

DRAFT - March 21, 2023

As of January 2023	\$2,023,700,000	\$2,023,700,000	
Direct Apps - recurring	\$88,779,844	\$89,983,844	\$1,204,000
PTT Redirect	\$23,459,492	\$13,459,492	(\$10,000,000)
FY24 GF Base Available	\$2,135,939,336	\$2,127,143,336	

increase for sports betting, less ex

A		B	C	E	D
Revenue Adjustments:			Gov Proposal	House Proposal	House Change
1	tax/rev changes	Sports Betting	\$2,600,000		(\$2,600,000)
2	tax/rev changes	Alternative Min Tax Repeal	(\$500,000)	(\$500,000)	\$0
3	tax/rev changes	SALT Cap Workaround/Pass Thru Entity Tax	\$500,000	\$500,000	\$0
4	tax/rev changes	Military Pension income tax exemption	(\$3,210,000)	\$0	\$3,210,000
5	tax/rev changes	Social Security Tax Exemption	(\$8,000,000)	\$0	\$8,000,000
6	tax/rev changes	EITC 45% of Federal	(\$5,250,000)	\$0	\$5,250,000
7	tax/rev changes	Home Health Agency provider tax sunset	(\$6,100,000)	(\$6,100,000)	\$0
8	tax/rev changes	Dedicate \$47 surcharge to victim special funds	(\$400,000)	(\$400,000)	\$0
9	tax/rev changes	Computer Modernization Fund - adjust statutory formula			\$0
10	tax/rev changes	Apply \$25 motor fuel dispenser fee to commercial EV chargers	\$31,650	\$31,650	\$0
11	Leg proposal	New revenues - child care, family leave?			
			(\$20,328,350)	(\$6,468,350)	\$13,860,000

Transfer - Current Service			Gov Proposal	House Total	House Change
12	transfer	27/53 Reserve	(\$5,350,000)	(\$5,350,000)	\$0
13	transfer	GF Stabilization Reserve	\$4,373,980	\$1,768,423	(\$2,605,557)
14	transfer	Computer Modernization Fund (includes gf transfer for ed fund portion)	(\$2,700,000)	(\$3,700,000)	(\$1,000,000)
			(\$3,676,020)	(\$7,281,577)	(\$3,605,557)

BASELINE Appropriations			Gov Proposal	House Total	House Change
15	Pay Act	Pay Act	\$21,608,836	\$21,608,836	\$0
16	GF Base	FY23 Base GF plus base normal pressures	\$1,949,733,697	\$1,949,733,697	\$0
TOTAL BASELINE APPROPRIATIONS			\$1,971,342,533	\$1,971,342,533	

