

2024		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
10500001--Gaming Control Fund									
MGC Regulatory Cost									
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,475,341.00		\$ 169,185.91	\$ -	\$ 8,644,526.91	\$ 5,074,384.31	59%	58%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 92,617.00		\$ -	\$ -	\$ 92,617.00	\$ 16,893.04	18%	58%	
CC SPECIAL EMPLOYEES	\$ 176,800.00		\$ -	\$ -	\$ 176,800.00	\$ 162,975.48	92%	58%	
DD PENSION & INSURANCE RELATED EX	\$ 3,593,376.75		\$ 77,504.07	\$ -	\$ 3,670,880.82	\$ 2,215,939.55	60%	58%	
EE ADMINISTRATIVE EXPENSES	\$ 683,354.92		\$ -	\$ -	\$ 683,354.92	\$ 250,794.33	37%	58%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 3,840.40	19%	58%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,074,392.38		\$ -	\$ -	\$ 1,074,392.38	\$ 794,524.56	74%	58%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 903,500.00		\$ 51,411.35	\$ -	\$ 954,911.35	\$ 416,007.20	44%	58%	
JJ OPERATIONAL SERVICES	\$ 11,391,530.56		\$ 388,377.37	\$ -	\$ 11,779,907.93	\$ 3,984,264.70	34%	58%	
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ 24,520.70	40%	58%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 47,807.90		\$ -	\$ -	\$ 47,807.90	\$ 9,620.36	20%	58%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 13,403.02	45%	58%	
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 116,632.50	78%	58%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -		58%	
UU IT Non-Payroll Expenses	\$ 4,213,112.43		\$ -	\$ -	\$ 4,213,112.43	\$ 1,832,129.65	43%	58%	
MGC Regulatory Cost Subtotal:	\$ 30,913,832.94		\$ 686,478.70	\$ -	\$ 31,600,311.64	\$ 14,915,929.80	47%	58%	
EE--Indirect Costs	\$ 2,549,564.19	\$ -	\$ -	\$ -	\$ 2,549,564.19	\$ 1,103,598.37	43%	58%	
Office of Attorney General									
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 1,567,196.41	54%	58%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 363,255.70			
AGO State Police	\$ 996,738.55		\$ -	\$ -	\$ 996,738.55	\$ 317,489.82	32%	58%	
Office of Attorney General Subtotal:	\$ 3,924,122.55	\$ -	\$ -	\$ -	\$ 3,924,122.55	\$ 2,247,941.93	57%	58%	
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	0%	58%	
Gaming Control Fund Total Costs	\$ 37,462,519.68	\$ -	\$ 686,478.70	\$ -	\$ 38,148,998.38	\$ 18,267,470.10	48%	58%	

