

STATE OF CONNECTICUT

Connecticut's Comeback



Three Year Budget Report for
FY 2024, FY 2025 and FY 2026

Governor Ned Lamont
February 10, 2021

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 2022 and FY 2023 biennium.

Financial Summary of Funds

(in millions)

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<u>General Fund</u>					
Total Revenue	\$ 20,729.5	\$ 21,402.9	\$ 20,363.2	\$ 20,935.7	\$ 21,536.1
Expenditures	20,519.0	21,131.1	21,857.0	22,377.8	22,818.0
Surplus / (Deficit)	210.5	271.8	(1,493.8)	(1,442.1)	(1,281.9)
Revenue Cap	99.00%	98.75%	98.50%	98.25%	98.00%
Revenue Unavailable Due to Revenue Cap	207.3	267.5	305.4	366.4	430.7
Balance After Revenue Cap	\$ 3.2	\$ 4.2	\$ (1,799.3)	\$ (1,808.5)	\$ (1,712.6)
<u>Special Transportation Fund</u>					
Total Revenue	\$ 1,854.1	\$ 2,043.0	\$ 2,136.5	\$ 2,174.8	\$ 2,221.8
Expenditures	1,819.3	1,992.0	2,079.0	2,088.7	2,141.6
Surplus / (Deficit)	34.8	51.0	57.5	86.1	80.2
Revenue Cap	99.00%	98.75%	98.50%	98.25%	98.00%
Revenue Unavailable Due to Revenue Cap	18.5	25.5	32.0	38.1	44.4
Balance After Revenue Cap	\$ 16.3	\$ 25.4	\$ 25.4	\$ 48.0	\$ 35.7
<u>Other Funds</u> ⁽²⁾					
Revenues	\$ 274.6	\$ 277.3	\$ 279.0	\$ 281.0	\$ 283.2
Expenditures	274.3	276.6	278.0	279.7	281.5
Surplus/(Deficit)	\$ 0.3	\$ 0.8	\$ 1.0	\$ 1.3	\$ 1.7
<u>Total All Appropriated Funds</u>					
Revenues	\$ 22,858.2	\$ 23,723.2	\$ 22,778.7	\$ 23,391.5	\$ 24,041.1
Expenditures	22,612.6	23,399.8	24,214.0	24,746.2	25,241.2
Surplus/(Deficit)	\$ 245.6	\$ 323.4	\$ (1,435.3)	\$ (1,354.7)	\$ (1,200.1)
<u>Expenditure Cap Results</u>					
Total All Appropriated Funds	\$ 22,612.6	\$ 23,399.8	\$ 24,214.0	\$ 24,746.2	\$ 25,241.2
Allowed Appropriations per Cap	22,715.9	23,514.6	24,279.1	25,011.6	25,495.4
Over/(Under) the Cap	\$ (103.3)	\$ (114.8)	\$ (65.1)	\$ (265.4)	\$ (254.2)
<u>Revenues and the Expenditure Cap</u>					
Revenues - All Funds	\$ 22,858.2	\$ 23,723.2	\$ 22,778.7	\$ 23,391.5	\$ 24,041.1
Allowed Appropriations per Cap	22,715.9	23,514.6	24,279.1	25,011.6	25,495.4
Revenues Less Allowed Approps.	\$ 142.3	\$ 208.6	\$ (1,500.4)	\$ (1,620.1)	\$ (1,454.3)

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

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

ASSUMPTIONS USED TO DEVELOP EXPENDITURE ESTIMATES

The three out-years have been developed based on the assumption that the FY 2022 and FY 2023 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 2022 – FY 2023 biennium.
- Funding for leap year costs in FY 2024 is reflected for per diem funded programs.
- Funding for the 27th payroll in FY 2023 is removed beginning in FY 2024.
- Personal Services and wage-related cost increases are assumed to be 2% per year beginning in FY 2024 and, for positions supported by the General Fund and the Special Transportation Fund, are budgeted centrally under the Office of Policy and Management's Reserve for Salary Adjustments accounts. For positions supported by industry funds, these costs are reflected in individual agency appropriations.

AGENCY SPECIFIC ASSUMPTIONS

OFFICE OF POLICY AND MANAGEMENT

- *Various Municipal Aid Programs* - Reflects continuation of enabling formulas and payment lists at the amounts appropriated in the FY 2022-2023 biennium.

DEPARTMENT OF HOUSING

- *Impact of Minimum Wage on Private Providers* - Excludes outyear indexing.

DEPARTMENT OF PUBLIC HEALTH

- *Immunization Services* - Reflects impact of estimated price increases for childhood vaccines.

DEPARTMENT OF DEVELOPMENTAL SERVICES

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

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

- *General Assistance Managed Care* - Reflects anticipated caseload changes.
- *Discharge and Diversion Services* - Reflects annualization of FY 2023 caseload growth.

- *Home and Community Based Services* - Reflects 30 new Money Follows the Person placements and annualization.

DEPARTMENT OF TRANSPORTATION

- *Rail Operations* - Beginning in FY 2026, \$4,910,756 in annual federal Congestion Mitigation and Air Quality (CMAQ) funding will have expired for the expanded Waterbury Line service. The CMAQ program covers 80% of the cost, for the first three years of operation, of surface transportation projects and other related efforts that contribute air quality improvements and provide congestion relief.
- *Bus Operations* - Beginning in FY 2025, \$4,678,534 in annual federal Congestion Mitigation and Air Quality (CMAQ) funding will have expired for the expanded Greater New Haven bus schedule service. The CMAQ program covers 80% of the cost, for the first three years of operation, of surface transportation projects and other related efforts that contribute air quality improvements and provide congestion relief.
- *Pay-As-You-Go Transportation Projects* - Beginning in FY 2024, the PAYGO line will be reduced by \$100 million, an additional \$75 million in FY 2025, and a final reduction to the FY 2022 level in FY 2026.

DEPARTMENT OF SOCIAL SERVICES

- *HUSKY B Program, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Family Assistance, Connecticut Home Care Program, State Administered General Assistance, and Community Residential Services* - Reflects anticipated cost and caseload changes based on current trends, as well as annualization of adjustments.
- *Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, and Community Residential Services* - Reflects leap year payments in FY 2024.

DEPARTMENT OF EDUCATION

- *Personal Services* - Reflects removal of funding for durational position to support Governor's workforce bill in outyears.
- *Regional Vocational -Technical School System, Technical High Schools Other Expenses* - Reflects CTECS independence from FY 2024 onward.
- *Adult Education, Health and Welfare Services Pupils Private Schools, and Excess Cost - Student Based* – Reflects funding formula grants at the statutory level.
- *Education Equalization Grants* – Phase-in of the ECS formula is continued beginning in FY 2024.

OFFICE OF EARLY CHILDHOOD

- *Birth to Three* - Reflects anticipated caseload increases.
- *Nurturing Families Network, Early Care and Education* – Reflects annualized minimum wage increases.

TEACHERS' RETIREMENT BOARD

- *Retirement Contributions* - Reflects the estimated actuarially determined employer contributions (ADEC) as calculated by the pension plan actuaries.
- *Retirees Health Service Cost* - Reflects medical inflation.
- *Municipal Retiree Health Insurance Costs* - Reflects flat volume.

DEPARTMENT OF CHILDREN AND FAMILIES

- *Board and Care for Children – Adoption* - Reflects anticipated growth in the number of children in subsidized adoptive and guardianship homes, and additional post-secondary costs for children adopted after January 1, 2005.

- *Board and Care for Children - Adoption, Foster Care, and Short-Term and Residential* - Reflects leap year payments in FY 2024.

STATE COMPTROLLER - FRINGE BENEFITS

- *Pensions and Retirements - Other Statutory* - Reflects estimated expenditure requirements with 3% COLA.
- *Judges and Compensation Commissioners Retirement* - Reflects estimated actuarially determined employer contributions.
- *State Employee and Retired State Employee Health Service Costs* - Reflect medical inflation.
- *Other Post Employment Benefits* - Employees hired prior to July 1, 2017, contribute to OPEB for 10 years. The matching state contributions decrease as the number of employees reaching the end of the 10-year period for such payments increases.
- *SERS Defined Benefit Contribution Match* - Reflects estimates of anticipated volume and salary increases for Tier 4 employees.
- *State Employees Retirement System - Normal Cost* - Reflects the estimated normal cost portions of the actuarially determined employer contributions (ADEC) as estimated by the pension plan actuary.
- *State Employees Retirement System - Unfunded Accrued Liabilities (UAL)* - Reflects the extension of the amortization phase in period from five to eight years on the UAL portions of the actuarially determined employer contributions (ADEC) as estimated by the pension plan actuary.

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
GENERAL FUND					
LEGISLATIVE					
LEGISLATIVE MANAGEMENT					
Personal Services	39,995,397	42,543,838	40,888,805	40,888,805	40,888,805
Other Expenses	14,501,875	15,014,275	15,014,275	15,014,275	15,014,275
Equipment	922,000	922,000	922,000	922,000	922,000
Flag Restoration	65,000	65,000	65,000	65,000	65,000
Minor Capital Improvements	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Interim Salary/Caucus Offices	536,102	536,102	536,102	536,102	536,102
Redistricting	950,000	350,000	350,000	350,000	350,000
Old State House	600,000	600,000	600,000	600,000	600,000
Interstate Conference Fund	438,222	456,822	456,822	456,822	456,822
New England Board of Higher Education	183,750	183,750	183,750	183,750	183,750
TOTAL - LEGISLATIVE MANAGEMENT	59,242,346	61,721,787	60,066,754	60,066,754	60,066,754
AUDITORS OF PUBLIC ACCOUNTS					
Personal Services	11,859,549	12,342,937	11,859,549	11,859,549	11,859,549
Other Expenses	272,143	272,143	272,143	272,143	272,143
TOTAL - AUDITORS OF PUBLIC ACCOUNTS	12,131,692	12,615,080	12,131,692	12,131,692	12,131,692
COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY AND OPPORTUNITY					
Personal Services	617,212	643,166	617,212	617,212	617,212
Other Expenses	60,000	60,000	60,000	60,000	60,000
TOTAL - COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY AND OPPORTUNITY	677,212	703,166	677,212	677,212	677,212
GENERAL GOVERNMENT					
GOVERNOR'S OFFICE					
Personal Services	2,154,748	2,237,623	2,154,748	2,154,748	2,154,748
Other Expenses	174,483	174,483	174,483	174,483	174,483
New England Governors' Conference	70,672	70,672	70,672	70,672	70,672
National Governors' Association	101,270	101,270	101,270	101,270	101,270
TOTAL - GOVERNOR'S OFFICE	2,501,173	2,584,048	2,501,173	2,501,173	2,501,173
SECRETARY OF THE STATE					
Personal Services	2,929,740	3,043,510	2,828,023	2,828,023	2,828,023
Other Expenses	1,298,561	1,298,561	1,298,561	1,298,561	1,298,561
Commercial Recording Division	4,799,264	4,905,469	4,905,469	4,905,469	4,905,469
TOTAL - SECRETARY OF THE STATE	9,027,565	9,247,540	9,032,053	9,032,053	9,032,053
LIEUTENANT GOVERNOR'S OFFICE					
Personal Services	648,244	673,176	648,244	648,244	648,244
Other Expenses	57,251	57,251	57,251	57,251	57,251
TOTAL - LIEUTENANT GOVERNOR'S OFFICE	705,495	730,427	705,495	705,495	705,495
ELECTIONS ENFORCEMENT COMMISSION					
Elections Enforcement Commission	3,633,738	3,760,814	3,633,738	3,633,738	3,633,738
TOTAL - ELECTIONS ENFORCEMENT COMMISSION	3,633,738	3,760,814	3,633,738	3,633,738	3,633,738
OFFICE OF STATE ETHICS					
Information Technology Initiatives	1,602	1,602	1,602	1,602	1,602
Office of State Ethics	1,624,626	1,682,604	1,624,626	1,624,626	1,624,626

