

2017	Budget Projections	
Row Labels	Initial Projection	Current Budget (Initial+Apvd Adjmts)
10500001--Gaming Control Fund		
MGC Regulatory Cost		
AA REGULAR EMPLOYEE COMPENSATION	\$ 6,119,738.87	\$ 6,007,876.07
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 64,000.00	\$ 71,900.00
CC SPECIAL EMPLOYEES	\$ 100,000.00	\$ 106,862.80
DD PENSION & INSURANCE RELATED EX	\$ 2,208,428.60	\$ 2,173,258.60
EE ADMINISTRATIVE EXPENSES	\$ 590,725.64	\$ 592,825.64
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,221,982.62	\$ 1,221,982.62
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,254,603.14	\$ 1,274,603.14
JJ OPERATIONAL SERVICES	\$ 3,091,685.78	\$ 3,129,185.78
KK Equipment Purchase	\$ -	\$ 8,400.00
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 29,683.80	\$ 29,683.80
PP STATE AID/POL SUB	\$ 225,000.00	\$ 175,000.00
TT PAYMENTS & REFUNDS POL ISA	\$ 50,000.00	\$ 50,000.00
UU IT Non-Payroll Expenses	\$ 3,639,596.18	\$ 3,642,576.18
MGC Regulatory Cost Subtotal:	\$ 18,595,444.63	\$ 18,484,154.63
EE--Indirect Costs	\$ 1,648,870.20	\$ 1,648,870.20
Office of Attorney General		
ISA to AGO	\$ 1,904,540.60	\$ 1,904,540.60
TT Reimbursement for AGO 0850-1024	\$ -	\$ -
AGO State Police	\$ 472,303.76	\$ 472,303.76
Office of Attorney General Subtotal:	\$ 2,376,844.36	\$ 2,376,844.36
Research and Responsible Gaming/Public Health Trust Fund		
AA REGULAR EMPLOYEE COMPENSATION	\$ 232,465.30	\$ 232,465.30
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ 6,000.00
CC SPECIAL EMPLOYEES	\$ -	\$ -
DD PENSION & INSURANCE RELATED EX	\$ 81,758.03	\$ 81,758.03
EE ADMINISTRATIVE EXPENSES	\$ 8,825.00	\$ 8,825.00
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 500.00	\$ 500.00
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,437,500.00	\$ 1,427,500.00
JJ OPERATIONAL SERVICES	\$ -	\$ 20,000.00
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 40,000.00	\$ 40,000.00
PP STATE AID/POL SUB	\$ 2,130,000.00	\$ 2,130,000.00
UU IT Non-Payroll Expenses	\$ 65,000.00	\$ 65,000.00
ISA to DPH	\$ 473,487.00	\$ 473,487.00
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,475,535.33	\$ 4,485,535.33

ISA to ABCC	\$ 75,000.00	\$ 75,000.00
Gaming Control Fund Total Costs	\$ 27,171,694.52	\$ 27,070,404.52

		Revenue Projections	
Revenues	Initial Projection	Current Budget (Initial+Apvd Adjmts)	
Gaming Control Fund Beginning Balance 0500		\$	987,501.13
Phase 1 Collections (restricted) 0500		\$	-
Phase 1 Refunds 0500		\$	-
Phase 2 Category 1 Collections (restricted) 0500		\$	-
Region C Phase 1 Investigation Collections 0500	\$ -	\$	-
Region C Phase 2 Category 1 Collections 0500		\$	-
Grant Collections (restricted) 0500	\$ 50,000.00	\$	50,000.00
Region A slot Machine Fee 0500	\$ 1,945,200.00	\$	1,945,200.00
Region B Slot Machine Fee 0500	\$ 1,800,000.00	\$	1,800,000.00
Slots Parlor Slot Machine Fee 0500	\$ 750,000.00	\$	750,000.00
Gaming Employee License Fees (GEL) 3000	\$ 35,000.00	\$	35,000.00
Key Gaming Executive (GKE) 3000	\$ 5,000.00	\$	5,000.00
Key Gaming Employee (GKS) 3000	\$ 15,000.00	\$	15,000.00
Non-Gaming Vendor (NGV) 3000	\$ 31,000.00	\$	31,000.00
Vendor Gaming Primary (VGP) 3000	\$ 30,000.00	\$	30,000.00
Vendor Gaming Secondary (VGS) 3000	\$ 45,000.00	\$	45,000.00
Gaming School License (GSB)	\$ -	\$	-
Gaming Service Employee License (SER) 3000	\$ 15,000.00	\$	15,000.00
Subcontractor ID Initial License (SUB) 3000		\$	-
Temporary License Initial License (TEM) 3000		\$	-
Veterans Initial License (VET) 3000		\$	-
Transfer of Licensing Fees to CMF 0500		\$	-
Assessment 0500	\$ 22,450,494.52	\$	21,462,993.39
Misc 0500		\$	-
Grand Total	\$ 27,171,694.52	\$	27,171,694.52

