
Children of Incarcerated Parents	529,174	529,174	529,174	529,174	529,174
Legal Aid	1,397,144	1,397,144	1,397,144	1,397,144	1,397,144
Youth Violence Initiative	2,453,217	2,453,217	2,453,217	2,453,217	2,453,217
Youth Services Prevention	6,083,132	6,083,132	6,083,132	6,083,132	6,083,132
Children's Law Center	92,445	92,445	92,445	92,445	92,445

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Project Longevity	3,424,373	3,424,373	3,424,373	3,424,373	3,424,373
Juvenile Planning	600,000	600,000	600,000	600,000	600,000
Juvenile Justice Outreach Services	25,897,371	25,897,371	25,897,371	25,897,371	25,897,371
Board and Care for Children - Short-term and Residential	7,912,605	7,912,605	7,912,605	7,912,605	7,912,605
Counsel for Domestic Violence	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
TOTAL - JUDICIAL DEPARTMENT	588,680,694	590,514,699	590,514,699	590,514,699	590,514,699
PUBLIC DEFENDER SERVICES COMMISSION					
Personal Services	49,144,096	49,817,598	49,817,598	49,817,598	49,817,598
Other Expenses	1,565,163	1,565,163	1,565,163	1,565,163	1,565,163
Assigned Counsel - Criminal	23,222,393	23,222,393	23,222,393	23,222,393	23,222,393
Expert Witnesses	2,775,604	2,775,604	2,775,604	2,775,604	2,775,604
Training And Education	119,748	119,748	119,748	119,748	119,748
TOTAL - PUBLIC DEFENDER SERVICES COMMISSION	76,827,004	77,500,506	77,500,506	77,500,506	77,500,506
NON-FUNCTIONAL					
DEBT SERVICE - STATE TREASURER					
Debt Service	1,990,441,881	1,985,729,226	2,092,904,956	2,176,614,863	2,247,025,460
UConn 2000 - Debt Service	224,668,144	227,542,388	226,949,262	216,047,512	210,743,762
CHEFA Day Care Security	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Pension Obligation Bonds - TRB	315,671,921	330,190,921	268,251,771	284,364,458	301,259,843
Municipal Restructuring	51,251,706	47,910,459	47,514,278	49,167,683	45,216,610
TOTAL - DEBT SERVICE - STATE TREASURER	2,586,033,652	2,595,372,994	2,639,620,267	2,730,194,516	2,808,245,675
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	8,048,485	38,998,570	38,998,570	38,998,570	38,998,570
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	8,048,485	38,998,570	38,998,570	38,998,570	38,998,570
STATE COMPTROLLER - FRINGE BENEFITS					
Unemployment Compensation	5,000,000	5,037,500	5,037,500	5,037,500	5,037,500
Higher Education Alternative Retirement System	13,776,830	14,603,440	14,968,526	15,342,739	15,726,307
Pensions and Retirements - Other Statutory	2,125,719	2,188,946	2,254,614	2,322,252	2,391,920
Judges and Compensation Commissioners Retirement	35,251,783	37,436,431	38,641,590	39,886,187	41,171,535
Insurance - Group Life	10,016,038	10,423,038	10,423,038	10,423,038	10,423,038
Employers Social Security Tax	196,005,946	198,724,448	203,692,559	208,784,873	214,004,495
State Employees Health Service Cost	587,455,868	632,714,268	651,695,696	671,246,567	691,383,964
Retired State Employees Health Service Cost	774,905,600	838,618,200	863,776,746	889,690,048	916,380,749
Tuition Reimbursement - Training and Travel	4,073,500	4,123,500	4,123,500	4,123,500	4,123,500
Other Post Employment Benefits	44,082,282	44,315,762	45,423,656	46,559,247	47,723,228
SERS Defined Contribution Match	18,506,518	24,654,555	30,818,194	38,522,743	46,227,292
State Employees Retirement Contributions - Normal Cost	177,212,110	182,006,295	187,390,797	186,497,941	184,707,199
State Employees Retirement Contributions - UAL	1,463,453,121	1,382,808,152	1,420,336,988	1,431,073,911	1,439,663,450
TOTAL - STATE COMPTROLLER - FRINGE BENEFITS	3,331,865,315	3,377,654,535	3,478,583,404	3,549,510,546	3,618,964,177
RESERVE FOR SALARY ADJUSTMENTS					
Reserve For Salary Adjustments	19,092,700	48,184,698	203,349,478	313,609,162	431,998,765
TOTAL - RESERVE FOR SALARY ADJUSTMENTS	19,092,700	48,184,698	203,349,478	313,609,162	431,998,765

