

**WAXHAW
ALCOHOLIC BEVERAGE CONTROL BOARD**

2023-2024 FINAL BUDGET AMENDMENT

The following amendment to the annual budget document for the fiscal year ending June 30, 2024 has been approved and adopted by the Waxhaw ABC Board.
Section 1. Amendment(s):

A. Fund transfers:

FINAL Budget Amendment - Fund(s) Transfer			
Dated: June 27 ,2024			
Budget Item	Acct	Increase	Decrease
Salaries	701	\$0.00	-\$6,563.41
Payroll Taxes	702	\$643.84	\$0.00
Retirement	703	\$0.00	-\$608.22
Group Ins	704	\$4,038.81	\$0.00
Unemployment Ins.	706	\$0.00	\$0.00
Lease	710	\$0.00	\$10,276.97
Repairs Maint-Bldgs	712	\$0.00	\$698.85
Repairs Maint - Equip	713	\$150.00	\$0.00
Utilities	714	\$254.32	\$0.00
Telephone	715	\$447.76	\$0.00
Waste Collection	717	\$0.00	\$115.33
Insurance General	720	\$0.00	\$1,784.78
Store Supplies	722	\$0.00	\$1,099.85
Paper Bag	723	\$0.00	\$1,586.72
Travel	724	\$0.00	\$67.61
Licenses and Other Tx	726	\$0.00	\$0.00
Office supplies	730	\$130.54	\$0.00
Maint. Agreements	734	\$0.00	\$1,312.26
Postage	738	\$304.11	\$0.00
Professional Fees	740	\$0.00	\$776.00
Dues & Subscriptions	742	\$0.00	\$205.69
Bank Charges	747	\$757.62	\$0.00
Credit Card Fees	748	\$0.00	\$10,847.83
Training	748	\$0.00	\$0.00
Alarm Services	750	\$865.03	\$0.00
Data Processing	752	\$881.74	\$0.00
Uniforms/Clothing Allowance	751	\$99.38	\$0.00
Miscellaneous	780	\$3,575.39	\$0.00
Contingencies	792	\$0.00	\$5,012.00
Capital Outlay		\$0.00	\$0.00
Investment Income	102	\$14.00	\$0.00
Liquor sales	401	\$0.00	\$37,027.14
MXB Sales	405	\$0.00	\$37,027.14

State Tax	235	\$2,243.00	\$0.00
MXB Tax 50% NCDR	230	\$2,291.00	\$0.00
MXB Tax 5% NCDHR	230	\$1,266.89	\$0.00
Rehab Tax	232	\$87.61	\$0.00
Cost of Sales	601	\$71,229.53	\$0.00
Breakage	615	\$335.97	\$0.00
Shortage/Inventory	616	\$50.00	\$0.00
Law Enforcement-distributions	760	\$0.00	\$0.00
Union County	781	\$2,000.00	\$0.00
Town of Waxhaw-distributions	786	\$0.00	-\$9,000.00
Appropriated Fund Balance		\$0.00	\$0.00
Dated: June 28, 2024			
Totals		\$91,666.54	\$91,666.54
Explanation: Fiscal Y/E 2023/2024		Diff:	\$0.00
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 27th day of June, 2024

(Included in the Waxhaw ABC Board minutes dated: 6/27/2024)