

The Commonwealth of Massachusetts

Senate, May 9, 2023

The Committee on Ways and Means, to whom was committed the House Bill making appropriations for the fiscal year 2024 for the maintenance of the departments, boards, commissions, institutions and certain activities of the Commonwealth, for interest, sinking fund and serial bond requirements and for certain permanent improvements (House, No. 3901) reports recommending that the same ought to pass, with an amendment striking out all after the enacting clause and inserting in place thereof the text of Senate document numbered 3.

Direct Appropriations:	\$55,111,288,700
Retained Revenue	
Authorization:	\$737,751,186
Total:	\$55,849,039,886

For the Committee,

Michael J. Rodrigues, Chair

Cindy F. Friedman, Vice Chair

Joanne M. Comerford, Assistant Vice Chair

SECTION 1. To provide for the operations of the several departments, boards, commissions and institutions of the commonwealth and other services of the commonwealth and for certain permanent improvements and to meet certain requirements of law, the sums set forth in this act, for the several purposes and subject to the conditions specified, are hereby appropriated from the General Fund unless specifically designated otherwise, subject to the laws regulating the disbursement of public funds and the approval thereof for the fiscal year ending June 30, 2024. All sums appropriated under this act, including supplemental and deficiency budgets, shall be expended in a manner reflecting and encouraging a policy of nondiscrimination and equal opportunity for members of minority groups, women and persons with a disability. All officials and employees of an agency, board, department, commission or division receiving funds under this act shall take affirmative steps to ensure equality of opportunity in the internal affairs of state government and in their relations with the public, including those persons and organizations doing business with the commonwealth. Each agency, board, department, commission and division of the commonwealth, in spending appropriated sums and discharging its statutory responsibilities, shall adopt measures to ensure equal opportunity in the areas of hiring, promotion, demotion or transfer, recruitment, layoff or termination, rates of compensation, in-service or apprenticeship training programs and all other terms and conditions of employment.

SECTION 1A. In accordance with Articles LXIII and CVII of the Articles of Amendment to the Constitution of the Commonwealth and section 6D of chapter 29 of the General Laws, it is hereby declared that the amounts of revenue set forth in this section, by source, for the respective funds of the commonwealth for the fiscal year ending June 30, 2024 are necessary and sufficient to provide the means to defray the appropriations and expenditures from such funds for fiscal year 2024 as set forth and authorized in this act. The comptroller shall keep a distinct account of actual receipts from each such source by each such fund to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing those receipts with the projected receipts set forth in this section and shall include a full statement comparing the actual and projected receipts in the annual report for fiscal year 2024 pursuant to section 12 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

Revenue Source	All Budgeted Funds	General Fund	Commonwealth Transportation Fund	Other Major Funds	Other Funds
Alcoholic Beverages	\$99.6	\$99.6	\$0.0	\$0.0	\$0.0
Banks	\$15.6	\$15.6	\$0.0	\$0.0	\$0.0
Cigarettes	\$293.7	\$293.7	\$0.0	\$0.0	\$0.0
Corporations	\$4,527.6	\$4,527.6	\$0.0	\$0.0	\$0.0
Deeds	\$452.7	\$452.7	\$0.0	\$0.0	\$0.0
Fair Share Income Surtax	\$1,000.0	\$1,000.0	\$0.0	\$0.0	\$0.0
Income	\$22,637.3	\$22,637.3	\$0.0	\$0.0	\$0.0
Inheritance and Estate	\$882.7	\$882.7	\$0.0	\$0.0	\$0.0

Insurance	\$672.4	\$645.1	\$0.0	\$0.0	\$27.3
Marijuana Excise	\$167.3	\$0.0	\$0.0	\$167.3	\$0.0
Motor Fuel	\$718.2	\$0.0	\$717.3	\$0.0	\$0.9
Public Utilities	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Room Occupancy	\$243.6	\$243.6	\$0.0	\$0.0	\$0.0
Sales - Regular	\$6,882.1	\$4,544.6	\$0.0	\$0.0	\$2,337.4
Sales - Meals	\$1,533.5	\$1,533.5	\$0.0	\$0.0	\$0.0
Sales - Motor Vehicles	\$1,264.7	\$0.0	\$835.1	\$0.0	\$429.5
Miscellaneous	\$19.3	\$19.3	\$0.0	\$0.0	\$0.0
Fiscal Year 2024 Base Tax Revenue Estimate	\$41,410.4	\$36,895.4	\$1,552.4	\$167.3	\$2,795.2

