

2024		Budget Projections						
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500001--Gaming Control Fund								
MGC Regulatory Cost								
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,475,341.00		\$ 169,185.91	\$ -	\$ 8,644,526.91	\$ 9,027,217.72	104%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 92,617.00		\$ -	\$ -	\$ 92,617.00	\$ 30,213.47	33%	100%
CC SPECIAL EMPLOYEES	\$ 176,800.00		\$ -	\$ -	\$ 176,800.00	\$ 216,948.12	123%	100%
DD PENSION & INSURANCE RELATED EX	\$ 3,593,376.75		\$ 77,504.07	\$ -	\$ 3,670,880.82	\$ 3,973,462.85	108%	100%
EE ADMINISTRATIVE EXPENSES	\$ 683,354.92		\$ -	\$ -	\$ 683,354.92	\$ 487,691.05	71%	100%
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 91,046.75	455%	100%
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,074,392.38		\$ -	\$ -	\$ 1,074,392.38	\$ 925,760.90	86%	100%
HH CONSULTANT SVCS (TO DEPTS)	\$ 903,500.00		\$ 364,091.54	\$ -	\$ 1,267,591.54	\$ 1,576,414.35	124%	100%
JJ OPERATIONAL SERVICES	\$ 11,391,530.56		\$ (161,622.63)	\$ -	\$ 11,229,907.93	\$ 9,190,162.27	82%	100%
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ 25,701.39	41%	100%
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 47,807.90		\$ -	\$ -	\$ 47,807.90	\$ 26,740.32	56%	100%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 16,403.29	55%	100%
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ (45,000.00)	\$ -	\$ 105,000.00	\$ 127,635.00	122%	100%
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -		100%
UU IT Non-Payroll Expenses	\$ 4,213,112.43		\$ -	\$ -	\$ 4,213,112.43	\$ 3,364,841.40	80%	100%
MGC Regulatory Cost Subtotal:	\$ 30,913,832.94		\$ 404,158.89	\$ -	\$ 31,317,991.83	\$ 29,080,238.88	93%	100%
EE--Indirect Costs	\$ 2,549,564.19		\$ -	\$ -	\$ 2,549,564.19	\$ 2,269,780.78	89%	100%
Office of Attorney General								
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 2,981,498.40	102%	100%
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 485,787.82		
AGO State Police	\$ 996,738.55		\$ -	\$ -	\$ 996,738.55	\$ 690,248.01	69%	100%
Office of Attorney General Subtotal:	\$ 3,924,122.55		\$ -	\$ -	\$ 3,924,122.55	\$ 4,157,534.23	106%	100%
ISA to ABCC	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 74,926.22	100%	100%
Gaming Control Fund Total Costs	\$ 37,462,519.68		\$ 404,158.89	\$ -	\$ 37,866,678.57	\$ 35,582,480.11	94%	100%

2024		Revenue Projections						
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Gaming Control Fund Beginning Balance 0500	\$ -		\$ 1,406,566.97	\$ -	\$ 1,406,566.97	\$ 1,406,566.97		
EBH Security fees 0500/Independent Monitor	\$ -		\$ 319,091.54	\$ -	\$ 319,091.54	\$ 618,137.88		
ENHANCED EBH Security fees	\$ 50,000.00		\$ 205,000.00	\$ -	\$ 255,000.00	\$ 382,299.75		
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		\$ (220,000.00)	\$ -	\$ 30,000.00	\$ 115,292.04		
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	\$ 275,900.00		
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 6,000.00		
Key Gaming Employee (GKS) 3000	\$ 80,000.00		\$ -	\$ -	\$ 80,000.00	\$ 107,000.00		
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 55,200.00		
Vendor Gaming Primary (VGP) 3000	\$ 30,000.00		\$ 120,000.00	\$ -	\$ 150,000.00	\$ 225,000.00		
Vendor Gaming Secondary (VGS) 3000	\$ -		\$ -	\$ -	\$ -	\$ 5,000.00		
Gaming School License (GSB)/LIQ	\$ -		\$ -	\$ -	\$ -	\$ 800.00		
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 71,550.00		
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	\$ 32,245,435.05		
Misc/MCC Grant	\$ -		\$ -	\$ -	\$ -	\$ -		
Miscellaneous 0500	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -		
Bank Interest 2700	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 7,329.07		
Grand Total	\$ 37,462,519.68		\$ 424,091.54	\$ -	\$ 37,886,611.22	\$ 38,457,310.76		

2024		Budget Projections						
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
4000-1101 Research and Responsible Gaming/Public Health Trust Fund								
AA REGULAR EMPLOYEE COMPENSATION	\$ 334,980.49		\$ -	\$ -	\$ 334,980.49	\$ 341,734.00	102%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 7,345.95	101%	100%
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	100%
DD PENSION & INSURANCE RELATED EX	\$ 146,466.23		\$ -	\$ -	\$ 146,466.23	\$ 154,839.71	106%	100%
EE ADMINISTRATIVE EXPENSES	\$ 420,902.90		\$ -	\$ -	\$ 420,902.90	\$ 404,941.75	96%	100%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	100%
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,655,000.00		\$ -	\$ -	\$ 3,655,000.00	\$ 3,363,600.68	92%	100%
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 5,312.81	35%	100%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	100%
PP STATE AID/POL SUB	\$ 1,320,000.00		\$ -	\$ -	\$ 1,320,000.00	\$ 977,424.19	74%	100%
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	\$ 5,255,199.09	89%	100%

