

**BUDGET DOCUMENT
PITTSBORO ABC BOARD
Fiscal Year 2015 - 2016**

The following budget establishing revenues and setting expense appropriations is hereby adopted and effective July 1, 2015, through June 30, 2016.

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2015 and ending June 30, 2016 to meet the operational and functional appropriations as set forth in Section 2, in accordance with the chart of accounts prescribed by the state ABC Commission.

Estimated Revenues:

Sales	\$1,339,674
Other Income	\$15,000
Total	\$1,354,674

Section 2. Appropriations. The following expenses are hereby appropriated for fiscal year 2011 - 2012 and are funded by the revenues made available through Section 1, herein.

Appropriations:

Taxes Based on Revenue	\$308,068
Cost of Goods Sold	\$710,054

Operating Expenses	Store(s)	Admin.	Warehouse	Law Enf.	Total
Salaries & Benefits					\$103,703
Repairs & Maintenance					\$14,250
Utilities					\$8,800
Insurance-General & Bonds					\$8,715
Store/Office Supplies					\$9,060
Travel					\$3,200
Professional Fees					\$24,520
Credit Card Fees					\$13,906
Bank Charges					\$1,260
Waste Removal					\$900
Contingencies					\$10,500

Total					\$198,814
	Store(s)	Admin.	Warehouse	Law Enf.	Total