Statutory Tax Transfers

Annual Contribution to the State Pension System	-\$4,104.6	-\$4,104.6	\$0.0	\$0.0	\$0.0
Sales Tax Transfer to the MBTA	-\$1,463.5	\$0.0	\$0.0	\$0.0	-\$1,463.5
Sales Tax Transfer to the MSBA	-\$1,303.5	\$0.0	\$0.0	\$0.0	-\$1,303.5
UI Surcharge to the Workforce Training Trust Fund	-\$27.3	\$0.0	\$0.0	\$0.0	-\$27.3
Fair Share Surtax to the Education and Transportation Fund	-\$1,000.0	-\$1,000.0	\$0.0	\$0.0	\$0.0
Excess Capital Gains to the Stabilization Fund	-\$350.0	-\$350.0	\$0.0	\$0.0	\$0.0
Excess Capital Gains to the State Retiree Benefits Trust Fund	-\$116.7	-\$116.7	\$0.0	\$0.0	\$0.0
Excess Capital Gains to the Pension Liability Fund	-\$116.7	-\$116.7	\$0.0	\$0.0	\$0.0
Total Statutory Tax Transfers	-\$8,482.2	-\$5,688.0	\$0.0	\$0.0	-\$2,794.2

Total Fiscal Year 2024 Consensus Tax Revenue Available for Budget	\$32,928.2	\$31,207.5	\$1,552.4	\$167.3	\$0.9
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Tax Initiatives and Other Tax Revenue

Tax-Related Settlements & Judgments	\$50.0	\$50.0	\$0.0	\$0.0	\$0.0
Tax Relief Initiatives	-\$575.0	-\$575.0	\$0.0	\$0.0	\$0.0
Total Tax Initiatives and Other Tax Revenue	-\$525.0	-\$525.0	\$0.0	\$0.0	\$0.0

Total Taxes for Budget	\$32,403.2	\$30,682.5	\$1,552.4	\$167.3	\$0.9
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Non-Tax Revenue

Federal Reimbursements	\$13,719.3	\$13,710.7	\$0.0	\$0.0	\$8.6
Departmental Revenues	\$6,125.7	\$5,164.6	\$710.6	\$58.8	\$191.7
Consolidated Transfers	\$3,907.4	\$2,259.6	\$40.5	\$209.4	\$1,397.9
Total Non-Tax Revenue	\$23,752.5	\$21,135.0	\$751.1	\$268.2	\$1,598.3

Fiscal Year 2024 Grand Total	\$56,155.6	\$51,817.4	\$2,303.5	\$435.5	\$1,599.2
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SECTION 1B. The comptroller shall keep a distinct account of actual receipts of non-tax revenues by each department, board, commission or institution to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing those receipts with projected receipts set forth in this section and to include a full statement comparing those receipts with projected receipts in the annual report for the fiscal year pursuant to section 12 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those sources specified in this section.

Non-Tax Revenue: Department Summary	Federal Revenues	Departmental Revenues	Budgeted Transfers	Total Unrestricted	Total Restricted
Judiciary					
Supreme Judicial Court	\$0	\$2,341,110	\$0	\$2,341,110	\$0
Committee for Public Counsel	\$0	\$3,525,000	\$0	\$3,525,000	\$0
Appeals Court	\$0	\$279,234	\$0	\$279,234	\$0
Trial Court	\$0	\$58,142,056	\$0	\$58,142,056	\$0
Total	\$0	\$64,287,400	\$0	\$64,287,400	\$0
District Attorneys					
Middlesex District Attorney's Office	\$0	\$422	\$0	\$422	\$0
Worcester District Attorney's Office	\$0	\$1,500	\$0	\$1,500	\$0
Plymouth District Attorney's Office	\$0	\$2,000	\$0	\$2,000	\$0
Total	\$0	\$3,922	\$0	\$3,922	\$0
Secretary of the Commonwealth					
Secretary of the Commonwealth	\$0	\$285,645,040	\$0	\$285,630,040	\$15,000
Total	\$0	\$285,645,040	\$0	\$285,630,040	\$15,000
Treasurer and Receiver General					
Office of the Treasurer	\$0	\$749,318,906	\$398,860,209	\$1,097,931,115	\$50,248,000
Massachusetts Cultural Council	\$0	\$20,000	\$0	\$20,000	\$0
State Lottery Commission	\$0	\$31,250	\$1,213,908,020	\$1,213,939,270	\$0
Total	\$0	\$749,370,156	\$1,612,768,229	\$2,311,890,385	\$50,248,000
Attorney General					
Office of the Attorney General	\$4,426,908	\$50,302,989	\$0	\$48,000,000	\$6,729,897
Total	\$4,426,908	\$50,302,989	\$0	\$48,000,000	\$6,729,897
State Ethics Commission					
State Ethics Commission	\$0	\$75,000	\$0	\$75,000	\$0
Total	\$0	\$75,000	\$0	\$75,000	\$0
Inspector General					
Office of the Inspector General	\$0	\$1,175,000	\$0	\$0	\$1,175,000
Total	\$0	\$1,175,000	\$0	\$0	\$1,175,000
Office of Campaign and Political Finance					
Office of Campaign and Political Finance	\$0	\$56,000	\$0	\$56,000	\$0
Total	\$0	\$56,000	\$0	\$56,000	\$0
Massachusetts Commission Against Discrimination					
Massachusetts Commission Against Discrimination	\$2,512,350	\$410,500	\$0	\$1,412,850	\$1,510,000
Total	\$2,512,350	\$410,500	\$0	\$1,412,850	\$1,510,000
Office of the State Comptroller					
Office of the State Comptroller	\$0	\$5,836,717	\$1,431,899,357	\$1,437,736,074	\$0

