



**Fiscal Year 2022 - 2023**

*Section 1. Estimated Revenues.* It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 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:**

<i>Sales</i>	\$16,700,000			
<i>Other Income</i>	\$31,500			
<b>Total</b>	<b>\$16,731,500</b>			

*Section 2. Appropriations.* The following expenses are hereby appropriated for the fiscal year 2022-2023 and are funded by the revenues made available through Section 1, herein.

**Appropriations:**

<i>Taxes Based on Revenue</i>		<b>\$3,841,000</b>		
<b>Cost of Good Sold</b>		<b>\$8,684,000</b>		
<b>Operating Expenses</b>		<b>Stores</b>	<b>Admin.</b>	<b>Total</b>
<i>Salaries/Benefits</i>	\$	1,187,000	\$ 406,500	\$ 1,593,500
<i>Rent</i>	\$	53,000	\$ -	\$ 53,000
<i>Repair and Maintenance</i>	\$	63,000	\$ 13,000	\$ 76,000
<i>Utilities</i>	\$	56,500	\$ 8,300	\$ 64,800
<i>Business Insurance/Bonds</i>	\$	30,000	\$ 10,000	\$ 40,000
<i>Store Supplies</i>	\$	56,500	\$ -	\$ 56,500
<i>Office Miscellaneous</i>	\$	500	\$ 23,250	\$ 23,750
<i>Bank Fees</i>	\$	200,000	\$ -	\$ 200,000
<i>Employee Miscellaneous</i>	\$	15,500	\$ 6,200	\$ 21,700
<i>Burglar Alarm Services</i>	\$	8,000	\$ -	\$ 8,000
<i>Leasing Equipment</i>	\$	7,500	\$ -	\$ 7,500
<i>Non-Capitalized Expenses</i>	\$	5,000	\$ 5,000	\$ 10,000
<i>Professional Services</i>	\$	40,000	\$ 35,000	\$ 75,000
<i>Local Board Expense</i>	\$	-	\$ 41,600	\$ 41,600
<i>Contingencies</i>	\$	86,125	\$ 27,443	\$ 113,568
<b>TOTAL</b>	<b>\$</b>	<b>1,808,625</b>	<b>\$ 576,293</b>	<b>\$ 2,384,918</b>

