

# 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 2026 and FY 2027 biennium.

### Financial Summary of Funds

(in millions)

|  | Recommended     |                 | Projected       |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | FY 2026         | FY 2027         | FY 2028         | FY 2029         | FY 2030         |
| <b>General Fund</b>                    |                 |                 |                 |                 |                 |
| Total Revenue                          | \$ 24,142.6     | \$ 25,291.7     | \$ 26,174.4     | \$ 26,740.0     | \$ 27,549.4     |
| Expenditures                           | <u>23,838.6</u> | <u>24,973.9</u> | <u>25,318.1</u> | <u>25,715.4</u> | <u>26,156.3</u> |
| Surplus / (Deficit)                    | 304.0           | 317.8           | 856.3           | 1,024.6         | 1,393.1         |
| Revenue Cap                            | 98.75%          | 98.75%          | 98.75%          | 98.75%          | 98.75%          |
| Revenue Unavailable Due to Revenue Cap | <u>301.8</u>    | <u>316.1</u>    | <u>327.2</u>    | <u>334.3</u>    | <u>344.4</u>    |
| Balance After Revenue Cap              | \$ 2.2          | \$ 1.7          | \$ 529.1        | \$ 690.3        | \$ 1,048.7      |
| <b>Special Transportation Fund</b>     |                 |                 |                 |                 |                 |
| Total Revenue                          | \$ 2,317.0      | \$ 2,430.4      | \$ 2,419.1      | \$ 2,455.7      | \$ 2,497.1      |
| Expenditures                           | <u>2,285.2</u>  | <u>2,398.8</u>  | <u>2,511.1</u>  | <u>2,609.2</u>  | <u>2,708.6</u>  |
| Surplus / (Deficit)                    | 31.8            | 31.6            | (92.0)          | (153.5)         | (211.5)         |
| Revenue Cap                            | 98.75%          | 98.75%          | 98.75%          | 98.75%          | 98.75%          |
| Revenue Unavailable Due to Revenue Cap | <u>29.0</u>     | <u>30.4</u>     | <u>30.2</u>     | <u>30.7</u>     | <u>31.2</u>     |
| Balance After Revenue Cap              | \$ 2.8          | \$ 1.2          | \$ (122.2)      | \$ (184.2)      | \$ (242.7)      |
| <b>Other Funds <sup>(2)</sup></b>      |                 |                 |                 |                 |                 |
| Revenues                               | \$ 853.3        | \$ 855.5        | \$ 797.2        | \$ 809.4        | \$ 821.9        |
| Expenditures                           | <u>850.5</u>    | <u>853.1</u>    | <u>855.8</u>    | <u>855.8</u>    | <u>855.8</u>    |
| Surplus/(Deficit)                      | \$ 2.8          | \$ 2.5          | \$ (58.6)       | \$ (46.4)       | \$ (33.9)       |
| <b>Total All Appropriated Funds</b>    |                 |                 |                 |                 |                 |
| Revenues                               | \$ 27,312.9     | \$ 28,577.6     | \$ 29,390.7     | \$ 30,005.1     | \$ 30,868.4     |
| Expenditures                           | <u>26,974.3</u> | <u>28,225.8</u> | <u>28,685.1</u> | <u>29,180.5</u> | <u>29,720.7</u> |
| Surplus/(Deficit)                      | \$ 338.6        | \$ 351.8        | \$ 705.6        | \$ 824.6        | \$ 1,147.6      |
| <b>Expenditure Cap Results</b>         |                 |                 |                 |                 |                 |
| Total All Appropriated Funds           | \$ 26,974.3     | \$ 28,225.8     | \$ 28,685.1     | \$ 29,180.5     | \$ 29,720.7     |
| Allowed Appropriations per Cap         | <u>26,976.1</u> | <u>28,487.0</u> | <u>29,491.8</u> | <u>29,946.4</u> | <u>30,351.4</u> |
| Over/(Under) the Cap                   | \$ (1.8)        | \$ (261.1)      | \$ (806.7)      | \$ (766.0)      | \$ (630.6)      |

(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, and h) Mashantucket Pequot and Mohegan 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 2026 – FY 2027 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 2028 - 2030 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 from high school, aging out of DCF or district placements, or leaving institutional settings or Southbury Training School under Money Follows the Person.
- *Community Residential Services* - Reflects new and annualized costs for individuals aging out of DCF or district placements or leaving institutional settings or Southbury Training School under Money Follows the Person.
- *Behavioral Services Program, Employment Opportunities and Day Services, and Community Residential Services* - Reflects FY 2028 Leap Year Costs.

#### **DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES**

- *Other Expenses, Professional Services, Behavioral Health Recovery Services, Young Adult Services, TBI Community Services, Behavioral Health Medications, Discharge and Diversion Services, Home and Community Based Services, Nursing Home Contract* - Reflects FY 2028 Leap Year Costs.

#### **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, and State Administered General Assistance* - Reflects anticipated cost and caseload changes based on current trends, as well as annualization of adjustments.

#### **DEPARTMENT OF EDUCATION**

- *Open Choice Program, Magnet Schools and Charter Schools* – Reflects annual enrollment increases in the Open Choice, Magnet and Charter School accounts.
- *Education Equalization Grants* – Reflects the continuation of the current Education Cost Sharing (ECS) Formula phase in through the end of the projections.
- *Adult Education and Health and Welfare Services Pupils Private Schools* – Reflects the grants being uncapped beginning in FY 2028 and being funded at the statutory formula level.

#### **OFFICE OF EARLY CHILDHOOD**

- *Nurturing Families Network* – Removes one-time state funding for the Universal Home Visiting Program.

- *Other Expenses* - Removes one-time state funding for the Early Start-Start Early Funding to reflect the conclusion of the five-year longitudinal study.

#### STATE LIBRARY

- *Other Expenses* – Removes funding that is one-time in nature which was provided to support an inventory of the Museum of Connecticut History at the State Library.

#### UNIVERSITY OF CONNECTICUT

- *Operating Expenses* – Assumes 2.5% increase in block grant funding for FY 2028 through FY 2030.

#### UNIVERSITY OF CONNECTICUT HEALTH CENTER

- *Operating Expenses* – Assumes 2.5% increase in block grant funding for FY 2028 through FY 2030.

#### TEACHERS' RETIREMENT BOARD

- *Retirement Contributions* - Reflects the estimated actuarially determined employer contributions from the pension plan actuary.
- *Retirees Health Service Cost* - Restores state funding to the statutory level of one-third of costs plus medical inflation.
- *Municipal Retiree Health Insurance Cost* - Restores state funding to the statutory level of one-third.

#### CONNECTICUT STATE COLLEGES AND UNIVERSITIES

- *Charter Oak State College, Community Tech College System, Connecticut State University, and Board of Regents* – Assumes 2.5% increase in block grant funding for FY 2028 through FY 2030.
- *Charter Oak State College* – Funding of \$200,000 is removed in the outyears to reflect the cost of the Leveraging Academic Degrees to Drive Employment Readiness and Success (LADDERS) program being absorb by the institution.

#### DEBT SERVICE - STATE TREASURER

- *Debt Service* – General Fund reflects the Issuance of \$1.6 billion in General Obligation Bonds in each year. All years have been adjusted to reflect savings attributed to bond premium in the current biennium. Special Transportation Fund reflects the Issuance of Special Tax Obligation Bonds of \$1.4 billion in FY 2028 through FY 2030.
- *UConn 2000* - Reflects current Office of the Treasurer Schedule for the issuance of UConn 2000 General Obligation Bonds. \$200 million in FY 2028, \$150 million in FY 2029, and \$101.9 million in FY 2030.
- *Pension Obligation Bonds* - Reflects the debt service schedule for the Pension Obligation Bonds.
- *Municipal Restructuring* - Reflects the revised 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.
- *Pensions and Retirements - Other Statutory* - Reflects statutory increases in pensions.
- *Judges, Family Support Magistrates 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 estimates of salary increases and anticipated volume of new employees in Tier 4.
- *State Employee Retirement System - Normal Cost* - Reflects the estimated normal cost portions of the actuarially determined employer contributions (ADEC).
- *State Employee Retirement System - UAL* - Reflects the estimated unfunded actuarial liability payment portions of the ADEC.