2024		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Gaming Control Fund Beginning Balance 0500	\$ -		\$ 1,406,566.97	\$ -	\$ 1,406,566.97	\$ 1,406,566.97			
EBH Security fees 0500/Independent Monitor	\$ -		\$ 51,411.35	\$ -	\$ 51,411.35	\$ 77,115.50			
ENHANCED EBH Security fees	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 166,423.75			
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Prior Year Independent Monetary Fees 500	\$ -		\$ 6,317.66	\$ -	\$ 6,317.66	\$ -			
IEB background / Investigative collections 0500	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	\$ 18,275.52			
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	\$ -		\$ -	\$ -	\$ -	\$ -			
Region A slot Machine Fee 0500	\$ 1,501,200.00		\$ -	\$ -	\$ 1,501,200.00	\$ 1,501,200.00			
Region B Slot Machine Fee 0500	\$ 898,200.00		\$ -	\$ -	\$ 898,200.00	\$ 898,200.00			
Slots Parlor Slot Machine Fee 0500	\$ 536,400.00		\$ -	\$ -	\$ 536,400.00	\$ 536,400.00			
Gaming Employee License Fees (GEL) 3000	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 128,300.00			
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,000.00			
Key Gaming Employee (GKS) 3000	\$ 80,000.00		\$ -	\$ -	\$ 80,000.00	\$ 42,000.00			
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 32,800.00			
Vendor Gaming Primary (VGP) 3000	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00			
Vendor Gaming Secondary (VGS) 3000	\$ -		\$ -	\$ -	\$ -	\$ -			
Gaming School License (GSB)/LIQ	\$ -		\$ -	\$ -	\$ -	\$ 200.00			
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 27,675.00			
Subcontractor ID Initial License (SUB) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -			
Temporary License Initial License (TEM) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -			
Assessment for PHTF	\$ 5,000,000.00		\$ -	\$ -	\$ 5,000,000.00	\$ -			
Transfer PHTF Assessment to PHTF	\$ (5,000,000.00)		\$ -	\$ -	\$ (5,000,000.00)	\$ -			
Veterans Initial License (VET) 3000	\$ -		\$ -	\$ -	\$ -	\$ -			
Transfer of Licensing Fees to CMF 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Assessment 0500	\$ 33,648,719.68		\$ (1,412,884.63)	\$ -	\$ 32,235,835.05	\$ 23,824,366.47			
Misc/MCC Grant	\$ -		\$ -	\$ -	\$ -	\$ -			
Miscellaneous 0500	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -			
Bank Interest 2700	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 3,881.33			
Grand Total	\$ 37,462,519.68	\$ -	\$ 51,411.35	\$ -	\$ 37,513,931.03	\$ 28,697,404.54			

2024		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
4000-1101 Research and Responsible Gaming/Public Health Trust Fund									
AA REGULAR EMPLOYEE COMPENSATION	\$ 334,980.49		\$ -	\$ -	\$ 334,980.49	\$ 191,192.60	57%	58%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 4,096.95	57%	58%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	58%	
DD PENSION & INSURANCE RELATED EX	\$ 146,466.23		\$ -	\$ -	\$ 146,466.23	\$ 86,629.38	59%	58%	
EE ADMINISTRATIVE EXPENSES	\$ 420,902.90		\$ -	\$ -	\$ 420,902.90	\$ 221,990.62	53%	58%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	58%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,655,000.00		\$ -	\$ -	\$ 3,655,000.00	\$ 1,833,520.84	50%	58%	
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 515.81	3%	58%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	58%	
PP STATE AID/POL SUB	\$ 1,320,000.00		\$ -	\$ -	\$ 1,320,000.00	\$ 379,423.42	29%	58%	
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ -		#DIV/0!	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -		#DIV/0!	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 5,900,599.62	\$ -	\$ -	\$ -	\$ 5,900,599.62	\$ 2,717,369.62	46%	58%	

2024		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Public Health Trust Fund ISA	\$ 4,575,000.00	\$ 2,103,781.92	\$ -	\$ -	\$ 6,678,781.92	\$ 6,678,781.92			

2024		Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
10500002									
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		58%	

2024		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Greyhound Balance Forward Simulcast 7200	\$ 500,000.00	\$ 776,129.08	\$ -	\$ -	\$ 500,000.00	\$ 776,129.08			
Plainridge Greyhound Import Simulcast 7200	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 7,349.52			

Raynham Greyhound Import Simulcast 7200	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,766.05
Suffolk Greyhound Import Simulcast 7200	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,843.37
TVG Greyhound Import Simulcast 7200	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
TWS Greyhound Import Simulcast 7200	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 4,248.84
Wonderland Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ -	\$ 3.55
Grand Total	\$ 537,000.00	\$ 776,129.08	\$ -	\$ 537,000.00	\$ 814,340.41