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
TOTAL - OFFICE OF STATE ETHICS	1,626,228	1,684,206	1,626,228	1,626,228	1,626,228
FREEDOM OF INFORMATION COMMISSION					
Freedom of Information Commission	1,723,256	1,782,907	1,723,256	1,723,256	1,723,256
TOTAL - FREEDOM OF INFORMATION COMMISSION	1,723,256	1,782,907	1,723,256	1,723,256	1,723,256
STATE TREASURER					
Personal Services	3,043,362	3,161,550	3,043,362	3,043,362	3,043,362
Other Expenses	124,374	124,374	124,374	124,374	124,374
TOTAL - STATE TREASURER	3,167,736	3,285,924	3,167,736	3,167,736	3,167,736
STATE COMPTROLLER					
Personal Services	24,245,314	25,187,048	24,245,314	24,245,314	24,245,314
Other Expenses	5,023,297	7,023,297	7,023,297	7,023,297	7,023,297
TOTAL - STATE COMPTROLLER	29,268,611	32,210,345	31,268,611	31,268,611	31,268,611
DEPARTMENT OF REVENUE SERVICES					
Personal Services	58,614,332	61,463,652	59,173,756	59,173,756	59,173,756
Other Expenses	9,035,475	7,920,475	7,920,475	7,920,475	7,920,475
TOTAL - DEPARTMENT OF REVENUE SERVICES	67,649,807	69,384,127	67,094,231	67,094,231	67,094,231
OFFICE OF GOVERNMENTAL ACCOUNTABILITY					
Other Expenses	27,444	27,444	27,444	27,444	27,444
Child Fatality Review Panel	108,354	112,521	108,354	108,354	108,354
Contracting Standards Board	175,870	182,674	175,870	175,870	175,870
Judicial Review Council	133,108	138,449	133,108	133,108	133,108
Judicial Selection Commission	91,345	94,876	91,345	91,345	91,345
Office of the Child Advocate	714,612	742,347	714,612	714,612	714,612
Office of the Victim Advocate	428,028	444,902	428,028	428,028	428,028
Board of Firearms Permit Examiners	116,775	121,429	116,775	116,775	116,775
TOTAL - OFFICE OF GOVERNMENTAL ACCOUNTABILITY	1,795,536	1,864,642	1,795,536	1,795,536	1,795,536
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	16,648,427	17,293,127	16,842,426	16,842,426	16,842,426
Other Expenses	1,248,488	1,173,488	1,173,488	1,173,488	1,173,488
Automated Budget System and Data Base Link	20,438	20,438	20,438	20,438	20,438
Justice Assistance Grants	786,734	790,356	786,734	786,734	786,724
Project Longevity	948,813	948,813	948,813	948,813	948,813
Tax Relief For Elderly Renters	25,020,226	25,020,226	25,020,226	25,020,226	25,020,226
MRDA	100,000	100,000	100,000	100,000	100,000
Reimbursement to Towns for Loss of Taxes on State Property	54,944,031	54,944,031	54,944,031	54,944,031	54,944,031
Reimbursements to Towns for Private Tax-Exempt Property	108,998,308	108,998,308	108,998,308	108,998,308	108,998,308
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	10,000	10,000	10,000	10,000	10,000
Property Tax Relief for Veterans	2,708,107	2,708,107	2,708,107	2,708,107	2,708,107
Municipal Revenue Sharing	36,819,135	36,819,135	36,819,135	36,819,135	36,819,135
Municipal Transition	32,331,732	32,331,732	32,331,732	32,331,732	32,331,732
Municipal Stabilization Grant	37,753,335	37,753,335	37,753,335	37,753,335	37,753,335
Municipal Restructuring	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
TOTAL - OFFICE OF POLICY AND MANAGEMENT	327,502,487	328,075,809	327,621,486	327,621,486	327,621,476

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
DEPARTMENT OF VETERANS AFFAIRS					
Personal Services	20,196,731	20,981,118	20,185,071	20,185,071	20,185,071
Other Expenses	2,888,691	2,888,691	2,888,691	2,888,691	2,888,691
SSMF Administration	511,396	511,396	511,396	511,396	511,396
Burial Expenses	6,666	6,666	6,666	6,666	6,666
Headstones	307,834	307,834	307,834	307,834	307,834
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	23,911,318	24,695,705	23,899,658	23,899,658	23,899,658
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	64,444,981	60,967,060	58,972,797	58,972,797	58,972,797
Other Expenses	29,014,392	28,688,951	28,688,951	28,688,951	28,688,951
Loss Control Risk Management	88,003	88,003	88,003	88,003	88,003
Employees' Review Board	17,611	17,611	17,611	17,611	17,611
Surety Bonds for State Officials and Employees	113,975	71,225	71,225	71,225	71,225
Refunds Of Collections	20,381	20,381	20,381	20,381	20,381
Rents and Moving	4,610,985	4,610,985	4,610,985	4,610,985	4,610,985
W. C. Administrator	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
State Insurance and Risk Mgmt Operations	14,922,588	14,922,588	14,922,588	14,922,588	14,922,588
IT Services	24,274,194	24,940,353	24,940,353	24,940,353	24,940,353
Firefighters Fund	400,000	400,000	400,000	400,000	400,000
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	142,907,110	139,727,157	137,732,894	137,732,894	137,732,894
ATTORNEY GENERAL					
Personal Services	33,165,900	34,449,267	33,165,900	33,165,900	33,165,900
Other Expenses	1,034,810	1,034,810	1,034,810	1,034,810	1,034,810
TOTAL - ATTORNEY GENERAL	34,200,710	35,484,077	34,200,710	34,200,710	34,200,710
DIVISION OF CRIMINAL JUSTICE					
Personal Services	48,405,034	50,262,451	48,454,902	48,454,902	48,454,902
Other Expenses	2,549,953	2,529,953	2,529,953	2,529,953	2,529,953
Witness Protection	164,148	164,148	164,148	164,148	164,148
Training And Education	47,398	47,398	47,398	47,398	47,398
Expert Witnesses	135,413	135,413	135,413	135,413	135,413
Medicaid Fraud Control	1,261,288	1,313,872	1,261,288	1,261,288	1,261,288
Criminal Justice Commission	409	409	409	409	409
Cold Case Unit	228,416	239,872	228,416	228,416	228,416
Shooting Taskforce	1,140,234	1,192,844	1,140,234	1,140,234	1,140,234
TOTAL - DIVISION OF CRIMINAL JUSTICE	53,932,293	55,886,360	53,962,161	53,962,161	53,962,161
REGULATION AND PROTECTION					
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION					
Personal Services	160,425,195	169,400,140	163,191,241	163,191,241	163,191,241
Other Expenses	31,455,652	31,917,196	31,917,196	31,917,196	31,917,196
Stress Reduction	25,354	25,354	25,354	25,354	25,354
Fleet Purchase	6,499,017	6,244,697	6,244,697	6,244,697	6,244,697
Criminal Justice Information System	3,196,772	3,212,881	3,212,881	3,212,881	3,212,881
Fire Training School - Willimantic	150,076	150,076	150,076	150,076	150,076
Maintenance of County Base Fire Radio Network	19,528	19,528	19,528	19,528	19,528
Maintenance of State-Wide Fire Radio Network	12,997	12,997	12,997	12,997	12,997
Police Association of Connecticut	172,353	172,353	172,353	172,353	172,353
Connecticut State Firefighter's Association	176,625	176,625	176,625	176,625	176,625

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Fire Training School - Torrington	81,367	81,367	81,367	81,367	81,367
Fire Training School - New Haven	48,364	48,364	48,364	48,364	48,364
Fire Training School - Derby	37,139	37,139	37,139	37,139	37,139
Fire Training School - Wolcott	100,162	100,162	100,162	100,162	100,162
Fire Training School - Fairfield	70,395	70,395	70,395	70,395	70,395
Fire Training School - Hartford	169,336	169,336	169,336	169,336	169,336
Fire Training School - Middletown	68,470	68,470	68,470	68,470	68,470
Fire Training School - Stamford	55,432	55,432	55,432	55,432	55,432
TOTAL - DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION	202,764,234	211,962,512	205,753,613	205,753,613	205,753,613
MILITARY DEPARTMENT					
Personal Services	2,971,877	3,086,377	2,971,877	2,971,877	2,971,877
Other Expenses	2,351,909	2,351,909	2,351,909	2,351,909	2,351,909
Honor Guards	469,000	469,000	469,000	469,000	469,000
Veteran's Service Bonuses	470,500	93,333	93,333	93,333	93,333
TOTAL - MILITARY DEPARTMENT	6,263,286	6,000,619	5,886,119	5,886,119	5,886,119
DEPARTMENT OF CONSUMER PROTECTION					
Personal Services	17,712,272	19,908,593	19,174,863	19,174,863	19,174,863
Other Expenses	3,898,922	3,636,650	3,636,650	3,636,650	3,636,650
TOTAL - DEPARTMENT OF CONSUMER PROTECTION	21,611,194	23,545,243	22,811,513	22,811,513	22,811,513
LABOR DEPARTMENT					
Personal Services	9,258,603	9,629,861	9,245,292	9,245,292	9,245,292
Other Expenses	1,009,910	1,009,910	1,009,910	1,009,910	1,009,910
CETC Workforce	365,119	376,657	365,119	365,119	365,119
Workforce Investment Act	31,161,860	31,357,335	31,161,860	31,161,860	31,161,860
Job Funnels Projects	700,000	700,164	700,000	700,000	700,000
Connecticut's Youth Employment Program	5,000,905	5,004,018	5,000,905	5,000,905	5,000,905
Jobs First Employment Services	12,566,193	12,591,312	12,566,193	12,566,193	12,566,193
Apprenticeship Program	501,295	518,781	501,295	501,295	501,295
Connecticut Career Resource Network	118,079	122,352	118,079	118,079	118,079
STRIVE	76,125	76,261	76,125	76,125	76,125
Opportunities for Long Term Unemployed	3,104,702	3,106,334	3,104,702	3,104,702	3,104,702
Veterans' Opportunity Pilot	245,047	253,773	245,047	245,047	245,047
Second Chance Initiative	311,829	312,381	311,829	311,829	311,829
Cradle To Career	100,000	100,000	100,000	100,000	100,000
New Haven Jobs Funnel	350,000	350,590	350,000	350,000	350,000
Healthcare Apprenticeship Initiative	500,000	500,000	500,000	500,000	500,000
Manufacturing Pipeline Initiative	2,004,181	2,007,935	2,004,181	2,004,181	2,004,181
TOTAL - LABOR DEPARTMENT	67,373,848	68,017,664	67,360,537	67,360,537	67,360,537
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES					
Personal Services	6,431,830	6,691,600	6,431,830	6,431,830	6,431,830
Other Expenses	288,508	288,508	288,508	288,508	288,508
Martin Luther King, Jr. Commission	5,977	5,977	5,977	5,977	5,977
TOTAL - COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES	6,726,315	6,986,085	6,726,315	6,726,315	6,726,315
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF AGRICULTURE					
Personal Services	3,982,951	4,137,234	3,982,626	3,982,626	3,982,626