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|   | Recommended       |                   | Projected         |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | FY 2026           | FY 2027           | FY 2028           | FY 2029           | FY 2030           |
| <b>GENERAL FUND</b>   |                   |                   |                   |                   |                   |
| <b>LEGISLATIVE</b>  |                   |                   |                   |                   |                   |
| <b>LEGISLATIVE MANAGEMENT</b>   |                   |                   |                   |                   |                   |
| Personal Services   | 58,925,053        | 60,328,458        | 60,328,458        | 60,328,458        | 60,328,458        |
| Other Expenses  | 20,141,147        | 20,611,147        | 20,611,147        | 20,611,147        | 20,611,147        |
| Equipment   | 3,295,000         | 3,295,000         | 3,295,000         | 3,295,000         | 3,295,000         |
| Flag Restoration  | 65,000            | 65,000            | 65,000            | 65,000            | 65,000            |
| Minor Capital Improvements  | 4,000,000         | 4,000,000         | 4,000,000         | 4,000,000         | 4,000,000         |
| Interim Salary/Caucus Offices   | 750,556           | 591,748           | 591,748           | 591,748           | 591,748           |
| Connecticut Academy of Science and Engineering                                | 212,000           | 212,000           | 212,000           | 212,000           | 212,000           |
| Old State House   | 800,000           | 800,000           | 800,000           | 800,000           | 800,000           |
| Translators   | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           |
| Wall of Fame  | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Interstate Conference Fund  | 502,701           | 529,095           | 529,095           | 529,095           | 529,095           |
| New England Board of Higher Education   | 218,988           | 226,488           | 226,488           | 226,488           | 226,488           |
| <b>TOTAL - LEGISLATIVE MANAGEMENT</b>   | <b>89,070,445</b> | <b>90,818,936</b> | <b>90,818,936</b> | <b>90,818,936</b> | <b>90,818,936</b> |
| <b>AUDITORS OF PUBLIC ACCOUNTS</b>  |                   |                   |                   |                   |                   |
| Personal Services   | 15,024,310        | 15,024,310        | 15,024,310        | 15,024,310        | 15,024,310        |
| Other Expenses  | 451,727           | 622,922           | 622,922           | 622,922           | 622,922           |
| <b>TOTAL - AUDITORS OF PUBLIC ACCOUNTS</b>                                    | <b>15,476,037</b> | <b>15,647,232</b> | <b>15,647,232</b> | <b>15,647,232</b> | <b>15,647,232</b> |
| <b>COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY AND OPPORTUNITY</b>         |                   |                   |                   |                   |                   |
| Personal Services   | 1,015,452         | 1,015,452         | 1,015,452         | 1,015,452         | 1,015,452         |
| Other Expenses  | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            |
| <b>TOTAL - COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY AND OPPORTUNITY</b> | <b>1,075,452</b>  | <b>1,075,452</b>  | <b>1,075,452</b>  | <b>1,075,452</b>  | <b>1,075,452</b>  |
| <b>GENERAL GOVERNMENT</b>   |                   |                   |                   |                   |                   |
| <b>GOVERNOR'S OFFICE</b>  |                   |                   |                   |                   |                   |
| Personal Services   | 3,975,286         | 3,975,286         | 3,975,286         | 3,975,286         | 3,975,286         |
| Other Expenses  | 885,401           | 635,401           | 635,401           | 635,401           | 635,401           |
| National Governors' Association   | 115,735           | 121,522           | 121,522           | 121,522           | 121,522           |
| <b>TOTAL - GOVERNOR'S OFFICE</b>  | <b>4,976,422</b>  | <b>4,732,209</b>  | <b>4,732,209</b>  | <b>4,732,209</b>  | <b>4,732,209</b>  |
| <b>SECRETARY OF THE STATE</b>   |                   |                   |                   |                   |                   |
| Personal Services   | 3,965,359         | 3,965,359         | 3,965,359         | 3,965,359         | 3,965,359         |
| Other Expenses  | 2,407,561         | 2,407,561         | 2,407,561         | 2,407,561         | 2,407,561         |
| Commercial Recording Division   | 5,419,159         | 5,419,159         | 5,419,159         | 5,419,159         | 5,419,159         |
| Early Voting  | 570,000           | 570,000           | 570,000           | 570,000           | 570,000           |
| <b>TOTAL - SECRETARY OF THE STATE</b>   | <b>12,362,079</b> | <b>12,362,079</b> | <b>12,362,079</b> | <b>12,362,079</b> | <b>12,362,079</b> |
| <b>LIEUTENANT GOVERNOR'S OFFICE</b>   |                   |                   |                   |                   |                   |
| Personal Services   | 858,562           | 858,562           | 858,562           | 858,562           | 858,562           |
| Other Expenses  | 46,323            | 46,323            | 46,323            | 46,323            | 46,323            |
| <b>TOTAL - LIEUTENANT GOVERNOR'S OFFICE</b>                                   | <b>904,885</b>    | <b>904,885</b>    | <b>904,885</b>    | <b>904,885</b>    | <b>904,885</b>    |
| <b>ELECTIONS ENFORCEMENT COMMISSION</b>                                       |                   |                   |                   |                   |                   |
| Elections Enforcement Commission  | 3,925,912         | 3,925,912         | 3,925,912         | 3,925,912         | 3,925,912         |
| <b>TOTAL - ELECTIONS ENFORCEMENT COMMISSION</b>                               | <b>3,925,912</b>  | <b>3,925,912</b>  | <b>3,925,912</b>  | <b>3,925,912</b>  | <b>3,925,912</b>  |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|  | Recommended       |                    | Projected          |                    |                    |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|
|  | FY 2026           | FY 2027            | FY 2028            | FY 2029            | FY 2030            |
| <b>OFFICE OF STATE ETHICS</b>                        |                   |                    |                    |                    |                    |
| Office of State Ethics                               | 2,069,345         | 2,059,779          | 2,059,779          | 2,059,779          | 2,059,779          |
| <b>TOTAL - OFFICE OF STATE ETHICS</b>                | <b>2,069,345</b>  | <b>2,059,779</b>   | <b>2,059,779</b>   | <b>2,059,779</b>   | <b>2,059,779</b>   |
| <b>FREEDOM OF INFORMATION COMMISSION</b>             |                   |                    |                    |                    |                    |
| Freedom of Information Commission                    | 2,283,813         | 2,283,813          | 2,283,813          | 2,283,813          | 2,283,813          |
| <b>TOTAL - FREEDOM OF INFORMATION COMMISSION</b>     | <b>2,283,813</b>  | <b>2,283,813</b>   | <b>2,283,813</b>   | <b>2,283,813</b>   | <b>2,283,813</b>   |
| <b>STATE TREASURER</b>                               |                   |                    |                    |                    |                    |
| Personal Services                                    | 3,536,020         | 3,536,020          | 3,536,020          | 3,536,020          | 3,536,020          |
| Other Expenses                                       | 359,854           | 359,854            | 359,854            | 359,854            | 359,854            |
| <b>TOTAL - STATE TREASURER</b>                       | <b>3,895,874</b>  | <b>3,895,874</b>   | <b>3,895,874</b>   | <b>3,895,874</b>   | <b>3,895,874</b>   |
| <b>STATE COMPTROLLER</b>                             |                   |                    |                    |                    |                    |
| Personal Services                                    | 30,471,027        | 30,471,027         | 30,471,027         | 30,471,027         | 30,471,027         |
| Other Expenses                                       | 12,767,000        | 12,767,000         | 12,767,000         | 12,767,000         | 12,767,000         |
| <b>TOTAL - STATE COMPTROLLER</b>                     | <b>43,238,027</b> | <b>43,238,027</b>  | <b>43,238,027</b>  | <b>43,238,027</b>  | <b>43,238,027</b>  |
| <b>DEPARTMENT OF REVENUE SERVICES</b>                |                   |                    |                    |                    |                    |
| Personal Services                                    | 55,016,204        | 55,115,172         | 54,499,026         | 54,499,026         | 54,499,026         |
| Other Expenses                                       | 4,617,358         | 4,617,358          | 5,117,358          | 5,117,358          | 5,117,358          |
| <b>TOTAL - DEPARTMENT OF REVENUE SERVICES</b>        | <b>59,633,562</b> | <b>59,732,530</b>  | <b>59,616,384</b>  | <b>59,616,384</b>  | <b>59,616,384</b>  |
| <b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>         |                   |                    |                    |                    |                    |
| Other Expenses                                       | 25,098            | 25,098             | 25,098             | 25,098             | 25,098             |
| Child Fatality Review Panel                          | 139,183           | 139,183            | 139,183            | 139,183            | 139,183            |
| Contracting Standards Board                          | 766,902           | 766,902            | 766,902            | 766,902            | 766,902            |
| Judicial Review Council                              | 191,511           | 191,511            | 191,511            | 191,511            | 191,511            |
| Judicial Selection Commission                        | 117,678           | 117,678            | 117,678            | 117,678            | 117,678            |
| Office of the Child Advocate                         | 858,793           | 858,793            | 858,793            | 858,793            | 858,793            |
| Office of the Victim Advocate                        | 519,674           | 519,674            | 519,674            | 519,674            | 519,674            |
| Board of Firearms Permit Examiners                   | 148,193           | 148,193            | 148,193            | 148,193            | 148,193            |
| Office of the Correction Ombuds                      | 400,058           | 400,058            | 400,058            | 400,058            | 400,058            |
| <b>TOTAL - OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b> | <b>3,167,090</b>  | <b>3,167,090</b>   | <b>3,167,090</b>   | <b>3,167,090</b>   | <b>3,167,090</b>   |
| <b>OFFICE OF POLICY AND MANAGEMENT</b>               |                   |                    |                    |                    |                    |
| Personal Services                                    | 21,021,791        | 21,021,791         | 21,021,791         | 21,021,791         | 21,021,791         |
| Other Expenses                                       | 1,403,422         | 1,403,422          | 1,403,422          | 1,403,422          | 1,403,422          |
| Automated Budget System and Data Base Link           | 20,438            | 20,438             | 20,438             | 20,438             | 20,438             |
| Justice Assistance Grants                            | 865,967           | 865,967            | 865,967            | 865,967            | 865,967            |
| Tax Relief For Elderly Renters                       | 25,020,226        | 25,020,226         | 25,020,226         | 25,020,226         | 25,020,226         |
| Private Providers                                    | 31,000,000        | 126,000,000        | 126,000,000        | 126,000,000        | 126,000,000        |
| 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           | 4,000             | 4,000              | 4,000              | 4,000              | 4,000              |
| Property Tax Relief for Veterans                     | 2,708,107         | 2,708,107          | 2,708,107          | 2,708,107          | 2,708,107          |
| Municipal Restructuring                              | 300,000           | 300,000            | 300,000            | 300,000            | 300,000            |
| <b>TOTAL - OFFICE OF POLICY AND MANAGEMENT</b>       | <b>84,208,664</b> | <b>179,208,664</b> | <b>179,208,664</b> | <b>179,208,664</b> | <b>179,208,664</b> |
| <b>DEPARTMENT OF VETERANS AFFAIRS</b>                |                   |                    |                    |                    |                    |
| Personal Services                                    | 23,298,956        | 23,298,956         | 23,298,956         | 23,298,956         | 23,298,956         |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|   | Recommended        |                    | Projected          |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | FY 2026            | FY 2027            | FY 2028            | FY 2029            | FY 2030            |
| Other Expenses  | 4,066,113          | 4,066,113          | 3,066,113          | 3,066,113          | 3,066,113          |
| SSMF Administration   | 560,345            | 560,345            | 546,396            | 546,396            | 546,396            |
| Veterans' Opportunity Pilot                                   | 245,047            | 245,047            | 245,047            | 245,047            | 245,047            |
| Veterans' Rally Point   | 512,764            | 512,764            | 500,000            | 500,000            | 500,000            |
| Burial Expenses   | 6,666              | 6,666              | 6,666              | 6,666              | 6,666              |
| Headstones  | 307,834            | 307,834            | 307,834            | 307,834            | 307,834            |
| <b>TOTAL - DEPARTMENT OF VETERANS AFFAIRS</b>                 | <b>28,997,725</b>  | <b>28,997,725</b>  | <b>27,971,012</b>  | <b>27,971,012</b>  | <b>27,971,012</b>  |
| <b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>                  |                    |                    |                    |                    |                    |
| Personal Services   | 117,425,343        | 117,425,343        | 117,425,343        | 117,425,343        | 117,425,343        |
| Other Expenses  | 31,251,286         | 31,251,286         | 31,251,286         | 31,251,286         | 31,251,286         |
| Loss Control Risk Management                                  | 88,003             | 88,003             | 88,003             | 88,003             | 88,003             |
| Employees' Review Board                                       | 32,611             | 32,611             | 32,611             | 32,611             | 32,611             |
| Refunds Of Collections  | 20,381             | 20,381             | 20,381             | 20,381             | 20,381             |
| Rents and Moving  | 4,136,035          | 4,136,035          | 4,136,035          | 4,136,035          | 4,136,035          |
| W. C. Administrator   | 5,562,120          | 5,562,120          | 5,562,120          | 5,562,120          | 5,562,120          |
| State Insurance and Risk Mgmt Operations                      | 21,825,088         | 21,830,588         | 21,830,588         | 21,830,588         | 21,830,588         |
| IT Services   | 110,580,211        | 110,580,211        | 110,580,211        | 110,580,211        | 110,580,211        |
| Firefighters Fund   | 400,000            | 400,000            | 400,000            | 400,000            | 400,000            |
| Office of the Claims Commissioner                             | 460,499            | 460,499            | 460,499            | 460,499            | 460,499            |
| State Properties Review Board                                 | 337,113            | 337,113            | 337,113            | 337,113            | 337,113            |
| State Marshal Commission                                      | 330,556            | 330,556            | 330,556            | 330,556            | 330,556            |
| <b>TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES</b>          | <b>292,449,246</b> | <b>292,454,746</b> | <b>292,454,746</b> | <b>292,454,746</b> | <b>292,454,746</b> |
| <b>ATTORNEY GENERAL</b>                                       |                    |                    |                    |                    |                    |
| Personal Services   | 38,349,993         | 38,465,329         | 38,465,329         | 38,465,329         | 38,465,329         |
| Other Expenses  | 1,034,810          | 1,034,810          | 1,034,810          | 1,034,810          | 1,034,810          |
| <b>TOTAL - ATTORNEY GENERAL</b>                               | <b>39,384,803</b>  | <b>39,500,139</b>  | <b>39,500,139</b>  | <b>39,500,139</b>  | <b>39,500,139</b>  |
| <b>DIVISION OF CRIMINAL JUSTICE</b>                           |                    |                    |                    |                    |                    |
| Personal Services   | 53,703,277         | 53,703,277         | 53,703,277         | 53,703,277         | 53,703,277         |
| Other Expenses  | 5,102,201          | 5,102,201          | 5,102,201          | 5,102,201          | 5,102,201          |
| Witness Protection  | 200,000            | 200,000            | 200,000            | 200,000            | 200,000            |
| 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  | 1,509,942          | 1,509,942          | 1,509,942          | 1,509,942          | 1,509,942          |
| Criminal Justice Commission                                   | 409                | 409                | 409                | 409                | 409                |
| Cold Case Unit  | 292,041            | 292,041            | 292,041            | 292,041            | 292,041            |
| Shooting Taskforce  | 1,427,286          | 1,427,286          | 1,427,286          | 1,427,286          | 1,427,286          |
| <b>TOTAL - DIVISION OF CRIMINAL JUSTICE</b>                   | <b>62,517,967</b>  | <b>62,517,967</b>  | <b>62,517,967</b>  | <b>62,517,967</b>  | <b>62,517,967</b>  |
| <b>REGULATION AND PROTECTION</b>                              |                    |                    |                    |                    |                    |
| <b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b> |                    |                    |                    |                    |                    |
| Personal Services   | 183,631,489        | 180,631,489        | 180,631,489        | 180,631,489        | 180,631,489        |
| Other Expenses  | 33,126,783         | 33,592,572         | 33,592,572         | 33,592,572         | 33,592,572         |
| Fleet Purchase  | 7,449,099          | 7,782,053          | 7,782,053          | 7,782,053          | 7,782,053          |
| Criminal Justice Information System                           | 4,763,320          | 4,763,320          | 4,763,320          | 4,763,320          | 4,763,320          |
| Fire Training School - Willimantic                            | 242,176            | 242,176            | 242,176            | 242,176            | 242,176            |
| 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             |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|   | Recommended        |                    | Projected          |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | FY 2026            | FY 2027            | FY 2028            | FY 2029            | FY 2030            |
| 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                                     | 172,267            | 172,267            | 172,267            | 172,267            | 172,267            |
| Fire Training School - New Haven                                      | 108,364            | 108,364            | 108,364            | 108,364            | 108,364            |
| Fire Training School - Derby  | 50,639             | 50,639             | 50,639             | 50,639             | 50,639             |
| Fire Training School - Wolcott  | 171,162            | 171,162            | 171,162            | 171,162            | 171,162            |
| Fire Training School - Fairfield                                      | 127,501            | 127,501            | 127,501            | 127,501            | 127,501            |
| Fire Training School - Hartford                                       | 176,836            | 176,836            | 176,836            | 176,836            | 176,836            |
| Fire Training School - Middletown                                     | 70,970             | 70,970             | 70,970             | 70,970             | 70,970             |
| Fire Training School - Stamford                                       | 75,541             | 75,541             | 75,541             | 75,541             | 75,541             |
| Volunteer Firefighter Training  | 140,000            | 140,000            | 140,000            | 140,000            | 140,000            |
| <b>TOTAL - DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b> | <b>230,687,650</b> | <b>228,486,393</b> | <b>228,486,393</b> | <b>228,486,393</b> | <b>228,486,393</b> |
| <b>MILITARY DEPARTMENT</b>  |                    |                    |                    |                    |                    |
| Personal Services   | 3,560,092          | 3,560,092          | 3,560,092          | 3,560,092          | 3,560,092          |
| Other Expenses  | 2,429,823          | 2,429,823          | 2,429,823          | 2,429,823          | 2,429,823          |
| Honor Guards  | 521,600            | 521,600            | 521,600            | 521,600            | 521,600            |
| Veteran's Service Bonuses   | 61,800             | 379,500            | 379,500            | 379,500            | 379,500            |
| <b>TOTAL - MILITARY DEPARTMENT</b>                                    | <b>6,573,315</b>   | <b>6,891,015</b>   | <b>6,891,015</b>   | <b>6,891,015</b>   | <b>6,891,015</b>   |
| <b>DEPARTMENT OF CONSUMER PROTECTION</b>                              |                    |                    |                    |                    |                    |
| Personal Services   | 20,583,972         | 21,055,568         | 21,055,568         | 21,055,568         | 21,055,568         |
| Other Expenses  | 1,154,209          | 1,054,209          | 1,054,209          | 1,054,209          | 1,054,209          |
| <b>TOTAL - DEPARTMENT OF CONSUMER PROTECTION</b>                      | <b>21,738,181</b>  | <b>22,109,777</b>  | <b>22,109,777</b>  | <b>22,109,777</b>  | <b>22,109,777</b>  |
| <b>DEPARTMENT OF LABOR</b>  |                    |                    |                    |                    |                    |
| Personal Services   | 17,234,887         | 17,234,887         | 17,234,887         | 17,234,887         | 17,234,887         |
| Other Expenses  | 2,499,520          | 2,481,520          | 2,481,520          | 2,481,520          | 2,481,520          |
| CETC Workforce  | 606,460            | 606,460            | 606,460            | 606,460            | 606,460            |
| Workforce Investment Act  | 32,533,606         | 32,533,606         | 32,533,606         | 32,533,606         | 32,533,606         |
| Jobs Funnel Projects  | 712,857            | 712,857            | 712,857            | 712,857            | 712,857            |
| Connecticut's Youth Employment Program                                | 5,268,488          | 5,268,488          | 5,268,488          | 5,268,488          | 5,268,488          |
| Jobs First Employment Services  | 13,173,620         | 13,173,620         | 13,173,620         | 13,173,620         | 13,173,620         |
| Apprenticeship Program  | 604,369            | 604,369            | 604,369            | 604,369            | 604,369            |
| Connecticut Career Resource Network                                   | 152,112            | 152,112            | 152,112            | 152,112            | 152,112            |
| STRIVE  | 88,779             | 88,779             | 88,779             | 88,779             | 88,779             |
| Opportunities for Long Term Unemployed                                | 4,621,184          | 4,621,184          | 4,621,184          | 4,621,184          | 4,621,184          |
| Second Chance Initiative  | 327,038            | 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   | 750,000            | 750,000            | 750,000            | 750,000            | 750,000            |
| Manufacturing Pipeline Initiative                                     | 4,627,698          | 4,627,698          | 4,627,698          | 4,627,698          | 4,627,698          |
| <b>TOTAL - DEPARTMENT OF LABOR</b>                                    | <b>83,300,618</b>  | <b>83,282,618</b>  | <b>83,282,618</b>  | <b>83,282,618</b>  | <b>83,282,618</b>  |
| <b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>                   |                    |                    |                    |                    |                    |
| Personal Services   | 8,257,749          | 8,257,749          | 8,257,749          | 8,257,749          | 8,257,749          |
| 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              |
| <b>TOTAL - COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>           | <b>8,512,253</b>   | <b>8,512,253</b>   | <b>8,512,253</b>   | <b>8,512,253</b>   | <b>8,512,253</b>   |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|  | Recommended       |                   | Projected         |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | FY 2026           | FY 2027           | FY 2028           | FY 2029           | FY 2030           |
| <b>CONSERVATION AND DEVELOPMENT</b>                              |                   |                   |                   |                   |                   |
| <b>DEPARTMENT OF AGRICULTURE</b>                                 |                   |                   |                   |                   |                   |
| Personal Services  | 4,413,414         | 4,413,414         | 4,413,414         | 4,413,414         | 4,413,414         |
| Other Expenses   | 898,332           | 898,332           | 898,332           | 898,332           | 898,332           |
| Senior Food Vouchers   | 368,418           | 368,418           | 368,418           | 368,418           | 368,418           |
| 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           |
| <b>TOTAL - DEPARTMENT OF AGRICULTURE</b>                         | <b>6,848,102</b>  | <b>6,848,102</b>  | <b>6,848,102</b>  | <b>6,848,102</b>  | <b>6,848,102</b>  |
| <b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>         |                   |                   |                   |                   |                   |
| Personal Services  | 23,682,590        | 23,682,590        | 23,682,590        | 23,682,590        | 23,682,590        |
| Other Expenses   | 997,261           | 997,261           | 997,261           | 997,261           | 997,261           |
| Mosquito Control   | 284,240           | 284,240           | 284,240           | 284,240           | 284,240           |
| 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  | 151,902           | 151,902           | 151,902           | 151,902           | 151,902           |
| Emergency Spill Response   | 7,657,024         | 7,657,024         | 7,657,024         | 7,657,024         | 7,657,024         |
| Solid Waste Management   | 4,078,312         | 4,078,312         | 4,078,312         | 4,078,312         | 4,078,312         |
| Underground Storage Tank   | 1,085,420         | 1,085,420         | 1,085,420         | 1,085,420         | 1,085,420         |
| Clean Air  | 4,727,624         | 4,727,624         | 4,727,624         | 4,727,624         | 4,727,624         |
| Environmental Conservation                                       | 4,893,567         | 4,893,567         | 4,893,567         | 4,893,567         | 4,893,567         |
| Environmental Quality  | 7,056,504         | 7,056,504         | 7,056,504         | 7,056,504         | 7,056,504         |
| Fish Hatcheries  | 3,004,540         | 3,004,540         | 3,004,540         | 3,004,540         | 3,004,540         |
| 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            |
| <b>TOTAL - DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b> | <b>58,249,541</b> | <b>58,249,541</b> | <b>58,249,541</b> | <b>58,249,541</b> | <b>58,249,541</b> |
| <b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>          |                   |                   |                   |                   |                   |
| Personal Services  | 9,111,748         | 9,309,148         | 9,309,148         | 9,309,148         | 9,309,148         |
| Other Expenses   | 611,278           | 611,278           | 611,278           | 611,278           | 611,278           |
| Spanish-American Merchants Association                           | 442,194           | 442,194           | 442,194           | 442,194           | 442,194           |
| Office of Military Affairs                                       | 181,521           | 181,521           | 181,521           | 181,521           | 181,521           |
| CCAT-CT Manufacturing Supply Chain                               | 2,585,000         | 2,585,000         | 2,585,000         | 2,585,000         | 2,585,000         |
| Capital Region Development Authority                             | 10,845,022        | 10,845,022        | 10,845,022        | 10,845,022        | 10,845,022        |
| Manufacturing Growth Initiative                                  | 178,133           | 178,133           | 178,133           | 178,133           | 178,133           |
| Hartford 2000  | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Office of Workforce Strategy                                     | 1,407,351         | 1,407,351         | 1,407,351         | 1,407,351         | 1,407,351         |
| 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           |
| CONNSTEP   | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           |
| MRDA   | 1,100,000         | 1,300,000         | 1,300,000         | 1,300,000         | 1,300,000         |
| AdvanceCT  | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000         |
| <b>TOTAL - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>  | <b>29,866,635</b> | <b>30,264,035</b> | <b>30,264,035</b> | <b>30,264,035</b> | <b>30,264,035</b> |



