

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		\$ -	\$ -	\$ 8,475,341.00	\$ 747,479.34	9%	8%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 92,617.00		\$ -	\$ -	\$ 92,617.00	\$ 2,874.10	3%	8%	
CC SPECIAL EMPLOYEES	\$ 176,800.00		\$ -	\$ -	\$ 176,800.00	\$ 19,500.00	11%	8%	
DD PENSION & INSURANCE RELATED EX	\$ 3,593,376.75		\$ -	\$ -	\$ 3,593,376.75	\$ -	0%	8%	
EE ADMINISTRATIVE EXPENSES	\$ 683,354.92		\$ -	\$ -	\$ 683,354.92	\$ 11,307.65	2%	8%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ -	0%	8%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,074,392.38		\$ -	\$ -	\$ 1,074,392.38	\$ 111,573.95	10%	8%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 903,500.00		\$ -	\$ -	\$ 903,500.00	\$ -	0%	8%	
JJ OPERATIONAL SERVICES	\$ 11,391,530.56		\$ -	\$ -	\$ 11,391,530.56	\$ -	0%	8%	
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ -	0%	8%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 47,807.90		\$ -	\$ -	\$ 47,807.90	\$ 364.00	1%	8%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ -	0%	8%	
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ -	0%	8%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -		8%	
UU IT Non-Payroll Expenses	\$ 4,213,112.43		\$ -	\$ -	\$ 4,213,112.43	\$ 41.69	0%	8%	
MGC Regulatory Cost Subtotal:	\$ 30,913,832.94		\$ -	\$ -	\$ 30,913,832.94	\$ 893,140.73	3%	8%	
EE--Indirect Costs	\$ 2,549,564.19	\$ -	\$ -	\$ -	\$ 2,549,564.19	\$ -	0%	8%	
Office of Attorney General									
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 73,145.71	2%	8%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ -			
AGO State Police	\$ 996,738.55		\$ -	\$ -	\$ 996,738.55	\$ -	0%	8%	
Office of Attorney General Subtotal:	\$ 3,924,122.55	\$ -	\$ -	\$ -	\$ 3,924,122.55	\$ 73,145.71	2%	8%	
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	0%	8%	
Gaming Control Fund Total Costs	\$ 37,462,519.68	\$ -	\$ -	\$ -	\$ 37,462,519.68	\$ 966,286.44	3%	8%	

2024		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date	
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	
Gaming Control Fund Beginning Balance 0500	\$ -	TBD	\$ -	\$ -	\$ -	\$ 624,208.13		
EBH Security fees 0500/Independent Monitor	\$ -		\$ -	\$ -	\$ -	\$ 6,580.90		
ENHANCED EBH Security fees	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 46,607.08		
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Prior Year Independent Monitory Fees 500	\$ -		\$ -	\$ -	\$ -	\$ -		
IEB background / investigative collections 0500	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	\$ -		
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	\$ 27,900.00		
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 3,000.00		
Key Gaming Employee (GKS) 3000	\$ 80,000.00		\$ -	\$ -	\$ 80,000.00	\$ 14,000.00		
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 3,600.00		
Vendor Gaming Primary (VGP) 3000	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ -		
Vendor Gaming Secondary (VGS) 3000	\$ -		\$ -	\$ -	\$ -	\$ -		
Gaming School License (GSB)/LIQ	\$ -		\$ -	\$ -	\$ -	\$ 100.00		
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 3,000.00		
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		\$ -	\$ -	\$ 33,648,719.68	\$ 8,394,402.44		
Misc/MCC Grant	\$ -		\$ -	\$ -	\$ -	\$ -		
Miscellaneous 0500	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -		
Bank Interest 2700	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ -		
Grand Total	\$ 37,462,519.68	\$ -	\$ -	\$ -	\$ 37,462,519.68	\$ 12,059,198.55		

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	\$ 24,446.68	7%	8%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 305.78	4%	8%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	8%	
DD PENSION & INSURANCE RELATED EX	\$ 146,466.23		\$ -	\$ -	\$ 146,466.23	\$ -	0%	8%	
EE ADMINISTRATIVE EXPENSES	\$ 420,902.90		\$ -	\$ -	\$ 420,902.90	\$ -	0%	8%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	8%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,655,000.00		\$ -	\$ -	\$ 3,655,000.00	\$ -	0%	8%	
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -	0%	8%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	8%	
PP STATE AID/POL SUB	\$ 1,320,000.00		\$ -	\$ -	\$ 1,320,000.00	\$ -	0%	8%	
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 5,900,599.62	\$ -	\$ -	\$ -	\$ 5,900,599.62	\$ 24,752.46	0%	8%	

2024		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date	
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	
Public Health Trust Fund ISA	\$ 4,575,000.00	TBD	\$ -	\$ -	\$ 4,575,000.00	\$ 6,443,156.32		

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	\$ -		\$ -	\$ -	\$ -	\$ -		8%	