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES					
Workers' Compensation Claims	99,697,204	99,748,643	99,748,643	99,748,643	99,748,643
TOTAL - WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES	99,697,204	99,748,643	99,748,643	99,748,643	99,748,643
STATEWIDE LAPSES					
STATEWIDE - LAPSES					
Unallocated Lapse	(48,715,570)	(48,715,570)	(48,715,570)	(48,715,570)	(48,715,570)
Unallocated Lapse - Judicial	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
Reflect Historical Staffing	(35,000,000)	(65,000,000)	(65,000,000)	(65,000,000)	(65,000,000)
TOTAL - STATEWIDE - LAPSES	(88,715,570)	(118,715,570)	(118,715,570)	(118,715,570)	(118,715,570)
TOTAL - GENERAL FUND	22,034,995,308	22,392,704,051	23,009,297,110	23,567,763,679	24,045,101,356
SPECIAL TRANSPORTATION FUND					
GENERAL GOVERNMENT					
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	730,483	740,945	740,945	740,945	740,945
TOTAL - OFFICE OF POLICY AND MANAGEMENT	730,483	740,945	740,945	740,945	740,945
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	3,042,478	3,090,648	3,090,648	3,090,648	3,090,648
State Insurance and Risk Mgmt Operations	13,736,781	14,626,561	14,626,561	14,626,561	14,626,561
IT Services	953,999	953,999	953,999	953,999	953,999
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	17,733,258	18,671,208	18,671,208	18,671,208	18,671,208
REGULATION AND PROTECTION					
DEPARTMENT OF MOTOR VEHICLES					
Personal Services	57,460,180	58,123,437	58,123,437	58,123,437	58,123,437
Other Expenses	18,881,902	18,957,262	18,957,262	18,957,262	18,957,262
Equipment	755,407	468,756	468,756	468,756	468,756
Commercial Vehicle Information Systems and Networks Project	324,676	324,676	324,676	324,676	324,676
TOTAL - DEPARTMENT OF MOTOR VEHICLES	77,422,165	77,874,131	77,874,131	77,874,131	77,874,131
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	3,595,046	3,627,535	3,627,535	3,627,535	3,627,535
Other Expenses	708,490	715,006	715,006	715,006	715,006
TOTAL - DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION	4,303,536	4,342,541	4,342,541	4,342,541	4,342,541
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
Personal Services	228,130,866	231,453,386	231,453,386	231,453,386	231,453,386
Other Expenses	57,678,900	57,684,586	57,684,586	57,684,586	57,684,586
Equipment	1,341,329	1,341,329	1,341,329	1,341,329	1,341,329
Minor Capital Projects	449,639	449,639	449,639	449,639	449,639
Highway Planning And Research	3,060,131	3,060,131	3,060,131	3,060,131	3,060,131

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Rail Operations	232,295,358	244,383,528	244,383,528	244,383,528	244,383,528
Bus Operations	252,527,547	261,430,709	261,430,709	261,430,709	261,430,709
ADA Para-transit Program	40,449,564	40,449,564	40,449,564	40,449,564	40,449,564
Non-ADA Dial-A-Ride Program	288,180	288,180	288,180	288,180	288,180
Pay-As-You-Go Transportation Projects	17,972,797	18,028,794	18,028,794	18,028,794	18,028,794
Port Authority	400,000	400,000	400,000	400,000	400,000
Transportation Asset Management	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Transportation to Work	2,370,629	2,370,629	2,370,629	2,370,629	2,370,629
Town Aid Road Grants	60,000,000	60,000,000	0	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	899,964,940	924,340,475	864,340,475	864,340,475	864,340,475
NON-FUNCTIONAL					
DEBT SERVICE - STATE TREASURER					
Debt Service	887,510,468	951,115,534	1,011,246,992	1,096,274,171	1,172,543,729
TOTAL - DEBT SERVICE - STATE TREASURER	887,510,468	951,115,534	1,011,246,992	1,096,274,171	1,172,543,729
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	784,314	3,800,359	3,800,359	3,800,359	3,800,359
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	784,314	3,800,359	3,800,359	3,800,359	3,800,359
STATE COMPTROLLER - FRINGE BENEFITS					
Unemployment Compensation	360,000	360,000	360,000	360,000	360,000
Insurance - Group Life	408,000	414,000	414,000	414,000	414,000
Employers Social Security Tax	18,808,470	19,025,570	19,501,209	19,988,739	20,488,457
State Employees Health Service Cost	65,280,300	69,110,000	71,183,300	73,318,799	75,518,363
Other Post Employment Benefits	2,973,119	2,989,257	3,063,988	3,140,588	3,219,103
SERS Defined Contribution Match	1,245,804	1,538,880	1,923,600	2,404,500	2,885,400
State Employees Retirement Contributions - Normal Cost	20,485,465	21,096,029	21,720,137	21,616,648	21,409,086
State Employees Retirement Contributions - UAL	155,690,019	146,129,193	150,095,078	151,229,710	152,137,415
TOTAL - STATE COMPTROLLER - FRINGE BENEFITS	265,251,177	260,662,929	268,261,312	272,472,984	276,431,824
RESERVE FOR SALARY ADJUSTMENTS					
Reserve For Salary Adjustments	634,300	7,736,356	15,666,077	23,997,212	32,969,014
TOTAL - RESERVE FOR SALARY ADJUSTMENTS	634,300	7,736,356	15,666,077	23,997,212	32,969,014
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES					
Workers' Compensation Claims	6,723,297	6,723,297	6,723,297	6,723,297	6,723,297
TOTAL - WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES	6,723,297	6,723,297	6,723,297	6,723,297	6,723,297
STATEWIDE LAPSES					
STATEWIDE - LAPSES					
Unallocated Lapse	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)
TOTAL - STATEWIDE - LAPSES	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)
TOTAL - SPECIAL TRANSPORTATION FUND	2,149,057,938	2,244,007,775	2,259,667,337	2,357,237,323	2,446,437,523