**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|   | Recommended        |                    | Projected          |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | FY 2026            | FY 2027            | FY 2028            | FY 2029            | FY 2030            |
| <b>DEPARTMENT OF HOUSING</b>                        |                    |                    |                    |                    |                    |
| Personal Services                                   | 2,564,343          | 2,564,343          | 2,564,343          | 2,564,343          | 2,564,343          |
| Other Expenses                                      | 137,210            | 137,210            | 137,210            | 137,210            | 137,210            |
| Elderly Rental Registry and Counselors              | 1,011,170          | 1,011,170          | 1,011,170          | 1,011,170          | 1,011,170          |
| Homeless Youth                                      | 3,235,121          | 3,235,121          | 3,235,121          | 3,235,121          | 3,235,121          |
| Subsidized Assisted Living Demonstration            | 3,200,000          | 3,402,000          | 3,402,000          | 3,402,000          | 3,402,000          |
| Congregate Facilities Operation Costs               | 12,642,659         | 12,864,700         | 12,864,700         | 12,864,700         | 12,864,700         |
| Elderly Congregate Rent Subsidy                     | 2,172,786          | 2,172,786          | 2,172,786          | 2,172,786          | 2,172,786          |
| Housing/Homeless Services                           | 102,088,923        | 110,788,923        | 110,788,923        | 110,788,923        | 110,788,923        |
| Project Longevity - Housing                         | 2,741,355          | 2,741,355          | 2,741,355          | 2,741,355          | 2,741,355          |
| Housing/Homeless Services - Municipality            | 692,651            | 692,651            | 692,651            | 692,651            | 692,651            |
| <b>TOTAL - DEPARTMENT OF HOUSING</b>                | <b>130,486,218</b> | <b>139,610,259</b> | <b>139,610,259</b> | <b>139,610,259</b> | <b>139,610,259</b> |
| <b>AGRICULTURAL EXPERIMENT STATION</b>              |                    |                    |                    |                    |                    |
| Personal Services                                   | 7,456,600          | 7,456,600          | 7,456,600          | 7,456,600          | 7,456,600          |
| Other Expenses                                      | 1,146,499          | 1,146,499          | 1,146,499          | 1,146,499          | 1,146,499          |
| Mosquito and Tick Disease Prevention                | 857,623            | 857,623            | 857,623            | 857,623            | 857,623            |
| Wildlife Disease Prevention                         | 133,357            | 133,357            | 133,357            | 133,357            | 133,357            |
| <b>TOTAL - AGRICULTURAL EXPERIMENT STATION</b>      | <b>9,594,079</b>   | <b>9,594,079</b>   | <b>9,594,079</b>   | <b>9,594,079</b>   | <b>9,594,079</b>   |
| <b>HEALTH AND HOSPITALS</b>                         |                    |                    |                    |                    |                    |
| <b>DEPARTMENT OF PUBLIC HEALTH</b>                  |                    |                    |                    |                    |                    |
| Personal Services                                   | 40,753,079         | 40,753,079         | 40,753,079         | 40,753,079         | 40,753,079         |
| Other Expenses                                      | 7,880,928          | 7,880,928          | 7,880,928          | 7,880,928          | 7,880,928          |
| Gun Violence Prevention                             | 3,904,299          | 3,904,299          | 3,904,299          | 3,904,299          | 3,904,299          |
| Lung Cancer Detection and Referrals                 | 479,137            | 479,137            | 479,137            | 479,137            | 479,137            |
| Community Health Services                           | 1,898,494          | 1,898,494          | 1,898,494          | 1,898,494          | 1,898,494          |
| Rape Crisis   | 616,233            | 616,233            | 616,233            | 616,233            | 616,233            |
| Local and District Departments of Health            | 6,509,802          | 6,509,802          | 6,509,802          | 6,509,802          | 6,509,802          |
| School Based Health Clinics                         | 11,790,721         | 11,790,721         | 11,790,721         | 11,790,721         | 11,790,721         |
| <b>TOTAL - DEPARTMENT OF PUBLIC HEALTH</b>          | <b>73,832,693</b>  | <b>73,832,693</b>  | <b>73,832,693</b>  | <b>73,832,693</b>  | <b>73,832,693</b>  |
| <b>OFFICE OF HEALTH STRATEGY</b>                    |                    |                    |                    |                    |                    |
| Personal Services                                   | 3,720,606          | 3,720,606          | 3,720,606          | 3,720,606          | 3,720,606          |
| Other Expenses                                      | 13,042             | 13,042             | 13,042             | 13,042             | 13,042             |
| Covered Connecticut Program                         | 500,000            | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL - OFFICE OF HEALTH STRATEGY</b>            | <b>4,233,648</b>   | <b>3,733,648</b>   | <b>3,733,648</b>   | <b>3,733,648</b>   | <b>3,733,648</b>   |
| <b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>         |                    |                    |                    |                    |                    |
| Personal Services                                   | 9,036,394          | 9,036,394          | 9,036,394          | 9,036,394          | 9,036,394          |
| Other Expenses                                      | 2,479,935          | 2,479,935          | 2,479,935          | 2,479,935          | 2,479,935          |
| Equipment   | 24,846             | 24,846             | 24,846             | 24,846             | 24,846             |
| Medicolegal Investigations                          | 22,150             | 22,150             | 22,150             | 22,150             | 22,150             |
| <b>TOTAL - OFFICE OF THE CHIEF MEDICAL EXAMINER</b> | <b>11,563,325</b>  | <b>11,563,325</b>  | <b>11,563,325</b>  | <b>11,563,325</b>  | <b>11,563,325</b>  |
| <b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>         |                    |                    |                    |                    |                    |
| Personal Services                                   | 224,654,418        | 224,654,418        | 224,654,418        | 224,654,418        | 224,654,418        |
| Other Expenses                                      | 20,119,245         | 21,019,245         | 21,019,245         | 21,019,245         | 21,019,245         |
| 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          |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|   | Recommended          |                      | Projected            |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | FY 2026              | FY 2027              | FY 2028              | FY 2029              | FY 2030              |
| Clinical Services   | 2,337,724            | 2,337,724            | 2,337,724            | 2,337,724            | 2,337,724            |
| Behavioral Services Program                                       | 12,857,593           | 12,857,593           | 12,892,551           | 12,857,593           | 12,857,593           |
| Supplemental Payments for Medical Services                        | 2,288,132            | 2,288,132            | 2,288,132            | 2,288,132            | 2,288,132            |
| ID Partnership Initiatives  | 2,528,138            | 2,528,138            | 2,528,138            | 2,528,138            | 2,528,138            |
| Emergency Placements  | 5,980,932            | 5,980,932            | 5,980,932            | 5,980,932            | 5,980,932            |
| Rent Subsidy Program  | 5,262,312            | 5,262,312            | 5,262,312            | 5,262,312            | 5,262,312            |
| Employment Opportunities and Day Services                         | 393,563,096          | 407,451,072          | 423,847,847          | 437,048,188          | 452,397,168          |
| Community Residential Services                                    | 853,254,294          | 872,715,100          | 886,669,622          | 895,084,995          | 905,692,797          |
| <b>TOTAL - DEPARTMENT OF DEVELOPMENTAL SERVICES</b>               | <b>1,527,946,724</b> | <b>1,562,195,506</b> | <b>1,592,581,761</b> | <b>1,614,162,517</b> | <b>1,640,119,299</b> |
| <b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>         |                      |                      |                      |                      |                      |
| Personal Services   | 253,239,225          | 250,989,225          | 250,989,225          | 250,989,225          | 250,989,225          |
| Other Expenses  | 32,302,168           | 32,498,168           | 32,522,078           | 32,498,168           | 32,498,168           |
| Housing Supports and Services                                     | 28,391,445           | 28,391,445           | 28,391,445           | 28,391,445           | 28,391,445           |
| Managed Service System  | 77,232,053           | 77,232,053           | 77,232,053           | 77,232,053           | 77,232,053           |
| Legal Services  | 764,660              | 764,660              | 764,660              | 764,660              | 764,660              |
| Connecticut Mental Health Center                                  | 9,229,406            | 9,229,406            | 9,229,406            | 9,229,406            | 9,229,406            |
| Professional Services   | 23,400,697           | 23,400,697           | 23,437,053           | 23,400,697           | 23,400,697           |
| Behavioral Health Recovery Services                               | 26,407,864           | 26,407,864           | 26,407,864           | 26,407,864           | 26,407,864           |
| Nursing Home Screening  | 652,784              | 652,784              | 652,784              | 652,784              | 652,784              |
| Young Adult Services  | 95,902,326           | 95,902,326           | 95,902,326           | 95,902,326           | 95,902,326           |
| TBI Community Services  | 9,443,717            | 9,443,717            | 9,463,329            | 9,443,717            | 9,443,717            |
| Behavioral Health Medications                                     | 8,170,754            | 8,170,754            | 8,171,920            | 8,170,754            | 8,170,754            |
| Medicaid Adult Rehabilitation Option                              | 4,419,683            | 4,419,683            | 4,444,124            | 4,419,683            | 4,419,683            |
| Discharge and Diversion Services                                  | 43,157,991           | 43,157,991           | 43,157,991           | 43,157,991           | 43,157,991           |
| Home and Community Based Services                                 | 25,657,158           | 26,723,158           | 26,727,363           | 26,723,158           | 26,723,158           |
| Nursing Home Contract   | 1,152,856            | 1,152,856            | 1,202,652            | 1,152,856            | 1,152,856            |
| Katie Blair House   | 17,016               | 17,016               | 18,781               | 17,016               | 17,016               |
| Forensic Services   | 11,544,887           | 11,544,887           | 11,544,887           | 11,544,887           | 11,544,887           |
| Grants for Substance Abuse Services                               | 36,603,118           | 36,603,118           | 36,603,118           | 36,603,118           | 36,603,118           |
| Grants for Mental Health Services                                 | 76,617,159           | 76,617,159           | 76,617,159           | 76,617,159           | 76,617,159           |
| Employment Opportunities  | 9,873,631            | 9,873,631            | 9,873,631            | 9,873,631            | 9,873,631            |
| <b>TOTAL - DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b> | <b>774,180,598</b>   | <b>773,192,598</b>   | <b>773,353,849</b>   | <b>773,192,598</b>   | <b>773,192,598</b>   |
| <b>PSYCHIATRIC SECURITY REVIEW BOARD</b>                          |                      |                      |                      |                      |                      |
| Personal Services   | 367,270              | 367,270              | 367,270              | 367,270              | 367,270              |
| Other Expenses  | 24,943               | 24,943               | 24,943               | 24,943               | 24,943               |
| <b>TOTAL - PSYCHIATRIC SECURITY REVIEW BOARD</b>                  | <b>392,213</b>       | <b>392,213</b>       | <b>392,213</b>       | <b>392,213</b>       | <b>392,213</b>       |
| <b>HUMAN SERVICES</b>   |                      |                      |                      |                      |                      |
| <b>DEPARTMENT OF SOCIAL SERVICES</b>                              |                      |                      |                      |                      |                      |
| Personal Services   | 150,719,055          | 151,620,855          | 151,620,855          | 151,620,855          | 151,620,855          |
| Other Expenses  | 131,921,000          | 133,739,200          | 133,739,200          | 133,739,200          | 133,739,200          |
| Genetic Tests in Paternity Actions                                | 81,906               | 81,906               | 81,906               | 81,906               | 81,906               |
| HUSKY B Program   | 30,250,000           | 31,460,000           | 32,690,000           | 33,980,000           | 35,330,000           |
| Substance Use Disorder Waiver Reserve                             | 18,370,000           | 18,370,000           | 18,370,000           | 18,370,000           | 18,370,000           |
| Medicaid  | 3,673,630,000        | 3,882,280,000        | 4,023,790,000        | 4,159,880,000        | 4,303,710,000        |
| Old Age Assistance  | 53,530,000           | 54,310,000           | 55,210,000           | 55,920,000           | 56,760,000           |
| Aid To The Blind  | 612,200              | 627,300              | 642,300              | 657,400              | 674,500              |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|  | Recommended          |                      | Projected            |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | FY 2026              | FY 2027              | FY 2028              | FY 2029              | FY 2030              |
| Aid To The Disabled  | 52,980,000           | 53,820,000           | 54,770,000           | 55,250,000           | 56,400,000           |
| Temporary Family Assistance - TANF                         | 69,400,000           | 75,400,000           | 79,380,000           | 83,240,000           | 87,620,000           |
| 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                              | 48,050,000           | 50,680,000           | 52,170,000           | 53,710,000           | 55,300,000           |
| Human Resource Development-Hispanic Programs               | 1,070,348            | 1,070,348            | 1,070,348            | 1,070,348            | 1,070,348            |
| Safety Net Services  | 1,500,145            | 1,500,145            | 1,500,145            | 1,500,145            | 1,500,145            |
| Refunds Of Collections                                     | 89,965               | 89,965               | 89,965               | 89,965               | 89,965               |
| Services for Persons With Disabilities                     | 309,661              | 309,661              | 309,661              | 309,661              | 309,661              |
| Nutrition Assistance                                       | 1,020,994            | 1,920,994            | 1,920,994            | 1,920,994            | 1,920,994            |
| State Administered General Assistance                      | 16,960,000           | 17,880,000           | 18,180,000           | 18,330,000           | 18,490,000           |
| Connecticut Children's Medical Center                      | 11,138,737           | 11,138,737           | 11,138,737           | 11,138,737           | 11,138,737           |
| Community Services   | 4,038,162            | 4,038,162            | 4,038,162            | 4,038,162            | 4,038,162            |
| Human Services Infrastructure Community Action Program     | 4,204,736            | 4,204,736            | 4,204,736            | 4,204,736            | 4,204,736            |
| Teen Pregnancy Prevention                                  | 1,394,639            | 1,394,639            | 1,394,639            | 1,394,639            | 1,394,639            |
| Domestic Violence Shelters                                 | 9,150,381            | 9,150,381            | 9,150,381            | 9,150,381            | 9,150,381            |
| Hospital Supplemental Payments                             | 568,300,000          | 818,300,000          | 733,300,000          | 758,300,000          | 783,300,000          |
| Teen Pregnancy Prevention - Municipality                   | 98,281               | 98,281               | 98,281               | 98,281               | 98,281               |
| <b>TOTAL - DEPARTMENT OF SOCIAL SERVICES</b>               | <b>4,957,764,552</b> | <b>5,432,429,652</b> | <b>5,497,804,652</b> | <b>5,666,939,752</b> | <b>5,845,256,852</b> |
| <b>DEPARTMENT OF AGING AND DISABILITY SERVICES</b>         |                      |                      |                      |                      |                      |
| Personal Services  | 8,499,272            | 8,499,272            | 8,499,272            | 8,499,272            | 8,499,272            |
| Other Expenses   | 1,137,575            | 1,137,575            | 1,137,575            | 1,137,575            | 1,137,575            |
| Educational Aid for Children - Blind or Visually Impaired  | 5,036,360            | 5,036,360            | 5,036,360            | 5,036,360            | 5,036,360            |
| Employment Opportunities – Blind & Disabled                | 416,974              | 416,974              | 416,974              | 416,974              | 416,974              |
| Vocational Rehabilitation - Disabled                       | 7,895,382            | 7,895,382            | 7,895,382            | 7,895,382            | 7,895,382            |
| Supplementary Relief and Services                          | 97,251               | 97,251               | 97,251               | 97,251               | 97,251               |
| Special Training for the Deaf Blind                        | 264,045              | 264,045              | 264,045              | 264,045              | 264,045              |
| Connecticut Radio Information Service                      | 70,194               | 70,194               | 70,194               | 70,194               | 70,194               |
| Independent Living Centers                                 | 1,025,528            | 1,025,528            | 1,025,528            | 1,025,528            | 1,025,528            |
| Programs for Senior Citizens                               | 4,536,165            | 4,536,165            | 4,536,165            | 4,536,165            | 4,536,165            |
| Elderly Nutrition  | 4,991,074            | 4,991,074            | 4,991,074            | 4,991,074            | 4,991,074            |
| Communication Advocacy Network                             | 100,000              | 100,000              | 100,000              | 100,000              | 100,000              |
| <b>TOTAL - DEPARTMENT OF AGING AND DISABILITY SERVICES</b> | <b>34,069,820</b>    | <b>34,069,820</b>    | <b>34,069,820</b>    | <b>34,069,820</b>    | <b>34,069,820</b>    |
| <b>EDUCATION</b>   |                      |                      |                      |                      |                      |
| <b>DEPARTMENT OF EDUCATION</b>                             |                      |                      |                      |                      |                      |
| Personal Services  | 17,607,641           | 17,707,641           | 17,707,641           | 17,707,641           | 17,707,641           |
| Other Expenses   | 5,250,963            | 5,250,963            | 5,250,963            | 5,250,963            | 5,250,963            |
| Development of Mastery Exams Grades 4, 6, and 8            | 10,571,192           | 10,571,192           | 10,571,192           | 10,571,192           | 10,571,192           |
| Primary Mental Health                                      | 335,288              | 335,288              | 335,288              | 335,288              | 335,288              |
| Adult Education Action                                     | 169,534              | 169,534              | 169,534              | 169,534              | 169,534              |
| Sheff Settlement   | 23,714,911           | 18,721,292           | 18,721,292           | 18,721,292           | 18,721,292           |
| 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              |
| Talent Development   | 2,568,449            | 2,568,449            | 2,568,449            | 2,568,449            | 2,568,449            |
| EdSight  | 1,140,690            | 1,140,690            | 1,140,690            | 1,140,690            | 1,140,690            |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|  | Recommended          |                      | Projected            |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | FY 2026              | FY 2027              | FY 2028              | FY 2029              | FY 2030              |
| Sheff Transportation                                 | 77,661,541           | 80,326,212           | 80,326,212           | 80,326,212           | 80,326,212           |
| Curriculum and Standards                             | 2,215,782            | 2,615,782            | 2,615,782            | 2,615,782            | 2,615,782            |
| Non Sheff Transportation                             | 15,675,787           | 15,675,787           | 15,675,787           | 15,675,787           | 15,675,787           |
| Aspiring Educators Diversity Scholarship Program     | 3,500,000            | 3,500,000            | 3,500,000            | 3,500,000            | 3,500,000            |
| Dual Credit  | 0                    | 7,500,000            | 7,500,000            | 7,500,000            | 7,500,000            |
| Student Support Grants                               | 12,639,668           | 12,639,668           | 12,639,668           | 12,639,668           | 12,639,668           |
| American School For The Deaf                         | 11,557,514           | 11,557,514           | 11,557,514           | 11,557,514           | 11,557,514           |
| Regional Education Services                          | 262,500              | 262,500              | 262,500              | 262,500              | 262,500              |
| Charter Schools                                      | 140,303,548          | 141,622,548          | 142,922,548          | 144,222,548          | 145,522,548          |
| Child Nutrition State Match                          | 2,875,000            | 2,875,000            | 2,875,000            | 2,875,000            | 2,875,000            |
| Health Foods Initiative                              | 4,151,463            | 4,151,463            | 4,151,463            | 4,151,463            | 4,151,463            |
| Vocational Agriculture                               | 26,295,732           | 26,295,732           | 26,295,732           | 26,295,732           | 26,295,732           |
| Adult Education                                      | 23,396,661           | 23,396,661           | 27,196,661           | 27,996,661           | 28,796,661           |
| Health and Welfare Services Pupils Private Schools   | 3,438,415            | 3,438,415            | 6,638,415            | 6,838,415            | 7,038,415            |
| Education Equalization Grants                        | 2,446,615,527        | 2,437,882,849        | 2,429,260,653        | 2,420,502,974        | 2,411,746,170        |
| 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                             | 2,337,900            | 14,758,900           | 14,758,900           | 14,758,900           | 14,758,900           |
| Excess Cost - Student Based                          | 181,119,782          | 221,119,782          | 221,119,782          | 221,119,782          | 221,119,782          |
| Open Choice Program                                  | 31,472,503           | 31,472,503           | 31,972,503           | 32,472,503           | 32,972,503           |
| Magnet Schools                                       | 336,925,940          | 346,345,603          | 355,345,603          | 364,345,603          | 373,345,603          |
| 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            |
| High Dosage Tutoring Grants                          | 0                    | 5,000,000            | 5,000,000            | 5,000,000            | 5,000,000            |
| Personal Technology Grants                           | 0                    | 100,000              | 100,000              | 100,000              | 100,000              |
| High Quality Special Ed Incentives                   | 0                    | 9,900,000            | 9,900,000            | 9,900,000            | 9,900,000            |
| Learner Engagement and Attendance Program            | 0                    | 9,900,000            | 9,900,000            | 9,900,000            | 9,900,000            |
| <b>TOTAL - DEPARTMENT OF EDUCATION</b>               | <b>3,437,150,957</b> | <b>3,522,148,994</b> | <b>3,531,326,798</b> | <b>3,534,369,119</b> | <b>3,537,412,315</b> |
| <b>TECHNICAL EDUCATION AND CAREER SYSTEM</b>         |                      |                      |                      |                      |                      |
| Personal Services                                    | 174,058,658          | 174,058,658          | 174,058,658          | 174,058,658          | 174,058,658          |
| Other Expenses                                       | 37,257,461           | 37,257,461           | 37,257,461           | 37,257,461           | 37,257,461           |
| <b>TOTAL - TECHNICAL EDUCATION AND CAREER SYSTEM</b> | <b>211,316,119</b>   | <b>211,316,119</b>   | <b>211,316,119</b>   | <b>211,316,119</b>   | <b>211,316,119</b>   |
| <b>OFFICE OF EARLY CHILDHOOD</b>                     |                      |                      |                      |                      |                      |
| Personal Services                                    | 9,926,912            | 9,926,912            | 9,926,912            | 9,926,912            | 9,926,912            |
| Other Expenses                                       | 1,319,731            | 7,919,731            | 2,919,731            | 2,919,731            | 2,919,731            |
| Birth to Three                                       | 33,293,626           | 40,293,626           | 40,293,626           | 40,293,626           | 40,293,626           |
| Evenstart  | 545,456              | 545,456              | 545,456              | 545,456              | 545,456              |
| 2Gen - TANF  | 575,685              | 575,685              | 575,685              | 575,685              | 575,685              |
| Nurturing Families Network                           | 12,669,995           | 14,469,995           | 12,669,995           | 12,669,995           | 12,669,995           |
| OEC Parent Cabinet                                   | 152,264              | 152,264              | 152,264              | 152,264              | 152,264              |
| Capitol Child Development Center                     | 263,000              | 263,000              | 263,000              | 263,000              | 263,000              |