FY24 GF Base Balance Position Before Policy Initiatives	\$140,592,433	\$142,050,876	\$1,458,443
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Governor Policy Initiatives:			Gov Proposal	House Proposal	House Change
17	B.100	AOA - Office of Racial Equity - Language Access Plan	\$700,000	\$700,000	
18	B.212	DPS - Fire Academy - 4 positions	\$351,000	\$351,000	
19	B.209	DPS - Victims Services - 1 position	\$130,000	\$130,000	
20	B.209	DPS - Act 181 positions - rental housing	\$357,894	\$357,894	
21	B.215	Military - Veteran Service Officers - shift from federal to general funds	\$171,610	\$171,610	
22	B.221	CJC - DV Trainer Funding, Records Mgmt System, Fair & impartial policing	\$386,525	\$386,525	
23	B.222	AAFAM - EV Fueling Systems Program - 1 position	\$106,511	\$106,511	
24	B.222	AAFAM - Meat Inspection Program - 2 positions	\$79,547	\$79,547	
25	B.301/B.307	AHS/DVHA - Medicaid Dental Rate Increase	\$5,700,000	\$5,700,000	
26	B.314/B.317	DMH/DCF FSD - PNMI Rate Adjustments	\$2,768,803	\$2,768,803	
27	B.314	DMH - Micro Residential Increases	\$42,206	\$42,206	
28	B.314	DMH - Mobile Crisis Response	\$1,150,555	\$1,150,555	
29	B.314	DMH - Peer Supports & Credentialing	\$187,500	\$187,500	
30	B.318	DCF - CDD - Child Care Proposal (see Early Care & Education bill below)	\$55,997,342	\$0	(\$55,997,342)
31	B.317	DCF - FSD - Crisis Contracted Staff	\$688,288	\$688,288	
32	B.317	DCF - FSD - BARJ	(\$589,775)	(\$589,775)	
33	B.317	DCF - FSD - Child Welfare Training	\$100,000	\$100,000	
34	B.317	DMH - NEK Psych Facility	\$690,000	\$690,000	
35	B.325	DCF - OEO - Expand Emergency Housing	\$3,750,000	\$3,750,000	
36	B.329	DAIL - Admin - Office of Public Guardian - 3 positions	\$318,126	\$318,126	
37	B.333	DAIL - DS - UVS Crisis Capacity	\$415,390	\$415,390	
38	B.334.1	DAIL - LTC - Home Health Rate Increase	\$1,304,400	\$1,304,400	
39	B.333	DAIL - DS - Public Safety - High Acuity Cases	\$826,120	\$826,120	
40	B.337	DOC - CHSVT to Ed Fund	(\$3,600,789)	\$0	\$3,600,789
41	B.500	AOE - Intern program - data projects	\$60,000	\$60,000	
42	B.602.2	VSC - Transformation Base increase	\$2,500,000	\$2,500,000	
43	B.605	VSAC - Trade Scholarships	\$1,000,000	\$1,000,000	
44	B.704	FPR - Forestry - RFR of Forester Positions	\$177,668	\$177,668	
45	B.801	ACCD - ED - RDC, VT Employee Ownership, VT Small Business Dev	\$234,972	\$234,972	
46	B.802	ACCD - HCD - Community & Downtowns	\$800,000	\$800,000	
47	B.806	ACCD - T&M - Marketing & Regional Relocation Support Grants	\$1,000,000	\$1,000,000	likely to \$250K
48	Subtotal FY24 Gov Base GF Initiatives		\$77,803,893	\$25,407,340	(\$52,396,553)

Not reduced, holding for bill.

HOUSE ADDITIONS:			Gov Proposal	House Proposal	House Change
49	Bill?	Early Care and Education		\$50,000,000	\$50,000,000
50	one-time list	Housing and other (VHCB - \$21 PTT, \$10M OT Gov Rec, possible +\$50M OT House)		one-time list	
51	H.66	Family and Medical Leave Insurance (24 - 27) - Est OT total of \$111M over 3 years, new rev)		one-time list	
52	H.127	Sports Betting - DMH - Problem Gambling			\$0
53	H.165	Universal School Meals - ed fund		in ed fund	
54	in budget	Workforce - one-time and ongoing		\$25,076,426	\$25,076,426
55	multiple	Rate increases - See separate list - includes FY23 BAA FQHC, Med Trnsp, HH		\$20,700,000	\$20,700,000
56		Other - any additional priorities?		\$3,000,000	\$3,000,000
57	B.100?	Truth & Reconciliation - base		240,000	240,000
58	B.100?	Racial Justice Statistics - base		150,000	150,000
59	B.128	Sergeant at Arms - Capitol Police Positions (2) - JLMC approved 3/18/2023		230,000	230,000
60	B.131	Treasurer - 4 positions - treasury operations (3), retirement (1)		207,269	207,269
61	B.204	Judiciary - Positions - judge, clerk - 2 positions		344,000	344,000
62	B.204	Judiciary - Court Security to \$51/hour		300,000	300,000
63	B.240	CCB - Annualize FY23 BAA - CCB positions, rent		SF	
64	B.300	AHS - Legal Aid - \$500K, Legal Aid LTC Omb. - \$250K - blended match rate		337,500	337,500
65	B.312	VDH - VT Free & Referral Clinics - 50/50 match		226,726	226,726
66	B.301/B.313	AHS/VDH - Recovery Centers (including Jenna's Promise)		804,380	804,380
67	B.309	Restore VT Cost Sharing Reduction Program		500,000	500,000
68	B.317	DCF - FSD - Mentoring		480,000	480,000
69	B.318	DCF - CDD - Parent Child Centers		1,864,352	1,864,352
70	B.329	DAIL - Admin - DS Quality Assurance Oversight - 9 positions		500,000	500,000
71	B.346	Office of Child, Youth & Family Advocate - base		163,000	163,000
72	B.346	AOE - Governor's Institutes		198,000	198,000
73	B.500	AOE - Local Foods Incentive Grant program - or one-time?		500,000	500,000
74	B.500	DCF - CIS Salesforce Rollout		768,180	768,180
75	B.711	Restore Lakewise position		55,065	55,065
76	B.808	Council on Arts		in workforce	
77	B.812	Vermont Humanities Council		53,430	53,430
78	Subtotal FY24 Legislative Base GF Initiatives			\$106,698,328	\$106,698,328
79	Total FY24 Base Appropriations		\$2,049,146,426	\$2,103,448,201	\$54,301,775