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Other Expenses	655,954	655,954	655,954	655,954	655,954
Senior Food Vouchers	354,272	354,597	354,272	354,272	354,272
Dairy Farmer – Agriculture Sustainability	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
WIC Coupon Program for Fresh Produce	167,938	167,938	167,938	167,938	167,938
TOTAL - DEPARTMENT OF AGRICULTURE	6,161,115	6,315,723	6,160,790	6,160,790	6,160,790
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	19,302,879	20,074,056	19,265,319	19,265,319	19,265,319
Other Expenses	439,569	439,569	439,569	439,569	439,569
Mosquito Control	236,274	242,931	236,274	236,274	236,274
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	124,455	129,260	124,455	124,455	124,455
Emergency Spill Response	6,706,604	6,922,644	6,706,604	6,706,604	6,706,604
Solid Waste Management	3,695,953	3,775,853	3,695,953	3,695,953	3,695,953
Underground Storage Tank	924,886	954,233	924,886	924,886	924,886
Clean Air	3,898,919	3,793,203	3,698,919	3,698,919	3,698,919
Environmental Conservation	4,443,206	4,366,338	4,215,791	4,215,791	4,215,791
Environmental Quality	8,597,556	8,605,358	8,322,556	8,322,556	8,322,556
Fish Hatcheries	2,279,758	2,310,863	2,279,758	2,279,758	2,279,758
Interstate Environmental Commission	3,333	3,333	3,333	3,333	3,333
New England Interstate Water Pollution Commission	26,554	26,554	26,554	26,554	26,554
Northeast Interstate Forest Fire Compact	3,082	3,082	3,082	3,082	3,082
Connecticut River Valley Flood Control Commission	30,295	30,295	30,295	30,295	30,295
Thames River Valley Flood Control Commission	45,151	45,151	45,151	45,151	45,151
TOTAL - DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION	51,280,616	52,244,865	50,540,641	50,540,641	50,540,641
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT					
Personal Services	7,597,777	7,912,268	7,597,777	7,597,777	7,597,777
Other Expenses	571,676	571,676	571,676	571,676	571,676
Spanish-American Merchants Association	442,194	442,194	442,194	442,194	442,194
Office of Military Affairs	182,170	186,586	182,170	182,170	182,170
CCAT-CT Manufacturing Supply Chain	85,000	85,000	85,000	85,000	85,000
Capital Region Development Authority	6,249,121	6,249,121	6,249,121	6,249,121	6,249,121
Manufacturing Growth Initiative	135,000	140,769	135,000	135,000	135,000
Hartford 2000	10,000	10,000	10,000	10,000	10,000
Office of Workforce Strategy	535,907	535,907	535,907	535,907	535,907
TOTAL - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	15,808,845	16,133,521	15,808,845	15,808,845	15,808,845
DEPARTMENT OF HOUSING					
Personal Services	1,852,236	1,930,530	1,852,236	1,852,236	1,852,236
Other Expenses	164,069	164,069	164,069	164,069	164,069
Elderly Rental Registry and Counselors	1,011,170	1,011,170	1,011,170	1,011,170	1,011,170
Homeless Youth	2,644,904	2,934,904	2,934,904	2,934,904	2,934,904
Subsidized Assisted Living Demonstration	2,636,000	2,928,000	2,928,000	2,928,000	2,928,000
Congregate Facilities Operation Costs	7,189,480	7,189,480	7,189,480	7,189,480	7,189,480
Elderly Congregate Rent Subsidy	1,935,626	1,935,626	1,935,626	1,935,626	1,935,626
Housing/Homeless Services	81,869,348	81,823,311	82,624,205	82,624,205	82,624,205
Housing/Homeless Services - Municipality	607,063	637,088	667,088	697,088	727,088
TOTAL - DEPARTMENT OF HOUSING	99,909,896	100,554,178	101,306,778	101,336,778	101,366,778

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
AGRICULTURAL EXPERIMENT STATION					
Personal Services	5,970,341	6,202,282	5,970,341	5,970,341	5,970,341
Other Expenses	860,707	860,707	860,707	860,707	860,707
Mosquito and Tick Disease Prevention	673,699	689,985	676,068	676,068	676,068
Wildlife Disease Prevention	99,373	103,195	99,373	99,373	99,373
TOTAL - AGRICULTURAL EXPERIMENT STATION	7,604,120	7,856,169	7,606,489	7,606,489	7,606,489
HEALTH AND HOSPITALS					
DEPARTMENT OF PUBLIC HEALTH					
Personal Services	36,587,898	37,983,719	36,592,120	36,592,120	36,592,120
Other Expenses	7,741,649	7,730,149	7,730,149	7,730,149	7,730,149
LGBTQ Health and Human Services Network	150,000	150,000	150,000	150,000	150,000
Community Health Services	1,486,753	1,486,753	1,486,753	1,486,753	1,486,753
Rape Crisis	548,128	548,128	548,128	548,128	548,128
Local and District Departments of Health	4,210,499	4,210,499	4,210,499	4,210,499	4,210,499
School Based Health Clinics	10,678,013	10,680,828	10,696,642	10,704,821	10,713,021
TOTAL - DEPARTMENT OF PUBLIC HEALTH	61,402,940	62,790,076	61,414,291	61,422,470	61,430,670
OFFICE OF HEALTH STRATEGY					
Personal Services	2,768,943	2,874,570	2,794,005	2,794,005	2,794,005
Other Expenses	13,042	13,042	13,042	13,042	13,042
TOTAL - OFFICE OF HEALTH STRATEGY	2,781,985	2,887,612	2,807,047	2,807,047	2,807,047
OFFICE OF THE CHIEF MEDICAL EXAMINER					
Personal Services	6,449,156	6,733,140	6,469,443	6,469,443	6,469,443
Other Expenses	1,534,987	1,534,987	1,534,987	1,534,987	1,534,987
Equipment	23,310	23,310	23,310	23,310	23,310
Medicolegal Investigations	22,150	22,150	22,150	22,150	22,150
TOTAL - OFFICE OF THE CHIEF MEDICAL EXAMINER	8,029,603	8,313,587	8,049,890	8,049,890	8,049,890
DEPARTMENT OF DEVELOPMENTAL SERVICES					
Personal Services	203,782,085	211,871,194	203,689,698	203,689,698	203,689,698
Other Expenses	16,439,356	16,439,356	16,439,356	16,439,356	16,439,356
Housing Supports and Services	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Family Support Grants	3,700,840	3,700,840	3,700,840	3,700,840	3,700,840
Clinical Services	2,337,724	2,337,724	2,337,724	2,337,724	2,337,724
Behavioral Services Program	19,118,381	19,118,381	19,170,760	19,118,381	19,118,381
Supplemental Payments for Medical Services	2,908,132	2,808,132	2,808,132	2,808,132	2,808,132
ID Partnership Initiatives	1,452,550	1,452,550	1,452,550	1,452,550	1,452,550
Emergency Placements	5,384,955	5,384,955	5,384,955	5,384,955	5,384,955
Rent Subsidy Program	5,032,312	5,032,312	5,032,312	5,032,312	5,032,312
Employment Opportunities and Day Services	293,428,217	304,176,217	317,137,217	329,063,883	341,073,883
TOTAL - DEPARTMENT OF DEVELOPMENTAL SERVICES	554,984,552	573,721,661	578,553,544	590,427,831	602,437,831
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES					
Personal Services	210,451,856	220,502,892	210,346,870	210,346,870	210,346,870
Other Expenses	27,000,838	27,750,838	27,750,838	27,750,838	27,750,838
Housing Supports and Services	23,357,467	23,403,595	23,445,879	23,445,879	23,445,879
Managed Service System	56,544,162	56,937,972	56,757,542	56,757,542	56,757,542
Legal Services	706,179	706,179	706,179	706,179	706,179
Connecticut Mental Health Center	7,848,323	7,848,323	7,848,323	7,848,323	7,848,323

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Professional Services	14,400,697	14,400,697	14,400,697	14,400,697	14,400,697
General Assistance Managed Care	41,522,341	42,360,495	43,264,740	44,057,696	44,942,935
Nursing Home Screening	652,784	652,784	652,784	652,784	652,784
Young Adult Services	78,322,397	79,369,278	78,518,253	78,502,253	78,502,253
TBI Community Services	8,468,759	8,511,915	8,470,701	8,470,701	8,470,701
Behavioral Health Medications	6,720,754	6,720,754	6,720,754	6,720,754	6,720,754
Medicaid Adult Rehabilitation Option	4,184,260	4,184,260	4,184,260	4,184,260	4,184,260
Discharge and Diversion Services	28,885,615	30,313,084	31,986,181	31,986,181	31,986,181
Home and Community Based Services	23,300,453	24,404,347	26,517,799	28,659,396	30,800,992
Nursing Home Contract	409,594	409,594	409,594	409,594	409,594
Forensic Services	10,312,769	10,408,558	10,328,741	10,328,741	10,328,741
Grants for Substance Abuse Services	18,063,479	18,242,099	18,405,834	18,405,834	18,405,834
Grants for Mental Health Services	66,467,302	66,646,453	66,810,675	66,810,675	66,810,675
Employment Opportunities	8,818,026	8,849,543	8,878,434	8,878,434	8,878,434
TOTAL - DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES	636,438,055	652,623,660	646,405,078	649,323,631	652,350,466
PSYCHIATRIC SECURITY REVIEW BOARD					
Personal Services	296,883	307,613	296,883	296,883	296,883
Other Expenses	24,943	24,943	24,943	24,943	24,943
TOTAL - PSYCHIATRIC SECURITY REVIEW BOARD	321,826	332,556	321,826	321,826	321,826
HUMAN SERVICES					
DEPARTMENT OF SOCIAL SERVICES					
Personal Services	134,499,729	139,908,923	134,727,111	134,727,111	134,727,111
Other Expenses	147,383,240	149,325,510	149,325,510	149,325,510	149,325,510
Genetic Tests in Paternity Actions	81,906	81,906	81,906	81,906	81,906
HUSKY B Program	15,460,000	17,270,000	18,130,000	18,860,000	19,610,000
Medicaid	2,718,795,000	2,923,705,000	3,054,350,000	3,172,220,000	3,297,440,000
Old Age Assistance	39,100,000	30,360,000	31,760,000	32,170,000	32,680,000
Aid To The Blind	512,500	520,400	531,400	539,800	549,800
Aid To The Disabled	48,340,000	35,150,000	36,100,000	35,800,000	35,590,000
Temporary Family Assistance - TANF	41,370,000	39,880,000	39,480,000	39,090,000	38,700,000
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	32,800,000	34,190,000	36,540,000	37,280,000	38,040,000
Human Resource Development-Hispanic Programs	802,885	803,704	806,329	806,329	806,329
Community Residential Services	654,089,602	667,039,602	681,772,108	692,344,602	704,744,602
Safety Net Services	1,329,873	1,329,873	1,329,873	1,329,873	1,329,873
Refunds Of Collections	89,965	89,965	89,965	89,965	89,965
Services for Persons With Disabilities	276,362	276,362	276,362	276,362	276,362
Nutrition Assistance	749,040	750,204	753,266	753,266	753,266
State Administered General Assistance	15,730,000	15,580,000	15,390,000	15,200,000	15,080,000
Connecticut Children's Medical Center	10,125,737	10,125,737	10,125,737	10,125,737	10,125,737
Community Services	1,103,416	1,031,047	1,031,047	1,031,047	1,031,047
Human Services Infrastructure Community Action Program	3,282,728	3,291,676	3,314,132	3,314,132	3,314,132
Teen Pregnancy Prevention	1,251,432	1,251,432	1,251,432	1,251,432	1,251,432
Domestic Violence Shelters	5,321,749	5,425,349	5,581,664	5,581,664	5,581,664
Hospital Supplemental Payments	568,300,000	568,300,000	568,300,000	568,300,000	568,300,000
Teen Pregnancy Prevention - Municipality	98,281	98,281	98,281	98,281	98,281