| Head Start Services                                  | 5,833,238            | 5,833,238            | 5,833,238            | 5,833,238            | 5,833,238            |
| Care4Kids TANF/CCDF                                  | 147,957,756          | 151,227,096          | 151,227,096          | 151,227,096          | 151,227,096          |
| 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                             | 193,845,725          | 201,845,725          | 201,845,725          | 201,845,725          | 201,845,725          |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|  | Recommended          |                      | Projected            |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | FY 2026              | FY 2027              | FY 2028              | FY 2029              | FY 2030              |
| Smart Start  | 3,325,000            | 6,325,000            | 6,325,000            | 6,325,000            | 6,325,000            |
| <b>TOTAL - OFFICE OF EARLY CHILDHOOD</b>               | <b>417,162,918</b>   | <b>446,832,258</b>   | <b>440,032,258</b>   | <b>440,032,258</b>   | <b>440,032,258</b>   |
| <b>STATE LIBRARY</b>                                   |                      |                      |                      |                      |                      |
| Personal Services                                      | 5,419,751            | 5,419,751            | 5,419,751            | 5,419,751            | 5,419,751            |
| Other Expenses   | 892,223              | 910,515              | 892,223              | 892,223              | 892,223              |
| State-Wide Digital Library                             | 1,709,210            | 1,709,210            | 1,709,210            | 1,709,210            | 1,709,210            |
| Interlibrary Loan Delivery Service                     | 380,136              | 380,136              | 380,136              | 380,136              | 380,136              |
| Legal/Legislative Library Materials                    | 674,540              | 674,540              | 674,540              | 674,540              | 674,540              |
| 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              |
| <b>TOTAL - STATE LIBRARY</b>                           | <b>10,003,900</b>    | <b>10,022,192</b>    | <b>10,003,900</b>    | <b>10,003,900</b>    | <b>10,003,900</b>    |
| <b>OFFICE OF HIGHER EDUCATION</b>                      |                      |                      |                      |                      |                      |
| Personal Services                                      | 1,855,031            | 1,855,031            | 1,855,031            | 1,855,031            | 1,855,031            |
| Other Expenses   | 781,175              | 781,175              | 781,175              | 781,175              | 781,175              |
| Minority Advancement Program                           | 1,674,835            | 1,674,835            | 1,674,835            | 1,674,835            | 1,674,835            |
| National Service Act                                   | 320,151              | 320,151              | 320,151              | 320,151              | 320,151              |
| Minority Teacher Incentive Program                     | 570,134              | 570,134              | 570,134              | 570,134              | 570,134              |
| AmeriCorps State Matching Funds                        | 1,404,214            | 2,808,429            | 2,808,429            | 2,808,429            | 2,808,429            |
| Roberta B. Willis Scholarship Fund                     | 24,888,637           | 24,888,637           | 24,888,637           | 24,888,637           | 24,888,637           |
| <b>TOTAL - OFFICE OF HIGHER EDUCATION</b>              | <b>31,494,177</b>    | <b>32,898,392</b>    | <b>32,898,392</b>    | <b>32,898,392</b>    | <b>32,898,392</b>    |
| <b>UNIVERSITY OF CONNECTICUT</b>                       |                      |                      |                      |                      |                      |
| Operating Expenses                                     | 231,900,002          | 237,163,874          | 243,092,971          | 249,170,295          | 255,399,552          |
| Veterinary Diagnostic Laboratory                       | 250,000              | 250,000              | 250,000              | 250,000              | 250,000              |
| Institute for Municipal and Regional Policy            | 550,000              | 550,000              | 550,000              | 550,000              | 550,000              |
| UConn Veterans Program                                 | 250,000              | 250,000              | 250,000              | 250,000              | 250,000              |
| Health Services - Regional Campuses                    | 1,400,000            | 1,400,000            | 1,400,000            | 1,400,000            | 1,400,000            |
| Puerto Rican Studies Initiative                        | 210,000              | 210,000              | 210,000              | 210,000              | 210,000              |
| <b>TOTAL - UNIVERSITY OF CONNECTICUT</b>               | <b>234,560,002</b>   | <b>239,823,874</b>   | <b>245,752,971</b>   | <b>251,830,295</b>   | <b>258,059,552</b>   |
| <b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>         |                      |                      |                      |                      |                      |
| Operating Expenses                                     | 122,623,540          | 126,421,909          | 129,582,457          | 132,822,018          | 136,142,569          |
| AHEC   | 429,735              | 429,735              | 429,735              | 429,735              | 429,735              |
| <b>TOTAL - UNIVERSITY OF CONNECTICUT HEALTH CENTER</b> | <b>123,053,275</b>   | <b>126,851,644</b>   | <b>130,012,192</b>   | <b>133,251,753</b>   | <b>136,572,304</b>   |
| <b>TEACHERS' RETIREMENT BOARD</b>                      |                      |                      |                      |                      |                      |
| Personal Services                                      | 2,291,080            | 2,291,080            | 2,291,080            | 2,291,080            | 2,291,080            |
| Other Expenses   | 496,003              | 482,003              | 482,003              | 482,003              | 482,003              |
| Retirement Contributions                               | 1,655,121,000        | 1,705,100,000        | 1,674,400,000        | 1,656,800,000        | 1,663,800,000        |
| Retirees Health Service Cost                           | 29,507,250           | 33,267,000           | 45,509,256           | 46,692,497           | 47,859,809           |
| Municipal Retiree Health Insurance Costs               | 6,630,000            | 6,630,000            | 8,840,000            | 8,840,000            | 8,840,000            |
| <b>TOTAL - TEACHERS' RETIREMENT BOARD</b>              | <b>1,694,045,333</b> | <b>1,747,770,083</b> | <b>1,731,522,339</b> | <b>1,715,105,580</b> | <b>1,723,272,892</b> |
| <b>CONNECTICUT STATE COLLEGES AND UNIVERSITIES</b>     |                      |                      |                      |                      |                      |
| Charter Oak State College                              | 3,634,487            | 3,741,029            | 3,629,555            | 3,720,294            | 3,813,301            |
| Community Tech College System                          | 234,717,627          | 241,998,796          | 248,048,766          | 254,249,985          | 260,606,235          |
| Connecticut State University                           | 192,782,051          | 198,762,338          | 203,731,396          | 208,824,681          | 214,045,298          |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|  | Recommended        |                    | Projected          |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | FY 2026            | FY 2027            | FY 2028            | FY 2029            | FY 2030            |
| Board of Regents   | 503,881            | 519,512            | 532,500            | 545,812            | 559,458            |
| Developmental Services                                     | 10,190,984         | 10,190,984         | 10,190,984         | 10,190,984         | 10,190,984         |
| Outcomes-Based Funding Incentive                           | 1,374,425          | 1,374,425          | 1,374,425          | 1,374,425          | 1,374,425          |
| Debt Free Community College                                | 28,500,000         | 28,500,000         | 28,500,000         | 28,500,000         | 28,500,000         |
| <b>TOTAL - CONNECTICUT STATE COLLEGES AND UNIVERSITIES</b> | <b>471,703,455</b> | <b>485,087,084</b> | <b>496,007,626</b> | <b>507,406,181</b> | <b>519,089,701</b> |
| <b>CORRECTIONS</b>   |                    |                    |                    |                    |                    |
| <b>DEPARTMENT OF CORRECTION</b>                            |                    |                    |                    |                    |                    |
| Personal Services  | 470,744,513        | 470,744,513        | 470,744,513        | 470,744,513        | 470,744,513        |
| Other Expenses   | 86,235,886         | 86,235,886         | 86,235,886         | 86,235,886         | 86,235,886         |
| Inmate Medical Services                                    | 145,129,165        | 145,129,165        | 145,129,165        | 145,129,165        | 145,129,165        |
| Board of Pardons and Paroles                               | 6,822,490          | 6,822,490          | 6,822,490          | 6,822,490          | 6,822,490          |
| 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                                 | 48,066,468         | 48,066,468         | 48,066,468         | 48,066,468         | 48,066,468         |
| <b>TOTAL - DEPARTMENT OF CORRECTION</b>                    | <b>757,966,428</b> | <b>757,966,428</b> | <b>757,966,428</b> | <b>757,966,428</b> | <b>757,966,428</b> |
| <b>DEPARTMENT OF CHILDREN AND FAMILIES</b>                 |                    |                    |                    |                    |                    |
| Personal Services  | 299,712,493        | 299,712,493        | 299,712,493        | 299,712,493        | 299,712,493        |
| Other Expenses   | 25,350,159         | 25,350,159         | 25,350,159         | 25,350,159         | 25,350,159         |
| Family Support Services                                    | 1,064,233          | 1,064,233          | 1,064,233          | 1,064,233          | 1,064,233          |
| Differential Response System                               | 9,367,256          | 9,367,256          | 9,367,256          | 9,367,256          | 9,367,256          |
| Regional Behavioral Health Consultation                    | 1,838,167          | 1,838,167          | 1,838,167          | 1,838,167          | 1,838,167          |
| Community Care Coordination                                | 8,957,944          | 8,957,944          | 8,957,944          | 8,957,944          | 8,957,944          |
| Health Assessment and Consultation                         | 1,596,776          | 1,596,776          | 1,596,776          | 1,596,776          | 1,596,776          |
| Grants for Psychiatric Clinics for Children                | 18,130,105         | 18,130,105         | 18,130,105         | 18,130,105         | 18,130,105         |
| Day Treatment Centers for Children                         | 8,219,601          | 8,219,601          | 8,219,601          | 8,219,601          | 8,219,601          |
| Child Abuse and Neglect Intervention                       | 9,988,016          | 9,988,016          | 9,988,016          | 9,988,016          | 9,988,016          |
| Community Based Prevention Programs                        | 9,407,655          | 9,407,655          | 9,407,655          | 9,407,655          | 9,407,655          |
| Family Violence Outreach and Counseling                    | 4,009,230          | 4,009,230          | 4,009,230          | 4,009,230          | 4,009,230          |
| Supportive Housing   | 21,180,221         | 21,180,221         | 21,180,221         | 21,180,221         | 21,180,221         |
| No Nexus Special Education                                 | 2,452,640          | 2,452,640          | 2,452,640          | 2,452,640          | 2,452,640          |
| Family Preservation Services                               | 7,242,683          | 7,242,683          | 7,242,683          | 7,242,683          | 7,242,683          |
| Substance Abuse Treatment                                  | 9,929,982          | 9,929,982          | 9,929,982          | 9,929,982          | 9,929,982          |
| Child Welfare Support Services                             | 2,854,163          | 2,854,163          | 2,854,163          | 2,854,163          | 2,854,163          |
| Board and Care for Children - Adoption                     | 106,884,511        | 106,884,511        | 106,884,511        | 106,884,511        | 106,884,511        |
| Board and Care for Children - Foster                       | 123,521,818        | 123,521,818        | 123,521,818        | 123,521,818        | 123,521,818        |
| Board and Care for Children - Short-term and Residential   | 65,628,396         | 65,628,396         | 65,628,396         | 65,628,396         | 65,628,396         |
| Individualized Family Supports                             | 3,871,304          | 3,871,304          | 3,871,304          | 3,871,304          | 3,871,304          |
| Community Kidcare  | 52,411,129         | 52,411,129         | 52,411,129         | 52,411,129         | 52,411,129         |
| Covenant to Care   | 185,911            | 185,911            | 185,911            | 185,911            | 185,911            |
| Juvenile Review Boards                                     | 3,897,957          | 6,043,187          | 6,043,187          | 6,043,187          | 6,043,187          |
| Youth Transition and Success Programs                      | 1,016,220          | 1,016,220          | 1,016,220          | 1,016,220          | 1,016,220          |
| Youth Service Bureaus                                      | 2,733,240          | 2,733,240          | 2,733,240          | 2,733,240          | 2,733,240          |
| Youth Service Bureau Enhancement                           | 1,115,161          | 1,115,161          | 1,115,161          | 1,115,161          | 1,115,161          |
| <b>TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES</b>         | <b>802,566,971</b> | <b>804,712,201</b> | <b>804,712,201</b> | <b>804,712,201</b> | <b>804,712,201</b> |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|  | Recommended          |                      | Projected            |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | FY 2026              | FY 2027              | FY 2028              | FY 2029              | FY 2030              |
| <b>JUDICIAL</b>  |                      |                      |                      |                      |                      |
| <b>JUDICIAL DEPARTMENT</b>                               |                      |                      |                      |                      |                      |
| Personal Services  | 382,624,139          | 385,900,305          | 385,900,305          | 385,900,305          | 385,900,305          |
| Other Expenses   | 68,212,164           | 69,462,164           | 69,462,164           | 69,462,164           | 69,462,164           |
| Forensic Sex Evidence Exams                              | 1,348,010            | 1,348,010            | 1,348,010            | 1,348,010            | 1,348,010            |
| Alternative Incarceration Program                        | 58,670,445           | 58,670,445           | 58,670,445           | 58,670,445           | 58,670,445           |
| Justice Education Center, Inc.                           | 516,287              | 516,287              | 516,287              | 516,287              | 516,287              |
| Juvenile Alternative Incarceration                       | 31,887,932           | 33,137,932           | 33,137,932           | 33,137,932           | 33,137,932           |
| 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                         | 542,683              | 542,683              | 542,683              | 542,683              | 542,683              |
| Legal Aid  | 1,397,144            | 1,397,144            | 1,397,144            | 1,397,144            | 1,397,144            |
| Youth Violence Initiative                                | 5,592,428            | 5,592,428            | 5,592,428            | 5,592,428            | 5,592,428            |
| Youth Services Prevention                                | 7,283,132            | 7,283,132            | 7,283,132            | 7,283,132            | 7,283,132            |
| Children's Law Center                                    | 150,000              | 150,000              | 150,000              | 150,000              | 150,000              |
| Project Longevity  | 4,896,255            | 4,896,255            | 4,896,255            | 4,896,255            | 4,896,255            |
| Juvenile Planning  | 775,000              | 775,000              | 775,000              | 775,000              | 775,000              |
| Juvenile Justice Outreach Services                       | 26,697,460           | 26,697,460           | 26,697,460           | 26,697,460           | 26,697,460           |
| Board and Care for Children - Short-term and Residential | 8,482,103            | 8,482,103            | 8,482,103            | 8,482,103            | 8,482,103            |
| LGBTQ Justice and Opportunity Network                    | 256,382              | 256,382              | 256,382              | 256,382              | 256,382              |
| Counsel for Domestic Violence                            | 1,250,000            | 1,250,000            | 1,250,000            | 1,250,000            | 1,250,000            |
| <b>TOTAL - JUDICIAL DEPARTMENT</b>                       | <b>619,913,486</b>   | <b>625,689,652</b>   | <b>625,689,652</b>   | <b>625,689,652</b>   | <b>625,689,652</b>   |
| <b>PUBLIC DEFENDER SERVICES COMMISSION</b>               |                      |                      |                      |                      |                      |
| Personal Services  | 54,782,499           | 54,782,499           | 54,782,499           | 54,782,499           | 54,782,499           |
| Other Expenses   | 1,565,163            | 1,565,163            | 1,565,163            | 1,565,163            | 1,565,163            |
| Assigned Counsel - Criminal                              | 30,508,488           | 30,508,488           | 30,508,488           | 30,508,488           | 30,508,488           |
| 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              |
| <b>TOTAL - PUBLIC DEFENDER SERVICES COMMISSION</b>       | <b>89,751,502</b>    | <b>89,751,502</b>    | <b>89,751,502</b>    | <b>89,751,502</b>    | <b>89,751,502</b>    |
| <b>NON-FUNCTIONAL</b>                                    |                      |                      |                      |                      |                      |
| <b>DEBT SERVICE - STATE TREASURER</b>                    |                      |                      |                      |                      |                      |
| Debt Service   | 1,982,214,696        | 2,041,951,996        | 2,119,801,012        | 2,142,167,370        | 2,177,289,971        |
| UConn 2000 - Debt Service                                | 209,033,862          | 213,698,862          | 223,421,237          | 236,721,362          | 240,311,487          |
| CHEFA Day Care Security                                  | 4,000,000            | 4,000,000            | 4,000,000            | 4,000,000            | 4,000,000            |
| Pension Obligation Bonds - TRB                           | 268,251,771          | 284,364,458          | 301,259,843          | 319,810,227          | 339,001,067          |
| Municipal Restructuring                                  | 46,126,129           | 47,778,925           | 43,825,722           | 42,784,359           | 40,386,372           |
| <b>TOTAL - DEBT SERVICE - STATE TREASURER</b>            | <b>2,509,626,458</b> | <b>2,591,794,241</b> | <b>2,692,307,814</b> | <b>2,745,483,318</b> | <b>2,800,988,897</b> |
| <b>STATE COMPTROLLER - MISCELLANEOUS</b>                 |                      |                      |                      |                      |                      |
| Nonfunctional - Change to Accruals                       | 31,931,561           | 33,347,395           | 33,347,395           | 33,347,395           | 33,347,395           |
| <b>TOTAL - STATE COMPTROLLER - MISCELLANEOUS</b>         | <b>31,931,561</b>    | <b>33,347,395</b>    | <b>33,347,395</b>    | <b>33,347,395</b>    | <b>33,347,395</b>    |
| <b>STATE COMPTROLLER - FRINGE BENEFITS</b>               |                      |                      |                      |                      |                      |
| Unemployment Compensation                                | 4,128,400            | 4,049,400            | 4,049,400            | 4,049,400            | 4,049,400            |
| Higher Education Alternative Retirement System           | 95,819,900           | 101,569,100          | 104,108,328          | 106,711,036          | 109,378,812          |
| Pensions and Retirements - Other Statutory               | 2,362,961            | 2,433,850            | 2,506,866            | 2,582,072            | 2,659,534            |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|   | Recommended           |                       | Projected             |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | FY 2026               | FY 2027               | FY 2028               | FY 2029               | FY 2030               |
| Judges and Compensation Commissioners Retirement                                    | 30,551,644            | 31,587,446            | 32,573,703            | 33,646,073            | 34,754,419            |
| Insurance - Group Life  | 9,592,040             | 9,737,040             | 9,737,040             | 9,737,040             | 9,737,040             |
| Employers Social Security Tax   | 217,363,325           | 226,188,025           | 231,842,726           | 237,638,794           | 243,579,764           |
| State Employees Health Service Cost   | 676,648,150           | 698,719,850           | 717,166,054           | 735,597,222           | 754,354,951           |
| Retired State Employees Health Service Cost   | 790,564,000           | 957,183,800           | 982,453,452           | 1,007,702,506         | 1,033,398,920         |
| Tuition Reimbursement - Training and Travel   | 290,000               | 150,000               | 150,000               | 150,000               | 150,000               |
| Other Post Employment Benefits  | 63,017,404            | 64,626,405            | 66,242,065            | 67,898,117            | 69,595,570            |
| SERS Defined Contribution Match   | 18,640,944            | 27,840,111            | 33,408,133            | 39,421,597            | 45,334,837            |
| State Employees Retirement Contributions - Normal Cost                              | 195,313,686           | 201,118,086           | 201,286,165           | 201,343,538           | 200,051,429           |
| State Employees Retirement Contributions - UAL                                      | 1,410,995,984         | 1,324,964,439         | 1,318,298,369         | 1,312,285,730         | 1,306,747,752         |
| <b>TOTAL - STATE COMPTROLLER - FRINGE BENEFITS</b>                                  | <b>3,515,288,438</b>  | <b>3,650,167,552</b>  | <b>3,703,822,301</b>  | <b>3,758,763,125</b>  | <b>3,813,792,428</b>  |
| <b>RESERVE FOR SALARY ADJUSTMENTS</b>   |                       |                       |                       |                       |                       |
| Reserve For Salary Adjustments  | 118,165,598           | 222,551,369           | 311,646,518           | 402,969,045           | 496,574,635           |
| <b>TOTAL - RESERVE FOR SALARY ADJUSTMENTS</b>                                       | <b>118,165,598</b>    | <b>222,551,369</b>    | <b>311,646,518</b>    | <b>402,969,045</b>    | <b>496,574,635</b>    |
| <b>WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES</b>         |                       |                       |                       |                       |                       |
| Workers' Compensation Claims  | 6,509,800             | 6,509,800             | 6,509,800             | 6,509,800             | 6,509,800             |
| Workers Comp Claims – UConn   | 2,271,228             | 2,271,228             | 2,271,228             | 2,271,228             | 2,271,228             |
| Workers Comp Claims – UCHC  | 3,460,985             | 3,460,985             | 3,460,985             | 3,460,985             | 3,460,985             |
| Workers Comp Claims – CSCU  | 3,289,276             | 3,289,276             | 3,289,276             | 3,289,276             | 3,289,276             |
| Workers Comp Claims – DCF   | 10,036,952            | 10,036,952            | 10,036,952            | 10,036,952            | 10,036,952            |
| Workers Comp Claims – DMHAS   | 18,061,027            | 18,061,027            | 18,061,027            | 18,061,027            | 18,061,027            |
| Workers Comp Claims – DESPP   | 3,723,135             | 3,723,135             | 3,723,135             | 3,723,135             | 3,723,135             |
| Workers Comp Claims – DDS   | 12,073,417            | 12,073,417            | 12,073,417            | 12,073,417            | 12,073,417            |
| Workers Comp Claims – DOC   | 37,722,823            | 37,722,823            | 37,722,823            | 37,722,823            | 37,722,823            |
| <b>TOTAL - WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES</b> | <b>97,148,643</b>     | <b>97,148,643</b>     | <b>97,148,643</b>     | <b>97,148,643</b>     | <b>97,148,643</b>     |
| <b>STATEWIDE LAPSES</b>   |                       |                       |                       |                       |                       |
| <b>STATEWIDE - LAPSES</b>   |                       |                       |                       |                       |                       |
| 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)           |
| <b>TOTAL - STATEWIDE - LAPSES</b>   | <b>(53,715,570)</b>   | <b>(53,715,570)</b>   | <b>(53,715,570)</b>   | <b>(53,715,570)</b>   | <b>(53,715,570)</b>   |
| <b>TOTAL - GENERAL FUND</b>   | <b>23,838,611,164</b> | <b>24,973,944,639</b> | <b>25,318,109,712</b> | <b>25,715,444,174</b> | <b>26,156,302,364</b> |
| <b>SPECIAL TRANSPORTATION FUND</b>  |                       |                       |                       |                       |                       |
| <b>GENERAL GOVERNMENT</b>   |                       |                       |                       |                       |                       |
| <b>OFFICE OF POLICY AND MANAGEMENT</b>  |                       |                       |                       |                       |                       |
| Personal Services   | 770,498               | 770,498               | 770,498               | 770,498               | 770,498               |
| <b>TOTAL - OFFICE OF POLICY AND MANAGEMENT</b>                                      | <b>770,498</b>        | <b>770,498</b>        | <b>770,498</b>        | <b>770,498</b>        | <b>770,498</b>        |
| <b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>  |                       |                       |                       |                       |                       |
| Personal Services   | 2,937,990             | 2,937,990             | 2,937,990             | 2,937,990             | 2,937,990             |
| State Insurance and Risk Mgmt Operations  | 17,467,920            | 17,467,920            | 17,467,920            | 17,467,920            | 17,467,920            |
| IT Services   | 1,619,686             | 1,619,686             | 1,619,686             | 1,619,686             | 1,619,686             |
| <b>TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES</b>                                | <b>22,025,596</b>     | <b>22,025,596</b>     | <b>22,025,596</b>     | <b>22,025,596</b>     | <b>22,025,596</b>     |