		Budget Projections	
Row Labels	Initial Projection	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	
10500002			
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$	-
		Revenue Projections	

Revenues	Current Budget	
	Initial Projection	(Initial+Apvd Adjmts)
Greyhound Balance Forward Simulcast 7200		\$ -
Plainridge Greyhound Import Simulcast 7200	\$ 32,174.19	\$ 32,174.19
Raynham Greyhound Import Simulcast 7200	\$ 112,449.69	\$ 112,449.69
Wonderland Greyhound Import Simulcast 7200	\$ 36,338.91	\$ 36,338.91
	\$ 180,962.79	\$ 180,962.79

Row Labels	Budget Projections	
	Initial Projection	Current Budget
		(Initial+Bal Fwd+Apvd Adjmts)
1050003		
AA REGULAR EMPLOYEE COMPENSATION	\$ 383,644.22	\$ 383,644.22
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00	\$ 12,000.00
CC SPECIAL EMPLOYEES	\$ 330,000.00	\$ 330,000.00
DD PENSION & INSURANCE RELATED EX	\$ 135,249.14	\$ 135,249.14
EE ADMINISTRATIVE EXPENSES	\$ 32,855.00	\$ 32,855.00
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00	\$ 2,000.00
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ 25,000.00
JJ OPERATIONAL SERVICES	\$ 238,300.00	\$ 238,300.00
KK EQUIPMENT PURCHASES		
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 3,500.00	\$ 3,500.00
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 235,000.00	\$ 235,000.00
NN INFRASTRUCTURE:		\$ -
UU IT Non-Payroll Expenses	\$ 78,700.00	\$ 78,700.00
ISA to DPH		\$ -
Grand Total	\$ 1,476,248.36	\$ 1,476,248.36

Revenues	Revenue Projections	
	Initial Projection	Current Budget (Initial+Apvd Adjmts)
Plainridge Assessment 4800	\$ 170,849.60	\$ 170,849.60
Plainridge Daily License Fee 3003	\$ 124,695.42	\$ 124,695.42
Plainridge Occupational License 3003/3004	\$ 85,000.00	\$ 85,000.00
Plainridge Racing Development Oversight Live 0131	\$ 18,674.66	\$ 18,674.66
Plainridge Racing Development Oversight Simulcast 0131	\$ 264,972.66	\$ 264,972.66
Racing Oversight and Development Balance Forward 0131		\$ -
Raynham Assessment 4800	\$ 126,681.83	\$ 126,681.83
Raynham Daily License Fee 3003	\$ 110,931.00	\$ 110,931.00

Raynham Racing Development Oversight Simulcast 0131	\$ 457,149.55	\$ 457,149.55
Suffolk Assessment 4800	\$ 437,169.33	\$ 437,169.33
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 170,748.32	\$ 170,748.32
Suffolk Daily License Fee 3003	\$ 80,631.00	\$ 80,631.00
Suffolk Occupational License 3003/3004	\$ 20,000.00	\$ 20,000.00
Suffolk Racing Development Oversight Live 0131		\$ -
Suffolk TVG Commission Live 0131		\$ -
Suffolk TVG Commission Simulcast 0131	\$ 92,997.43	\$ 92,997.43
Suffolk Twin Spires Commission Live 0131		\$ -
Suffolk Twin Spires Commission Simulcast 0131	\$ 92,997.43	\$ 92,997.43
Suffolk Xpress Bet Commission Live 0131		\$ -
Suffolk Xpress Bet Commission Simulcast 0131	\$ 92,997.43	\$ 92,997.43
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -
Suffolk NYRA Bet Commission Simulcast 0131	\$ -	\$ -
Transfer to General Fund 10500140 0000		\$ -
Wonderland Assessment 4800	\$ 15,132.22	\$ 15,132.22
Wonderland Daily License Fee 3003	\$ 80,073.00	\$ 80,073.00
Wonderland Racing Development Oversight Simulcast 0131	\$ 120,746.64	\$ 120,746.64
Plainridge fine 2700		\$ -
Suffolk Fine 2700		\$ -
Plainridge Unclaimed wagers 5009	\$ 185,000.00	\$ 185,000.00
Suffolk Unclaimed wagers 5009	\$ 250,000.00	\$ 250,000.00
Raynham Unclaimed wagers 5009	\$ 155,000.00	\$ 155,000.00
Wonderland Unclaimed wagers 5009	\$ 7,000.00	\$ 7,000.00
Misc 0131		\$ -
Grand Total	\$3,159,447.52	\$3,159,447.52