Also one-time GF \$60M in one-time GF \$37M in one-time GF

Need to shift some to one-time

80	FY24 GF Available for Onetime Expenditure (or base?)		\$62,788,540	\$9,945,209	(\$52,843,332)
81	Reversion of FY24 one-time GF savings due to PHE Enhanced FMAP		\$15,103,683	\$15,103,683	\$0
82	FY23 GF Carryforward (House figure reflects FY23 BAA Updates)		\$375,222,781	\$337,160,374	(\$38,062,407)
83	Total GF Available for Onetime Expenditures		\$453,115,004	\$362,209,266	(\$90,905,738)
84	Onetime Expenditures & Transfers (see other side)		\$ 453,115,004	365,923,873	\$ (87,191,131)

85	BALANCE	(\$0)	(\$3,714,607)
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One-time General Fund Appropriations - Sec. B.1100, GF Transfers & Reserves - Sec. D.101

Sec. #	Recipient - Purpose	FY24 GOV REC	House Proposal	DELTA
1	B.1100(a)(1)(A) AOA-ORE-Language Access Plan	\$ 2,300,000	\$ 1,150,000	\$ (1,150,000)
2	B.1100(a)(1)(B) AOA-Sears Violence Prevention Grant Program	\$ 10,000,000	\$ 5,000,000	\$ (5,000,000)
3	B.1100(a)(1)(C) AOA-High-Risk FEMA Denial Reserve	\$ 15,000,000	\$ 5,000,000	\$ (10,000,000)
4	B.1100(a)(2) UVM-Upskill Vermont Scholarship	\$ 3,000,000	\$ 3,000,000	\$ -
5	B.1100(a)(3)(A) VSC-FY24 Bridge Funding	\$ 9,000,000	\$ 9,000,000	\$ -
6	B.1100(a)(3)(B) VSC-CCV 50% Tuition Reduction Workforce Priorities (2 years)	\$ 10,000,000	\$ 4,000,000	\$ (6,000,000)
7	B.1100(a)(4) VSAC-Continue 802 Opportunity Program	\$ 3,400,000	\$ 3,400,000	\$ -
8	B.1100(a)(5)(A) DHR-7 New Positions in DHR Operations	\$ 725,000	\$ 725,000	\$ -
9	B.1100(a)(5)(B) DHR-1 New Position in VTHR Operations	\$ 75,000	\$ 75,000	\$ -
10	B.1100(a)(5)(C) DHR-Paid Family and Medical Leave Insurance	\$ 1,900,000	\$ 1,900,000	\$ -
11	B.1100(a)(6) LIB-FiberConnect	\$ 200,000	\$ 200,000	\$ -
12	B.1100(a)(7)(A) TREASURER - VSERS per 2022 Act 114, Section 11 and 3 V.S.A 473	\$ 9,000,000	\$ 9,000,000	\$ -
13	B.1100(a)(7)(B) TREASURER - VSTRS per 2022 Act 114, Section 19 and 16 V.S.A 1944	\$ 9,000,000	\$ 9,000,000	\$ -
14	B.1100(a)(8)(A) DPS-External Carriers (Vests)	\$ 190,000	\$ 190,000	\$ -
15	B.1100(a)(8)(B) DPS-Hiring Incentives and Loan Repayment	\$ 500,000	\$ 500,000	\$ -
16	B.1100(a)(9)(A) MIL-USS-VT Support Group	\$ 10,000	\$ 10,000	\$ -
17	B.1100(a)(9)(B) MIL-North Country Honor Flight - 10 VT Veterans	\$ 10,000	\$ 10,000	\$ -
18	B.1100(a)(10)(A) CJC-Accreditation Process (3 years)	\$ 1,200,000	\$ 400,000	\$ (800,000)
19	B.1100(a)(10)(B) CJC-Records Management System	\$ 20,000	\$ 20,000	\$ -