**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|  | Recommended        |                      | Projected            |                      |                      |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|
|  | FY 2026            | FY 2027              | FY 2028              | FY 2029              | FY 2030              |
| <b>REGULATION AND PROTECTION</b>                                 |                    |                      |                      |                      |                      |
| <b>DEPARTMENT OF MOTOR VEHICLES</b>                              |                    |                      |                      |                      |                      |
| Personal Services  | 54,499,261         | 54,499,261           | 54,499,261           | 54,499,261           | 54,499,261           |
| Other Expenses   | 19,078,262         | 19,778,262           | 19,778,262           | 19,778,262           | 19,778,262           |
| Equipment  | 668,756            | 668,756              | 668,756              | 668,756              | 668,756              |
| DMV Modernization  | 3,000,000          | 3,000,000            | 3,000,000            | 3,000,000            | 3,000,000            |
| Commercial Vehicle Information Systems and Networks Project      | 324,676            | 324,676              | 324,676              | 324,676              | 324,676              |
| <b>TOTAL - DEPARTMENT OF MOTOR VEHICLES</b>                      | <b>77,570,955</b>  | <b>78,270,955</b>    | <b>78,270,955</b>    | <b>78,270,955</b>    | <b>78,270,955</b>    |
| <b>CONSERVATION AND DEVELOPMENT</b>                              |                    |                      |                      |                      |                      |
| <b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>         |                    |                      |                      |                      |                      |
| Personal Services  | 3,781,576          | 3,781,576            | 3,781,576            | 3,781,576            | 3,781,576            |
| Other Expenses   | 665,006            | 665,006              | 665,006              | 665,006              | 665,006              |
| <b>TOTAL - DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b> | <b>4,446,582</b>   | <b>4,446,582</b>     | <b>4,446,582</b>     | <b>4,446,582</b>     | <b>4,446,582</b>     |
| <b>TRANSPORTATION</b>  |                    |                      |                      |                      |                      |
| <b>DEPARTMENT OF TRANSPORTATION</b>                              |                    |                      |                      |                      |                      |
| Personal Services  | 236,076,271        | 236,076,271          | 236,076,271          | 236,076,271          | 236,076,271          |
| Other Expenses   | 63,984,586         | 63,984,586           | 63,984,586           | 63,984,586           | 63,984,586           |
| Equipment  | 1,376,329          | 1,376,329            | 1,376,329            | 1,376,329            | 1,376,329            |
| 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            |
| Rail Operations  | 316,004,297        | 314,803,218          | 314,803,218          | 314,803,218          | 314,803,218          |
| Bus Operations   | 293,209,174        | 291,832,391          | 291,832,391          | 291,832,391          | 291,832,391          |
| ADA Para-transit Program   | 51,982,687         | 51,982,687           | 51,982,687           | 51,982,687           | 51,982,687           |
| Non-ADA Dial-A-Ride Program                                      | 576,361            | 576,361              | 576,361              | 576,361              | 576,361              |
| Pay-As-You-Go Transportation Projects                            | 18,054,208         | 18,054,208           | 18,054,208           | 18,054,208           | 18,054,208           |
| Transportation Asset Management                                  | 3,004,254          | 3,004,254            | 3,004,254            | 3,004,254            | 3,004,254            |
| Transportation to Work   | 2,370,629          | 2,370,629            | 2,370,629            | 2,370,629            | 2,370,629            |
| <b>TOTAL - DEPARTMENT OF TRANSPORTATION</b>                      | <b>990,148,566</b> | <b>987,570,704</b>   | <b>987,570,704</b>   | <b>987,570,704</b>   | <b>987,570,704</b>   |
| <b>NON-FUNCTIONAL</b>  |                    |                      |                      |                      |                      |
| <b>DEBT SERVICE - STATE TREASURER</b>                            |                    |                      |                      |                      |                      |
| Debt Service   | 914,650,787        | 1,025,610,574        | 1,127,894,895        | 1,215,662,779        | 1,304,606,333        |
| <b>TOTAL - DEBT SERVICE - STATE TREASURER</b>                    | <b>914,650,787</b> | <b>1,025,610,574</b> | <b>1,127,894,895</b> | <b>1,215,662,779</b> | <b>1,304,606,333</b> |
| <b>STATE COMPTROLLER - MISCELLANEOUS</b>                         |                    |                      |                      |                      |                      |
| Nonfunctional - Change to Accruals                               | 2,610,951          | 2,726,720            | 2,726,720            | 2,726,720            | 2,726,720            |
| <b>TOTAL - STATE COMPTROLLER - MISCELLANEOUS</b>                 | <b>2,610,951</b>   | <b>2,726,720</b>     | <b>2,726,720</b>     | <b>2,726,720</b>     | <b>2,726,720</b>     |
| <b>STATE COMPTROLLER - FRINGE BENEFITS</b>                       |                    |                      |                      |                      |                      |
| Unemployment Compensation  | 360,000            | 360,000              | 360,000              | 360,000              | 360,000              |
| Insurance - Group Life   | 395,600            | 401,600              | 401,600              | 401,600              | 401,600              |
| Employers Social Security Tax                                    | 20,862,731         | 21,697,231           | 22,239,662           | 22,795,654           | 23,365,545           |
| State Employees Health Service Cost                              | 72,448,400         | 74,679,100           | 76,650,628           | 78,620,549           | 80,625,373           |
| Other Post Employment Benefits                                   | 4,215,697          | 4,321,112            | 4,429,140            | 4,539,869            | 4,653,366            |
| SERS Defined Contribution Match                                  | 1,229,898          | 1,835,222            | 2,202,266            | 2,598,674            | 2,988,475            |
| State Employees Retirement Contributions - Normal Cost           | 22,660,619         | 23,334,444           | 23,353,945           | 23,360,602           | 23,210,687           |
| State Employees Retirement Contributions - UAL                   | 145,173,898        | 136,192,810          | 135,507,606          | 134,889,568          | 134,320,320          |
| <b>TOTAL - STATE COMPTROLLER - FRINGE BENEFITS</b>               | <b>267,346,843</b> | <b>262,821,519</b>   | <b>265,144,847</b>   | <b>267,566,516</b>   | <b>269,925,366</b>   |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|   | Recommended          |                      | Projected            |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | FY 2026              | FY 2027              | FY 2028              | FY 2029              | FY 2030              |
| <b>RESERVE FOR SALARY ADJUSTMENTS</b>   |                      |                      |                      |                      |                      |
| Reserve For Salary Adjustments  | 10,868,037           | 19,864,541           | 27,572,326           | 35,472,805           | 43,570,796           |
| <b>TOTAL - RESERVE FOR SALARY ADJUSTMENTS</b>                                       | <b>10,868,037</b>    | <b>19,864,541</b>    | <b>27,572,326</b>    | <b>35,472,805</b>    | <b>43,570,796</b>    |
| <b>WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES</b>         |                      |                      |                      |                      |                      |
| Workers' Compensation Claims  | 6,723,297            | 6,723,297            | 6,723,297            | 6,723,297            | 6,723,297            |
| <b>TOTAL - WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES</b> | <b>6,723,297</b>     | <b>6,723,297</b>     | <b>6,723,297</b>     | <b>6,723,297</b>     | <b>6,723,297</b>     |
| <b>STATEWIDE LAPSES</b>   |                      |                      |                      |                      |                      |
| <b>STATEWIDE - LAPSES</b>   |                      |                      |                      |                      |                      |
| Unallocated Lapse   | (12,000,000)         | (12,000,000)         | (12,000,000)         | (12,000,000)         | (12,000,000)         |
| <b>TOTAL - STATEWIDE - LAPSES</b>   | <b>(12,000,000)</b>  | <b>(12,000,000)</b>  | <b>(12,000,000)</b>  | <b>(12,000,000)</b>  | <b>(12,000,000)</b>  |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>  | <b>2,285,162,112</b> | <b>2,398,830,986</b> | <b>2,511,146,420</b> | <b>2,609,236,452</b> | <b>2,708,636,847</b> |
| <b>MUNICIPAL REVENUE SHARING FUND</b>   |                      |                      |                      |                      |                      |
| <b>GENERAL GOVERNMENT</b>   |                      |                      |                      |                      |                      |
| <b>OFFICE OF POLICY AND MANAGEMENT</b>  |                      |                      |                      |                      |                      |
| Supplemental Revenue Sharing  | 81,965,370           | 81,965,370           | 81,965,370           | 81,965,370           | 81,965,370           |
| Motor Vehicle Tax Grants  | 127,496,890          | 127,496,890          | 127,496,890          | 127,496,890          | 127,496,890          |
| Tiered PILOT  | 344,847,414          | 344,847,414          | 344,847,414          | 344,847,414          | 344,847,414          |
| <b>TOTAL - OFFICE OF POLICY AND MANAGEMENT</b>                                      | <b>554,309,674</b>   | <b>554,309,674</b>   | <b>554,309,674</b>   | <b>554,309,674</b>   | <b>554,309,674</b>   |
| <b>TOTAL - MUNICIPAL REVENUE SHARING FUND</b>                                       | <b>554,309,674</b>   | <b>554,309,674</b>   | <b>554,309,674</b>   | <b>554,309,674</b>   | <b>554,309,674</b>   |
| <b>BANKING FUND</b>   |                      |                      |                      |                      |                      |
| <b>GENERAL GOVERNMENT</b>   |                      |                      |                      |                      |                      |
| <b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>  |                      |                      |                      |                      |                      |
| Personal Services   | 413,105              | 413,105              | 413,105              | 413,105              | 413,105              |
| Fringe Benefits   | 307,747              | 307,747              | 307,747              | 307,747              | 307,747              |
| IT Services   | 360,334              | 360,334              | 360,334              | 360,334              | 360,334              |
| <b>TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES</b>                                | <b>1,081,186</b>     | <b>1,081,186</b>     | <b>1,081,186</b>     | <b>1,081,186</b>     | <b>1,081,186</b>     |
| <b>REGULATION AND PROTECTION</b>  |                      |                      |                      |                      |                      |
| <b>DEPARTMENT OF BANKING</b>  |                      |                      |                      |                      |                      |
| Personal Services   | 15,416,809           | 15,416,809           | 15,416,809           | 15,416,809           | 15,416,809           |
| Other Expenses  | 1,375,510            | 1,375,510            | 1,375,510            | 1,375,510            | 1,375,510            |
| Equipment   | 44,900               | 44,900               | 44,900               | 44,900               | 44,900               |
| Fringe Benefits   | 12,333,447           | 12,333,447           | 12,333,447           | 12,333,447           | 12,333,447           |
| Indirect Overhead   | 1,404,178            | 1,404,178            | 1,404,178            | 1,404,178            | 1,404,178            |
| <b>TOTAL - DEPARTMENT OF BANKING</b>  | <b>30,574,844</b>    | <b>30,574,844</b>    | <b>30,574,844</b>    | <b>30,574,844</b>    | <b>30,574,844</b>    |
| <b>DEPARTMENT OF LABOR</b>  |                      |                      |                      |                      |                      |
| Opportunity Industrial Centers  | 738,708              | 738,708              | 738,708              | 738,708              | 738,708              |
| Customized Services   | 965,689              | 965,689              | 965,689              | 965,689              | 965,689              |
| <b>TOTAL - DEPARTMENT OF LABOR</b>  | <b>1,704,397</b>     | <b>1,704,397</b>     | <b>1,704,397</b>     | <b>1,704,397</b>     | <b>1,704,397</b>     |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|  | Recommended       |                   | Projected         |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | FY 2026           | FY 2027           | FY 2028           | FY 2029           | FY 2030           |
| <b>CONSERVATION AND DEVELOPMENT</b>                  |                   |                   |                   |                   |                   |
| <b>DEPARTMENT OF HOUSING</b>                         |                   |                   |                   |                   |                   |
| Fair Housing   | 670,000           | 670,000           | 670,000           | 670,000           | 670,000           |
| <b>TOTAL - DEPARTMENT OF HOUSING</b>                 | <b>670,000</b>    | <b>670,000</b>    | <b>670,000</b>    | <b>670,000</b>    | <b>670,000</b>    |
| <b>JUDICIAL</b>                                      |                   |                   |                   |                   |                   |
| <b>JUDICIAL DEPARTMENT</b>                           |                   |                   |                   |                   |                   |
| Foreclosure Mediation Program                        | 2,158,656         | 2,158,656         | 2,158,656         | 2,158,656         | 2,158,656         |
| <b>TOTAL - JUDICIAL DEPARTMENT</b>                   | <b>2,158,656</b>  | <b>2,158,656</b>  | <b>2,158,656</b>  | <b>2,158,656</b>  | <b>2,158,656</b>  |
| <b>NON-FUNCTIONAL</b>                                |                   |                   |                   |                   |                   |
| <b>STATE COMPTROLLER - MISCELLANEOUS</b>             |                   |                   |                   |                   |                   |
| Nonfunctional - Change to Accruals                   | 127,767           | 133,432           | 133,432           | 133,432           | 133,432           |
| <b>TOTAL - STATE COMPTROLLER - MISCELLANEOUS</b>     | <b>127,767</b>    | <b>133,432</b>    | <b>133,432</b>    | <b>133,432</b>    | <b>133,432</b>    |
| <b>TOTAL - BANKING FUND</b>                          | <b>36,316,850</b> | <b>36,322,515</b> | <b>36,322,515</b> | <b>36,322,515</b> | <b>36,322,515</b> |
| <b>INSURANCE FUND</b>                                |                   |                   |                   |                   |                   |
| <b>GENERAL GOVERNMENT</b>                            |                   |                   |                   |                   |                   |
| <b>OFFICE OF POLICY AND MANAGEMENT</b>               |                   |                   |                   |                   |                   |
| Personal Services                                    | 374,039           | 374,039           | 374,039           | 374,039           | 374,039           |
| Other Expenses                                       | 6,012             | 6,012             | 6,012             | 6,012             | 6,012             |
| Fringe Benefits                                      | 277,130           | 277,130           | 277,130           | 277,130           | 277,130           |
| <b>TOTAL - OFFICE OF POLICY AND MANAGEMENT</b>       | <b>657,181</b>    | <b>657,181</b>    | <b>657,181</b>    | <b>657,181</b>    | <b>657,181</b>    |
| <b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>         |                   |                   |                   |                   |                   |
| Personal Services                                    | 905,796           | 905,796           | 905,796           | 905,796           | 905,796           |
| Fringe Benefits                                      | 656,984           | 656,984           | 656,984           | 656,984           | 656,984           |
| IT Services  | 552,607           | 552,607           | 552,607           | 552,607           | 552,607           |
| <b>TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES</b> | <b>2,115,387</b>  | <b>2,115,387</b>  | <b>2,115,387</b>  | <b>2,115,387</b>  | <b>2,115,387</b>  |
| <b>REGULATION AND PROTECTION</b>                     |                   |                   |                   |                   |                   |
| <b>INSURANCE DEPARTMENT</b>                          |                   |                   |                   |                   |                   |
| Personal Services                                    | 17,428,950        | 17,428,950        | 17,428,950        | 17,428,950        | 17,428,950        |
| Other Expenses                                       | 1,609,489         | 1,609,489         | 1,609,489         | 1,609,489         | 1,609,489         |
| Equipment  | 62,500            | 62,500            | 62,500            | 62,500            | 62,500            |
| Fringe Benefits                                      | 13,071,712        | 13,071,712        | 13,071,712        | 13,071,712        | 13,071,712        |
| Indirect Overhead                                    | 1,594,604         | 1,594,604         | 1,594,604         | 1,594,604         | 1,594,604         |
| <b>TOTAL - INSURANCE DEPARTMENT</b>                  | <b>33,767,255</b> | <b>33,767,255</b> | <b>33,767,255</b> | <b>33,767,255</b> | <b>33,767,255</b> |
| <b>OFFICE OF THE HEALTHCARE ADVOCATE</b>             |                   |                   |                   |                   |                   |
| Personal Services                                    | 2,072,836         | 2,072,836         | 2,072,836         | 2,072,836         | 2,072,836         |
| Other Expenses                                       | 302,991           | 302,991           | 302,991           | 302,991           | 302,991           |
| Equipment  | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Fringe Benefits                                      | 1,949,199         | 1,949,199         | 1,949,199         | 1,949,199         | 1,949,199         |
| Indirect Overhead                                    | 79,775            | 79,775            | 79,775            | 79,775            | 79,775            |
| <b>TOTAL - OFFICE OF THE HEALTHCARE ADVOCATE</b>     | <b>4,414,801</b>  | <b>4,414,801</b>  | <b>4,414,801</b>  | <b>4,414,801</b>  | <b>4,414,801</b>  |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|   | Recommended        |                    | Projected          |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | FY 2026            | FY 2027            | FY 2028            | FY 2029            | FY 2030            |
| <b>CONSERVATION AND DEVELOPMENT</b>                               |                    |                    |                    |                    |                    |
| <b>DEPARTMENT OF HOUSING</b>                                      |                    |                    |                    |                    |                    |
| Crumbling Foundations   | 182,977            | 182,977            | 182,977            | 182,977            | 182,977            |
| <b>TOTAL - DEPARTMENT OF HOUSING</b>                              | <b>182,977</b>     | <b>182,977</b>     | <b>182,977</b>     | <b>182,977</b>     | <b>182,977</b>     |
| <b>HEALTH AND HOSPITALS</b>                                       |                    |                    |                    |                    |                    |
| <b>DEPARTMENT OF PUBLIC HEALTH</b>                                |                    |                    |                    |                    |                    |
| Needle and Syringe Exchange Program                               | 513,515            | 513,515            | 513,515            | 513,515            | 513,515            |
| Children's Health Initiatives                                     | 3,389,838          | 3,389,838          | 3,389,838          | 3,389,838          | 3,389,838          |
| AIDS Services   | 5,066,231          | 5,066,231          | 5,066,231          | 5,066,231          | 5,066,231          |
| Breast and Cervical Cancer Detection and Treatment                | 2,563,100          | 2,563,100          | 2,563,100          | 2,563,100          | 2,563,100          |
| Immunization Services   | 56,476,811         | 58,145,097         | 60,890,061         | 60,890,061         | 60,890,061         |
| X-Ray Screening and Tuberculosis Care                             | 971,849            | 971,849            | 971,849            | 971,849            | 971,849            |
| Venereal Disease Control  | 203,256            | 203,256            | 203,256            | 203,256            | 203,256            |
| <b>TOTAL - DEPARTMENT OF PUBLIC HEALTH</b>                        | <b>69,184,600</b>  | <b>70,852,886</b>  | <b>73,597,850</b>  | <b>73,597,850</b>  | <b>73,597,850</b>  |
| <b>OFFICE OF HEALTH STRATEGY</b>                                  |                    |                    |                    |                    |                    |
| Personal Services   | 1,756,969          | 2,304,169          | 2,304,169          | 2,304,169          | 2,304,169          |
| Other Expenses  | 11,803,667         | 11,555,993         | 11,555,993         | 11,555,993         | 11,555,993         |
| Equipment   | 10,000             | 10,000             | 10,000             | 10,000             | 10,000             |
| Fringe Benefits   | 1,614,204          | 2,147,505          | 2,147,505          | 2,147,505          | 2,147,505          |
| <b>TOTAL - OFFICE OF HEALTH STRATEGY</b>                          | <b>15,184,840</b>  | <b>16,017,667</b>  | <b>16,017,667</b>  | <b>16,017,667</b>  | <b>16,017,667</b>  |
| <b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>         |                    |                    |                    |                    |                    |
| Managed Service System  | 462,699            | 462,699            | 462,699            | 462,699            | 462,699            |
| <b>TOTAL - DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b> | <b>462,699</b>     | <b>462,699</b>     | <b>462,699</b>     | <b>462,699</b>     | <b>462,699</b>     |
| <b>HUMAN SERVICES</b>   |                    |                    |                    |                    |                    |
| <b>DEPARTMENT OF AGING AND DISABILITY SERVICES</b>                |                    |                    |                    |                    |                    |
| Fall Prevention   | 190,692            | 190,692            | 190,692            | 190,692            | 190,692            |
| <b>TOTAL - DEPARTMENT OF AGING AND DISABILITY SERVICES</b>        | <b>190,692</b>     | <b>190,692</b>     | <b>190,692</b>     | <b>190,692</b>     | <b>190,692</b>     |
| <b>NON-FUNCTIONAL</b>   |                    |                    |                    |                    |                    |
| <b>STATE COMPTROLLER - MISCELLANEOUS</b>                          |                    |                    |                    |                    |                    |
| Nonfunctional - Change to Accruals                                | 191,273            | 199,753            | 199,753            | 199,753            | 199,753            |
| <b>TOTAL - STATE COMPTROLLER - MISCELLANEOUS</b>                  | <b>191,273</b>     | <b>199,753</b>     | <b>199,753</b>     | <b>199,753</b>     | <b>199,753</b>     |
| <b>TOTAL - INSURANCE FUND</b>                                     | <b>126,351,705</b> | <b>128,861,298</b> | <b>131,606,262</b> | <b>131,606,262</b> | <b>131,606,262</b> |
| <b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>           |                    |                    |                    |                    |                    |
| <b>GENERAL GOVERNMENT</b>   |                    |                    |                    |                    |                    |
| <b>OFFICE OF POLICY AND MANAGEMENT</b>                            |                    |                    |                    |                    |                    |
| Personal Services   | 200,396            | 200,396            | 200,396            | 200,396            | 200,396            |
| Other Expenses  | 2,000              | 2,000              | 2,000              | 2,000              | 2,000              |
| Fringe Benefits   | 196,074            | 196,074            | 196,074            | 196,074            | 196,074            |
| <b>TOTAL - OFFICE OF POLICY AND MANAGEMENT</b>                    | <b>398,470</b>     | <b>398,470</b>     | <b>398,470</b>     | <b>398,470</b>     | <b>398,470</b>     |
| <b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>                      |                    |                    |                    |                    |                    |
| Personal Services   | 96,173             | 96,173             | 96,173             | 96,173             | 96,173             |
| Fringe Benefits   | 88,135             | 88,135             | 88,135             | 88,135             | 88,135             |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|  | Recommended |            | Projected  |            |            |
|--|-------------|------------|------------|------------|------------|
|  | FY 2026     | FY 2027    | FY 2028    | FY 2029    | FY 2030    |
| <b>TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES</b>             | 184,308     | 184,308    | 184,308    | 184,308    | 184,308    |
| <b>REGULATION AND PROTECTION</b>                                 |             |            |            |            |            |
| <b>OFFICE OF CONSUMER COUNSEL</b>                                |             |            |            |            |            |
| Personal Services  | 2,279,065   | 2,279,065  | 2,279,065  | 2,279,065  | 2,279,065  |
| Other Expenses   | 461,482     | 461,482    | 461,482    | 461,482    | 461,482    |
| Equipment  | 2,200       | 2,200      | 2,200      | 2,200      | 2,200      |
| Fringe Benefits  | 1,686,508   | 1,686,508  | 1,686,508  | 1,686,508  | 1,686,508  |
| Indirect Overhead  | 157,648     | 157,648    | 157,648    | 157,648    | 157,648    |
| <b>TOTAL - OFFICE OF CONSUMER COUNSEL</b>                        | 4,586,903   | 4,586,903  | 4,586,903  | 4,586,903  | 4,586,903  |
| <b>CONSERVATION AND DEVELOPMENT</b>                              |             |            |            |            |            |
| <b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>         |             |            |            |            |            |
| Personal Services  | 16,935,338  | 16,935,338 | 16,935,338 | 16,935,338 | 16,935,338 |
| 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  | 12,532,150  | 12,532,150 | 12,532,150 | 12,532,150 | 12,532,150 |
| Indirect Overhead  | 489,330     | 489,330    | 489,330    | 489,330    | 489,330    |
| <b>TOTAL - DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b> | 31,455,685  | 31,455,685 | 31,455,685 | 31,455,685 | 31,455,685 |
| <b>NON-FUNCTIONAL</b>  |             |            |            |            |            |
| <b>STATE COMPTROLLER - MISCELLANEOUS</b>                         |             |            |            |            |            |
| Nonfunctional - Change to Accruals                               | 138,975     | 145,137    | 145,137    | 145,137    | 145,137    |
| <b>TOTAL - STATE COMPTROLLER - MISCELLANEOUS</b>                 | 138,975     | 145,137    | 145,137    | 145,137    | 145,137    |
| <b>TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>  | 36,764,341  | 36,770,503 | 36,770,503 | 36,770,503 | 36,770,503 |
| <b>WORKERS' COMPENSATION FUND</b>                                |             |            |            |            |            |
| <b>GENERAL GOVERNMENT</b>  |             |            |            |            |            |
| <b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>                     |             |            |            |            |            |
| Personal Services  | 663,688     | 663,688    | 663,688    | 663,688    | 663,688    |
| Fringe Benefits  | 528,600     | 528,600    | 528,600    | 528,600    | 528,600    |
| IT Services  | 199,938     | 199,938    | 199,938    | 199,938    | 199,938    |
| <b>TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES</b>             | 1,392,226   | 1,392,226  | 1,392,226  | 1,392,226  | 1,392,226  |
| <b>DIVISION OF CRIMINAL JUSTICE</b>                              |             |            |            |            |            |
| Personal Services  | 474,947     | 474,947    | 474,947    | 474,947    | 474,947    |
| Other Expenses   | 10,428      | 10,428     | 10,428     | 10,428     | 10,428     |
| Fringe Benefits  | 489,396     | 489,396    | 489,396    | 489,396    | 489,396    |
| <b>TOTAL - DIVISION OF CRIMINAL JUSTICE</b>                      | 974,771     | 974,771    | 974,771    | 974,771    | 974,771    |
| <b>REGULATION AND PROTECTION</b>                                 |             |            |            |            |            |
| <b>DEPARTMENT OF LABOR</b>                                       |             |            |            |            |            |
| Occupational Health Clinics                                      | 708,113     | 708,113    | 708,113    | 708,113    | 708,113    |
| <b>TOTAL - DEPARTMENT OF LABOR</b>                               | 708,113     | 708,113    | 708,113    | 708,113    | 708,113    |
| <b>WORKERS' COMPENSATION COMMISSION</b>                          |             |            |            |            |            |
| Personal Services  | 9,729,348   | 9,729,348  | 9,729,348  | 9,729,348  | 9,729,348  |
| Other Expenses   | 2,476,091   | 2,476,091  | 2,476,091  | 2,476,091  | 2,476,091  |
| Equipment  | 1           | 1          | 1          | 1          | 1          |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**