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
TOTAL - DEPARTMENT OF SOCIAL SERVICES	4,549,837,787	4,754,729,313	4,900,090,465	5,029,541,359	5,168,471,359
DEPARTMENT OF AGING AND DISABILITY SERVICES					
Personal Services	6,941,420	7,214,978	6,927,200	6,927,200	6,927,200
Other Expenses	1,355,404	1,355,404	1,355,404	1,355,404	1,355,404
Educational Aid for Children - Blind or Visually Impaired	4,384,075	4,552,693	4,384,075	4,384,075	4,384,075
Employment Opportunities – Blind & Disabled	370,890	370,890	370,890	370,890	370,890
Vocational Rehabilitation - Disabled	7,681,194	7,697,683	7,713,675	7,713,675	7,713,675
Supplementary Relief and Services	44,847	44,847	44,847	44,847	44,847
Special Training for the Deaf Blind	239,891	240,628	241,342	241,342	241,342
Connecticut Radio Information Service	70,194	70,194	70,194	70,194	70,194
Independent Living Centers	552,566	555,037	557,496	557,496	557,496
Programs for Senior Citizens	3,548,743	3,548,743	3,548,743	3,548,743	3,548,743
Elderly Nutrition	2,969,528	3,110,676	3,247,566	3,247,566	3,247,566
TOTAL - DEPARTMENT OF AGING AND DISABILITY SERVICES	28,158,752	28,761,773	28,461,432	28,461,432	28,461,432
EDUCATION					
DEPARTMENT OF EDUCATION					
Personal Services	15,720,552	16,409,227	15,720,552	15,720,552	15,720,552
Other Expenses	2,970,460	2,970,460	2,970,460	2,970,460	2,970,460
Development of Mastery Exams Grades 4, 6, and 8	10,493,570	10,534,750	10,493,570	10,493,570	10,493,570
Primary Mental Health	345,288	345,288	345,288	345,288	345,288
Leadership, Education, Athletics in Partnership (LEAP)	312,211	312,211	312,211	312,211	312,211
Adult Education Action	194,534	194,534	194,534	194,534	194,534
Connecticut Writing Project	20,250	20,250	20,250	20,250	20,250
Neighborhood Youth Centers	613,866	613,866	613,866	613,866	613,866
Sheff Settlement	10,281,618	10,299,710	10,281,618	10,281,618	10,281,618
Parent Trust Fund Program	267,193	267,193	267,193	267,193	267,193
Regional Vocational-Technical School System	140,901,414	146,188,621	0	0	0
Commissioner's Network	10,009,398	10,009,398	10,009,398	10,009,398	10,009,398
Local Charter Schools	852,000	957,000	957,000	957,000	957,000
Talent Development	2,188,229	2,205,573	2,188,229	2,188,229	2,188,229
School-Based Diversion Initiative	900,000	900,000	900,000	900,000	900,000
Technical High Schools Other Expenses	22,668,577	22,668,577	0	0	0
EdSight	1,100,445	1,105,756	1,100,445	1,100,445	1,100,445
Sheff Transportation	51,843,244	52,813,212	52,813,212	52,813,212	52,813,212
Curriculum and Standards	2,215,782	2,215,782	2,215,782	2,215,782	2,215,782
American School For The Deaf	8,357,514	8,357,514	8,357,514	8,357,514	8,357,514
Regional Education Services	262,500	262,500	262,500	262,500	262,500
Family Resource Centers	5,512,574	5,512,574	5,512,574	5,512,574	5,512,574
Charter Schools	123,640,200	124,032,050	124,032,050	124,032,050	124,032,050
Child Nutrition State Match	2,354,000	2,354,000	2,354,000	2,354,000	2,354,000
Health Foods Initiative	4,151,463	4,151,463	4,151,463	4,151,463	4,151,463
Vocational Agriculture	15,124,200	15,124,200	15,124,200	15,124,200	15,124,200
Adult Education	20,385,878	20,392,630	21,437,598	21,551,217	21,665,438
Health and Welfare Services Pupils Private Schools	3,438,415	3,438,415	6,736,221	6,844,674	6,954,874
Education Equalization Grants	2,093,587,133	2,093,587,133	2,125,623,791	2,157,660,448	2,189,697,106
Bilingual Education	1,916,130	1,916,130	1,916,130	1,916,130	1,916,130
Priority School Districts	30,818,778	30,818,778	30,818,778	30,818,778	30,818,778
Interdistrict Cooperation	1,383,750	1,383,750	1,383,750	1,383,750	1,383,750

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
School Breakfast Program	2,158,900	2,158,900	2,158,900	2,158,900	2,158,900
Excess Cost - Student Based	140,619,782	140,619,782	217,436,876	222,633,617	227,954,560
Open Choice Program	27,980,849	30,342,327	30,342,327	30,342,327	30,342,327
Magnet Schools	292,223,044	294,662,627	294,662,627	294,662,627	294,662,627
After School Program	5,750,695	5,750,695	5,750,695	5,750,695	5,750,695
Extended School Hours	2,919,883	2,919,883	2,919,883	2,919,883	2,919,883
School Accountability	3,412,207	3,412,207	3,412,207	3,412,207	3,412,207
TOTAL - DEPARTMENT OF EDUCATION	3,059,896,526	3,072,228,966	3,015,797,692	3,053,253,162	3,090,835,184
TECHNICAL EDUCATION AND CAREER SYSTEM					
Personal Services	0	0	140,901,414	140,901,414	140,901,414
Other Expenses	0	0	22,668,577	22,668,577	22,668,577
TOTAL - TECHNICAL EDUCATION AND CAREER SYSTEM	0	0	163,569,991	163,569,991	163,569,991
OFFICE OF EARLY CHILDHOOD					
Personal Services	9,235,220	9,588,976	9,235,220	9,235,220	9,235,220
Other Expenses	433,935	433,935	433,935	433,935	433,935
Birth to Three	23,452,407	24,452,407	24,952,407	25,452,407	25,952,407
Evenstart	295,456	295,456	295,456	295,456	295,456
2Gen - TANF	412,500	412,500	412,500	412,500	412,500
Nurturing Families Network	10,319,422	10,347,422	10,360,422	10,360,422	10,360,422
Head Start Services	4,606,362	4,606,362	4,606,362	4,606,362	4,606,362
Care4Kids TANF/CCDF	59,527,096	59,527,096	59,527,096	59,527,096	59,527,096
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	132,377,530	135,079,054	138,366,854	138,366,854	138,366,854
Smart Start	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
TOTAL - OFFICE OF EARLY CHILDHOOD	251,364,458	255,447,738	258,894,782	259,394,782	259,894,782
STATE LIBRARY					
Personal Services	5,331,170	5,532,981	5,330,082	5,330,082	5,330,082
Other Expenses	662,301	662,301	662,301	662,301	662,301
State-Wide Digital Library	1,575,174	1,575,174	1,575,174	1,575,174	1,575,174
Interlibrary Loan Delivery Service	306,062	315,667	307,150	307,150	307,150
Legal/Legislative Library Materials	574,540	574,540	574,540	574,540	574,540
Support Cooperating Library Service Units	124,402	124,402	124,402	124,402	124,402
Connecticard Payments	603,638	603,638	603,638	603,638	603,638
TOTAL - STATE LIBRARY	9,177,287	9,388,703	9,177,287	9,177,287	9,177,287
OFFICE OF HIGHER EDUCATION					
Personal Services	1,523,364	1,581,234	1,523,364	1,523,364	1,523,364
Other Expenses	65,634	65,634	65,634	65,634	65,634
Minority Advancement Program	1,619,251	1,625,187	1,619,251	1,619,251	1,619,251
National Service Act	244,955	251,505	244,955	244,955	244,955
Minority Teacher Incentive Program	570,134	570,134	570,134	570,134	570,134
Roberta B. Willis Scholarship Fund	33,388,637	33,388,637	33,388,637	33,388,637	33,388,637
TOTAL - OFFICE OF HIGHER EDUCATION	37,411,975	37,482,331	37,411,975	37,411,975	37,411,975
UNIVERSITY OF CONNECTICUT					
Operating Expenses	202,784,065	207,784,065	207,784,065	207,784,065	207,784,065
TOTAL - UNIVERSITY OF CONNECTICUT	202,784,065	207,784,065	207,784,065	207,784,065	207,784,065

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
UNIVERSITY OF CONNECTICUT HEALTH CENTER					
Operating Expenses	133,316,785	133,440,733	133,440,733	133,440,733	133,435,285
AHEC	375,832	375,832	375,832	375,832	375,832
Temporary Operating Support	40,000,000	0	0	0	0
TOTAL - UNIVERSITY OF CONNECTICUT HEALTH CENTER	173,692,617	133,816,565	133,816,565	133,816,565	133,811,117
TEACHERS' RETIREMENT BOARD					
Personal Services	1,735,511	1,802,924	1,735,511	1,735,511	1,735,511
Other Expenses	413,003	497,003	497,003	497,003	497,003
Retirement Contributions	1,443,656,000	1,578,038,000	1,740,700,000	1,848,300,000	1,945,600,000
Retirees Health Service Cost	26,707,000	29,901,000	30,798,030	31,721,971	32,673,630
Municipal Retiree Health Insurance Costs	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
TOTAL - TEACHERS' RETIREMENT BOARD	1,477,611,514	1,615,338,927	1,778,830,544	1,887,354,485	1,985,606,144
CONNECTICUT STATE COLLEGES AND UNIVERSITIES					
Charter Oak State College	3,291,607	3,291,607	3,291,607	3,291,607	3,291,607
Community Tech College System	148,863,169	148,863,169	148,863,169	148,863,169	148,863,169
Connecticut State University	153,353,938	153,353,938	153,353,938	153,353,938	153,353,938
Board of Regents	404,258	404,258	404,258	404,258	404,258
Developmental Services	8,868,138	8,868,138	8,868,138	8,868,138	8,868,138
Outcomes-Based Funding Incentive	1,196,017	1,196,017	1,196,017	1,196,017	1,196,017
Institute for Municipal and Regional Policy	360,000	360,000	360,000	360,000	360,000
Debt Free Community College	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
TOTAL - CONNECTICUT STATE COLLEGES AND UNIVERSITIES	322,337,127	322,337,127	322,337,127	322,337,127	322,337,127
CORRECTIONS					
DEPARTMENT OF CORRECTION					
Personal Services	411,436,025	427,305,795	411,266,272	411,266,272	411,266,272
Other Expenses	68,704,828	68,343,288	68,343,288	68,343,288	68,343,288
Inmate Medical Services	107,556,425	109,812,665	107,556,425	107,556,425	107,556,425
Board of Pardons and Paroles	6,974,828	7,229,605	6,974,828	6,974,828	6,974,828
STRIDE	73,342	73,342	73,342	73,342	73,342
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	34,224,200	34,625,233	34,625,233	34,625,233	34,625,233
TOTAL - DEPARTMENT OF CORRECTION	629,857,373	648,277,653	629,727,113	629,727,113	629,727,113
DEPARTMENT OF CHILDREN AND FAMILIES					
Personal Services	273,660,256	281,674,669	271,176,744	271,176,744	271,176,744
Other Expenses	29,014,436	29,014,436	29,014,436	29,014,436	29,014,436
Family Support Services	946,451	946,637	949,727	951,229	952,762
Differential Response System	15,812,975	15,821,651	15,832,961	15,836,570	15,840,251
Regional Behavioral Health Consultation	1,646,024	1,646,024	1,646,024	1,646,024	1,646,024
Health Assessment and Consultation	1,422,776	1,425,668	1,428,495	1,429,398	1,430,318
Grants for Psychiatric Clinics for Children	16,205,306	16,225,467	16,255,208	16,266,953	16,278,933
Day Treatment Centers for Children	7,294,573	7,311,795	7,332,105	7,339,279	7,346,596
Child Abuse and Neglect Intervention	9,882,941	9,889,765	9,900,416	9,904,164	9,907,987
Community Based Prevention Programs	7,527,785	7,527,800	7,528,021	7,528,091	7,528,163
Family Violence Outreach and Counseling	3,745,395	3,745,405	3,745,627	3,745,808	3,745,993
Supportive Housing	19,886,064	19,886,064	19,886,064	19,886,064	19,886,064