Budget Projections									
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	
1050003									
AA REGULAR EMPLOYEE COMPENSATION	\$ 816,563.62		\$ (255,202.49)	\$ -	\$ 561,361.13	\$ 330,580.43	59%	58%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 253.58	2%	58%	
CC SPECIAL EMPLOYEES	\$ 487,240.00		\$ -	\$ -	\$ 487,240.00	\$ 244,871.20	50%	58%	
DD PENSION & INSURANCE RELATED EX	\$ 352,245.95		\$ (116,908.26)	\$ -	\$ 235,337.69	\$ 153,247.69	65%	58%	
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00		\$ -	\$ -	\$ 42,385.00	\$ 21,945.29	52%	58%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 42,000.00		\$ -	\$ -	\$ 42,000.00	\$ -	0%	58%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -	0%	58%	
JI OPERATIONAL SERVICES	\$ 784,877.37		\$ (388,377.37)	\$ -	\$ 396,500.00	\$ 205,182.82	52%	58%	
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 915.00		\$ -	\$ -	\$ 915.00	\$ -	0%	58%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00		\$ -	\$ -	\$ 85,000.00	\$ -	0%	58%	
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%	
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ 258,390.07	#DIV/0!	58%	
UU IT Non-Payroll Expenses	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 940.67	9%	58%	
EE --Indirect Costs	\$ 204,504.23		\$ (64,357.99)	\$ -	\$ 140,146.24	\$ 77,668.78	55%	58%	
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ -	0%	58%	
Grand Total	\$ 2,933,731.17	\$ -	\$ (824,846.11)	\$ -	\$ 2,108,885.06	\$ 1,293,080.53	61%	58%	

Revenue Projections									
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Racing Oversight and Development Balance Forward									
0131	\$ -	\$ 296,074.28	\$ -	\$ -	\$ 296,074.28	\$ 296,074.28			
Plainridge Assessment 4800	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 44,618.72			
Plainridge Daily License Fee 3003	\$ 109,500.00		\$ -	\$ -	\$ 109,500.00	\$ 75,300.00			
Plainridge Occupational License 3003/3004	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 17,000.00			
Plainridge Racing Development Oversight Live 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 8,353.11			
Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 55,105.42			
Raynham Assessment 4800	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 24,432.00			
Raynham Daily License Fee 3003	\$ 92,700.00		\$ -	\$ -	\$ 92,700.00	\$ 38,400.00			
Raynham Racing Development Oversight Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 30,471.04			
Suffolk Assessment 4800	\$ 640,000.00		\$ -	\$ -	\$ 640,000.00	\$ 314,813.46			
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 42,440.78			
Suffolk Daily License Fee 3003	\$ 72,600.00		\$ -	\$ -	\$ 72,600.00	\$ 39,000.00			
Suffolk Occupational License 3003/3004	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Racing Development Oversight Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk TVG Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk TVG Commission Simulcast 0131	\$ 420,000.00		\$ -	\$ -	\$ 420,000.00	\$ 225,663.86			
Suffolk Twin Spires Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Twin Spires Commission Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 88,745.25			
Suffolk Xpress Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 34,733.87			
Suffolk NYRA Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 55,286.23			
Transfer to General Fund 10500140 0000	\$ -		\$ -	\$ -	\$ -	\$ -			
Wonderland Assessment 4800	\$ -		\$ -	\$ -	\$ -	\$ 151.28			
Wonderland Daily License Fee 3003	\$ -		\$ -	\$ -	\$ -	\$ 1,200.00			
Wonderland Racing Development Oversight Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 69.83			
Plainridge fine 2700	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 24,250.00			
Suffolk Fine 2700	\$ -		\$ -	\$ -	\$ -	\$ -			
Plainridge Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ -			
Raynham Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ -			
Wonderland Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ -			
Return of Unclaimed wagers	\$ -		\$ -	\$ -	\$ -	\$ -			
Misc/Bank Interest 0131	\$ 750.00		\$ -	\$ -	\$ 750.00	\$ 100.00			
Grand Total	\$ 2,097,550.00	\$ 296,074.28	\$ -	\$ -	\$ 2,393,624.28	\$ 1,416,209.13			