MUNICIPAL REVENUE SHARING FUND

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
GENERAL GOVERNMENT					
OFFICE OF POLICY AND MANAGEMENT					
Tiered PILOT	317,088,142	317,088,142	317,088,142	317,088,142	317,088,142
Motor Vehicle Tax Grants	155,337,805	155,337,805	155,337,805	155,337,805	155,337,805
Supplemental Revenue Sharing Grants	74,672,470	74,672,470	74,672,470	74,672,470	74,672,470
Mashantucket Pequot and Mohegan Grants	51,481,796	51,481,796	51,481,796	51,481,796	51,481,796
TOTAL - OFFICE OF POLICY AND MANAGEMENT	598,580,213	598,580,213	598,580,213	598,580,213	598,580,213
TOTAL - MUNICIPAL REVENUE SHARING FUND	598,580,213	598,580,213	598,580,213	598,580,213	598,580,213
BANKING FUND					
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	322,364	323,657	323,657	323,657	323,657
Fringe Benefits	290,128	291,292	291,292	291,292	291,292
IT Services	397,738	360,334	360,334	360,334	360,334
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	1,010,230	975,283	975,283	975,283	975,283
REGULATION AND PROTECTION					
DEPARTMENT OF BANKING					
Personal Services	13,723,514	13,893,048	13,893,048	13,893,048	13,893,048
Other Expenses	1,335,510	1,335,510	1,335,510	1,335,510	1,335,510
Equipment	44,900	44,900	44,900	44,900	44,900
Fringe Benefits	12,898,028	13,041,963	13,041,963	13,041,963	13,041,963
Indirect Overhead	319,072	319,072	319,072	319,072	319,072
TOTAL - DEPARTMENT OF BANKING	28,321,024	28,634,493	28,634,493	28,634,493	28,634,493
DEPARTMENT OF LABOR					
Opportunity Industrial Centers	488,553	488,708	488,708	488,708	488,708
Customized Services	965,384	965,689	965,689	965,689	965,689
TOTAL - DEPARTMENT OF LABOR	1,453,937	1,454,397	1,454,397	1,454,397	1,454,397
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF HOUSING					
Fair Housing	670,000	670,000	670,000	670,000	670,000
TOTAL - DEPARTMENT OF HOUSING	670,000	670,000	670,000	670,000	670,000
JUDICIAL					
JUDICIAL DEPARTMENT					
Foreclosure Mediation Program	2,158,656	2,158,656	2,158,656	2,158,656	2,158,656
TOTAL - JUDICIAL DEPARTMENT	2,158,656	2,158,656	2,158,656	2,158,656	2,158,656
NON-FUNCTIONAL					
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	39,790	192,800	192,800	192,800	192,800
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	39,790	192,800	192,800	192,800	192,800
TOTAL - BANKING FUND	33,653,637	34,085,629	34,085,629	34,085,629	34,085,629

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
INSURANCE FUND					
GENERAL GOVERNMENT					
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	360,051	363,008	363,008	363,008	363,008
Other Expenses	6,012	6,012	6,012	6,012	6,012
Fringe Benefits	277,130	277,130	277,130	277,130	277,130
TOTAL - OFFICE OF POLICY AND MANAGEMENT	643,193	646,150	646,150	646,150	646,150
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	775,605	776,947	776,947	776,947	776,947
Fringe Benefits	706,368	707,589	707,589	707,589	707,589
IT Services	514,136	514,136	514,136	514,136	514,136
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	1,996,109	1,998,672	1,998,672	1,998,672	1,998,672
REGULATION AND PROTECTION					
INSURANCE DEPARTMENT					
Personal Services	17,559,427	17,783,381	17,783,381	17,783,381	17,783,381
Other Expenses	1,609,489	1,609,489	1,609,489	1,609,489	1,609,489
Equipment	152,500	62,500	62,500	62,500	62,500
Fringe Benefits	16,242,470	16,449,628	16,449,628	16,449,628	16,449,628
Indirect Overhead	247,375	247,375	247,375	247,375	247,375
TOTAL - INSURANCE DEPARTMENT	35,811,261	36,152,373	36,152,373	36,152,373	36,152,373
OFFICE OF THE HEALTHCARE ADVOCATE					
Personal Services	1,734,201	1,758,829	1,758,829	1,758,829	1,758,829
Other Expenses	277,991	277,991	277,991	277,991	277,991
Equipment	5,000	5,000	5,000	5,000	5,000
Fringe Benefits	1,690,152	1,714,155	1,714,155	1,714,155	1,714,155
Indirect Overhead	49,885	49,885	49,885	49,885	49,885
TOTAL - OFFICE OF THE HEALTHCARE ADVOCATE	3,757,229	3,805,860	3,805,860	3,805,860	3,805,860
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF HOUSING					
Crumbling Foundations	177,592	178,788	178,788	178,788	178,788
TOTAL - DEPARTMENT OF HOUSING	177,592	178,788	178,788	178,788	178,788
HEALTH AND HOSPITALS					
DEPARTMENT OF PUBLIC HEALTH					
Needle and Syringe Exchange Program	501,629	501,629	501,629	501,629	501,629
Children's Health Initiatives	3,297,866	3,315,046	3,315,046	3,315,046	3,315,046
AIDS Services	5,284,470	5,284,470	5,284,470	5,284,470	5,284,470
Breast and Cervical Cancer Detection and Treatment	2,500,594	2,503,761	2,503,761	2,503,761	2,503,761
Immunization Services	66,352,791	68,409,558	68,409,558	68,409,558	68,409,558
X-Ray Screening and Tuberculosis Care	986,844	1,001,846	1,001,846	1,001,846	1,001,846
Venereal Disease Control	201,791	201,791	201,791	201,791	201,791
TOTAL - DEPARTMENT OF PUBLIC HEALTH	79,125,985	81,218,101	81,218,101	81,218,101	81,218,101
OFFICE OF HEALTH STRATEGY					
Personal Services	2,222,966	2,238,773	2,238,773	2,238,773	2,238,773
Other Expenses	9,823,324	9,829,264	9,829,264	9,829,264	9,829,264