	Total	\$0	\$5,836,717	\$1,431,899,357	\$1,437,736,074	\$0
Massachusetts Gaming Commission						
	Massachusetts Gaming Commission	\$0	\$0	\$259,081,000	\$259,081,000	\$0
	Total	\$0	\$0	\$259,081,000	\$259,081,000	\$0
Cannabis Control Commission						
	Cannabis Control Commission	\$0	\$28,796,525	\$0	\$28,796,525	\$0
	Total	\$0	\$28,796,525	\$0	\$28,796,525	\$0
Executive Office for Administration and Finance						
	Secretary of Administration and Finance	\$0	\$2,300,000	\$75,000,000	\$77,300,000	\$0
	Division of Capital Asset Management & Maintenance	\$0	\$4,532,573	\$11,285,016	\$4,532,573	\$11,285,016
	Civil Service Commission	\$0	\$12,500	\$0	\$12,500	\$0
	Group Insurance Commission	\$0	\$1,137,933,784	\$396,832,360	\$1,532,569,398	\$2,196,746
	Division of Administrative Law Appeals	\$0	\$70,000	\$0	\$0	\$70,000
	Department of Revenue	\$56,184,754	\$175,910,088	\$0	\$225,464,290	\$6,630,552
	Appellate Tax Board	\$0	\$1,793,398	\$0	\$1,393,398	\$400,000
	Human Resources Division	\$0	\$2,511,299	\$0	\$2,511,299	\$0
	Operational Services Division	\$0	\$25,642,585	\$0	\$10,299,877	\$15,342,708
	Total	\$56,184,754	\$1,350,706,227	\$483,117,376	\$1,854,083,335	\$35,925,022
Executive Office of Technology Services and Security						
	Executive Office of Technology Services and Security	\$0	\$2,733,931	\$0	\$0	\$2,733,931
	Total	\$0	\$2,733,931	\$0	\$0	\$2,733,931
Executive Office of Energy and Environmental Affairs						
	Executive Office of Energy & Environmental Affairs	\$0	\$4,955,500	\$0	\$4,385,500	\$570,000
	Department of Public Utilities	\$0	\$49,667,667	\$0	\$49,667,667	\$0
	Department of Environmental Protection	\$0	\$35,367,340	\$0	\$29,328,717	\$6,038,623
	Department of Fish and Game	\$8,600,000	\$13,372,539	\$1,530,000	\$22,959,550	\$542,989
	Department of Agricultural Resources	\$0	\$6,816,720	\$0	\$6,816,720	\$0
	Department of Conservation and Recreation	\$0	\$25,828,575	\$0	\$25,828,575	\$0
	Department of Energy Resources	\$0	\$14,989,873	\$0	\$14,989,873	\$0
	Total	\$8,600,000	\$150,998,214	\$1,530,000	\$153,976,602	\$7,151,612
Executive Office of Health and Human Services						
	Department of Veterans' Services	\$0	\$831,400	\$0	\$71,400	\$760,000
	Secretary of Health and Human Services	\$10,983,631,124	\$2,032,536,272	\$20,500,000	\$12,731,667,396	\$305,000,000
	Mass Commission for the Blind	\$4,545,620	\$7,500	\$0	\$4,553,120	\$0
	Massachusetts Rehabilitation Commission	\$7,834,928	\$30,000	\$0	\$7,864,928	\$0
	Mass Commission for the Deaf	\$206,317	\$3,500	\$0	\$209,817	\$0
	Chelsea Soldiers' Home	\$8,406,154	\$2,094,707	\$0	\$9,900,861	\$600,000
	Holyoke Soldiers' Home	\$5,342,034	\$1,333,062	\$0	\$5,400,898	\$1,274,198
	Department of Youth Services	\$7,193,063	\$130,000	\$0	\$7,323,063	\$0
	Department of Transitional Assistance	\$462,850,018	\$978,185	\$15,000,000	\$478,828,203	\$0
	Department of Public Health	\$174,400,159	\$95,941,812	\$1,000,000	\$143,144,976	\$128,196,995