Budget Projections									
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	
1050004									
AA REGULAR EMPLOYEE COMPENSATION	\$ 213,962.43	\$ -	\$ -	\$ -	\$ 213,962.43	\$ 122,120.32	57%	58%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 777.84	16%	58%	
DD PENSION & INSURANCE RELATED EX	\$ 93,552.53	\$ -	\$ -	\$ -	\$ 93,552.53	\$ 55,332.72	59%	58%	
EE ADMINISTRATIVE EXPENSES	\$ 22,877.37	\$ -	\$ -	\$ -	\$ 22,877.37	\$ 16,383.04	72%	58%	
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%	
HH CONSULTANT SVCS (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,710.00	#DIV/0!	58%	
PP STATE AID/GRANTS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 1,441,522.15	14%	58%	
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0%	58%	
Grand Total	\$ 10,385,392.33	\$ -	\$ -	\$ -	\$ 10,385,392.33	\$ 1,677,846.07	16%	58%	

Revenue Projections									
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Balance forward prior year	\$ -	\$ 52,882,261.57	\$ -	\$ -	\$ -	\$ 52,882,261.57			58%
Grand Total	\$ -	\$ 52,882,261.57	\$ -	\$ -	\$ -	\$ 52,882,261.57			

Budget Projections									
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	
1050005									
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,896,138.47	#DIV/0!	58%	

Revenue Projections									
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Balance forward prior year 3003	\$ -	\$ 22,851,539.76	\$ -	\$ -	\$ 22,851,539.76	\$ 22,851,539.76			
Race Horse Development Fund assessment 3003	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ 25,000,000.00	\$ -			
Grand Total	\$ 25,000,000.00	\$ 22,851,539.76	\$ -	\$ -	\$ 47,851,539.76	\$ 22,851,539.76			

Budget Projections									
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	
1050008									
Casino forfeited money MGC Trust MGL 267A S4	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00	\$ 7,229.00	100%	58%	

Grand Total	\$	-	\$ 7,229.00	\$	-	\$	-	\$	7,229.00			
--------------------	----	---	-------------	----	---	----	---	----	----------	--	--	--

Budget Projections												
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed				
10500012/ P promo												
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%				
Revenue Projections												
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total						
Plainridge Import Harness Horse Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 7,855.94						
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 7,234.95						
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,648.34						
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 860.41						
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ 200,000.00	\$ 266,862.30	\$ -	\$ -	\$ 200,000.00	\$ 266,862.30						
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
TVG Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 12,447.68						
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
Twin Spires Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 3,422.54						
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
Xpress Bets Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 1,705.39						
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
NYRA Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 1,781.79						
Grand Total	\$ 260,500.00		\$ -	\$ -	\$ 260,500.00	\$ 303,819.34						

Budget Projections												
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed				
10500013/ P Cap												
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,867.99	#DIV/0!	58%				
Revenue Projections												
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total						
Plainridge Import Harness Horse Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 16,630.65						
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 13,694.66						
Raynham Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 2,699.77						
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,827.31						
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ 500,000.00	\$ 908,949.10	\$ -	\$ -	\$ 500,000.00	\$ 908,949.10						
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
TVG Simulcast 0131	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 31,442.53						
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
Twin Spires Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 10,631.02						
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
Xpress Bets Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 2,940.39						
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
NYRA Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 4,812.49						
Grand Total	\$617,000.00		\$0.00	\$0.00	\$617,000.00	\$993,627.92						

Budget Projections												
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed				
10500021/ S promo												
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%				
Revenue Projections												
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total						
Plainridge Import Suffolk Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 13,951.08						
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 5,675.85						
Suffolk Import Running Horse Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 12,418.61						
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
Suffolk Promotional Fund Beginning Balance 7205	\$ 450,000.00	\$ 1,025,040.52	\$ -	\$ -	\$ 450,000.00	\$ 1,025,040.52						
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
TVG Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 69,647.69						
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
Twin Spires Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 26,910.88						
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
NYRA Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 17,708.84						
Grand Total	\$650,000.00	\$1,025,040.52	\$0.00	\$0.00	\$650,000.00	\$1,171,353.47						

Budget Projections												
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed				
10500022/ S Cap												
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160.00	#DIV/0!	58%				
Revenue Projections												
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total						
Plainridge Import Suffolk Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 45,494.19						
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 16,844.84						
Suffolk Import Running Horse Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 47,905.16						
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ 4,500,000.00	\$ 6,054,481.90	\$ -	\$ -	\$ 4,500,000.00	\$ 6,054,481.90						
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
TVG Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 205,464.46						
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
Twin Spires Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 87,924.68						
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -						
NYRA Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 63,422.82						
Grand Total	\$5,100,000.00	\$6,054,481.90	\$0.00	\$0.00	\$5,100,000.00	\$6,521,538.05						