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Equipment	28,000	10,000	10,000	10,000	10,000
Fringe Benefits	2,166,503	2,181,909	2,181,909	2,181,909	2,181,909
TOTAL - OFFICE OF HEALTH STRATEGY	14,240,793	14,259,946	14,259,946	14,259,946	14,259,946
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES					
Managed Service System	451,181	451,181	451,181	451,181	451,181
TOTAL - DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES	451,181	451,181	451,181	451,181	451,181
HUMAN SERVICES					
DEPARTMENT OF AGING AND DISABILITY SERVICES					
Fall Prevention	382,660	382,660	382,660	382,660	382,660
TOTAL - DEPARTMENT OF AGING AND DISABILITY SERVICES	382,660	382,660	382,660	382,660	382,660
NON-FUNCTIONAL					
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	72,835	352,916	352,916	352,916	352,916
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	72,835	352,916	352,916	352,916	352,916
TOTAL - INSURANCE FUND	136,658,838	139,446,647	139,446,647	139,446,647	139,446,647
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND					
GENERAL GOVERNMENT					
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	194,591	194,591	194,591	194,591	194,591
Other Expenses	2,000	2,000	2,000	2,000	2,000
Fringe Benefits	196,074	196,074	196,074	196,074	196,074
TOTAL - OFFICE OF POLICY AND MANAGEMENT	392,665	392,665	392,665	392,665	392,665
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	103,008	105,448	105,448	105,448	105,448
Fringe Benefits	91,101	93,259	93,259	93,259	93,259
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	194,109	198,707	198,707	198,707	198,707
REGULATION AND PROTECTION					
OFFICE OF CONSUMER COUNSEL					
Personal Services	2,079,625	2,096,288	2,096,288	2,096,288	2,096,288
Other Expenses	332,907	332,907	332,907	332,907	332,907
Equipment	2,200	2,200	2,200	2,200	2,200
Fringe Benefits	1,975,644	1,991,474	1,991,474	1,991,474	1,991,474
Indirect Overhead	90,972	90,972	90,972	90,972	90,972
TOTAL - OFFICE OF CONSUMER COUNSEL	4,481,348	4,513,841	4,513,841	4,513,841	4,513,841
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	15,696,766	15,862,304	15,862,304	15,862,304	15,862,304
Other Expenses	1,479,367	1,479,367	1,479,367	1,479,367	1,479,367
Equipment	19,500	19,500	19,500	19,500	19,500
Fringe Benefits	14,597,993	14,751,944	14,751,944	14,751,944	14,751,944
Indirect Overhead	203,340	203,340	203,340	203,340	203,340
TOTAL - DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION	31,996,966	32,316,455	32,316,455	32,316,455	32,316,455

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
NON-FUNCTIONAL					
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	39,892	193,293	193,293	193,293	193,293
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	39,892	193,293	193,293	193,293	193,293
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	37,104,980	37,614,961	37,614,961	37,614,961	37,614,961
WORKERS' COMPENSATION FUND					
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	661,354	661,609	661,609	661,609	661,609
Fringe Benefits	637,440	637,686	637,686	637,686	637,686
IT Services	199,938	199,938	199,938	199,938	199,938
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	1,498,732	1,499,233	1,499,233	1,499,233	1,499,233
DIVISION OF CRIMINAL JUSTICE					
Personal Services	450,597	454,159	454,159	454,159	454,159
Other Expenses	10,428	10,428	10,428	10,428	10,428
Fringe Benefits	485,949	489,396	489,396	489,396	489,396
TOTAL - DIVISION OF CRIMINAL JUSTICE	946,974	953,983	953,983	953,983	953,983
REGULATION AND PROTECTION					
DEPARTMENT OF LABOR					
Occupational Health Clinics	707,690	708,113	708,113	708,113	708,113
TOTAL - DEPARTMENT OF LABOR	707,690	708,113	708,113	708,113	708,113
WORKERS' COMPENSATION COMMISSION					
Personal Services	10,054,076	10,144,612	10,144,612	10,144,612	10,144,612
Other Expenses	2,476,091	2,476,091	2,476,091	2,476,091	2,476,091
Equipment	1	1	1	1	1
Fringe Benefits	10,388,943	10,482,494	10,482,494	10,482,494	10,482,494
Indirect Overhead	495,277	495,277	495,277	495,277	495,277
TOTAL - WORKERS' COMPENSATION COMMISSION	23,414,388	23,598,475	23,598,475	23,598,475	23,598,475
HUMAN SERVICES					
DEPARTMENT OF AGING AND DISABILITY SERVICES					
Personal Services	606,119	613,572	613,572	613,572	613,572
Other Expenses	48,440	48,440	48,440	48,440	48,440
Rehabilitative Services	1,000,721	1,000,721	1,000,721	1,000,721	1,000,721
Fringe Benefits	590,724	597,987	597,987	597,987	597,987
TOTAL - DEPARTMENT OF AGING AND DISABILITY SERVICES	2,246,004	2,260,720	2,260,720	2,260,720	2,260,720
NON-FUNCTIONAL					
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	22,210	107,617	107,617	107,617	107,617
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	22,210	107,617	107,617	107,617	107,617
TOTAL - WORKERS' COMPENSATION FUND	28,835,998	29,128,141	29,128,141	29,128,141	29,128,141