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
No Nexus Special Education	3,034,946	3,110,820	3,110,820	3,110,820	3,110,820
Family Preservation Services	6,593,987	6,594,028	6,594,738	6,595,118	6,595,506
Substance Abuse Treatment	8,654,849	8,686,495	8,729,619	8,750,335	8,771,466
Child Welfare Support Services	2,560,026	2,560,026	2,560,026	2,560,026	2,560,026
Board and Care for Children - Adoption	107,421,375	111,010,454	114,434,207	117,082,594	120,009,659
Board and Care for Children - Foster	139,906,480	144,471,637	144,705,525	144,483,196	144,486,228
Board and Care for Children - Short-term and Residential	79,443,183	77,447,697	78,014,493	78,231,386	78,552,588
Individualized Family Supports	5,217,321	5,595,501	5,595,501	5,595,501	5,595,501
Community Kidcare	44,107,305	44,113,620	44,125,435	44,129,659	44,133,968
Covenant to Care	163,514	165,602	167,643	168,295	168,959
Juvenile Review Boards	1,318,623	1,319,411	1,320,181	1,320,427	1,320,677
Youth Transition and Success Programs	450,000	450,000	450,000	450,000	450,000
Youth Service Bureaus	2,626,772	2,626,772	2,626,772	2,626,772	2,626,772
Youth Service Bureau Enhancement	1,093,973	1,093,973	1,093,973	1,093,973	1,093,973
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	789,637,336	804,361,417	798,224,761	800,922,862	804,230,414
JUDICIAL					
JUDICIAL DEPARTMENT					
Personal Services	350,465,300	363,656,407	349,960,539	349,960,539	349,960,539
Other Expenses	61,099,025	61,099,025	61,099,025	61,099,025	61,099,025
Forensic Sex Evidence Exams	1,348,010	1,348,010	1,348,010	1,348,010	1,348,010
Alternative Incarceration Program	50,057,733	50,057,733	50,057,733	50,057,733	50,057,733
Justice Education Center, Inc.	469,714	469,714	469,714	469,714	469,714
Juvenile Alternative Incarceration	28,788,733	28,788,733	28,788,733	28,788,733	28,788,733
Probate Court	8,897,708	10,700,215	10,700,215	10,700,215	10,700,215
Workers' Compensation Claims	7,042,106	7,042,106	7,042,106	7,042,106	7,042,106
Victim Security Account	8,792	8,792	8,792	8,792	8,792
Children of Incarcerated Parents	493,728	493,728	493,728	493,728	493,728
Legal Aid	1,397,144	1,397,144	1,397,144	1,397,144	1,397,144
Youth Violence Initiative	1,939,758	1,939,758	1,939,758	1,939,758	1,939,758
Youth Services Prevention	3,311,078	3,311,078	3,311,078	3,311,078	3,311,078
Children's Law Center	92,445	92,445	92,445	92,445	92,445
Juvenile Planning	430,000	430,000	430,000	430,000	430,000
Juvenile Justice Outreach Services	19,455,142	19,455,142	19,455,142	19,455,142	19,455,142
Board and Care for Children - Short-term and Residential	7,732,474	7,732,474	7,732,474	7,732,474	7,732,474
TOTAL - JUDICIAL DEPARTMENT	543,028,890	558,022,504	544,326,636	544,326,636	544,326,636
PUBLIC DEFENDER SERVICES COMMISSION					
Personal Services	44,028,622	45,690,053	44,028,622	44,028,622	44,028,622
Other Expenses	1,565,163	1,565,163	1,565,163	1,565,163	1,565,163
Assigned Counsel - Criminal	21,929,034	21,929,034	21,929,034	21,929,034	21,929,034
Expert Witnesses	2,775,604	2,775,604	2,775,604	2,775,604	2,775,604
Training And Education	119,748	119,748	119,748	119,748	119,748
TOTAL - PUBLIC DEFENDER SERVICES COMMISSION	70,418,171	72,079,602	70,418,171	70,418,171	70,418,171
NON-FUNCTIONAL					
DEBT SERVICE - STATE TREASURER					
Debt Service	1,989,627,549	2,076,445,782	2,118,601,201	2,159,330,527	2,206,580,864
UConn 2000 - Debt Service	209,728,356	223,746,381	230,237,600	236,050,213	230,607,500
CHEFA Day Care Security	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Pension Obligation Bonds - TRB	203,080,521	306,680,521	315,671,921	330,190,921	265,251,771
Municipal Restructuring	54,677,710	54,098,049	51,251,706	47,910,458	47,514,278
TOTAL - DEBT SERVICE - STATE TREASURER	2,462,614,136	2,666,470,733	2,721,262,428	2,778,982,119	2,755,454,413
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	20,416,182	(183,745,635)	20,416,182	20,416,182	20,416,182
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	20,416,182	(183,745,635)	20,416,182	20,416,182	20,416,182
STATE COMPTROLLER - FRINGE BENEFITS					
Unemployment Compensation	11,790,700	9,915,000	9,915,000	9,915,000	9,915,000
Higher Education Alternative Retirement System	12,034,700	12,997,500	13,247,822	13,512,778	13,783,034
Pensions and Retirements - Other Statutory	2,135,971	2,191,248	2,256,985	2,324,695	2,394,436
Judges and Compensation Commissioners Retirement	33,170,039	35,136,261	36,893,074	38,737,728	40,674,614
Insurance - Group Life	9,293,600	10,223,000	10,223,000	10,223,000	10,223,000
Employers Social Security Tax	228,242,630	237,060,604	241,626,216	246,458,740	251,387,915
State Employees Health Service Cost	710,801,480	775,392,003	798,653,763	822,613,376	847,291,777
Retired State Employees Health Service Cost	785,602,000	874,398,000	900,629,940	927,648,838	955,478,303
Tuition Reimbursement - Training and Travel	115,000	0	0	0	0
Other Post Employment Benefits	84,765,700	85,793,100	33,117,354	34,110,875	35,134,201
SERS Defined Contribution Match	9,354,400	16,913,500	22,801,906	29,642,478	37,053,098
State Employees Retirement Contributions - Normal Cost	153,009,950	158,298,835	154,863,829	153,467,111	152,917,633
State Employees Retirement Contributions - UAL	1,245,742,618	1,284,612,990	1,330,729,362	1,373,276,823	1,411,831,971
TOTAL - STATE COMPTROLLER - FRINGE BENEFITS	3,286,058,788	3,502,932,041	3,554,958,251	3,661,931,442	3,768,084,982
RESERVE FOR SALARY ADJUSTMENTS					
Reserve For Salary Adjustments	59,194,929	114,280,948	175,726,172	238,400,301	302,327,912
TOTAL - RESERVE FOR SALARY ADJUSTMENTS	59,194,929	114,280,948	175,726,172	238,400,301	302,327,912
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES					
Workers' Compensation Claims	8,259,800	8,259,800	8,259,800	8,259,800	8,259,800
Workers' Compensation Claims – University of Connecticut	2,271,228	2,271,228	2,271,228	2,271,228	2,271,228
Workers' Compensation Claims – University of Connecticut Health Center	2,917,484	2,917,484	2,917,484	2,917,484	2,917,484
Workers' Compensation Claims – Board of Regents for Higher Education	3,289,276	3,289,276	3,289,276	3,289,276	3,289,276
Workers' Compensation Claims – Department of Children and Families	9,933,562	9,933,562	9,933,562	9,933,562	9,933,562
Workers' Compensation Claims – Department of Mental Health and Addiction Services	16,721,165	16,721,165	16,721,165	16,721,165	16,721,165
Workers' Compensation Claims – Department of Emergency Services and Public Protection	3,723,135	3,723,135	3,723,135	3,723,135	3,723,135
Workers' Compensation Claims – Department of Developmental Services	15,404,040	15,404,040	15,404,040	15,404,040	15,404,040
Workers' Compensation Claims – Department of Correction	31,115,914	31,115,914	31,115,914	31,115,914	31,115,914
TOTAL - WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES	93,635,604	93,635,604	93,635,604	93,635,604	93,635,604
STATEWIDE LAPSES					
STATEWIDE - LAPSES					
Unallocated Lapse	(48,215,570)	(48,215,570)	(48,215,570)	(48,215,570)	(48,215,570)
Unallocated Lapse - Judicial	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
CREATES Savings Initiative Lapse	(20,000,000)	(115,000,000)	(115,000,000)	(115,000,000)	(115,000,000)
TOTAL - STATEWIDE - LAPSES	(73,215,570)	(168,215,570)	(168,215,570)	(168,215,570)	(168,215,570)
TOTAL - GENERAL FUND	20,518,984,690	21,131,144,657	21,857,005,613	22,377,832,049	22,818,026,304

SPECIAL TRANSPORTATION FUND

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
GENERAL GOVERNMENT					
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	673,688	699,599	699,599	699,599	699,599
TOTAL - OFFICE OF POLICY AND MANAGEMENT	673,688	699,599	699,599	699,599	699,599
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	2,672,073	2,774,845	2,774,845	2,774,845	2,774,845
State Insurance and Risk Mgmt Operations	11,011,449	11,011,449	11,011,449	11,011,449	11,011,449
IT Services	912,959	912,959	912,959	912,959	912,959
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	14,596,481	14,699,253	14,699,253	14,699,253	14,699,253
REGULATION AND PROTECTION					
DEPARTMENT OF MOTOR VEHICLES					
Personal Services	51,889,969	53,888,560	51,774,077	51,774,077	51,774,077
Other Expenses	15,027,419	14,677,419	14,677,419	14,677,419	14,677,419
Equipment	468,756	468,756	468,756	468,756	468,756
Commercial Vehicle Information Systems and Networks Project	324,676	324,676	324,676	324,676	324,676
TOTAL - DEPARTMENT OF MOTOR VEHICLES	67,710,820	69,359,411	67,244,928	67,244,928	67,244,928
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	2,188,453	2,272,624	2,188,453	2,188,453	2,188,453
Other Expenses	701,974	701,974	701,974	701,974	701,974
TOTAL - DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION	2,890,427	2,974,598	2,890,427	2,890,427	2,890,427
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
Personal Services	196,391,262	203,831,372	196,765,592	196,765,592	196,765,592
Other Expenses	53,036,974	53,161,974	53,161,974	53,161,974	53,161,974
Equipment	1,341,329	1,341,329	1,341,329	1,341,329	1,341,329
Minor Capital Projects	449,639	449,639	449,639	449,639	449,639
Highway Planning And Research	3,060,131	3,060,131	3,060,131	3,060,131	3,060,131
Rail Operations	176,011,415	182,234,045	182,215,104	182,215,104	187,125,860
Bus Operations	211,266,251	195,868,000	195,867,608	200,546,142	200,546,142
ADA Para-transit Program	42,578,488	42,578,488	42,578,488	42,578,488	42,578,488
Non-ADA Dial-A-Ride Program	576,361	576,361	576,361	576,361	576,361
Pay-As-You-Go Transportation Projects	117,383,164	217,408,298	117,408,298	42,408,298	17,383,164
Port Authority	400,000	400,000	400,000	400,000	400,000
Transportation Asset Management	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Transportation to Work	2,370,629	2,370,629	2,370,629	2,370,629	2,370,629
TOTAL - DEPARTMENT OF TRANSPORTATION	807,865,643	906,280,266	799,195,153	728,873,687	708,759,309
NON-FUNCTIONAL					
DEBT SERVICE - STATE TREASURER					
Debt Service	779,001,723	851,220,480	922,163,733	989,043,462	1,049,132,474
TOTAL - DEBT SERVICE - STATE TREASURER	779,001,723	851,220,480	922,163,733	989,043,462	1,049,132,474
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	1,652,647	(14,873,825)	1,652,647	1,652,647	1,652,647
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	1,652,647	(14,873,825)	1,652,647	1,652,647	1,652,647