Row Labels	Budget Projections	
	Initial Projection	Current Budget (Initial+Bal Fwd+Apvd Adjmts)

10500004		
PP Grants and Subsidies (Community Mitigation Fund)		\$ -

Revenues	Revenue Projections	
	Initial Projection	Current Budget (Initial+Apvd Adjmts)
Balance forward prior year		\$ -
Grand Total	\$ -	\$ -

		Budget Projections	
Row Labels		Initial Projection	Current Budget (Initial+Bal Fwd+Apvd Adjmts)
10500005			
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)			
	\$ 14,400,000.00	\$	14,400,000.00
		Revenue Projections	
Revenues		Initial Projection	Current Budget (Initial+Apvd Adjmts)
Balance forward prior year 3003			\$ -
Race Horse Development Fund assessment 3003		\$ 15,000,000.00	\$ 15,000,000.00
Grand Total		\$ 15,000,000.00	\$ 15,000,000.00

		Budget Projections	
Row Labels		Initial Projection	Current Budget (Initial+Bal Fwd+Apvd Adjmts)
10500012			
TT LOANS AND SPECIAL PAYMENTS			
	\$ -	\$	-
		Revenue Projections	
Revenues		Initial Projection	Current Budget (Initial+Apvd Adjmts)
Plainridge Import Harness Horse Simulcast 0131		\$ 1,933.38	\$ 1,933.38
Plainridge Racing Harness Horse Live 0131		\$ 7,272.51	\$ 7,272.51
Raynham Import Plainridge Simulcast 0131		\$ 298.34	\$ 298.34
Suffolk Import Plainridge Simulcast 0131		\$ -	\$ -
Plainridge Racecourse Promo Fund Beginning Balance 7205		\$ -	\$ -
TVG Live 0131		\$ -	\$ -
TVG Simulcast 0131		\$ 9,048.31	\$ 9,048.31
Twin Spires Live 01		\$ -	\$ -
Twin Spires Simulcast 0131		\$ 11,759.99	\$ 11,759.99
Xpress Bets Live 0131		\$ -	\$ -
Xpress Bets Simulcast 0131		\$ 2,460.58	\$ 2,460.58
NYRA Live 0131		\$ -	\$ -
NYRA Simulcast 0131		\$ -	\$ -
Grand Total		\$ 32,773.11	\$ 32,773.11

		Budget Projections	
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Row Labels	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	
	Initial Projection	
10500013		
TT LOANS AND SPECIAL PAYMENTS	\$ 125,000.00	\$ 125,000.00
Revenue Projections		
Revenues	Initial Projection	Current Budget (Initial+Apvd Adjmts)
Plainridge Import Harness Horse Simulcast 0131	\$ 24,981.94	\$ 24,981.94
Plainridge Racing Harness Horse Live 0131	\$ 12,020.54	\$ 12,020.54
Raynham Import Plainridge Simulcast 0131	\$ 3,825.51	\$ 3,825.51
Suffolk Import Plainridge Simulcast 0131	\$ -	\$ -
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ -	\$ -
TVG Live 0131	\$ -	\$ -
TVG Simulcast 0131	\$ 23,526.60	\$ 23,526.60
Twin Spires Live 0131	\$ -	\$ -
Twin Spires Simulcast 0131	\$ 28,932.47	\$ 28,932.47
Xpress Bets Live 0131	\$ -	\$ -
Xpress Bets Simulcast 0131	\$ 9,228.91	\$ 9,228.91
NYRA Live 0131	\$ -	\$ -
NYRA Simulcast 0131	\$ -	\$ -
Grand Total	\$102,515.97	\$102,515.97