20	B.1100(a)(10)(C) CJC-One-Time RFPs and Contracts	\$ 200,000	\$ 200,000	\$ -
21	B.1100(a)(11)(A) AAFM-EV Charger Inspection	\$ 110,000	\$ 110,000	\$ -
22	B.1100(a)(11)(B) AAFM-Commission on the Future of Ag. Economic Development	\$ 10,000,000	\$ 6,000,000	\$ (4,000,000)
23	B.1100(a)(11)(C) AAFM-Food Safety Inspection Database Replacement	\$ 1,070,000	\$ 1,070,000	\$ -
24	B.1100(a)(11)(D) AAFM-Working Lands Enterprise Fund	\$ 3,000,000	\$ 1,000,000	\$ (2,000,000)
25	B.1100(a)(12) PSD-Cell Service Proposal 2.0	\$ 10,000,000	\$ -	\$ (10,000,000)
26	B.1100(a)(13) DLL-Legalize Sports Betting	\$ 545,000	\$ -	\$ (545,000)
27	B.1100(a)(14) DMH-S.3 / Forensic Law Backlog	\$ 105,000	\$ 105,000	\$ -
28	B.1100(a)(15)(A) GMCB-VHCURES Database Implementation	\$ 620,000	\$ 620,000	\$ -
29	B.1100(a)(15)(B) GMCB-Health Finance Database Implementation	\$ 120,500	\$ 120,500	\$ -
30	B.1100(a)(15)(C) GMCB-Health Resources Allocation Plan Tool Development	\$ 50,000	\$ 50,000	\$ -
31	B.1100(a)(16)(A) AHS-CO-Refugee Resettlement Assistance	\$ 1,000,000	\$ 1,000,000	\$ -
32	B.1100(a)(16)(B) AHS-CO-Health Care Workforce LTS Position Funding (1 year)	\$ 170,000	\$ 170,000	\$ -
33	B.1100(a)(16)(C) AHS-CO-Blueprint/Hub & Spoke expansion (GF match) - 2 year Pilot	\$ 8,833,934	\$ 4,400,000	\$ (4,433,934)
34	B.1100(a)(16)(D) AHS-CO-COVID Contingency Fund backfill	\$ 10,000,000	\$ 10,000,000	\$ -
35	B.1100(a)(16)(D) AHS-CO-Global Commitment Matching - due to Medicaid Redeterminations	\$ 10,534,603	\$ 10,534,603	\$ -
36	B.1100(a)(17) DHVA-Blueprint/Hub & Spoke expansion - 2 year Pilot	\$ 366,066	\$ 175,000	\$ (191,066)
37	B.1100(a)(18) VDH - ADAP - Substance Misuse Prevention Coalition - Cannabis Excise	\$ 1,590,000	\$ 1,590,000	\$ -
38	B.1100(a)(19)(A) DCF-Reach Ahead 2 Year Pilot	\$ 2,000,000	\$ 2,000,000	\$ -
39	B.1100(a)(19)(B) DCF-Continue Youth Development independent living stipends program - 2 yrs	\$ 1,000,000	\$ 1,000,000	\$ -
40	B.1100(a)(19)(C) DCF-Emergency Housing - GA Program + Adverse Weather "Hybrid"	\$ 26,384,610	\$ 26,384,610	\$ -
41	B.1100(a)(20)(A) DOL-New American Labor Force	\$ 200,000	\$ 200,000	\$ -
42	B.1100(a)(20)(B) DOL-Workforce Dev Work-based Learning & Training Funds	\$ 1,000,000	\$ 1,000,000	\$ -
43	B.1100(a)(21)(A) ANR-Refrigerant Management	\$ 700,000	\$ 700,000	\$ -
44	B.1100(a)(21)(B) ANR-Climate Office Technical Analyses, Tools and Training	\$ 900,000	\$ 900,000	\$ -
45	B.1100(a)(21)(C) ANR-Clean Heat Homes	\$ 5,000,000	\$ 3,000,000	\$ (2,000,000)