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

2024		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
10500002								
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		100%

2024		Revenue Projections						
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
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	\$ 24,387.06
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	\$ 817,961.42

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	\$ 566,248.05	101%	100%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 1,285.59	10%	100%	
CC SPECIAL EMPLOYEES	\$ 487,240.00		\$ -	\$ -	\$ 487,240.00	\$ 369,588.85	76%	100%	
DD PENSION & INSURANCE RELATED EX	\$ 352,245.95		\$ (116,908.26)	\$ -	\$ 235,337.69	\$ 261,628.36	111%	100%	
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00		\$ -	\$ -	\$ 42,385.00	\$ 23,683.42	56%	100%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 42,000.00		\$ -	\$ -	\$ 42,000.00	\$ -	0%	100%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -	0%	100%	
JJ OPERATIONAL SERVICES	\$ 784,877.37		\$ (388,377.37)	\$ -	\$ 396,500.00	\$ 255,442.89	64%	100%	
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	100%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 915.00		\$ -	\$ -	\$ 915.00	\$ -	0%	100%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00		\$ -	\$ -	\$ 85,000.00	\$ 65,000.00	76%	100%	
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	100%	
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ 504,010.05	#DIV/0!	100%	
UU IT Non-Payroll Expenses	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 1,333.02	13%	100%	
EE --Indirect Costs	\$ 204,504.23		\$ (64,357.99)	\$ -	\$ 140,146.24	\$ 118,598.23	85%	100%	
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ -	0%	100%	
Grand Total	\$ 2,933,731.17	\$ -	\$ (824,846.11)	\$ -	\$ 2,108,885.06	\$ 2,166,818.46	103%	100%	

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	\$ 67,452.24			
Plainridge Daily License Fee 3003	\$ 109,500.00		\$ -	\$ -	\$ 109,500.00	\$ 124,365.00			
Plainridge Occupational License 3003/3004	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 45,730.00			
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	\$ 77,057.68			
Raynham Assessment 4800	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 69,430.25			
Raynham Daily License Fee 3003	\$ 92,700.00		\$ -	\$ -	\$ 92,700.00	\$ 108,300.00			
Raynham Racing Development Oversight Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 63,630.21			
Suffolk Assessment 4800	\$ 640,000.00		\$ -	\$ -	\$ 640,000.00	\$ 624,741.26			
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 73,685.96			
Suffolk Daily License Fee 3003	\$ 72,600.00		\$ -	\$ -	\$ 72,600.00	\$ 77,100.00			
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	\$ 380,088.93			
Suffolk Twin Spires Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Twin Spires Commission Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 142,960.81			
Suffolk Xpress Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 60,197.08			
Suffolk NYRA Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 85,647.30			
Transfer to General Fund 10500140 0000	\$ -		\$ -	\$ -	\$ -	\$ -			
Wonderland Assessment 4800	\$ -		\$ -	\$ -	\$ -	\$ 351.48			
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	\$ 33,650.00			
Suffolk Fine 2700	\$ -		\$ -	\$ -	\$ -	\$ -			
Plainridge Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ 116,328.16			
Suffolk Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ 114,479.36			
Raynham Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ 127,549.82			
Wonderland Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ 655.85			
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	\$ 2,699,198.61			

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	
10500004									
AA REGULAR EMPLOYEE COMPENSATION	\$ 213,962.43	\$ -	\$ -	\$ -	\$ 213,962.43	\$ 215,009.65	100%	100%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,481.81	30%	100%	
DD PENSION & INSURANCE RELATED EX	\$ 93,552.53	\$ -	\$ -	\$ -	\$ 93,552.53	\$ 97,420.91	104%	100%	
EE ADMINISTRATIVE EXPENSES	\$ 22,877.37	\$ -	\$ -	\$ -	\$ 22,877.37	\$ 26,270.90	115%	100%	
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	100%	
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,797.00	#DIV/0!	100%	
HH CONSULTANT SVCS (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,710.00	#DIV/0!	100%	
PP STATE AID/GRANTS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 3,427,632.95	34%	100%	
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0%	100%	
Grand Total	\$ 10,385,392.33	\$ -	\$ -	\$ -	\$ 10,385,392.33	\$ 3,814,323.22	37%	100%	

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			100%
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	
10500005									
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,641,309.41	#DIV/0!	100%	

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	
10500008									
Casino forfeited money MGC Trust MGLA 54	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00	\$ 7,229.00	100%	100%	

Grand Total	\$ -	\$ 7,229.00	\$ -	\$ -	\$ -	\$ 7,229.00			
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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!	100%	
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	\$ 12,041.18			
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	\$ 4,674.65			
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 1,728.36			
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	\$ 23,195.53			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 6,065.29			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 3,015.23			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 3,039.30			
Grand Total	\$ 260,500.00		\$ -	\$ -	\$ 260,500.00	\$ 327,856.79			