Budget Projections												
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed				
10500140												
TT LOANS AND SPECIAL PAYMENTS	\$ 1,112,591.00	\$ -	\$ -	\$ -	\$ 1,112,591.00	\$ 456,585.85	41%	58%				

Row Labels	Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
	10501384							
AA REGULAR EMPLOYEE COMPENSATION	\$ 3,567,552.78		\$ 299,349.91	\$ -	\$ 3,866,902.69	\$ 1,085,008.14	28%	58%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ 3,136.02	45%	58%
CC SPECIAL EMPLOYEES	\$ 147,600.00		\$ -	\$ -	\$ 147,600.00	\$ -	0%	58%
DD PENSION & INSURANCE RELATED EX	\$ 1,546,946.34		\$ 137,132.19	\$ -	\$ 1,684,078.53	\$ 468,380.16	28%	58%
EE ADMINISTRATIVE EXPENSES	\$ 34,500.00		\$ -	\$ -	\$ 34,500.00	\$ 13,428.55	39%	58%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ 1,342.20	#DIV/0!	58%
86	\$ 393,114.12		\$ -	\$ -	\$ 393,114.12	\$ 8,619.24	2%	58%
HH CONSULTANT SVCS (TO DEPTS)	\$ 950,000.00		\$ 120,000.00	\$ -	\$ 1,070,000.00	\$ 916,388.09	86%	58%
IJ OPERATIONAL SERVICES	\$ 541,519.27		\$ -	\$ -	\$ 541,519.27	\$ -	0%	58%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
OO ALL SPENDING CATEGORIES	\$ 750,000.00		\$ (431,061.33)	\$ -	\$ 318,938.67	\$ -	0%	58%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
UU IT Non-Payroll Expenses	\$ 737,026.94		\$ -	\$ -	\$ 737,026.94	\$ 262,465.87	36%	58%
EE --Indirect Costs	\$ 440,545.25		\$ -	\$ -	\$ 440,545.25	\$ 211,895.10	48%	58%
Grand Total	\$ 9,115,804.70		\$ 125,420.77	\$ -	\$ 9,241,225.47	\$ 2,970,663.37	32%	58%

Revenues	Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
	10501384							
BALANCE FORWARD PRIOR YEAR	\$ -		\$ 2,386,176.06	\$ -	\$ 2,386,176.06	\$ 2,682,985.50		
CATEGORY 1	\$ -		\$ 83,898.52	\$ -	\$ 83,898.52	\$ 200,000.00		
CATEGORY 2	\$ -		\$ 27,404.73	\$ -	\$ 27,404.73	\$ -		
CATEGORY 3 (TETHERED)	\$ -		\$ 95,571.12	\$ -	\$ 95,571.12	\$ 500,000.00		
CATEGORY 3 (UNTETHERED)	\$ -		\$ 89,935.07	\$ -	\$ 89,935.07	\$ 400,000.00		
SW GAMING CONTROL FUND BALANCE 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
EMPLOYEE LICENSING FEES 3000	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 135,000.00		
VENDOR SW FEES 3000	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 20,010.00		
FANTASY FEES 3000	\$ -		\$ -	\$ -	\$ -	\$ -		
ASSESSMENT 0500	\$ 8,160,804.70		\$ (2,386,176.06)	\$ -	\$ 5,774,628.64	\$ 4,346,237.66		
FINES & PENALTIES 2700	\$ -		\$ -	\$ -	\$ -	\$ -		
MISC 0500	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -		
IEB BACKGROUND/INVESTIGATIVE FEES 3000	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 100,000.00		
BANK INTEREST SW	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,365.17		
Grand Total	\$9,115,804.70		\$296,809.44	\$0.00	\$9,412,614.14	\$8,385,598.33		