Row Labels	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	
	Initial Projection	
10500021		
TT LOANS AND SPECIAL PAYMENTS	\$ 146,000.00	\$ 146,000.00
Revenue Projections		
Revenues	Initial Projection	Current Budget (Initial+Apvd Adjmts)
Plainridge Import Suffolk Simulcast 0131	\$ 31,069.66	\$ 31,069.66
Raynham Import Suffolk Simulcast 0131	\$ 15,440.76	\$ 15,440.76
Suffolk Import Running Horse Simulcast 0131	\$ 54,208.12	\$ 54,208.12
Suffolk Racing Running Horse Live 0131	\$ 1,866.24	\$ 1,866.24
Suffolk Promotional Fund Beginning Balance 7205	\$ -	\$ -
TVG Live 0131	\$ 100.85	\$ 100.85
TVG Simulcast 0131	\$ 45,779.53	\$ 45,779.53

Twin Spires Live 0131	\$	48.63	\$	48.63
Twin Spires Simulcast 0131	\$	28,161.18	\$	28,161.18
Xpress Bets Live 0131	\$	28.60	\$	28.60
Xpress Bets Simulcast 0131	\$	13,867.46	\$	13,867.46
NYRA Live 0131	\$	-	\$	-
NYRA Simulcast 0131	\$	-	\$	-
Grand Total		\$190,571.03		\$190,571.03

		Budget Projections	
Row Labels		Initial Projection	Current Budget (Initial+Bal Fwd+Apvd Adjmts)
10500022			
TT LOANS AND SPECIAL PAYMENTS	\$	525,500.00	\$ 525,500.00
		Revenue Projections	
Revenues		Initial Projection	Current Budget (Initial+Apvd Adjmts)
Plainridge Import Suffolk Simulcast 0131	\$	100,662.78	\$ 100,662.78
Raynham Import Suffolk Simulcast 0131	\$	78,597.18	\$ 78,597.18
Suffolk Import Running Horse Simulcast 0131	\$	177,470.92	\$ 177,470.92
Suffolk Racing Running Horse Live 0131	\$	6,129.71	\$ 6,129.71
Suffolk Capital Improvement Fund Beginning Balance 7205	\$	-	\$ -
TVG Live 0131	\$	279.86	\$ 279.86
TVG Simulcast 0131	\$	172,972.00	\$ 172,972.00
Twin Spires Live 0131	\$	124.80	\$ 124.80
Twin Spires Simulcast 0131	\$	83,514.94	\$ 83,514.94
Xpress Bets Live 0131	\$	101.42	\$ 101.42
Xpress Bets Simulcast 0131	\$	46,749.67	\$ 46,749.67
NYRA Live 0131	\$	-	\$ -
NYRA Simulcast 0131	\$	-	\$ -
Grand Total		\$666,603.28	\$666,603.28

		Budget Projections	
Row Labels		Initial Projection	Current Budget (Initial+Bal Fwd+Apvd Adjmts)
10500140			
TT LOANS AND SPECIAL PAYMENTS	\$	1,150,000.00	\$ 1,150,000.00

Actuals To Date		% BFY	
Total	%Spent	Passed	
\$ 3,198,553.16	53%	58%	
\$ 21,244.54	30%	58%	
\$ 78,221.20	73%	58%	
\$ 1,108,074.73	51%	58%	
\$ 202,691.21	34%	58%	
\$ 722,859.00	59%	58%	
\$ 666,974.50	52%	58%	
\$ 1,174,354.37	38%	58%	
\$ 9,000.67	107%	58%	
\$ 6,193.27	21%	58%	
\$ (15,000.00)	-9%	58%	
\$ 4,637.00		58%	
\$ 1,632,439.72	45%	58%	
\$ 8,810,243.37	48%	58%	
\$ 705,583.67	43%	58%	
\$ 665,266.34	35%	58%	
\$ 80,660.32	#DIV/0!	58%	
\$ 159,268.30	34%	58%	
\$ 905,194.96	38%	58%	
120,757.44	52%	58%	
2,606.94	43%	58%	
2,112.00	#DIV/0!	58%	
41,785.77	51%	58%	
14,236.88	161%	58%	
	0%	58%	
486,052.86	34%	58%	
4,481.25	22%	58%	
\$ 265.30	1%	58%	
\$ 706,436.88	33%	58%	
\$ 8,266.46	13%	58%	
\$ 96,976.21	20%	58%	
\$ 1,483,977.99	33%	58%	

\$ 54,547.10	73%	58%
\$ 11,959,547.09	44%	58%

Actuals Total		
\$ 987,501.13		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ 1,716,000.00		
\$ 1,800,000.00		
\$ 750,000.00		
\$ 25,125.00		
\$ 7,000.00		
\$ 7,600.00		
\$ 27,400.02		
\$ 15,000.00		
\$ -		
\$ 10,725.00		
\$ -		
\$ -		
\$ -		
\$ -		
\$ 10,207,844.88		
\$ -		
\$ 15,534,121.03		

Actuals To Date	% BFY
Total	%Spent Passed
\$ -	#DIV/0!