46	B.1100(a)(21)(D) ANR-Environmental Justice Positions	\$ 300,000	\$ 300,000	\$ -
47	B.1100(a)(22) DFW-Wildlife Crop Damage Payment	\$ 150,000	\$ 150,000	\$ -
48	B.1100(a)(23)(A) FPR-Parks Staff Housing	\$ 500,000	\$ 500,000	\$ -
49	B.1100(a)(23)(B) FPR-Outdoor Recreation Grant Match for Small Communities	\$ 1,000,000	\$ 1,000,000	\$ -
50	B.1100(a)(23)(C) FPR-EAB Mitigation / Low Income Heating Assistance	\$ 500,000	\$ 500,000	\$ -
51	B.1100(a)(24)(A) DEC-Healthy Homes Initiative	\$ 10,000,000	\$ 5,000,000	\$ (5,000,000)
52	B.1100(a)(24)(B) DEC-BRELLA / Brownfields One-Time	\$ 2,500,000	\$ 2,500,000	\$ -
53	B.1100(a)(24)(C) DEC-PFAS Technical Assistance	\$ 1,000,000	\$ 1,000,000	\$ -
54	B.1100(a)(24)(D) DEC-Emissions Repair Program (FY24-FY27)	\$ 1,000,000	\$ 200,000	\$ (800,000)
55	B.1100(a)(25)(A) NRB-Digitization of NRB Records	\$ 1,000,000	\$ 1,000,000	\$ -
56	B.1100(a)(25)(B) NRB-Contract for Act 250 Study	\$ 200,000	\$ 200,000	\$ -
57	B.1100(a)(26) ACCD-Vermont 250th Commission	\$ 117,000	\$ -	\$ (117,000)
58	B.1100(a)(27)(A) HCD-Land Value Tax Feasibility Study	\$ 150,000	\$ 150,000	\$ -
59	B.1100(a)(27)(B) HCD-Rental Housing Development Proposal ("Missing Middle")	\$ 20,000,000	\$ -	\$ (20,000,000)
60	B.1100(a)(27)(C) HCD-VHIP Program Changes	\$ 15,000,000	\$ 10,000,000	\$ (5,000,000)
61	B.1100(a)(27)(D) HCD-Municipal Bylaw Modernization Grants	\$ 500,000	\$ 500,000	\$ -
62	B.1100(a)(28)(A) DED-Vermont Training Program	\$ 5,000,000	\$ 5,000,000	\$ -
63	B.1100(a)(28)(B) DED-Brownfields Redevelopment Funding	\$ 10,000,000	\$ 8,000,000	\$ (2,000,000)
64	B.1100(a)(28)(C) DED-New & Relocated Worker Grants	\$ 4,000,000	\$ -	\$ (4,000,000)
65	B.1100(a)(28)(D) DED-Regional Investment & Growth Fund	\$ 10,000,000	\$ 5,000,000	\$ (5,000,000)
66	B.1100(a)(28)(E) DED-VT Council on Rural Dev. - match for \$10M HUD grant	\$ 18,000	\$ -	\$ (18,000)
67	B.1100(a)(28)(F) DED-Innovate NEK Build to Scale - in BAA	\$ 350,000	\$ -	\$ (350,000)
68	B.1100(a)(29) AOT-Rail Trail Community Connection Grants	\$ 3,000,000	\$ -	\$ (3,000,000)
69	B.1100(a)(30) VHCB-One-time to fund at FY23 base level	\$ 10,000,000	\$ 50,000,000	\$ 40,000,000
Grand Total		\$ 267,314,713	\$ 215,909,713	\$ (51,405,000)
HOUSE ADDITIONS:				
70	House Addition Early Care & Education		\$ 40,000,000	\$ 40,000,000
71	House Addition S.5 - Affordable Heat Act - one-time		\$ 1,725,000	\$ 1,725,000
72	House Addition H.66 - Family and Medical Leave Insurance		\$ 37,000,000	\$ 37,000,000