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!	100%	
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	\$ 24,882.37			
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	\$ 7,798.13			
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 3,473.87			
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	\$ 57,277.21			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 17,240.89			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 5,775.80			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 7,894.65			
Grand Total	\$617,000.00		\$0.00	\$0.00	\$617,000.00	\$1,046,986.68			

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!	100%	
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	\$ 19,945.32			
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 15,127.68			
Suffolk Import Running Horse Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 22,567.72			
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	\$ 116,520.45			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 43,774.32			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 27,318.72			
Grand Total	\$650,000.00	\$1,025,040.52	\$0.00	\$0.00	\$650,000.00	\$1,270,294.73			

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,241.74	#DIV/0!	100%	
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	\$ 67,486.45			
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 45,264.30			
Suffolk Import Running Horse Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 83,718.36			
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	\$ 348,414.02			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 142,315.63			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 91,044.55			
Grand Total	\$5,100,000.00	\$6,054,481.90	\$0.00	\$0.00	\$5,100,000.00	\$6,832,725.21			

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	\$ 898,318.59	81%	100%	

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		\$ (250,650.09)	\$ -	\$ 3,316,902.69	\$ 1,938,608.67	58%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ 5,834.34	83%	100%
CC SPECIAL EMPLOYEES	\$ 147,600.00		\$ -	\$ -	\$ 147,600.00	\$ 82,988.26	56%	100%
DD PENSION & INSURANCE RELATED EX	\$ 1,546,946.34		\$ 137,132.19	\$ -	\$ 1,684,078.53	\$ 846,186.11	50%	100%
EE ADMINISTRATIVE EXPENSES	\$ 34,500.00		\$ -	\$ -	\$ 34,500.00	\$ 52,816.88	153%	100%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ 1,342.20	#DIV/0!	100%
GG ENERGY COSTS AND SPACE RENTAL	\$ 393,114.12		\$ -	\$ -	\$ 393,114.12	\$ 454,674.70	116%	100%
HH CONSULTANT SVCS (TO DEPT'S)	\$ 950,000.00		\$ 742,297.00	\$ -	\$ 1,692,297.00	\$ 2,095,149.38	124%	100%
IJ OPERATIONAL SERVICES	\$ 541,519.27		\$ 300,000.00	\$ -	\$ 841,519.27	\$ 579,979.89	69%	100%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 548.44	#DIV/0!	100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ -		\$ -	\$ -	\$ -	\$ 825.83	#DIV/0!	100%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	100%
OO ALL SPENDING CATEGORIES	\$ 750,000.00		\$ (431,061.33)	\$ -	\$ 318,938.67	\$ -	0%	100%
OO--ISA AGO	\$ -		\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	0%	100%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	100%
UU IT Non-Payroll Expenses	\$ 737,026.94		\$ -	\$ -	\$ 737,026.94	\$ 580,259.70	79%	100%
EE --Indirect Costs	\$ 440,545.25		\$ 37,229.70	\$ -	\$ 477,774.95	\$ 486,931.26	102%	100%
Grand Total	\$ 9,115,804.70		\$ 1,034,947.47	\$ -	\$ 10,150,752.17	\$ 7,126,145.66	70%	100%
	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	\$ -		\$ 2,386,176.06	\$ -	\$ 2,386,176.06	\$ 2,682,985.50		
CATEGORY 1	\$ -		\$ 283,898.52	\$ -	\$ 283,898.52	\$ 200,000.00		
CATEGORY 2	\$ -		\$ 27,404.73	\$ -	\$ 27,404.73	\$ -		
CATEGORY 3 (TETHERED)	\$ -		\$ 595,571.12	\$ -	\$ 595,571.12	\$ 550,000.00		
CATEGORY 3 (UNTETHERED)	\$ -		\$ 489,935.07	\$ -	\$ 489,935.07	\$ 420,000.00		
SW GAMING CONTROL FUND BALANCE 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
EMPLOYEE LICENSING FEES 3000	\$ 300,000.00		\$ (75,000.00)	\$ -	\$ 225,000.00	\$ 245,610.00		
VENDOR SW FEES 3000	\$ 400,000.00		\$ (250,000.00)	\$ -	\$ 150,000.00	\$ 15,000.00		
FANTASY FEES 3000	\$ -		\$ -	\$ -	\$ -	\$ -		
ASSESSMENT 0500	\$ 8,160,804.70		\$ (2,386,176.06)	\$ -	\$ 5,774,628.64	\$ 6,367,602.58		
FINES & PENALTIES 2700	\$ -		\$ -	\$ -	\$ -	\$ -		
MISC 0500	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 80.00		
JEB BACKGROUND/INVESTIGATIVE FEES 3000	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 900,000.00		
BANK INTEREST SW	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 3,911.56		
Grand Total	\$9,115,804.70		\$1,071,809.44	\$0.00	\$10,187,614.14	\$11,385,189.64		