Department of Children and Families	\$282,748,357	\$8,558,000	\$700,000	\$285,263,449	\$6,742,908
Department of Mental Health	\$127,020,846	\$24,098,264	\$20,000,000	\$170,994,110	\$125,000
Department of Developmental Services	\$943,190,698	\$4,053,108	\$0	\$947,243,806	\$0
Department of Elder Affairs	\$148,996,195	\$1,296,300	\$0	\$150,292,495	\$0
Total	\$13,156,365,513	\$2,171,892,110	\$57,200,000	\$14,942,758,522	\$442,699,101
Health Policy Commission					
Health Policy Commission	\$0	\$11,016,810	\$0	\$11,016,810	\$0
Total	\$0	\$11,016,810	\$0	\$11,016,810	\$0
Center for Health Information and Analysis					
Center for Health Information and Analysis	\$0	\$39,041,178	\$0	\$39,041,178	\$0
Total	\$0	\$39,041,178	\$0	\$39,041,178	\$0
Board of Library Commissioners					
Board of Library Commissioners	\$0	\$3,750	\$0	\$3,750	\$0
Total	\$0	\$3,750	\$0	\$3,750	\$0
Executive Office of Economic Development					
Office of Consumer Affairs and Business Regulation	\$0	\$2,160,000	\$0	\$1,490,000	\$670,000
Division of Banks	\$0	\$42,065,570	\$0	\$39,015,570	\$3,050,000
Division of Insurance	\$0	\$130,254,189	\$0	\$130,254,189	\$0
Division of Professional Licensure	\$0	\$47,981,809	\$0	\$30,181,465	\$17,800,344
Division of Standards	\$0	\$2,983,192	\$0	\$2,172,899	\$810,293
Department of Telecommunications and Cable	\$0	\$5,259,949	\$0	\$5,259,949	\$0
Total	\$0	\$230,704,709	\$0	\$208,374,072	\$22,330,637
Executive Office of Housing and Livable Communities					
Housing and Livable Communities	\$0	\$3,708,439	\$0	\$709,859	\$2,998,580
Total	\$0	\$3,708,439	\$0	\$709,859	\$2,998,580
Executive Office of Labor and Workforce Development					
Labor and Workforce Development	\$0	\$1,838,818	\$19,834,322	\$21,237,373	\$435,767
Total	\$0	\$1,838,818	\$19,834,322	\$21,237,373	\$435,767
Executive Office of Education					
Department of Early Education and Care	\$273,732,368	\$395,944	\$0	\$273,808,312	\$320,000
Department of Elementary and Secondary Education	\$0	\$6,950,457	\$0	\$4,550,457	\$2,400,000
Department of Higher Education	\$0	\$5,645,000	\$0	\$5,645,000	\$0
University of Massachusetts	\$0	\$112,500,000	\$0	\$112,500,000	\$0
Bridgewater State College	\$0	\$50,000	\$0	\$50,000	\$0
Fitchburg State College	\$0	\$647,608	\$0	\$647,608	\$0
Framingham State College	\$0	\$153,000	\$0	\$153,000	\$0
Massachusetts College of Liberal Arts	\$0	\$180,000	\$0	\$180,000	\$0
Salem State College	\$0	\$1,012,378	\$0	\$1,012,378	\$0
Westfield State College	\$0	\$125,000	\$0	\$125,000	\$0
Worcester State College	\$0	\$450,000	\$0	\$450,000	\$0
Berkshire Community College	\$0	\$150,000	\$0	\$150,000	\$0
Bristol Community College	\$0	\$410,000	\$0	\$410,000	\$0

