

BUDGET WORKSHEET

Pittsboro ABC Board

PROPOSED BUDGET

ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year: 2015 - 2016

Account	Last Year	Current Year				Next Year		
	Actual	Budget	Actual to March 31	April - June Estimated	Totals for Year	Budget Officer's Estimate	Approved Estimate	Approved By Board
Liquor Sales	1,027,240	1,018,494	865,436	259,213	1,124,649	1,250,000		
Mixed Beverage Sales	84,593	82,522	64,489	23,343	87,832	89,589		
Wine/Mixer Sales	64	90	38	13	51	51		
Investment Income	47	56	25	8	33	34		
Other Income	3,250	3,000	2,000	750	2,750	15,000		
Totals	1,115,194	1,104,162	931,988	283,327	1,215,315	1,354,674	0	0

BUDGET WORKSHEET

ABC BOARD

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Yr 2015-2016

Account	Last Year	Current Year				Coming Year		
	Actual	Budget	Actual Thru March	Estimated Apr-June	Year Total (Round Up)	Requested	Recommended	Approved By Board
Taxes Based on Revenue:								
NC Excise Tax	243,864	241,489	204,407	61,968	266,375	295,676		
MXB Tax (Dept. of Rev.)	6,820	10,123	5,285	1,937	7,222	7,367		
MXB Tax (DHHS)	644	664	567	155	722	737		
Rehabilitation Tax	3,623	3,610	2,957	903	3,860	4,285		
Wine/Mixer Sales Tax	2	0	2	1	1	3		
Total	254,953	255,886	213,218	64,964	278,180	308,068	0	0
Cost of Sales:								
Cost of Liquor Sold	583,141	589,538	489,862	147,084	636,946	710,009		
Cost of Wine/Mixers Sold	47	62	214	9	223	45		
Total	583,188	589,600	490,076	147,093	637,169	710,054	0	0
Operating Expenses:								
Salaries and Wages	75,439	90,032	54,701	21,237	75,938	89,959		
Payroll Taxes	5,891	8,103	4,637	1,414	6,051	7,140		
Retirement	0	0	0	0	0	0		
Group Insurance	0	0	1,270	3,810	5,080	6,604		
401K	0	0	0	0	0	0		
Retiree's Group Insurance	0	0	0	0	0	0		
Board Member Per Diem	0	0	0	0	0	0		
Board Member Travel	0	1,800	0	0	0	1,800		
Unemployment Insurance	0	0	0	0	0	0		
Cash Over/Short	-269	0	-49	298	249	0		
Rent	0	0	0	0	0	0		

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ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2015-2016

Account	Last Year	Current Year				Coming Year		
	Actual	Budget	Actual Thru March	Estimated Apr-June	Year Total (Round Up)	Requested	Recommended	Approved By Board
Repairs & Maintenance - Buildings	5,735	7,150	4,222	1,587	5,809	7,150		
Repairs & Maintenance - Equip.	433	1,700	105	433	538	1,850		
Utilities	5,695	6,200	4,076	1,492	5,568	6,300		
Telephone	2,408	2,600	1,642	605	2,247	2,500		
Insurance - General & Bonds	5,422	5,800	5,800	1,778	7,578	8,715		
Store Supplies	2,490	3,500	3,500	616	4,116	4,200		
Uniforms	0	0	0	0	0	0		
Employee Travel	790	1,000	527	112	639	1,000		
Licenses & Taxes	952	131	191	0	191	200		
Delivery	0	0	0	0	0	0		
Office Supplies	2,940	3,100	1,499	813	2,312	3,100		
Janitorial Services	0		0	0	0	0		
Professional Fees	20,454	21,000	16,896	4,244	21,140	24,520		
Dues & Subscriptions	130	150	143	0	143	150		
Grounds Maintenance	0	0	0	0	0	0		
Maintenance Agreements	3,747	3,500	2,436	1,057	3,493	5,000		
Equipment Lease	0	0	0	0	0	0		
Training	0	300	0	0	0	0		
Security	216	250	220	0	220	250		
Data Processing	0	0	0	0	0	0		
Vehicle	0	0	0	0	0	0		
Credit Card Processing Fees	11,121	12,400	10,389	3,112	13,501	13,906		
Interest	0	0	0	0	0	0		
Contingencies		9,000				10,500		
Waste Removal	870	888	647	221	868	900		
Bank Charges	615	450	565	150	715	1,260		
Postage		882				1,260		
Other, Conferences		375				400		
Other, Miscellaneous		75				150		

Total	145,079	179,936	113,417	42,979	156,396	198,814	0	0
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ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2015-2016

Account	Last Year	Current Year				Coming Year		
	Actual	Budget	Actual Thru March	Estimated Apr-June	Year Total (Round Up)	Requested	Recommended	Approved By Board
Capital Outlay:		35,450						
SERVER & INVENTORY UPGRADE						9,518		
EMV CREDIT CARD UPGRADE						3,300		
OFFICE UPGRADES	0	35,450	0	0	0	29,000	0	0
TOTAL						41,818		
Debt Service/Lease: (define)								
Total	0	0	0	0	0	0	0	0
Total Estimated Expense								
Distributions:								
Law Enforcement	4,051	5,300	4,919	8,560	13,479	14,962		
Alcohol Education & Rehab.	0	0	0	0	0	0		
Municipal	48,888	57,000	26,799	9,550	36,349	43,677		
County		0						
Other Distributions								
Total	52,939	62,300	31,718	18,110	49,828	58,639	0	0
Total Expenditure Summary	1,036,159	1,123,172	848,429	273,146	1,121,573	1,317,393	0	0
Depreciation	14,368	-9,600	11,760	8,010	19,770	21,770		
Working Capital Retained		-19,010				15,511		
Appropriated Fund Balance		28610				-15511		

NUMBER OF EMPLOYEES: F/T ___ 2 P/T 3