Greyhound Balance Forward Simulcast 7200	\$ 500,000.00	TBD	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 776,129.08		
Plainridge Greyhound Import Simulcast 7200	\$ 5,000.00		\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,746.09		
Raynham Greyhound Import Simulcast 7200	\$ 20,000.00		\$ -	\$ -	\$ -	\$ 20,000.00	\$ -		
Suffolk Greyhound Import Simulcast 7200	\$ 5,000.00		\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,119.20		
TVG Greyhound Import Simulcast 7200	\$ 5,000.00		\$ -	\$ -	\$ -	\$ 5,000.00	\$ -		
TWS Greyhound Import Simulcast 7200	\$ 2,000.00		\$ -	\$ -	\$ -	\$ 2,000.00	\$ 676.33		
Wonderland Greyhound Import Simulcast 7200	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 3.55		
Grand Total	\$ 537,000.00	\$ -	\$ -	\$ -	\$ -	\$ 537,000.00	\$ 779,674.25		

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		\$ -	\$ -	\$ 816,563.62	\$ 79,985.66	10%	8%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 155.26	1%	8%	
CC SPECIAL EMPLOYEES	\$ 487,240.00		\$ -	\$ -	\$ 487,240.00	\$ 42,474.34	9%	8%	
DD PENSION & INSURANCE RELATED EX	\$ 352,245.95		\$ -	\$ -	\$ 352,245.95	\$ -	0%	8%	
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00		\$ -	\$ -	\$ 42,385.00	\$ -	0%	8%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 42,000.00		\$ -	\$ -	\$ 42,000.00	\$ -	0%	8%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -	0%	8%	
JJ OPERATIONAL SERVICES	\$ 784,877.37		\$ -	\$ -	\$ 784,877.37	\$ -	0%	8%	
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00		\$ -	\$ -	\$ 915.00	\$ -	0%	8%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00		\$ -	\$ -	\$ 85,000.00	\$ -	0%	8%	
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%	
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%	
UU IT Non-Payroll Expenses	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 1.55	0%	8%	
EE --Indirect Costs	\$ 204,504.23		\$ -	\$ -	\$ 204,504.23	\$ -	0%	8%	
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ -	0%	8%	
Grand Total	\$ 2,933,731.17		\$ -	\$ -	\$ 2,933,731.17	\$ 122,616.81	4%	8%	

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	\$ -	TBD	\$ -	\$ -	\$ -	\$ 273,713.91			
Plainridge Assessment 4800	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 5,269.20			
Plainridge Daily License Fee 3003	\$ 109,500.00		\$ -	\$ -	\$ 109,500.00	\$ 9,000.00			
Plainridge Occupational License 3003/3004	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 100.00			
Plainridge Racing Development Oversight Live 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 692.76			
Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 7,491.65			
Raynham Assessment 4800	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ -			
Raynham Daily License Fee 3003	\$ 92,700.00		\$ -	\$ -	\$ 92,700.00	\$ -			
Raynham Racing Development Oversight Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ -			
Suffolk Assessment 4800	\$ 640,000.00		\$ -	\$ -	\$ 640,000.00	\$ 53,165.93			
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 6,557.34			
Suffolk Daily License Fee 3003	\$ 72,600.00		\$ -	\$ -	\$ 72,600.00	\$ 6,900.00			
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	\$ 27,033.07			
Suffolk Twin Spires Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Twin Spires Commission Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 10,851.22			
Suffolk Xpress Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 4,843.72			
Suffolk NYRA Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 5,186.30			
Transfer to General Fund 10500140 0000	\$ -		\$ -	\$ -	\$ -	\$ -			
Wonderland Assessment 4800	\$ -		\$ -	\$ -	\$ -	\$ 38.44			
Wonderland Daily License Fee 3003	\$ -		\$ -	\$ -	\$ -	\$ 1,200.00			
Wonderland Racing Development Oversight Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 1.63			
Plainridge fine 2700	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -			
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	\$ -			
Grand Total	\$2,097,550.00	\$0.00	\$0.00	\$0.00	\$2,097,550.00	\$412,045.17			

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	\$ 15,614.81	7%	8%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 232.00	5%	8%	
DD PENSION & INSURANCE RELATED EX	\$ 93,552.53	\$ -	\$ -	\$ -	\$ 93,552.53	\$ -	0%	8%	
EE ADMINISTRATIVE EXPENSES	\$ 22,877.37	\$ -	\$ -	\$ -	\$ 22,877.37	\$ -	0%	8%	
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%	
PP STATE AID/GRANTS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 7,199.91	0%	8%	
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0%	8%	
Grand Total	\$ 10,385,392.33	\$ -	\$ -	\$ -	\$ 10,385,392.33	\$ 23,046.72	0%	8%	

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	\$ -	TBD	\$ -	\$ -	\$ -	\$42,233,384.55	8%		
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$42,233,384.55			

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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,798.13	#DIV/0!	8%	

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	\$ -	TBD	\$ -	\$ -	\$ -	\$ 21,547,311.15			
Race Horse Development Fund assessment 3003	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ 25,000,000.00	\$ -			
Grand Total	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ 25,000,000.00	\$ 21,547,311.15			

