

2019		Budget Projections
Row Labels		Initial Projection
<b>10500001--Gaming Control Fund</b>		
<b>MGC Regulatory Cost</b>		
AA REGULAR EMPLOYEE COMPENSATION	\$	7,301,056.69
BB REGULAR EMPLOYEE RELATED EXPEN	\$	89,400.00
CC SPECIAL EMPLOYEES	\$	135,000.00
DD PENSION & INSURANCE RELATED EX	\$	2,674,809.96
EE ADMINISTRATIVE EXPENSES	\$	601,607.48
FF PROGRAM, FACILITY, OPERATIONAL SUPPIES	\$	-
GG ENERGY COSTS AND SPACE RENTAL	\$	1,271,894.58
HH CONSULTANT SVCS (TO DEPTS)	\$	750,644.48
JJ OPERATIONAL SERVICES	\$	5,643,125.02
KK Equipment Purchase	\$	96,000.00
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$	36,824.00
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$	2,500.00
PP STATE AID/POL SUB/OSD	\$	150,000.00
TT PAYMENTS & REFUNDS	\$	-
UU IT Non-Payroll Expenses	\$	3,852,395.46
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$</b>	<b>22,605,257.67</b>
<b>EE--Indirect Costs</b>	<b>\$</b>	<b>2,037,294.23</b>
<b>Office of Attorney General</b>		
ISA to AGO		\$2,760,000.00
TT Reimbursement for AGO 0810-1024	\$	-
AGO State Police	\$	1,096,997.20
<b>Office of Attorney General Subtotal:</b>	<b>\$</b>	<b>3,856,997.20</b>
<b>Research and Responsible Gaming/Public Health Trust Fund</b>		
AA REGULAR EMPLOYEE COMPENSATION	\$	201,973.00
BB REGULAR EMPLOYEE RELATED EXPEN	\$	6,000.00
CC SPECIAL EMPLOYEES		
DD PENSION & INSURANCE RELATED EX	\$	75,012.77
EE ADMINISTRATIVE EXPENSES	\$	32,995.23
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$	1,000.00
HH CONSULTANT SVCS (TO DEPTS)	\$	2,454,000.00
JJ OPERATIONAL SERVICES	\$	-
MM PURCHASED CLIENT/PROGRAM SVCS	\$	10,000.00
PP STATE AID/POL SUB	\$	2,045,000.00
UU IT Non-Payroll Expenses	\$	-
ISA to DPH	\$	-
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$</b>	<b>4,825,981.00</b>
<b>ISA to ABCC</b>	<b>\$</b>	<b>75,000.00</b>
<b>Gaming Control Fund Total Costs</b>	<b>\$</b>	<b>33,400,530.10</b>
		<b>Revenue Projections</b>
	<b>Revenues</b>	<b>Initial Projection</b>
Gaming Control Fund Beginning Balance 0500	\$	-
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
Region A slot Machine Fee 0500	\$	1,945,200.00
Region B Slot Machine Fee 0500	\$	1,800,000.00
Slots Parlor Slot Machine Fee 0500	\$	750,000.00
Gaming Employee License Fees (GEL) 3000	\$	300,000.00
Key Gaming Executive (GKE) 3000	\$	15,000.00
Key Gaming Employee (GKS) 3000	\$	20,000.00
Non-Gaming Vendor (NGV) 3000	\$	25,000.00
Vendor Gaming Primary (VGP) 3000	\$	75,000.00
Vendor Gaming Secondary (VGS) 3000	\$	25,000.00
Gaming School License (GSB)	\$	-
Gaming Service Employee License (SER) 3000	\$	75,000.00
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	\$	28,320,330.10
Misc/Bank Interest 0500	\$	-
<b>Grand Total</b>	<b>\$</b>	<b>33,400,530.10</b>

		Budget Projections
Row Labels		Initial Projection
<b>1050003</b>		
AA REGULAR EMPLOYEE COMPENSATION	\$	779,111.86
BB REGULAR EMPLOYEE RELATED EXPEN	\$	12,000.00
CC SPECIAL EMPLOYEES	\$	425,000.00
DD PENSION & INSURANCE RELATED EX	\$	279,030.65
EE ADMINISTRATIVE EXPENSES	\$	42,485.00
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$	2,000.00
HH CONSULTANT SVCS (TO DEPTS)	\$	25,000.00
JJ OPERATIONAL SERVICES	\$	727,758.73
KK EQUIPMENT PURCHASES	\$	915.00
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$	155,000.00
MM PURCHASED CLIENT/PROGRAM SVCS	\$	-
NN INFRASTRUCTURE:	\$	-
TT LOANS AND SPECIAL PAYMENTS	\$	-
UU IT Non-Payroll Expenses	\$	70,000.00
EE --Indirect Costs	\$	202,687.10
ISA to DPH	\$	-
<b>Grand Total</b>	<b>\$</b>	<b>2,720,988.34</b>

		Revenue Projections
Revenues		Initial Projection
Plainridge Assessment 4800	\$	121,200.00
Plainridge Daily License Fee 3003	\$	108,600.00
Plainridge Occupational License 3003/3004	\$	55,000.00
Plainridge Racing Development Oversight Live 0131	\$	25,000.00
Plainridge Racing Development Oversight Simulcast 0131	\$	135,000.00
Racing Oversight and Development Balance Forward 0131	\$	400,000.00
Raynham Assessment 4800	\$	96,150.00
Raynham Daily License Fee 3003	\$	108,600.00
Raynham Racing Development Oversight Simulcast 0131	\$	133,000.00
Suffolk Assessment 4800	\$	526,650.00
Suffolk Commission Racing Development Oversight Simulcast 0131	\$	140,000.00
Suffolk Daily License Fee 3003	\$	78,000.00
Suffolk Occupational License 3003/3004	\$	33,000.00
Suffolk Racing Development Oversight Live 0131	\$	22,000.00
Suffolk TVG Commission Live 0131	\$	18,000.00
Suffolk TVG Commission Simulcast 0131	\$	125,000.00
Suffolk Twin Spires Commission Live 0131	\$	15,000.00
Suffolk Twin Spires Commission Simulcast 0131	\$	97,000.00
Suffolk Xpress Bet Commission Live 0131	\$	13,000.00
Suffolk Xpress Bet Commission Simulcast 0131	\$	45,000.00
Suffolk NYRA Bet Commission Live 0131	\$	7,500.00
Suffolk NYRA Bet Commission Simulcast 0131	\$	22,000.00
Transfer to General Fund 10500140 0000		
Wonderland Assessment 4800	\$	6,000.00
Wonderland Daily License Fee 3003	\$	78,000.00
Wonderland Racing Development Oversight Simulcast 0131	\$	10,000.00
Plainridge fine 2700	\$	25,000.00
Suffolk Fine 2700	\$	4,500.00
Plainridge Unclaimed wagers 5009	\$	168,000.00
Suffolk Unclaimed wagers 5009	\$	250,000.00
Raynham Unclaimed wagers 5009	\$	160,000.00
Wonderland Unclaimed wagers 5009	\$	15,000.00
Misc/Bank Interest 0131	\$	500.00
<b>Grand Total</b>	<b>\$</b>	<b>\$3,041,700.00</b>