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
CRIMINAL INJURIES COMPENSATION FUND					
JUDICIAL					
JUDICIAL DEPARTMENT					
Criminal Injuries Compensation	2,934,088	2,934,088	2,934,088	2,934,088	2,934,088
TOTAL - JUDICIAL DEPARTMENT	2,934,088	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	2,934,088
TOURISM FUND					
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT					
Statewide Marketing	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Hartford Urban Arts Grant	242,371	242,371	242,371	242,371	242,371
New Britain Arts Council	39,380	39,380	39,380	39,380	39,380
Main Street Initiatives	145,000	145,000	145,000	145,000	145,000
Neighborhood Music School	150,540	150,540	150,540	150,540	150,540
Greater Hartford Community Foundation for Travelers Championship	150,000	150,000	150,000	150,000	150,000
Nutmeg Games	40,000	40,000	40,000	40,000	40,000
Discovery Museum	196,895	196,895	196,895	196,895	196,895
National Theatre of the Deaf	78,758	78,758	78,758	78,758	78,758
Connecticut Science Center	446,626	446,626	446,626	446,626	446,626
CT Flagship Producing Theaters Grant	259,951	259,951	259,951	259,951	259,951
Performing Arts Centers	787,571	787,571	787,571	787,571	787,571
Performing Theaters Grant	392,600	392,600	392,600	392,600	392,600
Arts Commission	1,497,298	1,497,298	1,497,298	1,497,298	1,497,298
Art Museum Consortium	487,313	487,313	487,313	487,313	487,313
Litchfield Jazz Festival	29,000	29,000	29,000	29,000	29,000
Arte Inc.	20,735	20,735	20,735	20,735	20,735
CT Virtuosi Orchestra	15,250	15,250	15,250	15,250	15,250
Barnum Museum	50,000	50,000	50,000	50,000	50,000
Various Grants	393,856	393,856	393,856	393,856	393,856
Creative Youth Productions	150,000	150,000	150,000	150,000	150,000
Greater Hartford Arts Council	74,079	74,079	74,079	74,079	74,079
Stepping Stones Museum for Children	30,863	30,863	30,863	30,863	30,863
Maritime Center Authority	303,705	303,705	303,705	303,705	303,705
Connecticut Humanities Council	850,000	850,000	850,000	850,000	850,000
Amistad Committee for the Freedom Trail	36,414	36,414	36,414	36,414	36,414
New Haven Festival of Arts and Ideas	414,511	414,511	414,511	414,511	414,511
New Haven Arts Council	52,000	52,000	52,000	52,000	52,000
Beardsley Zoo	253,879	253,879	253,879	253,879	253,879
Mystic Aquarium	322,397	322,397	322,397	322,397	322,397
Northwestern Tourism	400,000	400,000	400,000	400,000	400,000
Eastern Tourism	400,000	400,000	400,000	400,000	400,000
Central Tourism	400,000	400,000	400,000	400,000	400,000
Twain/Stowe Homes	81,196	81,196	81,196	81,196	81,196
Cultural Alliance of Fairfield	52,000	52,000	52,000	52,000	52,000

SUMMARY of 2024-2025 RECOMMENDED and 2026-2028 PROJECTED EXPENDITURES

by Fund and Appropriation

	Recommended		Projected		
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Stamford Downtown Special Services District	50,000	50,000	50,000	50,000	50,000
TOTAL - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	13,794,188	13,794,188	13,794,188	13,794,188	13,794,188
TOTAL - TOURISM FUND	13,794,188	13,794,188	13,794,188	13,794,188	13,794,188
CANNABIS SOCIAL EQUITY AND INNOVATION FUND					
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT					
Personal Services	1,276,351	1,276,351	1,276,351	1,276,351	1,276,351
Other Expenses	3,279,717	7,679,717	7,979,717	9,179,717	9,579,717
Fringe Benefits	1,243,932	1,243,932	1,243,932	1,243,932	1,243,932
TOTAL - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	5,800,000	10,200,000	10,500,000	11,700,000	12,100,000
TOTAL - CANNABIS SOCIAL EQUITY AND INNOVATION FUND	5,800,000	10,200,000	10,500,000	11,700,000	12,100,000
CANNABIS PREVENTION AND RECOVERY SERVICES FUND					
HEALTH AND HOSPITALS					
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES					
Fringe Benefits	221,000	221,000	221,000	221,000	221,000
Cannabis Prevention	2,137,000	3,137,000	3,137,000	3,137,000	3,137,000
TOTAL - DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES	2,358,000	3,358,000	3,358,000	3,358,000	3,358,000
TOTAL - CANNABIS PREVENTION AND RECOVERY SERVICES FUND	2,358,000	3,358,000	3,358,000	3,358,000	3,358,000
TOTAL - ALL APPROPRIATED FUNDS	25,043,773,188	25,505,853,693	26,138,406,314	26,795,642,869	27,362,580,746

PROJECTED REVENUES

(in millions)