10500008

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
Casino forfeited money MGC Trust MGL 267A S4	\$ -	\$ 7,229.00			\$ 7,229.00	\$7,229.00	100%	8%
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!	8%

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	\$ 1,004.75		
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 595.91		
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -		
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 156.07		
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ 200,000.00	TBD	\$ -	\$ -	\$ 200,000.00	\$ 266,862.30		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 1,496.07		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 449.39		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 269.24		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 303.36		
Grand Total	\$ 260,500.00		\$ -	\$ -	\$ 260,500.00	\$ 271,137.09		

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%

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	\$ 2,056.55		
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 1,128.33		
Raynham Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ -		
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 277.36		
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ 500,000.00	TBD	\$ -	\$ -	\$ 500,000.00	\$ 908,949.10		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 3,944.97		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 1,494.28		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 576.07		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 726.89		
Grand Total	\$617,000.00		\$0.00	\$0.00	\$617,000.00	\$919,153.55		

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!	8%

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	\$ 1,722.90		
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -		
Suffolk Import Running Horse Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 1,858.14		
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk Promotional Fund Beginning Balance 7205	\$ 450,000.00	TBD	\$ -	\$ -	\$ 450,000.00	\$ 1,025,040.52		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 8,401.27		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 3,220.08		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 1,609.89		
Grand Total	\$650,000.00		\$0.00	\$0.00	\$650,000.00	\$1,041,852.80		

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%

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	\$ 6,008.72		
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -		
Suffolk Import Running Horse Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 8,629.37		
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ 4,500,000.00	TBD	\$ -	\$ -	\$ 4,500,000.00	\$ 6,049,921.90		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 29,363.00		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 13,012.93		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 6,273.51		
Grand Total	\$5,100,000.00		\$0.00	\$0.00	\$5,100,000.00	\$6,113,209.43		

Budget Projections								
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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	\$ -	0%	8%

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
10501384								
AA REGULAR EMPLOYEE COMPENSATION	\$ 3,567,552.78		\$ -	\$ -	\$ 3,567,552.78	\$ 53,841.70	2%	8%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ -	0%	8%
CC SPECIAL EMPLOYEES	\$ 147,600.00		\$ -	\$ -	\$ 147,600.00	\$ -	0%	8%
DD PENSION & INSURANCE RELATED EX	\$ 1,546,946.34		\$ -	\$ -	\$ 1,546,946.34	\$ -	0%	8%
EE ADMINISTRATIVE EXPENSES	\$ 34,500.00		\$ -	\$ -	\$ 34,500.00	\$ -	0%	8%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%
GG ENERGY COSTS AND SPACE RENTAL	\$ 393,114.12		\$ -	\$ -	\$ 393,114.12	\$ -	0%	8%
HH CONSULTANT SVCS (TO DEPTS)	\$ 950,000.00		\$ -	\$ -	\$ 950,000.00	\$ -	0%	8%
JJ OPERATIONAL SERVICES	\$ 541,519.27		\$ -	\$ -	\$ 541,519.27	\$ -	0%	8%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%
OO ALL SPENDING CATEGORIES	\$ 750,000.00		\$ -	\$ -	\$ 750,000.00	\$ -	0%	8%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	8%
UU IT Non-Payroll Expenses	\$ 737,026.94		\$ -	\$ -	\$ 737,026.94	\$ -	0%	8%
EE --Indirect Costs	\$ 440,545.25		\$ -	\$ -	\$ 440,545.25	\$ -	0%	8%
Grand Total	\$ 9,115,804.70		\$ -	\$ -	\$ 9,115,804.70	\$ 53,841.70	1%	8%

Revenue Projections								
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
						Total	%Spent	% BFY Passed
BALANCE FORWARD PRIOR YEAR	\$ -	TBD	\$ -	\$ -	\$ -	\$ 2,495,891.39		
CATERGORY 1	\$ -		\$ -	\$ -	\$ -	\$ -		
CATERGORY 2	\$ -		\$ -	\$ -	\$ -	\$ -		
CATEROGRY 3 (TETHERED)	\$ -		\$ -	\$ -	\$ -	\$ -		
CATERGORY 3 (UNTETHERED)	\$ -		\$ -	\$ -	\$ -	\$ -		
SW GAMING CONTROL FUND BALANCE 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
EMPLOYEE LICENSING FEES 3000	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ -		
VENDOR SW FEES 3000	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 20,010.00		
FANTASY FEES 3000	\$ -		\$ -	\$ -	\$ -	\$ -		
ASSESSMENT 0500	\$ 8,160,804.70		\$ -	\$ -	\$ 8,160,804.70	\$ 1,878,242.59		
FINES & PENALTIES 2700	\$ -		\$ -	\$ -	\$ -	\$ -		
MISC 0500	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -		
IJB BACKGROUND/INVESTIGATIVE FEES 3000	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ -		
BANK INTEREST SW	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -		
Grand Total	\$9,115,804.70	\$0.00	\$0.00	\$0.00	\$9,115,804.70	\$4,394,143.98		