73	House Addition H.126 - Community Resilience		\$ 75,000	\$ 75,000
74	House Addition H.157 - Basic Needs		\$ 17,000	\$ 17,000
75	House Addition H.205 - AAFM - Small Farmer Diversification (note - \$500K in current bill draft)		\$ 250,000	\$ 250,000
76	House Addition H.276 - Rental Registry - ADS - rental housing registration database		\$ 25,000	\$ 25,000
77	House Addition Treasurer's Office - VITA		\$ 400,000	\$ 400,000
78	House Addition Judiciary - Network & Security Modernization		\$ 4,680,000	\$ 4,680,000
79	House Addition VT Symphony Orchestra		\$ 35,000	\$ 35,000
80	FY23 BAA Children's Inpatient Psych Facility			
81	House Addition AAFM - Sustainable jobs fund		\$ 400,000	\$ 400,000
82	House Addition AAFM - Salvation Farms		\$ 500,000	\$ 500,000
83	House Addition AOE - Adult Learning		in workforce	
84	House Addition AOE - Governor's Institutes		\$ 198,000	\$ 198,000
85	House Addition DCF - Snelling Center - Early Childhood Education Leadership		\$ 130,000	\$ 130,000
86	House Addition DCF - CIS Salesforce Rollout		\$ 768,180	\$ 768,180
87	House Addition AoA/SOS - Vermont Access Network - Relief for Community Communication		\$ 1,000,000	\$ 1,000,000
88	House Addition DMH - Pathways - Soteria House		\$ 985,000	\$ 985,000
89	House Addition VDH - EMS Study		\$ 100,000	\$ 100,000
90	House Addition DCF - Foodbank		\$ 1,000,000	\$ 1,000,000
TOTAL HOUSE ADDITIONS			\$ 89,288,180	\$ 89,288,180
TRANSFERS:				
91	D.101(a)(1)(A) Transfer to Transportation Fund Non-Dedicated	\$ (10,925,980)	\$ (10,925,980)	\$ -
92	D.101(a)(1)(B) Transfer to Environmental Contingency Fund	\$ (9,000,000)	\$ (9,000,000)	\$ -
93	D.101(a)(1)(C) Transfer to Enhanced 9-1-1 Board	\$ (1,300,000)	\$ (1,300,000)	\$ -
94	D.101(a)(1)(D) Transfer to Fire Prevention/Building Inspection Special Fund	\$ (1,500,000)	\$ -	\$ 1,500,000
95	D.101(a)(1)(E) Transfer to Technology Modernization Special Fund	\$ (15,000,000)	\$ (7,500,000)	\$ 7,500,000
96	D.101(a)(1)(F)(1) Transfer to Capital Expenditure Cash Fund - Capital Projects	\$ (62,000,000)	\$ (32,000,000)	\$ 30,000,000
97	D.101(a)(1)(F)(2) Transfer to Capital Expenditure Cash Fund - Proposed Statutory 4% Transfer	\$ (17,957,082)	\$ -	\$ 17,957,082
TOTAL		\$ (117,683,062)	\$ (60,725,980)	\$ 56,957,082
RESERVES:				
98	D.101(d)(1) Reserve for transfer to Transportation Fund for IJA match in FY25 & FY26	\$ (68,116,667)	\$ -	\$ 68,116,667
TOTAL		\$ (68,116,667)	\$ -	\$ 68,116,667
TOTAL ALL ONE-TIMES		\$ 453,114,442	\$ 365,923,873	\$ (87,190,569)