by Fund and Appropriation

|  | Recommended       |                   | Projected         |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | FY 2026           | FY 2027           | FY 2028           | FY 2029           | FY 2030           |
| Fringe Benefits  | 8,527,772         | 8,527,772         | 8,527,772         | 8,527,772         | 8,527,772         |
| Indirect Overhead  | 1,586,205         | 1,586,205         | 1,586,205         | 1,586,205         | 1,586,205         |
| <b>TOTAL - WORKERS' COMPENSATION COMMISSION</b>              | <b>22,319,417</b> | <b>22,319,417</b> | <b>22,319,417</b> | <b>22,319,417</b> | <b>22,319,417</b> |
| <b>HUMAN SERVICES</b>  |                   |                   |                   |                   |                   |
| <b>DEPARTMENT OF AGING AND DISABILITY SERVICES</b>           |                   |                   |                   |                   |                   |
| Personal Services  | 634,783           | 634,783           | 634,783           | 634,783           | 634,783           |
| Other Expenses   | 48,440            | 48,440            | 48,440            | 48,440            | 48,440            |
| Rehabilitative Services                                      | 595,631           | 595,631           | 595,631           | 595,631           | 595,631           |
| Fringe Benefits  | 467,987           | 467,987           | 467,987           | 467,987           | 467,987           |
| <b>TOTAL - DEPARTMENT OF AGING AND DISABILITY SERVICES</b>   | <b>1,746,841</b>  | <b>1,746,841</b>  | <b>1,746,841</b>  | <b>1,746,841</b>  | <b>1,746,841</b>  |
| <b>NON-FUNCTIONAL</b>  |                   |                   |                   |                   |                   |
| <b>STATE COMPTROLLER - MISCELLANEOUS</b>                     |                   |                   |                   |                   |                   |
| Nonfunctional - Change to Accruals                           | 72,954            | 76,188            | 76,188            | 76,188            | 76,188            |
| <b>TOTAL - STATE COMPTROLLER - MISCELLANEOUS</b>             | <b>72,954</b>     | <b>76,188</b>     | <b>76,188</b>     | <b>76,188</b>     | <b>76,188</b>     |
| <b>TOTAL - WORKERS' COMPENSATION FUND</b>                    | <b>27,214,322</b> | <b>27,217,556</b> | <b>27,217,556</b> | <b>27,217,556</b> | <b>27,217,556</b> |
| <b>MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>                  |                   |                   |                   |                   |                   |
| <b>GENERAL GOVERNMENT</b>                                    |                   |                   |                   |                   |                   |
| <b>OFFICE OF POLICY AND MANAGEMENT</b>                       |                   |                   |                   |                   |                   |
| Grants To Towns  | 52,541,796        | 52,541,796        | 52,541,796        | 52,541,796        | 52,541,796        |
| <b>TOTAL - OFFICE OF POLICY AND MANAGEMENT</b>               | <b>52,541,796</b> | <b>52,541,796</b> | <b>52,541,796</b> | <b>52,541,796</b> | <b>52,541,796</b> |
| <b>TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>          | <b>52,541,796</b> | <b>52,541,796</b> | <b>52,541,796</b> | <b>52,541,796</b> | <b>52,541,796</b> |
| <b>CRIMINAL INJURIES COMPENSATION FUND</b>                   |                   |                   |                   |                   |                   |
| <b>JUDICIAL</b>  |                   |                   |                   |                   |                   |
| <b>JUDICIAL DEPARTMENT</b>                                   |                   |                   |                   |                   |                   |
| Criminal Injuries Compensation                               | 2,934,088         | 2,934,088         | 2,934,088         | 2,934,088         | 2,934,088         |
| <b>TOTAL - JUDICIAL DEPARTMENT</b>                           | <b>2,934,088</b>  | <b>2,934,088</b>  | <b>2,934,088</b>  | <b>2,934,088</b>  | <b>2,934,088</b>  |
| <b>TOTAL - CRIMINAL INJURIES COMPENSATION FUND</b>           | <b>2,934,088</b>  | <b>2,934,088</b>  | <b>2,934,088</b>  | <b>2,934,088</b>  | <b>2,934,088</b>  |
| <b>TOURISM FUND</b>  |                   |                   |                   |                   |                   |
| <b>CONSERVATION AND DEVELOPMENT</b>                          |                   |                   |                   |                   |                   |
| <b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>      |                   |                   |                   |                   |                   |
| Statewide Marketing  | 4,500,000         | 4,500,000         | 4,500,000         | 4,500,000         | 4,500,000         |
| Hartford Urban Arts Grant                                    | 199,956           | 199,956           | 199,956           | 199,956           | 199,956           |
| New Britain Arts Council                                     | 32,488            | 32,488            | 32,488            | 32,488            | 32,488            |
| Main Street Initiatives                                      | 145,000           | 145,000           | 145,000           | 145,000           | 145,000           |
| Neighborhood Music School                                    | 165,445           | 165,445           | 165,445           | 165,445           | 165,445           |
| Greater Hartford Community Foundation Travelers Championship | 123,750           | 123,750           | 123,750           | 123,750           | 123,750           |
| Nutmeg Games   | 33,000            | 33,000            | 33,000            | 33,000            | 33,000            |
| Discovery Museum   | 162,438           | 162,438           | 162,438           | 162,438           | 162,438           |
| National Theatre of the Deaf                                 | 64,975            | 64,975            | 64,975            | 64,975            | 64,975            |