Actuals Total	
\$	-
\$	14,181.68
\$	66,696.08
\$	16,752.66
\$	97,630.42

Actuals To Date	%Spent	% BFY
Total		Passed
\$ 215,789.46	49%	58%
\$ 1,919.70	16%	58%
\$ 267,598.77	81%	58%
\$ 102,780.23	61%	58%
\$ 111,625.17	311%	58%
\$ 1,391.02	70%	58%
\$ 8,775.00	35%	58%
\$ 376,965.76	141%	58%
\$ 12,729.95		58%
\$ 118.74	3%	58%
\$ 130,000.00	0%	58%
\$ -	#DIV/0!	58%
\$ 45,718.82	50%	58%
\$ -	#DIV/0!	58%
\$ 1,275,412.62	69%	58%

Actuals Total	
\$	60,284.37
\$	57,000.00
\$	17,875.00
\$	8,245.06
\$	75,660.83
\$	1,807,217.44
\$	71,971.52
\$	66,300.00

\$ 189,250.87
\$ 205,027.26

\$ 72,906.00
\$ 36,900.00
\$ 33,295.00

\$ 8,813.87
\$ 603.84
\$ 101,160.36
\$ 372.74

\$ 61,345.52
\$ 203.03
\$ 22,117.79

\$ -
\$ 8,791.89
\$ 41,700.00

\$ 16,005.53
\$ 12,700.00
\$ -
\$ 4,400.00
\$ -
\$ -
\$ -
\$ -

\$2,980,147.92 \$0.00

Actuals To Date		% BFY
Total	%Spent	Passed

\$ 311,662.50 58%

Actuals Total		
\$ 17,100,375.00		
\$ 17,100,375.00	\$ -	

Actuals To Date Total	%Spent	% BFY Passed
\$ 9,170,651.74	64%	58%
Actuals Total		
\$ 12,962,441.68		
\$ 6,948,562.75		
\$ 19,911,004.43	\$ -	

Actuals To Date Total	%Spent	% BFY Passed
\$ -	#DIV/0!	58%
Actuals Total		
\$ 8,919.95		
\$ 7,887.10		
\$ 2,420.83		
\$ 1,763.33		
\$ 17,739.08		
\$ -		
\$ 6,888.59		
\$ -		
\$ 7,355.59		
\$ -		
\$ 1,294.30		
\$ -		
\$ 107.53		
\$ 54,376.30	\$ -	

Actuals To Date Total	%Spent	% BFY Passed
\$ -	0%	58%
Actuals Total		
\$ 20,014.85		
\$ 13,794.43		
\$ 4,554.73		
\$ 4,031.24		
\$ 269,358.42		
\$ -		
\$ 17,696.39		
\$ -		
\$ 19,870.54		
\$ -		
\$ 3,666.74		
\$ -		
\$352,987.34		

Actuals To Date Total	%Spent	% BFY Passed
\$ -	0%	58%
Actuals Total		
\$ 14,931.64		
\$ 10,745.86		
\$ 23,722.17		
\$ 2,937.96		
\$ 82,095.54		
\$ 201.27		
\$ 30,945.40		

\$ 124.25
 \$ 17,389.70
 \$ 67.68
 \$ 6,853.96
 \$ 2.96
 \$ 1,256.28

\$191,274.67

Actuals To Date Total	%Spent	% BFY Passed
\$ 210,908.42	40%	58%

Actuals Total		
\$ 56,192.54		
\$ 36,753.13		
\$ 93,129.66		
\$ 9,876.27		
\$ 846,341.76		
\$ 684.82		
\$ 119,132.93		
\$ 475.02		
\$ 69,928.40		
\$ 1,451.50		
\$ 22,247.02		
\$ 3.00		
\$ 4,168.20		
\$1,260,384.25		

Actuals To Date Total	%Spent	% BFY Passed
\$ 394,924.31	34%	58%