General Fund

<u>Taxes</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
PIT - Withholding	\$ 8,367.9	\$ 8,492.8	\$ 8,826.9	\$ 9,166.0	\$ 9,518.1
PIT - Estimates and Finals	3,129.4	3,205.6	3,336.2	3,472.1	3,613.4
Sales & Use Tax	5,265.3	5,395.2	5,525.0	5,652.1	5,782.1
Corporation Tax	1,422.2	1,432.9	1,446.8	1,461.8	1,493.0
Pass-Through Entity Tax	1,761.6	1,832.1	1,905.3	1,981.5	2,060.8
Public Service Tax	294.5	296.7	299.1	301.5	304.0
Inheritance & Estate Tax	140.1	182.2	186.3	190.4	194.4
Insurance Companies Tax	239.0	242.6	246.2	249.9	253.6
Cigarettes Tax	276.4	262.0	249.4	233.3	217.7
Real Estate Conveyance Tax	287.7	292.6	297.0	301.5	306.0
Alcoholic Beverages Tax	76.4	76.8	77.1	77.4	77.7
Admissions & Dues Tax	25.0	25.3	25.6	25.9	26.2
Health Provider Tax	956.4	959.7	933.1	938.5	944.1
Miscellaneous Tax	45.4	67.8	68.4	70.1	71.8
Total Taxes	\$ 22,287.3	\$ 22,764.3	\$ 23,422.4	\$ 24,122.0	\$ 24,862.9
Less Refunds of Tax	(1,877.0)	(1,966.3)	(2,022.8)	(2,104.3)	(2,189.1)
Less Earned Income Tax	(191.6)	(196.2)	(199.9)	(206.1)	(212.6)
Less R&D Credit Exchange	(7.5)	(7.8)	(8.0)	(8.3)	(8.6)
Total - Taxes Less Refunds	\$ 20,211.2	\$ 20,594.0	\$ 21,191.7	\$ 21,803.3	\$ 22,452.6
<u>Other Revenue</u>					
Transfers-Special Revenue	\$ 405.8	\$ 411.9	\$ 421.7	\$ 432.9	\$ 445.7
Indian Gaming Payments	263.7	266.0	270.4	274.5	278.6
Licenses, Permits, Fees	358.1	332.3	367.2	336.0	376.5
Sales of Commodities	15.8	17.8	18.3	18.8	19.3
Rents, Fines, Escheats	164.7	166.8	155.1	157.1	159.1
Investment Income	198.9	201.7	204.8	189.0	178.5
Miscellaneous	153.2	158.0	163.0	168.0	173.0
Less Refunds of Payments	(65.7)	(67.1)	(68.4)	(71.1)	(73.9)
Total - Other Revenue	\$ 1,494.5	\$ 1,487.4	\$ 1,532.1	\$ 1,505.2	\$ 1,556.8
<u>Other Sources</u>					
Federal Grants	\$ 1,809.4	\$ 1,826.3	\$ 1,829.3	\$ 1,838.4	\$ 1,847.6
Transfer From Tobacco Settlement	114.4	112.7	111.0	109.3	107.6
Transfers From/(To) Other Funds	(142.0)	(131.1)	(122.5)	(122.5)	(122.5)
Transfer to BRF - Volatility	(1,107.6)	(1,096.0)	(1,129.5)	(1,162.3)	(1,217.0)
Total - Other Sources	\$ 674.2	\$ 711.9	\$ 688.3	\$ 662.9	\$ 615.7
Total - General Fund Revenues	\$ 22,379.9	\$ 22,793.3	\$ 23,412.1	\$ 23,971.4	\$ 24,625.1
Revenue Cap Deduction	(335.7)	(398.9)	(468.2)	(479.4)	(492.5)
Total - Available General Fund Revenues	\$ 22,044.2	\$ 22,394.4	\$ 22,943.9	\$ 23,492.0	\$ 24,132.6

Special Transportation Fund

<u>Taxes</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Motor Fuels Tax	\$ 533.5	\$ 512.0	\$ 502.2	\$ 501.9	\$ 501.7
Oil Companies Tax	380.2	350.3	323.1	326.3	329.6
Sales & Use Tax	847.3	870.1	892.8	913.3	934.3
Sales Tax - DMV	107.5	106.5	107.4	108.4	109.3
Highway Use Tax	90.0	94.1	98.3	100.7	103.3
Total Taxes	\$ 1,958.5	\$ 1,933.0	\$ 1,923.8	\$ 1,950.7	\$ 1,978.2
Less Refunds of Taxes	(16.9)	(17.4)	(17.9)	(18.3)	(18.8)
Total - Taxes Less Refunds	\$ 1,941.6	\$ 1,915.6	\$ 1,905.9	\$ 1,932.4	\$ 1,959.4
<u>Other Sources</u>					
Motor Vehicle Receipts	\$ 254.1	\$ 255.4	\$ 256.7	\$ 258.0	\$ 259.3
Licenses, Permits, Fees	132.7	133.6	134.5	135.3	136.1
Interest Income	51.1	43.9	39.5	32.3	30.5
Federal Grants	9.2	8.1	6.9	5.6	4.4
Transfers From (To) Other Funds	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)
Less Refunds of Payments	(3.6)	(3.7)	(3.8)	(4.0)	(4.2)
Total - Other Sources	\$ 438.0	\$ 431.8	\$ 428.3	\$ 421.7	\$ 420.6
Total - STF Revenues	\$ 2,379.6	\$ 2,347.4	\$ 2,334.2	\$ 2,354.1	\$ 2,380.0
Revenue Cap Deduction	(35.7)	(41.1)	(46.7)	(47.1)	(47.6)
Total - Available STF Revenues	\$ 2,343.9	\$ 2,306.3	\$ 2,287.5	\$ 2,307.0	\$ 2,332.4

PROJECTED REVENUES
(in millions)