Cape Cod Community College	\$0	\$304,821	\$0	\$304,821	\$0
Greenfield Community College	\$0	\$100,000	\$0	\$100,000	\$0
Holyoke Community College	\$0	\$419,765	\$0	\$419,765	\$0
Mass Bay Community College	\$0	\$326,150	\$0	\$326,150	\$0
Massasoit Community College	\$0	\$610,000	\$0	\$610,000	\$0
Middlesex Community College	\$0	\$228,219	\$0	\$228,219	\$0
Mount Wachusett Community College	\$0	\$320,000	\$0	\$320,000	\$0
Northern Essex Community College	\$0	\$263,155	\$0	\$263,155	\$0
North Shore Community College	\$0	\$31,087	\$0	\$31,087	\$0
Quinsigamond Community College	\$0	\$181,877	\$0	\$181,877	\$0
Springfield Technical Community College	\$0	\$344,352	\$0	\$344,352	\$0
Roxbury Community College	\$0	\$529,843	\$0	\$0	\$529,843
Bunker Hill Community College	\$0	\$150,000	\$0	\$150,000	\$0
Total	\$273,732,368	\$132,478,656	\$0	\$402,961,181	\$3,249,843
Executive Office of Public Safety and Security					
Executive Office of Public Safety and Security	\$0	\$2,350,000	\$0	\$2,350,000	\$0
Office of the Chief Medical Examiner	\$0	\$7,381,937	\$0	\$608,108	\$6,773,829
Criminal History Systems Board	\$0	\$16,819,541	\$0	\$12,819,541	\$4,000,000
Department of State Police	\$1,935,922	\$89,783,000	\$0	\$2,763,000	\$88,955,922
Municipal Police Training Council	\$0	\$3,301,000	\$0	\$501,000	\$2,800,000
Department of Fire Services	\$0	\$51,431,498	\$0	\$49,123,088	\$2,308,410
Military Division	\$0	\$1,900,000	\$0	\$0	\$1,900,000
Emergency Management Agency	\$201,000,000	\$0	\$0	\$201,000,000	\$0
Department of Corrections	\$1,529,369	\$8,825,100	\$4,056,717	\$211,186	\$14,200,000
Total	\$204,465,291	\$181,792,076	\$4,056,717	\$269,375,923	\$120,938,161
Sheriffs					
Hampden Sheriff's Office	\$775,000	\$3,681,252	\$0	\$825,000	\$3,631,252
Worcester Sheriff's Office	\$36,000	\$4,000	\$0	\$40,000	\$0
Middlesex Sheriff's Office	\$20,000	\$194,340	\$0	\$39,340	\$175,000
Hampshire Sheriff's Office	\$106,000	\$10,800	\$0	\$116,800	\$0
Berkshire Sheriff's Office	\$4,000	\$1,910,000	\$0	\$14,000	\$1,900,000
Franklin Sheriff's Office	\$62,350	\$25,000	\$0	\$87,350	\$0
Essex Sheriff's Office	\$41,863	\$1,851,938	\$0	\$43,801	\$1,850,000
Barnstable Sheriff's Office	\$0	\$1,503,000	\$0	\$3,000	\$1,500,000
Bristol Sheriff's Office	\$60,000	\$0	\$0	\$60,000	\$0
Dukes Sheriff's Office	\$0	\$310,800	\$0	\$10,800	\$300,000
Norfolk Sheriff's Office	\$956,234	\$215,430	\$0	\$956,234	\$215,430
Plymouth Sheriff's Office	\$11,000,000	\$300,000	\$0	\$11,000,000	\$300,000
Suffolk Sheriff's Office	\$0	\$2,000,000	\$0	\$200,000	\$1,800,000
Total	\$13,061,447	\$12,006,560	\$0	\$13,396,325	\$11,671,682
Massachusetts Department of Transportation					
Massachusetts Department of Transportation	\$0	\$650,810,574	\$37,950,000	\$688,760,574	\$0
Total	\$0	\$650,810,574	\$37,950,000	\$688,760,574	\$0
Total Non-Tax Revenue	\$13,719,348,631	\$6,125,691,301	\$3,907,437,001	\$23,042,664,700	\$709,812,233