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
STATE COMPTROLLER - FRINGE BENEFITS					
Unemployment Compensation	424,200	382,000	382,000	382,000	382,000
Insurance - Group Life	326,200	359,000	359,000	359,000	359,000
Employers Social Security Tax	17,638,600	18,322,815	17,997,076	18,357,018	18,724,158
State Employees Health Service Cost	55,006,662	60,109,406	61,912,688	63,770,069	65,683,171
Other Post Employment Benefits	5,614,800	5,715,900	2,207,824	2,274,059	2,342,281
SERS Defined Contribution Match	594,200	1,076,200	1,450,877	1,886,140	2,357,675
State Employees Retirement Contributions - Normal Cost	19,599,175	20,276,633	19,836,640	19,657,733	19,587,350
State Employees Retirement Contributions - UAL	146,770,596	151,538,852	156,978,951	161,998,045	166,546,187
TOTAL - STATE COMPTROLLER - FRINGE BENEFITS	245,974,433	257,780,806	261,125,056	268,684,064	275,981,822
RESERVE FOR SALARY ADJUSTMENTS					
Reserve For Salary Adjustments	4,215,171	9,184,921	14,628,783	20,181,523	25,845,318
TOTAL - RESERVE FOR SALARY ADJUSTMENTS	4,215,171	9,184,921	14,628,783	20,181,523	25,845,318
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES					
Workers' Compensation Claims	6,723,297	6,723,297	6,723,297	6,723,297	6,723,297
TOTAL - WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES	6,723,297	6,723,297	6,723,297	6,723,297	6,723,297
STATEWIDE LAPSES					
STATEWIDE - LAPSES					
Unallocated Lapse	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)
Temporary Federal Support for Transportation Operations	(100,000,000)	(100,000,000)	0	0	0
TOTAL - STATEWIDE - LAPSES	(112,000,000)	(112,000,000)	(12,000,000)	(12,000,000)	(12,000,000)
TOTAL - SPECIAL TRANSPORTATION FUND	1,819,304,330	1,992,048,806	2,079,022,876	2,088,692,887	2,141,629,074
BANKING FUND					
REGULATION AND PROTECTION					
DEPARTMENT OF BANKING					
Personal Services	12,174,861	12,643,126	12,174,861	12,174,861	12,174,861
Other Expenses	1,535,297	1,535,297	1,535,297	1,535,297	1,535,297
Equipment	44,900	44,900	44,900	44,900	44,900
Fringe Benefits	11,071,523	11,497,351	11,497,351	11,497,351	11,497,351
Indirect Overhead	365,058	365,058	365,058	365,058	365,058
TOTAL - DEPARTMENT OF BANKING	25,191,639	26,085,732	25,617,467	25,617,467	25,617,467
LABOR DEPARTMENT					
Opportunity Industrial Centers	475,011	475,331	475,011	475,011	475,011
Customized Services	950,467	951,401	950,467	950,467	950,467
TOTAL - LABOR DEPARTMENT	1,425,478	1,426,732	1,425,478	1,425,478	1,425,478
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF HOUSING					
Fair Housing	670,000	670,000	670,000	670,000	670,000
TOTAL - DEPARTMENT OF HOUSING	670,000	670,000	670,000	670,000	670,000
JUDICIAL					
JUDICIAL DEPARTMENT					
Foreclosure Mediation Program	2,050,244	2,142,821	2,051,013	2,051,013	2,051,013
TOTAL - JUDICIAL DEPARTMENT	2,050,244	2,142,821	2,051,013	2,051,013	2,051,013

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
NON-FUNCTIONAL					
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	89,363	(804,264)	89,363	89,363	89,363
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	89,363	(804,264)	89,363	89,363	89,363
TOTAL - BANKING FUND	29,426,724	29,521,021	29,853,321	29,853,321	29,853,321
INSURANCE FUND					
GENERAL GOVERNMENT					
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	327,721	341,332	341,332	341,332	341,332
Other Expenses	6,012	6,012	6,012	6,012	6,012
Fringe Benefits	240,485	252,488	252,488	252,488	252,488
TOTAL - OFFICE OF POLICY AND MANAGEMENT	574,218	599,832	599,832	599,832	599,832
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	110,507	114,758	114,758	114,758	114,758
Fringe Benefits	98,020	101,790	101,790	101,790	101,790
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	208,527	216,548	216,548	216,548	216,548
REGULATION AND PROTECTION					
INSURANCE DEPARTMENT					
Personal Services	15,499,733	16,095,876	15,495,482	15,495,482	15,495,482
Other Expenses	1,603,616	1,603,616	1,603,616	1,603,616	1,603,616
Equipment	52,500	52,500	52,500	52,500	52,500
Fringe Benefits	13,748,165	14,276,944	13,744,395	13,744,395	13,744,395
Indirect Overhead	364,857	364,857	364,857	364,857	364,857
TOTAL - INSURANCE DEPARTMENT	31,268,871	32,393,793	31,260,850	31,260,850	31,260,850
OFFICE OF THE HEALTHCARE ADVOCATE					
Personal Services	1,472,828	1,526,513	1,462,828	1,492,085	1,521,927
Other Expenses	298,000	298,000	298,000	298,000	298,000
Equipment	5,000	5,000	5,000	5,000	5,000
Fringe Benefits	1,353,448	1,402,561	1,402,561	1,430,612	1,459,224
Indirect Overhead	64,009	64,009	64,009	64,009	64,009
TOTAL - OFFICE OF THE HEALTHCARE ADVOCATE	3,193,285	3,296,083	3,232,398	3,289,706	3,348,160
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF HOUSING					
Crumbling Foundations	156,000	158,383	159,120	162,302	165,548
TOTAL - DEPARTMENT OF HOUSING	156,000	158,383	159,120	162,302	165,548
HEALTH AND HOSPITALS					
DEPARTMENT OF PUBLIC HEALTH					
Needle and Syringe Exchange Program	460,741	460,741	460,741	460,741	460,741
Children's Health Initiatives	2,996,411	3,014,016	3,023,073	3,032,312	3,041,735
AIDS Services	4,987,064	4,987,064	4,987,339	4,987,499	4,987,659
Breast and Cervical Cancer Detection and Treatment	2,193,048	2,205,486	2,212,020	2,218,685	2,225,483
Immunization Services	62,391,092	63,945,438	65,530,831	67,155,819	68,821,392
X-Ray Screening and Tuberculosis Care	966,804	968,026	972,293	973,137	973,982
Venereal Disease Control	197,341	197,341	197,341	197,341	197,341

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
TOTAL - DEPARTMENT OF PUBLIC HEALTH	74,192,501	75,778,112	77,383,638	79,025,534	80,708,333
OFFICE OF HEALTH STRATEGY					
Personal Services	985,365	1,025,464	983,666	1,003,339	1,023,406
Other Expenses	8,311,961	8,311,961	8,311,961	8,311,961	8,311,961
Equipment	10,000	10,000	10,000	10,000	10,000
Fringe Benefits	817,826	839,589	839,589	856,381	873,508
TOTAL - OFFICE OF HEALTH STRATEGY	10,125,152	10,187,014	10,145,216	10,181,681	10,218,875
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES					
Managed Service System	412,377	412,377	412,377	412,377	412,377
TOTAL - DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES	412,377	412,377	412,377	412,377	412,377
HUMAN SERVICES					
DEPARTMENT OF AGING AND DISABILITY SERVICES					
Fall Prevention	377,955	377,955	377,955	377,955	377,955
TOTAL - DEPARTMENT OF AGING AND DISABILITY SERVICES	377,955	377,955	377,955	377,955	377,955
NON-FUNCTIONAL					
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	127,580	(1,148,223)	127,580	127,580	127,580
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	127,580	(1,148,223)	127,580	127,580	127,580
TOTAL - INSURANCE FUND	120,636,466	122,271,874	123,915,514	125,654,365	127,436,058
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND					
GENERAL GOVERNMENT					
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	187,384	194,591	194,591	194,591	194,591
Other Expenses	104,000	2,000	2,000	2,000	2,000
Fringe Benefits	178,015	184,861	184,861	184,861	184,861
TOTAL - OFFICE OF POLICY AND MANAGEMENT	469,399	381,452	381,452	381,452	381,452
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	72,643	75,437	75,437	75,437	75,437
Fringe Benefits	64,246	66,717	66,717	66,717	66,717
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	136,889	142,154	142,154	142,154	142,154
REGULATION AND PROTECTION					
OFFICE OF CONSUMER COUNSEL					
Personal Services	1,615,346	1,677,474	1,615,346	1,615,346	1,615,346
Other Expenses	332,907	332,907	332,907	332,907	332,907
Equipment	2,200	2,200	2,200	2,200	2,200
Fringe Benefits	1,531,298	1,590,194	1,531,298	1,531,298	1,531,298
Indirect Overhead	33,590	33,590	33,590	33,590	33,590
TOTAL - OFFICE OF CONSUMER COUNSEL	3,515,341	3,636,365	3,515,341	3,515,341	3,515,341
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	13,315,018	13,854,056	13,312,224	13,312,224	13,312,224
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

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Fringe Benefits	11,776,582	12,253,081	11,773,857	11,773,857	11,773,857
Indirect Overhead	1	1	1	1	1
TOTAL - DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION	26,590,468	27,606,005	26,584,949	26,584,949	26,584,949
NON-FUNCTIONAL					
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	87,726	(789,535)	87,726	87,726	87,726
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	87,726	(789,535)	87,726	87,726	87,726
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	30,799,823	30,976,441	30,711,622	30,711,622	30,711,622
WORKERS' COMPENSATION FUND					
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	118,921	123,495	123,495	123,495	123,495
Fringe Benefits	106,434	110,528	110,528	110,528	110,528
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	225,355	234,023	234,023	234,023	234,023
DIVISION OF CRIMINAL JUSTICE					
Personal Services	411,233	427,050	411,233	411,233	411,233
Other Expenses	10,428	10,428	10,428	10,428	10,428
Fringe Benefits	428,887	428,887	428,887	428,887	428,887
TOTAL - DIVISION OF CRIMINAL JUSTICE	850,548	866,365	850,548	850,548	850,548
REGULATION AND PROTECTION					
LABOR DEPARTMENT					
Occupational Health Clinics	691,585	695,585	691,585	691,585	691,585
TOTAL - LABOR DEPARTMENT	691,585	695,585	691,585	691,585	691,585
WORKERS' COMPENSATION COMMISSION					
Personal Services	9,810,344	10,230,650	9,805,770	9,805,770	9,805,770
Other Expenses	2,676,029	2,676,029	2,676,029	2,676,029	2,676,029
Equipment	1	1	1	1	1
Fringe Benefits	9,504,665	9,916,953	9,500,571	9,500,571	9,500,571
Indirect Overhead	148,213	148,213	148,213	148,213	148,213
TOTAL - WORKERS' COMPENSATION COMMISSION	22,139,252	22,971,846	22,130,584	22,130,584	22,130,584
HUMAN SERVICES					
DEPARTMENT OF AGING AND DISABILITY SERVICES					
Personal Services	507,308	528,959	517,661	528,226	539,006
Other Expenses	48,440	48,440	48,440	48,440	48,440
Rehabilitative Services	1,000,721	1,000,721	1,000,721	1,000,721	1,000,721
Fringe Benefits	463,621	483,434	473,083	482,738	492,590
TOTAL - DEPARTMENT OF AGING AND DISABILITY SERVICES	2,020,090	2,061,554	2,039,905	2,060,125	2,080,757
NON-FUNCTIONAL					
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	55,631	(500,680)	55,631	55,631	55,631
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	55,631	(500,680)	55,631	55,631	55,631
TOTAL - WORKERS' COMPENSATION FUND	25,982,461	26,328,693	26,002,276	26,022,496	26,043,128

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
MASHANTUCKET PEQUOT AND MOHEGAN FUND					
GENERAL GOVERNMENT					
OFFICE OF POLICY AND MANAGEMENT					
Grants To Towns	51,472,796	51,472,796	51,472,796	51,472,796	51,472,796
TOTAL - OFFICE OF POLICY AND MANAGEMENT	51,472,796	51,472,796	51,472,796	51,472,796	51,472,796
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	51,472,796	51,472,796	51,472,796	51,472,796	51,472,796
CRIMINAL INJURIES COMPENSATION FUND					
JUDICIAL					
JUDICIAL DEPARTMENT					
Criminal Injuries Compensation	2,934,088	2,934,088	2,934,088	2,934,088	2,934,088
TOTAL - JUDICIAL DEPARTMENT	2,934,088	2,934,088	2,934,088	2,934,088	2,934,088
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	2,934,088	2,934,088	2,934,088	2,934,088	2,934,088
TOURISM FUND					
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT					
Statewide Marketing	4,280,912	4,280,912	4,280,912	4,280,912	4,280,912
Hartford Urban Arts Grant	242,371	242,371	242,371	242,371	242,371
New Britain Arts Council	39,380	39,380	39,380	39,380	39,380
Main Street Initiatives	100,000	100,000	100,000	100,000	100,000
Neighborhood Music School	80,540	80,540	80,540	80,540	80,540
Nutmeg Games	40,000	40,000	40,000	40,000	40,000
Discovery Museum	196,895	196,895	196,895	196,895	196,895
National Theatre of the Deaf	78,758	78,758	78,758	78,758	78,758
Connecticut Science Center	446,626	446,626	446,626	446,626	446,626
CT Flagship Producing Theaters Grant	259,951	259,951	259,951	259,951	259,951
Performing Arts Centers	787,571	787,571	787,571	787,571	787,571
Performing Theaters Grant	381,753	381,753	381,753	381,753	381,753
Arts Commission	1,497,298	1,497,298	1,497,298	1,497,298	1,497,298
Art Museum Consortium	287,313	287,313	287,313	287,313	287,313
Litchfield Jazz Festival	29,000	29,000	29,000	29,000	29,000
Arte Inc.	20,735	20,735	20,735	20,735	20,735
CT Virtuosi Orchestra	15,250	15,250	15,250	15,250	15,250
Barnum Museum	20,735	20,735	20,735	20,735	20,735
Various Grants	393,856	393,856	393,856	393,856	393,856
Creative Youth Productions	150,000	150,000	150,000	150,000	150,000
Greater Hartford Arts Council	74,079	74,079	74,079	74,079	74,079
Stepping Stones Museum for Children	30,863	30,863	30,863	30,863	30,863
Maritime Center Authority	303,705	303,705	303,705	303,705	303,705
Connecticut Humanities Council	850,000	850,000	850,000	850,000	850,000
Amistad Committee for the Freedom Trail	36,414	36,414	36,414	36,414	36,414
New Haven Festival of Arts and Ideas	414,511	414,511	414,511	414,511	414,511
New Haven Arts Council	52,000	52,000	52,000	52,000	52,000
Beardsley Zoo	253,879	253,879	253,879	253,879	253,879
Mystic Aquarium	322,397	322,397	322,397	322,397	322,397
Northwestern Tourism	400,000	400,000	400,000	400,000	400,000