**SUMMARY of FY 2026-2027 RECOMMENDED and FY 2028-2030 PROJECTED EXPENDITURES**  
by Fund and Appropriation

|   | Recommended           |                       | Projected             |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | FY 2026               | FY 2027               | FY 2028               | FY 2029               | FY 2030               |
| Connecticut Science Center                                      | 450,966               | 450,966               | 450,966               | 450,966               | 450,966               |
| 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                                       | 550,600               | 550,600               | 550,600               | 550,600               | 550,600               |
| Arts Commission   | 1,497,298             | 1,497,298             | 1,497,298             | 1,497,298             | 1,497,298             |
| Art Museum Consortium   | 687,313               | 687,313               | 687,313               | 687,313               | 687,313               |
| Litchfield Jazz Festival  | 23,925                | 23,925                | 23,925                | 23,925                | 23,925                |
| Arte Inc.   | 17,106                | 17,106                | 17,106                | 17,106                | 17,106                |
| CT Virtuosi Orchestra   | 12,581                | 12,581                | 12,581                | 12,581                | 12,581                |
| Barnum Museum   | 41,250                | 41,250                | 41,250                | 41,250                | 41,250                |
| Creative Youth Productions                                      | 123,750               | 123,750               | 123,750               | 123,750               | 123,750               |
| Music Haven   | 82,500                | 82,500                | 82,500                | 82,500                | 82,500                |
| West Hartford Pride   | 33,000                | 33,000                | 33,000                | 33,000                | 33,000                |
| Amistad Center for Arts and Culture                             | 82,500                | 82,500                | 82,500                | 82,500                | 82,500                |
| Greater Hartford Arts Council                                   | 61,115                | 61,115                | 61,115                | 61,115                | 61,115                |
| Stepping Stones Museum for Children                             | 66,712                | 66,712                | 66,712                | 66,712                | 66,712                |
| Maritime Center Authority                                       | 663,057               | 663,057               | 663,057               | 663,057               | 663,057               |
| Connecticut Humanities Council                                  | 850,000               | 850,000               | 850,000               | 850,000               | 850,000               |
| Amistad Committee for the Freedom Trail                         | 30,042                | 30,042                | 30,042                | 30,042                | 30,042                |
| New Haven Festival of Arts and Ideas                            | 341,972               | 341,972               | 341,972               | 341,972               | 341,972               |
| New Haven Arts Council  | 63,525                | 63,525                | 63,525                | 63,525                | 63,525                |
| Beardsley Zoo   | 330,000               | 330,000               | 330,000               | 330,000               | 330,000               |
| Mystic Aquarium   | 265,978               | 265,978               | 265,978               | 265,978               | 265,978               |
| 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   | 66,987                | 66,987                | 66,987                | 66,987                | 66,987                |
| Cultural Alliance of Fairfield                                  | 42,900                | 42,900                | 42,900                | 42,900                | 42,900                |
| Stamford Downtown Special Services District                     | 41,250                | 41,250                | 41,250                | 41,250                | 41,250                |
| <b>TOTAL - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b> | <b>14,100,901</b>     | <b>14,100,901</b>     | <b>14,100,901</b>     | <b>14,100,901</b>     | <b>14,100,901</b>     |
| <b>TOTAL - TOURISM FUND</b>                                     | <b>14,100,901</b>     | <b>14,100,901</b>     | <b>14,100,901</b>     | <b>14,100,901</b>     | <b>14,100,901</b>     |
| <b>TOTAL - ALL APPROPRIATED FUNDS</b>                           | <b>26,974,306,953</b> | <b>28,225,833,956</b> | <b>28,685,059,427</b> | <b>29,180,483,921</b> | <b>29,720,742,506</b> |

## PROJECTED REVENUES

(in millions)

### General Fund

| <u>Taxes</u>                                   | <u>FY 2026</u>         | <u>FY 2027</u>         | <u>FY 2028</u>         | <u>FY 2029</u>         | <u>FY 2030</u>         |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| PIT - Withholding                              | \$ 9,235.3             | \$ 9,597.3             | \$ 9,972.0             | \$ 10,341.0            | \$ 10,723.6            |
| PIT - Estimates and Finals                     | 3,273.5                | 3,404.4                | 3,540.6                | 3,682.2                | 3,829.5                |
| Sales & Use Tax                                | 5,230.9                | 5,359.6                | 5,494.1                | 5,631.5                | 5,772.2                |
| Corporation Tax                                | 1,760.4                | 1,763.2                | 1,813.3                | 1,824.2                | 1,844.8                |
| Pass-Through Entity Tax                        | 2,135.0                | 2,215.4                | 2,298.7                | 2,386.1                | 2,476.8                |
| Public Service Tax                             | 314.4                  | 317.2                  | 319.9                  | 322.8                  | 325.7                  |
| Inheritance & Estate Tax                       | 176.0                  | 235.7                  | 240.6                  | 246.4                  | 252.3                  |
| Insurance Companies Tax                        | 306.1                  | 310.6                  | 315.3                  | 320.0                  | 324.8                  |
| Cigarettes Tax                                 | 233.2                  | 220.6                  | 209.5                  | 198.0                  | 186.5                  |
| Real Estate Conveyance Tax                     | 290.0                  | 294.0                  | 298.5                  | 303.0                  | 307.5                  |
| Alcoholic Beverages Tax                        | 79.1                   | 79.5                   | 79.8                   | 80.1                   | 80.4                   |
| Admissions & Dues Tax                          | 40.0                   | 40.5                   | 40.9                   | 41.3                   | 41.7                   |
| Health Provider Tax                            | 911.9                  | 1,053.2                | 1,079.4                | 1,106.2                | 1,133.1                |
| Miscellaneous Tax                              | 21.9                   | 21.3                   | 186.8                  | 19.6                   | 20.1                   |
| <b>Total Taxes</b>                             | <b>\$ 24,007.7</b>     | <b>\$ 24,912.5</b>     | <b>\$ 25,889.4</b>     | <b>\$ 26,502.5</b>     | <b>\$ 27,319.0</b>     |
| Less Refunds of Tax                            | (2,074.4)              | (2,148.3)              | (2,222.5)              | (2,299.5)              | (2,379.2)              |
| Less Earned Income Tax                         | (199.9)                | (205.0)                | (210.3)                | (215.8)                | (221.4)                |
| Less R&D Credit Exchange                       | (9.8)                  | (10.1)                 | (10.3)                 | (10.5)                 | (10.7)                 |
| <b>Total - Taxes Less Refunds</b>              | <b>\$ 21,723.6</b>     | <b>\$ 22,549.1</b>     | <b>\$ 23,446.3</b>     | <b>\$ 23,976.7</b>     | <b>\$ 24,707.7</b>     |
| <br><b>Other Revenue</b>                       |                        |                        |                        |                        |                        |
| Transfers-Special Revenue                      | \$ 396.6               | \$ 406.1               | \$ 416.9               | \$ 427.3               | \$ 438.0               |
| Indian Gaming Payments                         | 314.4                  | 329.4                  | 339.7                  | 349.9                  | 360.4                  |
| Licenses, Permits, Fees                        | 347.1                  | 314.6                  | 350.0                  | 323.4                  | 359.8                  |
| Sales of Commodities                           | 18.3                   | 18.8                   | 19.2                   | 19.6                   | 20.0                   |
| Rents, Fines, Escheats                         | 178.4                  | 172.5                  | 175.9                  | 179.4                  | 183.0                  |
| Investment Income                              | 313.6                  | 254.2                  | 228.2                  | 220.2                  | 212.5                  |
| Miscellaneous                                  | 189.1                  | 194.1                  | 199.1                  | 206.1                  | 213.3                  |
| Less Refunds of Payments                       | (78.6)                 | (80.8)                 | (83.1)                 | (85.4)                 | (87.8)                 |
| <b>Total - Other Revenue</b>                   | <b>\$ 1,678.9</b>      | <b>\$ 1,608.9</b>      | <b>\$ 1,645.9</b>      | <b>\$ 1,640.5</b>      | <b>\$ 1,699.2</b>      |
| <br><b>Other Sources</b>                       |                        |                        |                        |                        |                        |
| Federal Grants                                 | \$ 1,848.0             | \$ 2,030.9             | \$ 1,986.4             | \$ 2,021.9             | \$ 2,057.6             |
| Transfer From Tobacco Settlement               | 95.9                   | 94.3                   | 92.8                   | 91.3                   | 89.9                   |
| Transfers From/(To) Other Funds                | (214.2)                | (30.0)                 | (42.7)                 | (42.4)                 | (42.0)                 |
| Transfer to BRF - Volatility                   | (989.6)                | (961.5)                | (954.3)                | (947.9)                | (963.0)                |
| Transfer to Housing Trust Fund                 | -                      | -                      | -                      | -                      | -                      |
| <b>Total - Other Sources</b>                   | <b>\$ 740.1</b>        | <b>\$ 1,133.7</b>      | <b>\$ 1,082.2</b>      | <b>\$ 1,122.9</b>      | <b>\$ 1,142.5</b>      |
| <br><b>Total - General Fund Revenues</b>       | <br><b>\$ 24,142.6</b> | <br><b>\$ 25,291.7</b> | <br><b>\$ 26,174.4</b> | <br><b>\$ 26,740.0</b> | <br><b>\$ 27,549.4</b> |
| Revenue Cap Deduction                          | (301.8)                | (316.1)                | (327.2)                | (334.3)                | (344.4)                |
| <b>Total - Available General Fund Revenues</b> | <b>\$ 23,840.8</b>     | <b>\$ 24,975.6</b>     | <b>\$ 25,847.2</b>     | <b>\$ 26,405.7</b>     | <b>\$ 27,205.0</b>     |

### Special Transportation Fund

| <u>Taxes</u>                          | <u>FY 2026</u>        | <u>FY 2027</u>        | <u>FY 2028</u>        | <u>FY 2029</u>        | <u>FY 2030</u>        |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Motor Fuels Tax                       | \$ 502.1              | \$ 498.4              | \$ 495.4              | \$ 487.7              | \$ 480.2              |
| Oil Companies Tax                     | 336.3                 | 349.4                 | 361.0                 | 377.2                 | 398.0                 |
| Sales & Use Tax                       | 902.0                 | 925.4                 | 949.3                 | 973.9                 | 999.1                 |
| Sales Tax - DMV                       | 118.8                 | 120.0                 | 121.0                 | 122.0                 | 123.0                 |
| Highway Use Tax                       | 61.7                  | 62.6                  | 63.4                  | 64.2                  | 65.0                  |
| <b>Total Taxes</b>                    | <b>\$ 1,920.9</b>     | <b>\$ 1,955.8</b>     | <b>\$ 1,990.1</b>     | <b>\$ 2,025.0</b>     | <b>\$ 2,065.3</b>     |
| Less Refunds of Taxes                 | (11.0)                | (11.4)                | (11.9)                | (12.3)                | (12.8)                |
| <b>Total - Taxes Less Refunds</b>     | <b>\$ 1,909.9</b>     | <b>\$ 1,944.4</b>     | <b>\$ 1,978.2</b>     | <b>\$ 2,012.7</b>     | <b>\$ 2,052.5</b>     |
| <br><b>Other Sources</b>              |                       |                       |                       |                       |                       |
| Motor Vehicle Receipts                | \$ 282.1              | \$ 283.4              | \$ 284.8              | \$ 286.2              | \$ 287.6              |
| Licenses, Permits, Fees               | 134.9                 | 137.2                 | 138.2                 | 139.9                 | 141.0                 |
| Interest Income                       | 42.0                  | 36.5                  | 32.1                  | 31.3                  | 30.5                  |
| Federal Grants                        | -                     | -                     | -                     | -                     | -                     |
| Transfers From (To) Other Funds       | (43.5)                | 37.5                  | (5.5)                 | (5.5)                 | (5.5)                 |
| Less Refunds of Payments              | (8.4)                 | (8.6)                 | (8.7)                 | (8.9)                 | (9.0)                 |
| <b>Total - Other Sources</b>          | <b>\$ 407.1</b>       | <b>\$ 486.0</b>       | <b>\$ 440.9</b>       | <b>\$ 443.0</b>       | <b>\$ 444.6</b>       |
| <br><b>Total - STF Revenues</b>       | <br><b>\$ 2,317.0</b> | <br><b>\$ 2,430.4</b> | <br><b>\$ 2,419.1</b> | <br><b>\$ 2,455.7</b> | <br><b>\$ 2,497.1</b> |
| Revenue Cap Deduction                 | (29.0)                | (30.4)                | (30.2)                | (30.7)                | (31.2)                |
| <b>Total - Available STF Revenues</b> | <b>\$ 2,288.0</b>     | <b>\$ 2,400.0</b>     | <b>\$ 2,388.9</b>     | <b>\$ 2,425.0</b>     | <b>\$ 2,465.9</b>     |



## PROJECTED REVENUES

(in millions)

|  | <u>FY 2026</u>     | <u>FY 2027</u>     | <u>FY 2028</u>     | <u>FY 2029</u>     | <u>FY 2030</u>     |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Municipal Revenue Sharing Fund</b>                                  |                    |                    |                    |                    |                    |
| Sales and Use Tax  | \$ 470.2           | \$ 481.5           | \$ 493.0           | \$ 504.8           | \$ 516.9           |
| Transfer From General Fund   | <u>85.0</u>        | <u>73.0</u>        | <u>-</u>           | <u>-</u>           | <u>-</u>           |
| <b>Total - Municipal Revenue Sharing Fund Revenues</b>                 | <b>\$ 555.2</b>    | <b>\$ 554.5</b>    | <b>\$ 493.0</b>    | <b>\$ 504.8</b>    | <b>\$ 516.9</b>    |
| <b>Mashantucket Pequot &amp; Mohegan Fund</b>                          |                    |                    |                    |                    |                    |
| Transfers From General Fund  | <u>\$ 52.6</u>     | <u>\$ 52.6</u>     | <u>\$ 52.6</u>     | <u>\$ 52.6</u>     | <u>\$ 52.6</u>     |
| <b>Total - Mashantucket Pequot &amp; Mohegan Fund Revenues</b>         | <b>\$ 52.6</b>     | <b>\$ 52.6</b>     | <b>\$ 52.6</b>     | <b>\$ 52.6</b>     | <b>\$ 52.6</b>     |
| <b>Banking Fund</b>  |                    |                    |                    |                    |                    |
| Fees and Assessments   | <u>\$ 36.4</u>     | <u>\$ 36.4</u>     | <u>\$ 36.4</u>     | <u>\$ 36.4</u>     | <u>\$ 36.4</u>     |
| <b>Total - Banking Fund Revenues</b>                                   | <b>\$ 36.4</b>     | <b>\$ 36.4</b>     | <b>\$ 36.4</b>     | <b>\$ 36.4</b>     | <b>\$ 36.4</b>     |
| <b>Insurance Fund</b>  |                    |                    |                    |                    |                    |
| Assessments  | <u>\$ 126.4</u>    | <u>\$ 128.9</u>    | <u>\$ 131.7</u>    | <u>\$ 131.7</u>    | <u>\$ 131.7</u>    |
| <b>Total - Insurance Fund Revenues</b>                                 | <b>\$ 126.4</b>    | <b>\$ 128.9</b>    | <b>\$ 131.7</b>    | <b>\$ 131.7</b>    | <b>\$ 131.7</b>    |
| <b>Consumer Counsel and Public Utility Fund</b>                        |                    |                    |                    |                    |                    |
| Fees and Assessments   | <u>\$ 36.8</u>     | <u>\$ 36.8</u>     | <u>\$ 36.8</u>     | <u>\$ 36.8</u>     | <u>\$ 36.8</u>     |
| <b>Total - Consumer Counsel and Public Utility Fund Revenues</b>       | <b>\$ 36.8</b>     | <b>\$ 36.8</b>     | <b>\$ 36.8</b>     | <b>\$ 36.8</b>     | <b>\$ 36.8</b>     |
| <b>Workers' Compensation Fund</b>                                      |                    |                    |                    |                    |                    |
| Fees and Assessments   | <u>\$ 27.3</u>     | <u>\$ 27.3</u>     | <u>\$ 27.3</u>     | <u>\$ 27.3</u>     | <u>\$ 27.3</u>     |
| <b>Total - Workers' Compensation Fund Revenues</b>                     | <b>\$ 27.3</b>     | <b>\$ 27.3</b>     | <b>\$ 27.3</b>     | <b>\$ 27.3</b>     | <b>\$ 27.3</b>     |
| <b>Criminal Injuries Compensation Fund</b>                             |                    |                    |                    |                    |                    |
| Fines  | <u>\$ 3.0</u>      | <u>\$ 3.0</u>      | <u>\$ 3.0</u>      | <u>\$ 3.0</u>      | <u>\$ 3.0</u>      |
| <b>Total - Criminal Injuries Fund Revenues</b>                         | <b>\$ 3.0</b>      | <b>\$ 3.0</b>      | <b>\$ 3.0</b>      | <b>\$ 3.0</b>      | <b>\$ 3.0</b>      |
| <b>Tourism Fund</b>  |                    |                    |                    |                    |                    |
| Hotel Taxes  | <u>\$ 15.6</u>     | <u>\$ 16.0</u>     | <u>\$ 16.4</u>     | <u>\$ 16.8</u>     | <u>\$ 17.2</u>     |
| <b>Total - Tourism Fund Revenues</b>                                   | <b>\$ 15.6</b>     | <b>\$ 16.0</b>     | <b>\$ 16.4</b>     | <b>\$ 16.8</b>     | <b>\$ 17.2</b>     |
| <b>Cannabis Social Equity and Innovation Fund</b>                      |                    |                    |                    |                    |                    |
| Cannabis Excise Taxes  | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Total - Cannabis Social Equity and Innovation Fund Revenues</b>     | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>Cannabis Prevention and Recovery Services Fund</b>                  |                    |                    |                    |                    |                    |
| Cannabis Excise Taxes  | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Total - Cannabis Prevention and Recovery Services Fund Revenues</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>Cannabis Regulatory Fund</b>  |                    |                    |                    |                    |                    |
| Transfer From General Fund   | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Total - Cannabis Regulatory Fund Revenues</b>                       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>Total - All Gross Appropriated Funds Revenues</b>                   | <b>\$ 27,312.9</b> | <b>\$ 28,577.6</b> | <b>\$ 29,390.7</b> | <b>\$ 30,005.1</b> | <b>\$ 30,868.4</b> |
| Revenue Cap Deduction  | <u>(330.8)</u>     | <u>(346.5)</u>     | <u>(357.4)</u>     | <u>(365.0)</u>     | <u>(375.6)</u>     |
| <b>Total - Available Appropriated Funds Revenues</b>                   | <b>\$ 26,929.5</b> | <b>\$ 28,178.5</b> | <b>\$ 28,980.7</b> | <b>\$ 29,587.5</b> | <b>\$ 30,440.2</b> |

