

BUDGET WORKSHEET

 PITTSBORO ABC BOARD

ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year: 2016 - 2017

Account	Last Year	Current Year				Next Year		
	Actual	Budget	Actual to April,2016	April - June Estimated	Totals for Year	Budget Officer's Estimate	Approved Estimate	Approved By Board
Liquor Sales	1,149,111	1,018,494	1,042,780	189,616	1,232,396	1,269,368		
Mixed Beverage Sales	89,613	82,522	79,570	18,120	97,690	100,621		
Wine/Mixer Sales	37	90	0	0	0	0		
Investment Income	34	56	50	6	56	56		
Other Income	2,750	3,000	2,750	500	3,250	3,000		
Totals	1,241,545	1,104,162	1,125,150	208,242	1,333,392	1,373,045	0	0

BUDGET WORKSHEET

TSBORO _____ ABC BOARD

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2016 - 2017

Account	Last Year	Current Year				Coming Year		Approved By Board
	Actual	Budget	Actual Thru April	Estimated Apr-June	Year Total (Round Up)	Requested	Recommended	
Taxes Based on Revenue:								
NC Excise Tax	272,148	241,489	245,805	45,385	291,190	299,926		
MXB Tax (Dept. of Rev.)	7,374	10,123	6,334	1,461	7,795	8,029		
MXB Tax (DHHS)	776	664	633	146	779	802		
Rehabilitation Tax	3,912	3,610	3,393	645	4,038	4,159		
Wine/Mixer Sales Tax	2	0				0		
Total	284,212	255,886	256,165	47,637	303,802	312,916	0	0
Cost of Sales:								
Cost of Liquor Sold	651,586	589,538	592,104	108,283	700,387	727,714		
Cost of Wine/Mixers Sold	213	62						
Total	651,799	589,600	592,104	108,283	700,387	727,714	0	0
Operating Expenses:								
Salaries and Wages	74,027	90,032	66,758	13,532	80,290	90,130		
Payroll Taxes	6,079	8,103	5,282	1,116	6,398	8,125		
Retirement	0	0	0	0	0	0		
Group Insurance	3,811	0	14,123	2,541	16,664	19,364		
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	-104	0	-107	-48	-155	0		
Rent	0	0	0	0	0			

BUDGET WORKSHEET

ABC BOARD

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 20__ - 20__

Account	Last Year	Current Year				Coming Year		Approved By Board
	Actual	Budget	Actual Thru April	Estimated Apr-June	Year Total (Round Up)	Requested	Recommended	
Repairs & Maintenance - Buildings	5,708	7,150	2,813	788	3,601	7,200		
Repairs & Maintenance - Equip.	512	1,700	762	317	1,079	1,800		
Utilities	5,507	6,200	5,082	1,072	6,154	6,770		
Telephone	2,516	2,600	2,231	669	2,900	3,190		
Insurance - General & Bonds	5,836	5,800	6,170	1,213	7,383	8,121		
Store Supplies	2,466	3,500	2,749	557	3,306	3,802		
Uniforms	0	0	0	0	0	2,000		
Employee Travel	463	1,000	817	82	899	1,000		
Licenses & Taxes	221	131	131	0	131	225		
Delivery	0	0	0	0	0	0		
Office Supplies	1,735	3,100	1,918	57	1,975	3,000		
Janitorial Services	0	0	0	0	0	0		
Waste Removal	869	888	754	151	905	950		
Postage	658	882	615	168	783	900		
Professional Fees	21,682	21,000	19,893	3,687	23,580	25,000		
Dues & Subscriptions	293	150	251	150	401	425		
Grounds Maintenance	0	0	0	0	0	0		
Maintenance Agreements	3,430	3,500	3,489	724	4,213	4,600		
Equipment Lease	0	0	0	0	0	0		
Training	0	300	0	0	0	0		
Security	266	250	488	0	488	540		
Data Processing	0	0	0	0	0	0		
Vehicle	0	0	0	0	0	0		
Credit Card Processing Fees	14,080	12,400	13,339	2,887	16,226	17,850		
Interest		0	24	0	24	0		
Contingencies		9,000	0	0	0	9,000		
Other(Conferences)	260	375	0	75	75	375		
Other(Miscellaneous)		75	0	50	50	75		
Other(Depreciation)		0	0	0	0	0		
Gain/Loss on Sale of Assets			-12,750	0	-12,750	0		
Total	150,315	179,936	134,832	29,788	164,620	216,242	0	0

BUDGET WORKSHEET

ABC BOARD

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 20__ - 20__

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:								
Repairs Front Brick Walkway						10,000		
Parking Lot, Office & Back Area		35,450			12,756			
Improv, Design Exp for Retail Exp (Debt Proceeds)					15,000			
Total	0	35,450	0	0	12,756	10,000	0	0
Debt Service/Lease: (define)		0						
Total	0	0	0	0	0	0	0	0
Total Estimated Expense						1,266,872		
Distributions:								
Law Enforcement								
Mandatory 3.5% and .01/.05 Btl Tax	74,064	57,000	28,661	47,265	75,926	78,204		
Law Enforcement	5,184	5,300	4,344	265	4,609	4,748		
Alcohol Education & Rehab.	0	0		0	0	10,000		
Municipal County								
Other Distributions								
Total	79,248	62,300	33,005	47,530	80,535	92,952	0	0
Total Expenditure Summary	1,165,574	1,123,172	1,016,106	233,238	1,262,100	1,359,824	0	0
Working Capital Retained		-19,010				-13,221		
Appropriated Fund Balance		28,610				27864		
Depreciation	-15734	-9600	-12203			-14643		
NUMBER OF EMPLOYEES:	F/	3	2					