SUMMARY OF 2022-2023 RECOMMENDED and 2024-2026 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Eastern Tourism	400,000	400,000	400,000	400,000	400,000
Central Tourism	400,000	400,000	400,000	400,000	400,000
Twain/Stowe Homes	81,196	81,196	81,196	81,196	81,196
Cultural Alliance of Fairfield	52,000	52,000	52,000	52,000	52,000
Stamford Downtown Special Services District	50,000	50,000	50,000	50,000	50,000
TOTAL - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	13,069,988	13,069,988	13,069,988	13,069,988	13,069,988
TOTAL - TOURISM FUND	13,069,988	13,069,988	13,069,988	13,069,988	13,069,988
TOTAL ALL APPROPRIATED FUNDS	22,612,611,366	23,399,768,364	24,213,988,094	24,746,243,612	25,241,176,379

PROJECTED REVENUES

(in millions)

General Fund

<u>Taxes</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
PIT - Withholding	\$ 7,184.6	\$ 7,490.6	\$ 7,738.6	\$ 8,017.2	\$ 8,305.8
PIT - Estimates and Finals	2,589.1	2,651.5	2,739.4	2,835.3	2,934.5
Sales & Use Tax	4,513.8	4,546.1	4,275.3	4,394.2	4,504.0
Corporation Tax	1,090.7	1,098.5	1,134.0	1,165.3	1,191.4
Pass-Through Entity Tax	1,233.3	1,301.5	1,342.8	1,389.8	1,438.4
Public Service Tax	272.8	279.8	287.2	294.1	301.2
Inheritance & Estate Tax	154.4	150.2	149.6	154.1	158.7
Insurance Companies Tax	224.7	220.4	223.4	226.8	230.2
Cigarettes Tax	317.7	301.2	285.9	271.6	258.0
Real Estate Conveyance Tax	237.4	244.8	252.4	258.7	265.2
Alcoholic Beverages Tax	73.6	74.0	74.3	74.7	75.0
Admissions & Dues Tax	36.4	39.9	40.2	40.5	40.8
Health Provider Tax	989.2	991.3	992.7	1,002.6	982.7
Miscellaneous Tax	65.2	77.4	81.0	93.4	96.2
Total Taxes	<u>\$ 18,982.9</u>	<u>\$ 19,467.2</u>	<u>\$ 19,616.8</u>	<u>\$ 20,218.2</u>	<u>\$ 20,782.1</u>
Less Refunds of Tax	(1,571.7)	(1,627.7)	(1,779.0)	(1,821.7)	(1,865.4)
Less Earned Income Tax	(104.0)	(107.0)	(110.1)	(112.7)	(115.4)
Less R&D Credit Exchange	(6.6)	(6.8)	(7.0)	(7.2)	(7.3)
Total - Taxes Less Refunds	<u>\$ 17,300.6</u>	<u>\$ 17,725.7</u>	<u>\$ 17,720.7</u>	<u>\$ 18,276.6</u>	<u>\$ 18,793.9</u>
<u>Other Revenue</u>					
Transfers-Special Revenue	\$ 373.3	\$ 380.8	\$ 391.8	\$ 402.7	\$ 415.2
Indian Gaming Payments	232.6	275.7	284.1	296.1	304.0
Licenses, Permits, Fees	366.5	339.4	374.2	348.8	384.3
Sales of Commodities	25.9	26.6	27.1	27.5	27.9
Rents, Fines, Escheats	160.0	164.4	166.2	168.7	171.2
Investment Income	6.6	7.4	7.5	7.9	8.3
Miscellaneous	245.4	237.9	242.0	246.8	251.8
Less Refunds of Payments	(62.6)	(63.8)	(65.1)	(66.4)	(67.7)
Total - Other Revenue	<u>\$ 1,347.7</u>	<u>\$ 1,368.4</u>	<u>\$ 1,427.8</u>	<u>\$ 1,432.0</u>	<u>\$ 1,495.0</u>
<u>Other Sources</u>					
Federal Grants	\$ 1,549.7	\$ 1,596.6	\$ 1,621.2	\$ 1,661.7	\$ 1,703.3
Transfer From Tobacco Settlement	113.1	112.2	111.5	110.5	109.5
Transfers From/(To) Other Funds	730.4	938.6	(163.6)	(163.6)	(163.6)
Transfer to BRF - Volatility	(312.0)	(338.6)	(354.4)	(381.6)	(402.0)
Total - Other Sources	<u>\$ 2,081.2</u>	<u>\$ 2,308.8</u>	<u>\$ 1,214.7</u>	<u>\$ 1,227.0</u>	<u>\$ 1,247.2</u>
Total - General Fund Revenues	<u>\$ 20,729.5</u>	<u>\$ 21,402.9</u>	<u>\$ 20,363.2</u>	<u>\$ 20,935.7</u>	<u>\$ 21,536.1</u>
Revenue Cap Deduction	(207.3)	(267.5)	(305.4)	(366.4)	(430.7)
Total - Available General Fund Revenues	<u>\$ 20,522.2</u>	<u>\$ 21,135.3</u>	<u>\$ 20,057.8</u>	<u>\$ 20,569.3</u>	<u>\$ 21,105.4</u>

Special Transportation Fund

<u>Taxes</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Motor Fuels Tax	\$ 473.3	\$ 486.0	\$ 492.5	\$ 491.5	\$ 490.5
Oil Companies Tax	246.3	268.0	284.2	298.4	313.3
Sales & Use Tax	652.0	755.6	771.2	795.2	819.0
Sales Tax - DMV	88.2	89.5	90.4	91.3	92.2
Highway Use Tax	-	45.0	90.0	94.1	98.3
Total Taxes	<u>\$ 1,459.8</u>	<u>\$ 1,644.1</u>	<u>\$ 1,728.3</u>	<u>\$ 1,770.5</u>	<u>\$ 1,813.4</u>
Less Refunds of Taxes	(15.5)	(16.2)	(16.9)	(17.3)	(17.8)
Total - Taxes Less Refunds	<u>\$ 1,444.3</u>	<u>\$ 1,627.9</u>	<u>\$ 1,711.4</u>	<u>\$ 1,753.1</u>	<u>\$ 1,795.6</u>
<u>Other Sources</u>					
Motor Vehicle Receipts	\$ 263.5	\$ 265.6	\$ 274.4	\$ 269.6	\$ 272.6
Licenses, Permits, Fees	140.7	141.9	143.1	144.2	145.4
Interest Income	5.1	5.5	6.4	7.7	9.2
Federal Grants	11.0	10.1	9.2	8.1	6.9
Transfers From (To) Other Funds	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)
Less Refunds of Payments	(5.0)	(2.5)	(2.5)	(2.5)	(2.5)
Total - Other Sources	<u>\$ 409.8</u>	<u>\$ 415.1</u>	<u>\$ 425.1</u>	<u>\$ 421.7</u>	<u>\$ 426.2</u>
Total - STF Revenues	<u>\$ 1,854.1</u>	<u>\$ 2,043.0</u>	<u>\$ 2,136.5</u>	<u>\$ 2,174.8</u>	<u>\$ 2,221.8</u>
Revenue Cap Deduction	(18.5)	(25.5)	(32.0)	(38.1)	(44.4)
Total - Available STF Revenues	<u>\$ 1,835.6</u>	<u>\$ 2,017.5</u>	<u>\$ 2,104.5</u>	<u>\$ 2,136.7</u>	<u>\$ 2,177.3</u>

PROJECTED REVENUES
(in millions)

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Mashantucket Pequot and Mohegan Fund					
Transfers from the General Fund	\$ 51.5	\$ 51.5	\$ 51.5	\$ 51.5	\$ 51.5
Total - Mashantucket Pequot and Mohegan Fund Revenues	\$ 51.5	\$ 51.5	\$ 51.5	\$ 51.5	\$ 51.5
Banking Fund					
Fees and Assessments	\$ 29.5	\$ 29.6	\$ 30.0	\$ 30.0	\$ 30.0
Total - Banking Fund Revenues	\$ 29.5	\$ 29.6	\$ 30.0	\$ 30.0	\$ 30.0
Insurance Fund					
Assessments	\$ 120.7	\$ 122.3	\$ 124.0	\$ 125.7	\$ 127.5
Total - Insurance Fund Revenues	\$ 120.7	\$ 122.3	\$ 124.0	\$ 125.7	\$ 127.5
Consumer Counsel and Public Utility Fund					
Fees and Assessments	\$ 30.8	\$ 31.0	\$ 30.8	\$ 30.8	\$ 30.8
Total - Consumer Counsel and Public Utility Fund Revenues	\$ 30.8	\$ 31.0	\$ 30.8	\$ 30.8	\$ 30.8
Workers' Compensation Fund					
Fees and Assessments	\$ 26.0	\$ 26.4	\$ 26.1	\$ 26.1	\$ 26.1
Total - Workers' Compensation Fund Revenues	\$ 26.0	\$ 26.4	\$ 26.1	\$ 26.1	\$ 26.1
Criminal Injuries Compensation Fund					
Fines	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0
Total - Criminal Injuries Fund Revenues	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0
Tourism Fund					
Hotel Taxes	\$ 13.1	\$ 13.4	\$ 13.6	\$ 13.9	\$ 14.3
Total - Tourism Fund	\$ 13.1	\$ 13.4	\$ 13.6	\$ 13.9	\$ 14.3
Total - All Gross Appropriated Funds Revenues	\$ 22,858.2	\$ 23,723.1	\$ 22,778.7	\$ 23,391.5	\$ 24,041.1
Revenue Cap Deduction	(225.8)	(293.1)	(337.5)	(404.4)	(475.2)
Total - Available Appropriated Funds Revenues	\$ 22,632.4	\$ 23,430.0	\$ 22,441.2	\$ 22,987.0	\$ 23,565.9

Governor's Revenue Proposals
February 10, 2021
General Fund
(In Millions)