**GOVERNOR'S REVENUE PROPOSALS**

**GENERAL FUND**

(In Millions)

| <u>Tax Type</u>                      | <u>#</u>  | <u>Legislative Proposals</u>  | <u>Eff. Date</u> | <u>Fiscal 2025</u> | <u>Fiscal 2026</u> | <u>Fiscal 2027</u> | <u>Fiscal 2028</u> | <u>Fiscal 2029</u> | <u>Fiscal 2030</u> |
|--------------------------------------|---|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Corporation Tax</b>               | 1.  | Eliminate \$2.5M Combined Unitary Reporting Cap                         | 1/1/2025         | \$ -               | \$ 133.1           | \$ 83.2            | \$ 83.2            | \$ 83.2            | \$ 83.2            |
|                                      | 2.  | Eliminate 100% Net Operating Loss Provision for Cumulative Losses >\$6B | 1/1/2025         | -                  | 8.3                | 8.3                | 8.3                | 8.3                | 8.3                |
|                                      | 3.  | Reduce Top Film Production Tax Credit Rate From 30% to 25%              | 1/1/2025         | -                  | 9.2                | 17.1               | 19.7               | 21.2               | 21.7               |
|                                      | 4.  | Extend 10% Corporation Tax Surcharge For 3 IYs Thru IY 2028             | 1/1/2026         | -                  | 48.0               | 80.0               | 80.0               | 32.0               | -                  |
|                                      | 5.  | Accelerate Elimination of Capital Base Tax by 2 Years                   | 1/1/2026         | -                  | (15.3)             | (20.4)             | (6.8)              | -                  | -                  |
|                                      |   | Subtotal Corporation Tax  |                  | \$ -               | \$ 183.3           | \$ 168.2           | \$ 184.4           | \$ 144.7           | \$ 113.2           |
| <b>Cigarette Tax</b>                 | 6.  | Accrue Tobacco Products Tax Beginning in FY 2026                        | 7/1/2025         | \$ -               | \$ 1.0             | \$ -               | \$ -               | \$ -               | \$ -               |
|                                      |   | Subtotal Cigarette Tax  |                  | \$ -               | \$ 1.0             | \$ -               | \$ -               | \$ -               | \$ -               |
| <b>Real Estate Conveyance</b>        | 7.  | Accrue Controlling Interest Tax Beginning in FY 2026                    | 7/1/2025         | \$ -               | \$ 0.5             | \$ -               | \$ -               | \$ -               | \$ -               |
|                                      |   | Subtotal Real Estate Conveyance   |                  | \$ -               | \$ 0.5             | \$ -               | \$ -               | \$ -               | \$ -               |
| <b>Health Provider</b>               | 8.  | Rebase Hospital User Fee  | 7/1/2026         | \$ -               | \$ -               | \$ 140.0           | \$ 165.0           | \$ 190.0           | \$ 215.0           |
|                                      |   | Subtotal Health Provider  |                  | \$ -               | \$ -               | \$ 140.0           | \$ 165.0           | \$ 190.0           | \$ 215.0           |
| <b>Refunds of Taxes</b>              | 9.  | Increase Property Tax Credit From \$300 to \$350 & Up Income Limits     | 1/1/2025         | \$ -               | \$ (85.0)          | \$ (85.0)          | \$ (85.0)          | \$ (85.0)          | \$ (85.0)          |
|                                      |   | Subtotal Refunds of Taxes   |                  | \$ -               | \$ (85.0)          | \$ (85.0)          | \$ (85.0)          | \$ (85.0)          | \$ (85.0)          |
| <b>R&amp;D Credit Exchange</b>       | 10.   | Increase R&D Credit Exch. Rate From 65% to 90% for Biotech Firms        | 1/1/2025         | \$ -               | \$ (1.8)           | \$ (1.8)           | \$ (1.8)           | \$ (1.8)           | \$ (1.8)           |
|                                      |   | Subtotal R&D Credit Exchange  |                  | \$ -               | \$ (1.8)           | \$ (1.8)           | \$ (1.8)           | \$ (1.8)           | \$ (1.8)           |
| <b>Licenses, Permits, &amp; Fees</b> | 11.   | Eliminate Certain Occupational License Application & Renewal Fees       | 10/1/2025        | \$ -               | \$ (18.8)          | \$ (25.0)          | \$ (25.0)          | \$ (25.0)          | \$ (25.0)          |
|                                      |   | Subtotal Licenses, Permits, & Fees                                      |                  | \$ -               | \$ (18.8)          | \$ (25.0)          | \$ (25.0)          | \$ (25.0)          | \$ (25.0)          |
| <b>Federal Grants</b>                | 12.   | Federal Match on Add'l Hospital Supplemental Payments                   | 7/1/2026         | \$ -               | \$ -               | \$ 167.5           | \$ 110.6           | \$ 127.3           | \$ 144.1           |
|                                      | 13.   | Revenue Attributable to Expenditure Changes                             | Passage          | -                  | 0.5                | -                  | -                  | -                  | -                  |
|                                      |   | Subtotal Federal Grants   |                  | \$ -               | \$ 0.5             | \$ 167.5           | \$ 110.6           | \$ 127.3           | \$ 144.1           |
| <b>Transfers - Other Funds</b>       | 14.   | General Fund Subsidy to Municipal Revenue Sharing Fund                  | Passage          | \$ -               | \$ (85.0)          | \$ (73.0)          | \$ -               | \$ -               | \$ -               |
|                                      | 15.   | Move Cannabis Prevention & Recovery Services Fund to GF                 | 7/1/2025         | -                  | 5.9                | 6.2                | 6.5                | 6.8                | 7.2                |
|                                      | 16.   | Transfer FY 2026 Resources to FY 2027                                   | 7/1/2025         | -                  | (86.0)             | 86.0               | -                  | -                  | -                  |
|                                      | 17.   | Transfer \$300M of FY 2025 Surplus to Universal Pre-K Endowment         | Passage          | (300.0)            | -                  | -                  | -                  | -                  | -                  |
|                                      | 18.   | Close-Out the Itinerant Vendors Guaranty Fund                           | Passage          | -                  | -                  | -                  | -                  | -                  | -                  |
|                                      | Subtotal Transfers - Other Funds                |   | \$ (300.0)       | \$ (165.1)         | \$ 19.2            | \$ 6.5             | \$ 6.8             | \$ 7.2             |                    |
| <b>Volatility Cap Adjustment</b>     | 19.   | Adjust Volatility Cap Threshold   | 7/1/2025         | \$ -               | \$ 288.9           | \$ 304.5           | \$ 319.3           | \$ 334.7           | \$ 349.3           |
|                                      |   | Subtotal Volatility Cap Adjustment                                      |                  | \$ -               | \$ 288.9           | \$ 304.5           | \$ 319.3           | \$ 334.7           | \$ 349.3           |
|                                      | <b>20. TOTAL GENERAL FUND REVENUE</b>           |   |                  | <b>\$ (300.0)</b>  | <b>\$ 203.5</b>    | <b>\$ 687.6</b>    | <b>\$ 674.0</b>    | <b>\$ 691.7</b>    | <b>\$ 717.0</b>    |
|                                      | Revenue Cap                                     |   |                  |                    | 98.75%             | 98.75%             | 98.75%             | 98.75%             | 98.75%             |
|                                      | Revenue Cap Deduction                           |   |                  | -                  | (2.5)              | (8.6)              | (8.4)              | (8.6)              | (9.0)              |
|                                      | <b>21. TOTAL AVAILABLE GENERAL FUND REVENUE</b> |   |                  | <b>\$ (300.0)</b>  | <b>\$ 201.0</b>    | <b>\$ 679.0</b>    | <b>\$ 665.6</b>    | <b>\$ 683.1</b>    | <b>\$ 708.0</b>    |

**SPECIAL TRANSPORTATION FUND**

(In Millions)

| <u>Tax Type</u>                | <u>#</u>   | <u>Legislative Proposals</u>          | <u>Eff. Date</u> | <u>Fiscal 2025</u> | <u>Fiscal 2026</u> | <u>Fiscal 2027</u> | <u>Fiscal 2028</u> | <u>Fiscal 2029</u> | <u>Fiscal 2030</u> |
|--------------------------------|--|---------------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Transfers - Other Funds</b> | 22.  | Transfer FY 2025 Resources to FY 2026 | 7/1/2025         | \$ (5.0)           | \$ 5.0             | \$ -               | \$ -               | \$ -               | \$ -               |
|                                | 23.  | Transfer FY 2026 Resources to FY 2027 | Passage          | -                  | (43.0)             | 43.0               | -                  | -                  | -                  |
|                                |  | Subtotal Transfers - Other Funds      |                  | \$ (5.0)           | \$ (38.0)          | \$ 43.0            | \$ -               | \$ -               | \$ -               |
|                                | <b>24. TOTAL SPECIAL TRANSPORTATION FUND REVENUE</b>           |                                       |                  | <b>\$ (5.0)</b>    | <b>\$ (38.0)</b>   | <b>\$ 43.0</b>     | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
|                                | Revenue Cap  |                                       |                  |                    | 98.75%             | 98.75%             | 98.75%             | 98.75%             | 98.75%             |
|                                | Revenue Cap Deduction  |                                       |                  | -                  | 0.5                | (0.5)              | -                  | -                  | -                  |
|                                | <b>25. TOTAL AVAILABLE SPECIAL TRANSPORTATION FUND REVENUE</b> |                                       |                  | <b>\$ (5.0)</b>    | <b>\$ (37.5)</b>   | <b>\$ 42.5</b>     | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |

**ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES**  
(Percent Change)

**GENERAL FUND**

| <b><u>Taxes</u></b>        | <b><u>FY 2026</u></b> | <b><u>FY 2027</u></b> | <b><u>FY 2028</u></b> | <b><u>FY 2029</u></b> | <b><u>FY 2030</u></b> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PIT - Withholding          | 4.4                   | 3.9                   | 3.9                   | 3.7                   | 3.7                   |
| PIT - Estimates and Finals | 0.0                   | 4.0                   | 4.0                   | 4.0                   | 4.0                   |
| Sales & Use                | 2.5                   | 2.4                   | 2.5                   | 2.5                   | 2.5                   |
| Corporation                | 4.1                   | 2.9                   | 2.9                   | 3.0                   | 3.0                   |
| Pass-Through Entity Tax    | 3.7                   | 3.8                   | 3.8                   | 3.8                   | 3.8                   |
| Public Service             | 0.8                   | 0.9                   | 0.9                   | 0.9                   | 0.9                   |
| Inheritance & Estate       | 2.4                   | 2.7                   | 2.1                   | 2.4                   | 2.4                   |
| Insurance Companies        | 1.5                   | 1.5                   | 1.5                   | 1.5                   | 1.5                   |
| Cigarettes                 | -5.1                  | -5.0                  | -5.0                  | -5.5                  | -5.5                  |
| Real Estate Conveyance     | 4.3                   | 1.6                   | 1.5                   | 1.5                   | 1.5                   |
| Alcoholic Beverages        | 0.4                   | 0.5                   | 0.4                   | 0.4                   | 0.4                   |
| Admissions & Dues          | 1.3                   | 1.3                   | 1.0                   | 1.0                   | 1.0                   |
| Health Provider            | 5.3                   | 0.2                   | 0.2                   | 0.2                   | 0.2                   |

**SPECIAL TRANSPORTATION FUND**

| <b><u>Taxes</u></b> | <b><u>FY 2026</u></b> | <b><u>FY 2027</u></b> | <b><u>FY 2028</u></b> | <b><u>FY 2029</u></b> | <b><u>FY 2030</u></b> |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Motor Fuels Tax     | 0.8                   | -0.9                  | -2.8                  | -3.1                  | -1.9                  |
| Oil Companies Tax   | -0.1                  | 3.9                   | 3.3                   | 4.5                   | 4.5                   |
| Sales Tax           | 2.5                   | 2.4                   | 2.5                   | 2.5                   | 2.5                   |
| Sales Tax - DMV     | 0.8                   | 1.0                   | 0.8                   | 0.8                   | 0.8                   |
| Highway Use         | 1.5                   | 1.5                   | 1.3                   | 1.3                   | 1.3                   |

## ESTIMATED EXPENDITURE CAP GROWTH RATE

(Based on Current Statutes)

|                                      | <u>FY 2025</u>               | <u>FY 2026</u>               | <u>FY 2027</u>               | <u>FY 2028</u>               | <u>FY 2029</u>               | <u>FY 2030</u>               |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Expenditure cap (1)                  | 3.96%                        | 5.11%                        | 5.42%                        | 4.87%                        | 4.82%                        | 4.35%                        |
| <u>Personal Income Growth</u>        | Calendar<br><u>2018-2023</u> | Calendar<br><u>2019-2024</u> | Calendar<br><u>2020-2025</u> | Calendar<br><u>2021-2026</u> | Calendar<br><u>2022-2027</u> | Calendar<br><u>2023-2028</u> |
| Beginning Personal Income            | \$ 260,582                   | \$ 267,564                   | \$ 274,862                   | \$ 294,632                   | \$ 306,718                   | \$ 325,346                   |
| Ending Personal Income               | \$ 316,497                   | \$ 343,227                   | \$ 357,836                   | \$ 373,658                   | \$ 388,107                   | \$ 402,607                   |
| Compound Annual Growth Rate          | 3.96%                        | 5.11%                        | 5.42%                        | 4.87%                        | 4.82%                        | 4.35%                        |
| <u>Core Consumer Price Index (2)</u> | 3.90%                        | 3.25%                        | 2.80%                        | 2.59%                        | 2.26%                        | 2.13%                        |

(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 2025</u> | <u>FY 2026</u> | <u>FY 2027</u> | <u>FY 2028</u> | <u>FY 2029</u> | <u>FY 2030</u> |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>UNITED STATES</u>            |                |                |                |                |                |                |
| Gross Domestic Product          | 4.9%           | 5.4%           | 4.1%           | 3.8%           | 4.0%           | 3.8%           |
| Real Gross Domestic Product     | 2.4%           | 1.7%           | 1.7%           | 1.8%           | 1.9%           | 1.7%           |
| G.D.P. Deflator                 | 2.5%           | 3.7%           | 2.4%           | 2.1%           | 2.1%           | 2.1%           |
| Housing Starts (M)              | 1.32           | 1.28           | 1.26           | 1.27           | 1.30           | 1.31           |
| Unemployment Rate               | 4.3%           | 4.6%           | 4.8%           | 4.8%           | 4.6%           | 4.4%           |
| New Vehicle Sales (M)           | 16.04          | 16.32          | 16.48          | 16.62          | 16.61          | 16.42          |
| Consumer Price Index, All Items | 2.6%           | 3.4%           | 2.8%           | 1.8%           | 2.1%           | 2.2%           |
| <u>CONNECTICUT</u>              |                |                |                |                |                |                |
| Real Gross State Product        | 1.6%           | 1.0%           | 1.1%           | 1.3%           | 1.4%           | 1.2%           |
| Personal Income                 | 4.7%           | 5.1%           | 4.5%           | 4.4%           | 4.2%           | 4.0%           |
| Total Nonfarm Employment        | 0.6%           | 0.2%           | -0.3%          | -0.3%          | 0.0%           | 0.1%           |
| Unemployment Rate               | 3.5%           | 4.1%           | 4.5%           | 4.6%           | 4.5%           | 4.3%           |

M Denotes million units