

# WAXHAW ALCOHOLIC BEVERAGE CONTROL BOARD

## 2021-2022 FINAL BUDGET AMENDMENT

The following amendment to the annual budget document for the fiscal year ending June 30, 2022 has been approved and adopted by the Waxhaw ABC Board.

Section 1. Amendment(s):

A. Fund transfers:

<b>FINAL Budget Amendment - Fund(s) Transfer</b>			
<b>Dated: June 30 ,2022</b>			
<b>Budget Item</b>	<b>Acct</b>	<b>Increase</b>	<b>Decrease</b>
Salaries	701	\$58,525.34	\$0.00
Payroll Taxes	702	\$6,984.84	\$0.00
Retirement	703	\$1,910.71	\$0.00
Group Ins	704	\$697.96	\$0.00
Unemployment Ins.	706	\$0.00	\$0.00
Lease	710	\$0.00	\$1,483.37
Repairs Maint-Bldgs	712	\$418.80	\$0.00
Repairs Maint - Equip	713	\$0.00	\$0.00
Utilities	714	\$0.00	\$0.00
Telephone	715	\$169.55	\$0.00
Waste Collection	717	\$954.46	\$0.00
Insurance General	720	\$1,267.76	\$0.00
Store Supplies	722	\$588.04	\$0.00
Paper Bag	723	\$3,180.60	\$0.00
Travel	724	\$0.00	\$428.64
Licenses and Other Tx	726	\$0.00	\$0.00
Office supplies	730	\$1,458.36	\$0.00
Maint. Agreements	734	\$902.17	\$0.00
Postage	738	\$105.77	\$0.00
Professional Fees	740	\$0.00	\$0.00
Dues & Subscriptions	742	\$150.10	\$0.00
Bank Charges	747	\$101.67	\$0.00
Credit Card Fees	748	\$6,745.72	\$0.00
Training	748	\$0.00	\$0.00
Alarm Services	750	\$462.71	\$0.00
Data Processing	752	\$1,861.11	\$0.00
Uniforms/Clothing Allowance	751	\$0.00	\$621.65

Miscellaneous	780	\$93.91	\$0.00
Contingencies	792	\$0.00	\$40,716.00
Capital Outlay		\$20,237.54	\$0.00
<b>Investment Income</b>	102	\$0.00	\$181.33
<b>Liquor sales</b>	401	\$115,000.00	\$0.00
<b>MXB Sales</b>	405	\$0.00	\$115,000.00
<b>State Tax</b>	235	\$0.00	\$0.00
<b>MXB Tax 50% NCDR</b>	230	\$0.00	\$0.00
<b>MXB Tax 5% NCDHR</b>	230	\$0.00	\$0.00
<b>Rehab Tax</b>	232	\$0.00	\$0.00
<b>Cost of Sales</b>	601	\$0.00	\$0.00
<b>Breakage</b>	615	\$1,129.60	\$0.00
<b>Shortage/Inventory</b>	616	\$113.70	\$0.00
<b>Law Enforcement-distributions</b>	760	\$4,000.00	\$0.00
<b>Union County</b>	781	\$0.00	\$22,642.09
<b>Town of Waxhaw-distributions</b>	786	\$0.00	\$46,350.00
<b>Appropriated Fund Balance</b>		\$362.66	\$0.00
<b>Dated: June 30 ,2022</b>			
<b>Totals</b>		<b>\$227,423.08</b>	<b>\$227,423.08</b>
<b>Explanation: Fiscal Y/E 2021/2022</b>		<b>Diff:</b>	<b>\$0.00</b>
To Amend the above expenses due to adjustments necessary to reflect the true budget line items, the appropriations are to be made above			

## Section 2. Copies

Copies of this budget amendment shall be furnished to the Clerk to the Town of Waxhaw (appointing authority), NC ABC Commission, and to the Waxhaw ABC Board Budget Officer (GM) and the Finance Officer for their direction.

Adopted this 27<sup>th</sup> day of June 2022

(Included in the Waxhaw ABC Board minutes dated: 6/27/2022 )