	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Municipal Revenue Sharing Fund					
Sales and Use Tax	\$ 453.3	\$ 464.2	\$ 475.3	\$ 486.2	\$ 497.4
Transfer From General Fund - Mashantucket Pequot & Mohegan Fund	51.5	51.5	51.5	51.5	51.5
Transfer From General Fund - Supplemental Revenue Sharing Grants	74.7	74.7	74.7	74.7	74.7
Transfer From General Fund	<u>19.5</u>	<u>8.6</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total - Municipal Revenue Sharing Fund Revenues	\$ 599.0	\$ 599.0	\$ 601.5	\$ 612.4	\$ 623.6
Banking Fund					
Fees and Assessments	<u>\$ 33.7</u>	<u>\$ 34.1</u>	<u>\$ 34.1</u>	<u>\$ 34.1</u>	<u>\$ 34.1</u>
Total - Banking Fund Revenues	\$ 33.7	\$ 34.1	\$ 34.1	\$ 34.1	\$ 34.1
Insurance Fund					
Assessments	<u>\$ 136.7</u>	<u>\$ 139.5</u>	<u>\$ 139.5</u>	<u>\$ 139.5</u>	<u>\$ 139.5</u>
Total - Insurance Fund Revenues	\$ 136.7	\$ 139.5	\$ 139.5	\$ 139.5	\$ 139.5
Consumer Counsel and Public Utility Fund					
Fees and Assessments	<u>\$ 37.2</u>	<u>\$ 37.7</u>	<u>\$ 37.7</u>	<u>\$ 37.7</u>	<u>\$ 37.7</u>
Total - Consumer Counsel and Public Utility Fund Revenues	\$ 37.2	\$ 37.7	\$ 37.7	\$ 37.7	\$ 37.7
Workers' Compensation Fund					
Fees and Assessments	<u>\$ 28.9</u>	<u>\$ 29.2</u>	<u>\$ 29.2</u>	<u>\$ 29.2</u>	<u>\$ 29.2</u>
Total - Workers' Compensation Fund Revenues	\$ 28.9	\$ 29.2	\$ 29.2	\$ 29.2	\$ 29.2
Criminal Injuries Compensation Fund					
Fines	<u>\$ 3.0</u>	<u>\$ 3.0</u>	<u>\$ 3.0</u>	<u>\$ 3.0</u>	<u>\$ 3.0</u>
Total - Criminal Injuries Fund Revenues	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0
Tourism Fund					
Hotel Taxes	<u>\$ 14.3</u>	<u>\$ 14.6</u>	<u>\$ 15.0</u>	<u>\$ 15.3</u>	<u>\$ 15.7</u>
Total - Tourism Fund Revenues	\$ 14.3	\$ 14.6	\$ 15.0	\$ 15.3	\$ 15.7
Cannabis Social Equity and Innovation Fund					
Cannabis Excise Taxes	<u>\$ 5.8</u>	<u>\$ 10.2</u>	<u>\$ 10.5</u>	<u>\$ 11.7</u>	<u>\$ 12.1</u>
Total - Cannabis Social Equity and Innovation Fund Revenues	\$ 5.8	\$ 10.2	\$ 10.5	\$ 11.7	\$ 12.1
Cannabis Prevention and Recovery Services Fund					
Cannabis Excise Taxes	<u>\$ 2.4</u>	<u>\$ 4.2</u>	<u>\$ 4.4</u>	<u>\$ 4.5</u>	<u>\$ 4.6</u>
Total - Cannabis Prevention and Recovery Services Fund Revenues	\$ 2.4	\$ 4.2	\$ 4.4	\$ 4.5	\$ 4.6
Total - All Gross Appropriated Funds Revenues	\$ 25,620.5	\$ 26,012.2	\$ 26,621.2	\$ 27,212.9	\$ 27,904.6
Revenue Cap Deduction	<u>(371.4)</u>	<u>(440.0)</u>	<u>(514.9)</u>	<u>(526.5)</u>	<u>(540.1)</u>
Total - Available Appropriated Funds Revenues	<u>\$ 25,249.1</u>	<u>\$ 25,572.2</u>	<u>\$ 26,106.3</u>	<u>\$ 26,686.4</u>	<u>\$ 27,364.5</u>

Governor's Revenue Proposals
February 8, 2023
General Fund
(In Millions)

Tax Type	#	Legislative Proposals	Eff. Date	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028
Personal Income Tax	1.	Reduce 5% Rate to 4.5% & 3% Rate to 2.0% (Also See Vol. Cap. Adj.)	1/1/2024	\$ -	\$ (193.6)	\$ (435.8)	\$ (448.9)	\$ (462.3)	\$ (476.2)
	2.	Restore PET Credit from 87.5% to 93.01% (Also See Vol. Cap. Adj.)	1/1/2024	-	(27.0)	(60.0)	(60.0)	(60.0)	(60.0)
		Subtotal Personal Income Tax		\$ -	\$ (220.6)	\$ (495.8)	\$ (508.9)	\$ (522.3)	\$ (536.2)
Corporation Tax	3.	Maintain 10% Corp. Tax Surcharge for IY 2023 through IY 2025	1/1/2023	\$ -	\$ 80.0	\$ 50.0	\$ 20.0	\$ -	\$ -
	4.	Increase Human Capital Credit from 5% to 10%; 25% for Child Care	1/1/2024	-	(2.1)	(3.5)	(3.5)	(3.5)	(3.5)
		Subtotal Corporation Tax		\$ -	\$ 77.9	\$ 46.5	\$ 16.5	\$ (3.5)	\$ (3.5)
Inheritance and Estate	5.	Match Federal Estate Filing Timeline from 6 to 9 Months	7/1/2023	\$ -	\$ (38.0)	\$ -	\$ -	\$ -	\$ -
		Subtotal Inheritance and Estate		\$ -	\$ (38.0)	\$ -	\$ -	\$ -	\$ -
Refunds of Taxes	6.	Increase EITC Rate from 30.5% to 40% Beginning in IY 2023	1/1/2023	\$ -	\$ (44.6)	\$ (44.6)	\$ (44.6)	\$ (44.6)	\$ (44.6)
	7.	Repeal Cannabis Expansion of Angel Investor Tax Credit	7/1/2023	-	12.5	15.0	15.0	15.0	15.0
		Subtotal Refunds of Taxes		\$ -	\$ (32.1)	\$ (29.6)	\$ (29.6)	\$ (29.6)	\$ (29.6)
Transfers Special Revenue	8.	Elim. Transfer of iLottery Rev. to Debt Free Community College Acct.	Passage	\$ -	\$ 2.0	\$ 3.0	\$ 7.5	\$ 12.5	\$ 19.0
		Subtotal Transfers Special Revenue		\$ -	\$ 2.0	\$ 3.0	\$ 7.5	\$ 12.5	\$ 19.0
Licenses, Permits, Fees	9.	DCP Drug Prescription Monitoring Program	Passage	\$ -	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1
		Subtotal Licenses, Permits, Fees		\$ -	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1
Miscellaneous Revenue	10.	Restructure Higher Education Fringe Benefits	Passage	\$ -	\$ (85.0)	\$ (85.0)	\$ (85.0)	\$ (85.0)	\$ (85.0)
	11.	OHS Staff to Monitor Certificate of Need Compliance	Passage	-	0.2	0.2	0.2	0.2	0.2
		Subtotal Miscellaneous Revenue		\$ -	\$ (84.8)	\$ (84.8)	\$ (84.8)	\$ (84.8)	\$ (84.8)
Federal Grants	12.	DSS Quality Assurance Efforts	Passage	\$ -	\$ 1.0	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1
		Subtotal Federal Grants		\$ -	\$ 1.0	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1
Transfers - Other Funds	13.	Suspend GAAP Payment	Passage	\$ -	\$ 120.8	\$ 120.8	\$ 120.8	\$ 120.8	\$ 120.8
	14.	Reduce Tobacco & Health Trust Fund Transfer from \$12M to \$6M	7/1/2023	-	6.0	6.0	6.0	6.0	6.0
	15.	Eliminate Use of ARPA for FY 2023 Revenue Replacement	Passage	(314.9)	-	-	-	-	-
	16.	Transfer to Municipal Revenue Sharing Fund (MRSF) - Stabilization	Passage	-	(74.7)	(74.7)	(74.7)	(74.7)	(74.7)
	17.	Additional Transfer to MRSF	Passage	-	(19.5)	(8.6)	-	-	-
		Subtotal Transfers - Other Funds		\$ (314.9)	\$ 32.6	\$ 43.5	\$ 52.1	\$ 52.1	\$ 52.1
Volatility Cap Adjustment	18.	Reduce PIT 5% Rate to 4.5% & 3% Rate to 2% (Also See PIT)	1/1/2024	\$ -	\$ 19.4	\$ 43.6	\$ 44.9	\$ 46.2	\$ 47.6
	19.	Restore PET Credit from 87.5% to 93.01% (Also See PIT)	1/1/2024	-	21.6	48.0	48.0	48.0	48.0
		Subtotal Volatility Cap Adjustment		\$ -	\$ 41.0	\$ 91.6	\$ 92.9	\$ 94.2	\$ 95.6
20. TOTAL GENERAL FUND REVENUE				\$ (314.9)	\$ (219.9)	\$ (423.4)	\$ (452.1)	\$ (479.2)	\$ (485.2)
Revenue Cap					98.50%	98.25%	98.00%	98.00%	98.00%
Revenue Cap Deduction					-	3.3	7.4	9.0	9.6
21. TOTAL AVAILABLE GENERAL FUND REVENUE				\$ (314.9)	\$ (216.6)	\$ (416.0)	\$ (443.1)	\$ (469.6)	\$ (475.5)