<u>Tax Type</u>	<u>#</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>
Personal Income Tax	1.	Hold Teachers' Pension Exemption at 25% for 2 Years	1/1/2021	\$ -	\$ 8.0	\$ 8.0	\$ -	\$ -	\$ -
	2.	Hold Pension and Annuity Exemption at 28% for 2 Years	1/1/2021	-	16.4	32.8	32.8	32.8	32.8
		Subtotal Personal Income Tax		\$ -	\$ 24.4	\$ 40.8	\$ 32.8	\$ 32.8	\$ 32.8
Sales and Use Tax	3.	Delay Municipal Revenue Sharing Account for 2 Years	7/1/2021	\$ -	\$ 377.2	\$ 386.6	\$ -	\$ -	\$ -
	4.	Cannabis - Legalize Recreational Use - Sales Tax	7/1/2021	-	1.9	11.5	21.9	33.9	34.7
		Subtotal Sales and Use Tax		\$ -	\$ 379.1	\$ 398.1	\$ 21.9	\$ 33.9	\$ 34.7
Corporation Tax	5.	Maintain 10% Tax Surcharge	1/1/2021	\$ -	\$ 80.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0
	6.	Delay and Extend the Elimination of the Capital Base Tax	1/1/2021	-	20.9	29.2	40.5	37.8	28.9
	7.	Limit Carryforward of New R&D Credits to 15 Years	1/1/2021	-	-	-	-	-	-
		Subtotal Corporation Tax		\$ -	\$ 100.9	\$ 79.2	\$ 90.5	\$ 87.8	\$ 78.9
Public Utilities Tax	8.	Eliminate Exemption for Gas Sold to Facility with 775 MW Capacity	7/1/2021	\$ -	\$ 3.3	\$ 3.3	\$ 3.3	\$ 3.3	\$ 3.3
	9.	Cap Credits Claimed Against the Public Utilities Tax at 50.01% of Liability	7/1/2021	-	2.0	2.0	2.0	2.0	2.0
		Subtotal Public Utilities Tax		\$ -	\$ 5.3	\$ 5.3	\$ 5.3	\$ 5.3	\$ 5.3
Insurance Companies	10.	Captive Insurers Initiative	7/1/2021	\$ -	\$ 7.5	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Cigarettes Tax	11.	Ban Flavored Vaping Products	10/1/2021	\$ -	\$ (1.9)	\$ (2.5)	\$ (2.5)	\$ (2.5)	\$ (2.5)
Health Provider Tax	12.	Implement Recommendation of Ambulatory Surgical Center Tax Study	7/1/2021	\$ -	\$ (0.5)	\$ (0.5)	\$ (0.5)	\$ (0.5)	\$ (0.5)
Miscellaneous Tax	13.	Cannabis - Legalize Recreational Use - Excise Tax	7/1/2021	\$ -	\$ 3.2	\$ 18.9	\$ 36.1	\$ 55.9	\$ 57.3
	14.	Divert 50% of Revenue to Municipal Aid	7/1/2023	-	-	-	(18.1)	(27.9)	(28.6)
	15.	CREATES Revenue Initiative	7/1/2022	-	-	40.0	40.0	40.0	40.0
	16.	DRS Tax Amnesty Program	7/1/2021	-	40.0	(4.0)	-	-	-
		Subtotal Miscellaneous Tax		\$ -	\$ 43.2	\$ 54.9	\$ 58.0	\$ 68.0	\$ 68.7
Refunds of Taxes	17.	Jobs CT Tax Credit	7/1/2021	\$ -	\$ -	\$ -	\$ (40.0)	\$ (40.0)	\$ (40.0)
	18.	Maintain Current Eligibility on the Property Tax Credit	1/1/2021	-	53.0	53.0	-	-	-
		Subtotal Refunds of Taxes		\$ -	\$ 53.0	\$ 53.0	\$ (40.0)	\$ (40.0)	\$ (40.0)
Transfers Special Revenue	19.	i-Lottery - Draw Games	7/1/2021	\$ -	\$ 2.0	\$ 3.0	\$ 7.5	\$ 12.5	\$ 19.0
Indian Gaming Payments	20.	Implement i-Gaming and Sports Betting	7/1/2021	\$ -	\$ -	\$ 47.3	\$ 59.8	\$ 73.2	\$ 82.6
License, Permits and Fees	21.	Safe Drinking Water Assessment	7/1/2021	\$ -	\$ 2.2	\$ 2.2	\$ 2.3	\$ 2.4	\$ 2.5
	22.	Cannabis - Legalize Recreational Use - Licensing	7/1/2021	-	4.8	2.2	2.0	2.0	2.0
		Subtotal License, Permits and Fees		\$ -	\$ 7.0	\$ 4.4	\$ 4.3	\$ 4.4	\$ 4.5
Miscellaneous Revenue	23.	Impose Convenience Fee for Credit/Debit Card Use	7/1/2022	\$ -	\$ -	\$ 2.5	\$ 2.5	\$ 2.5	\$ 2.5
Refunds of Payments	24.	Office of Health Strategy Hospital Assessment	7/1/2021	\$ -	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3
Federal Grants	25.	Revenue Gain Attributable to Expenditure Changes	7/1/2021	\$ -	\$ 24.6	\$ 23.6	\$ 26.9	\$ 26.9	\$ 26.9
	26.	Enhanced FMAP (+6.2%) Extended for Qtrs. Ending 9/30/21 & 12/31/21	Passage	-	59.1	-	-	-	-
		Subtotal Federal Grants		\$ -	\$ 83.7	\$ 23.6	\$ 26.9	\$ 26.9	\$ 26.9
Transfers - Other Funds	27.	Delay GAAP Deficit Payment to FY 2024	Passage	\$ -	\$ 85.1	\$ 85.1	\$ (34.0)	\$ (34.0)	\$ (34.0)
	28.	Transfer Excess RPIA Funding Above RSG Grant Requirements	Passage	-	3.0	3.0	-	-	-
	29.	Federal Stimulus/Transfer from Budget Reserve Fund	Passage	-	775.0	975.0	-	-	-
	30.	Transfer to the Tourism Fund	Passage	(9.8)	(3.1)	-	-	-	-
		Subtotal Transfers - Other Funds		\$ (9.8)	\$ 860.0	\$ 1,063.1	\$ (34.0)	\$ (34.0)	\$ (34.0)
TOTAL GENERAL FUND REVENUE				\$ (9.8)	\$ 1,565.0	\$ 1,773.7	\$ 234.0	\$ 271.8	\$ 280.4
Revenue Cap					99.00%	98.75%	98.50%	98.25%	98.00%
Revenue Cap Deduction				-	(15.7)	(22.2)	(3.5)	(4.8)	(5.6)
TOTAL AVAILABLE GENERAL FUND REVENUE				\$ (9.8)	\$ 1,549.3	\$ 1,751.5	\$ 230.5	\$ 267.0	\$ 274.8

Governor's Revenue Proposals
February 10, 2021
Special Transportation Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff.</u> <u>Date</u>	<u>Fiscal</u> <u>2021</u>	<u>Fiscal</u> <u>2022</u>	<u>Fiscal</u> <u>2023</u>	<u>Fiscal</u> <u>2024</u>	<u>Fiscal</u> <u>2025</u>	<u>Fiscal</u> <u>2026</u>
Sales and Use Tax	31. Cannabis - Legalize Recreational Use	7/1/2021	\$ -	\$ 0.2	\$ 1.0	\$ 1.9	\$ 2.9	\$ 3.0
Highway Use Tax	32. Implement Highway Use Tax	1/1/2023	\$ -	\$ -	\$ 45.0	\$ 90.0	\$ 94.1	\$ 98.3
Refunds of Payments	33. Impose Convenience Fee for Credit/Debit Card Use	7/1/2022	\$ -	\$ -	\$ 2.5	\$ 2.5	\$ 2.5	\$ 2.5
TOTAL SPECIAL TRANSPORTATION FUND			<u>\$ -</u>	<u>\$ 0.2</u>	<u>\$ 48.5</u>	<u>\$ 94.4</u>	<u>\$ 99.5</u>	<u>\$ 103.8</u>
Revenue Cap				99.00%	98.75%	98.50%	98.25%	98.00%
Revenue Cap Deduction			-	-	(0.6)	(1.4)	(1.7)	(2.1)
TOTAL AVAILABLE SPECIAL TRANSPORTATION FUND REVENUE			<u>\$ -</u>	<u>\$ 0.2</u>	<u>\$ 47.9</u>	<u>\$ 93.0</u>	<u>\$ 97.8</u>	<u>\$ 101.7</u>

Municipal Impact
(In Millions)

<u>Legislative Proposals</u>	<u>Eff.</u> <u>Date</u>	<u>Fiscal</u> <u>2021</u>	<u>Fiscal</u> <u>2022</u>	<u>Fiscal</u> <u>2023</u>	<u>Fiscal</u> <u>2024</u>	<u>Fiscal</u> <u>2025</u>	<u>Fiscal</u> <u>2026</u>
34. 3% of Revenue to Impacted Municipalities Hosting Dispensary	7/1/2021	\$ -	\$ 1.0	\$ 5.9	\$ 11.2	\$ 17.4	\$ 18.2
35. Divert 50% of Revenue to Municipal Aid	7/1/2023	-	-	-	18.1	27.9	28.6
TOTAL MUNICIPAL IMPACT		<u>\$ -</u>	<u>\$ 1.0</u>	<u>\$ 5.9</u>	<u>\$ 29.3</u>	<u>\$ 45.3</u>	<u>\$ 46.8</u>

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES
(Percent Change)

GENERAL FUND

<u>Taxes</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
PIT - Withholding	3.8	4.0	3.4	3.6	3.6
PIT - Estimates and Finals	2.0	2.4	3.3	3.5	3.5
Sales & Use	3.9	2.5	2.4	2.5	2.5
Corporation	3.0	3.7	3.3	3.0	3.0
Pass-Through Entity Tax	2.0	2.4	3.3	3.5	3.5
Public Service	2.3	2.6	2.7	2.4	2.4
Inheritance & Estate	-3.4	4.8	2.0	3.0	3.0
Insurance Companies	1.2	1.4	1.3	1.5	1.5
Cigarettes	-7.1	-5.0	-5.0	-5.0	-5.0
Real Estate Conveyance	-22.3	3.1	3.1	2.5	2.5
Alcoholic Beverages	0.5	0.5	0.5	0.5	0.5
Admissions & Dues	24.2	9.6	0.8	0.7	0.7
Health Provider	0.2	0.2	0.1	1.0	1.0

SPECIAL TRANSPORTATION FUND

<u>Taxes</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Motor Fuels Tax	5.1	0.7	-0.4	-0.2	-0.2
Oil Companies Tax	21.0	8.8	6.0	5.0	5.0
Sales Tax - DMV	3.9	2.5	2.4	2.5	2.5

ESTIMATED EXPENDITURE CAP GROWTH RATE
(Based on Current Statutes)

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Expenditure cap (1)	2.77%	3.10%	2.96%	3.14%	3.10%	3.32%
<u>Personal Income Growth</u>	Calendar <u>2014-2019</u>	Calendar <u>2015-2020</u>	Calendar <u>2016-2021</u>	Calendar <u>2017-2022</u>	Calendar <u>2018-2023</u>	Calendar <u>2019-2024</u>
Beginning Personal Income	\$ 239,857	\$ 245,244	\$ 250,179	\$ 256,349	\$ 267,346	\$ 275,557
Ending Personal Income	\$ 274,970	\$ 285,652	\$ 289,519	\$ 299,149	\$ 311,473	\$ 324,405
Compound Annual Growth Rate	2.77%	3.10%	2.96%	3.14%	3.10%	3.32%
<u>Core Consumer Price Index (2)</u>	2.17%	1.65%	2.04%	2.29%	2.27%	2.40%

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

(2) All items less energy and food.

ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<u>UNITED STATES</u>						
Gross Domestic Product	2.1%	5.9%	5.0%	4.6%	4.6%	4.6%
Real Gross Domestic Product	0.6%	4.1%	3.0%	2.5%	2.5%	2.5%
G.D.P. Deflator	1.4%	1.7%	1.9%	2.1%	2.1%	2.1%
Housing Starts (M)	1.52	1.39	1.24	1.18	1.19	1.19
Unemployment Rate	6.8%	4.3%	4.0%	4.1%	4.1%	4.1%
New Vehicle Sales (M)	15.74	16.07	16.12	16.15	16.23	16.35
Consumer Price Index, All Items	1.6%	2.4%	2.2%	2.1%	2.1%	2.2%
<u>CONNECTICUT</u>						
Real Gross State Product	0.4%	3.9%	2.3%	1.6%	1.6%	1.7%
Personal Income	2.6%	0.4%	3.4%	3.6%	3.9%	4.1%
Total Nonfarm Employment	-1.9%	4.0%	0.7%	-0.2%	-0.2%	-0.1%
Unemployment Rate	7.6%	4.7%	4.0%	4.0%	4.0%	4.0%

M Denotes million units



**Three Year Budget Report for
FY 2024, 2025 and FY 2026**