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES
(Percent Change)

GENERAL FUND

<u>Taxes</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
PIT - Withholding	3.5	4.4	4.0	3.8	3.8
PIT - Estimates and Finals	-10.0	4.0	4.0	4.0	4.0
Sales & Use	4.0	2.4	2.3	2.3	2.3
Corporation	-0.5	3.8	3.8	3.0	3.0
Pass-Through Entity Tax	-10.0	4.0	4.0	4.0	4.0
Public Service	2.6	0.7	0.8	0.8	0.8
Inheritance & Estate	-13.6	2.3	2.3	2.2	2.1
Insurance Companies	1.4	1.6	1.5	1.5	1.5
Cigarettes	-5.7	-5.2	-4.8	-6.5	-6.7
Real Estate Conveyance	-0.9	1.7	1.5	1.5	1.5
Alcoholic Beverages	-2.1	0.5	0.4	0.4	0.4
Admissions & Dues	-32.4	-8.0	1.2	1.2	1.2
Health Provider	0.2	0.4	0.4	0.5	0.5

SPECIAL TRANSPORTATION FUND

<u>Taxes</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Motor Fuels Tax	0.0	-1.0	-1.0	0.0	0.0
Oil Companies Tax	-5.5	-7.9	-7.8	1.0	1.0
Sales Tax - DMV	-8.1	-1.0	0.9	0.9	0.9

ESTIMATED EXPENDITURE CAP GROWTH RATE

(Based on Current Statutes)

	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Expenditure cap (1)	5.45%	5.69%	4.18%	4.32%	4.36%	3.87%
<u>Personal Income Growth</u>	Calendar <u>2016-2021</u>	Calendar <u>2017-2022</u>	Calendar <u>2018-2023</u>	Calendar <u>2019-2024</u>	Calendar <u>2020-2025</u>	Calendar <u>2021-2026</u>
Beginning Personal Income	\$ 247,777	\$ 252,571	\$ 263,358	\$ 272,459	\$ 282,486	\$ 300,323
Ending Personal Income	\$ 295,956	\$ 309,576	\$ 323,274	\$ 336,619	\$ 349,671	\$ 363,050
Compound Annual Growth Rate	3.62%	4.15%	4.18%	4.32%	4.36%	3.87%
<u>Core Consumer Price Index (2)</u>	5.45%	5.69%	3.41%	2.53%	2.24%	2.20%

(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 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
<u>UNITED STATES</u>						
Gross Domestic Product	6.7%	3.6%	4.1%	4.0%	3.8%	3.9%
Real Gross Domestic Product	1.1%	0.9%	2.0%	1.8%	1.6%	1.6%
G.D.P. Deflator	5.5%	2.7%	2.1%	2.1%	2.2%	2.3%
Housing Starts (M)	1.33	1.18	1.34	1.40	1.38	1.38
Unemployment Rate	3.9%	5.0%	4.6%	4.4%	4.4%	4.4%
New Vehicle Sales (M)	13.97	15.56	16.10	16.38	16.31	16.11
Consumer Price Index, All Items	6.2%	2.7%	1.9%	2.1%	2.2%	2.2%
<u>CONNECTICUT</u>						
Real Gross State Product	0.6%	0.4%	1.2%	0.9%	0.9%	1.2%
Personal Income	3.6%	4.1%	4.3%	4.1%	3.9%	4.1%
Total Nonfarm Employment	2.0%	-0.6%	0.0%	-0.2%	-0.2%	-0.1%
Unemployment Rate	4.4%	5.6%	5.1%	4.8%	4.7%	4.5%

M Denotes million units