



Youngsville ABC Board
P. O. Box 387
101 N College Street
Youngsville, NC 27596
(919) 556-3590
ABCStore@townofyoungsville.org

**AGENDA
REGULAR MEETING
JUNE 5, 2020
9:00AM**

**YOUNGSVILLE TOWN HALL CONFERENCE ROOM
(TELECONFERENCE AND WEB CONFERENCE WILL BE AVAILABLE)
134 US 1A SOUTH**

MEETING INFORMATION

STEP 1 – Dial the following number to join via audio: **623-600-3767**

STEP 2 – Enter the following conference code: **203137**

STEP 3 – Press * to join to the conference

STEP 4 – Visit the website below to join the Microsoft Teams web conference (for screen sharing only)

<https://tinyurl.com/abc-2020-06-05>

STEP 5 – Once joined via Microsoft Teams, please ensure your computer microphone is muted (audio will be via phone only)

1. CALL TO ORDER
2. APPROVAL OF AGENDA
3. ETHICS STATEMENT
 - A. In accordance with G.S. 18B-201, it is the duty of every Board Member to avoid both conflicts of interest and appearances of conflicts. Does any member have any known conflict of interest or appearance of conflict with respect to any matters coming before the Board today? If so, please identify the conflict or appearance of conflict and refrain from any undue participation in the particular matter involved.
4. PUBLIC HEARING
 - A. FYE 2021 PROPOSED BUDGET
 - i. OPEN HEARING TO THE PUBLIC
 - ii. COMMENTS FROM PUBLIC
 - iii. CONTINUE OR CLOSE HEARING
5. CITIZEN'S COMMENTS
6. FINANCIAL REPORT



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7. CONSENT AGENDA

A. MINUTES FROM THE ABC BOARD MEETING – MAY 1, 2020

8. OLD BUSINESS

A. CONTINUE DISCUSSION ON PROPOSED REMODEL OF THE ABC STORE

i. UPDATE FROM STORE EXPANSION / RENOVATION SUBCOMMITTEE

B. CONTINUE DISCUSSION OF UPDATED CONTRACT BETWEEN THE YOUNGSVILLE ABC BOARD AND THE TOWN OF YOUNGSVILLE

C. FYE 2021 BUDGET

ACTION REQUESTED: ADOPT FYE 2021 BUDGET

9. NEW BUSINESS - NONE

10. REPORTS AND OTHER BUSINESS

- i. COVID-19 UPDATE / DISCUSSION
- ii. CHAIRMAN
- iii. MEMBERS
- iv. FINANCE OFFICER
- v. STORE MANAGER
- vi. CLERK
- vii. TOWN ADMINISTRATOR

11. CLOSED SESSION

A. N.C.G.S. 143-318.11 (6) PERSONNEL

12. ADJOURN

This is a public meeting and is subject to North Carolina open meetings and public records law. To preserve the public record and increase transparency, video and audio recordings are performed at all public meetings. Please note these recordings, the clerk's detailed minutes of all meetings, and any documents reviewed during meetings are public domain and may be disclosed to third parties.

BUDGET WORKSHEET
YOUNGSVILLE ABC BOARD
ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year: 2020-2021

Account	18-19		Current Year 19-20			Next Year - 20-21	
	Actual	Budget Includes BA #2	Actual to March 31st	April - June	Totals for Year	Budget Officer's Estimate	Approved By Board
Income							
400 Liquor Sales	1,375,789.34	1,523,265.56	1,213,014.39	360,000.00	1,573,014.39	1,651,665.11	
410 Mixed Beverage Sales	34,651.07	33,000.00	32,986.18	-	32,986.18	33,000.00	
Sales of Product Income	(0.54)						
Total Income	1,410,439.87	1,556,265.56	1,246,000.57	360,000.00	1,606,000.57	1,684,665.11	0
Cost of Goods Sold							
500 Taxes Based on Revenue							
510 Mixed Beverage Tax (Dept. of Revenue)	314,828.00	343,311.43	285,166.00	80,280.00	365,446.00	371,637.12	
520 Mixed Beverage Tax (Dept of Human Resources)	411.26	466.88	352.29	108.00	460.29	505.40	
530 Alcohol Education and Rehabilitation	-	4,980.05	-	-	-	6,226.04	
540 County Rehabilitation Tax - Franklin	4,534.13	4,980.05	3,876.96	1,116.00	4,992.96	5,390.93	
Total 500 Taxes Based on Revenue	319,773.39	353,738.41	289,395.25	81,504.00	370,899.25	383,759.49	0
600 Cost of Sales							
610 Liquor & Wine/Mixer Sales	746,615.04	840,383.40	635,003.95	232,236.00	867,239.95	909,719.16	
620 Store Supplies	2,572.06	5,000.00	2,773.06	2,226.94	5,000.00	5,000.00	0
630 Bank Credit Card Fees	21,003.79	23,692.75	16,801.15	7,200.00	24,001.15	26,350.89	
Total 600 Cost of Sales	770,190.89	869,076.15	654,578.16	241,662.94	896,241.10	941,070.05	0
Total Cost of Goods Sold	1,089,964.28	1,222,814.56	943,973.41	323,166.94	1,267,140.35	1,324,829.54	0
Gross Profit	320,475.59	333,451.00	302,027.16	36,833.06	338,860.22	359,835.57	0
Expenses							
700 Personal Services & Employee Benefits							
705 Salaries and Wages	132,569.22	166,101.24	113,139.65	52,961.59	166,101.24	198,376.40	
710 Board Member Compensation	1,249.00	2,995.00	2,246.40	748.60	2,995.00	2,995.00	
715 Payroll Tax Expense	10,461.62	12,767.24	9,551.72	3,215.52	12,767.24	15,175.79	
720 Health Insurance	15,560.80	13,616.00	9,859.78	3,756.22	13,616.00	16,339.20	
725 Employee Retirement		4,272.12	-	-	-	8,539.69	

BUDGET WORKSHEET
YOUNGSVILLE ABC BOARD
ANNUAL BUDGET ESTIMATE - REVENUES
 Fiscal Year: 2020-2021

Account	18-19		Current Year 19-20				Next Year - 20-21	
	Actual	Budget Includes BA #2	Actual to March 31st	April - June	Totals for Year	Budget Officer's Estimate	Approved By Board	
730 WC Insurance & Employee Bonds	2,443.00	2,500.00	2,150.00	-	2,150.00	3,500.00		
Total 700 Personal Services & Employee Benefits	162,283.64	202,251.60	136,947.55	60,681.93	197,629.48	244,926.09	0	
750 Contracted Services								
765 Professional Services (Auditor & Attorney)	3,900.00	4,120.00	1,950.00	-	1,950.00	4,120.00		
766 Finance Officer		8,400.00	6,300.00	2,100.00	8,400.00	8,400.00		
770 Temporary Labor	1,954.30	3,600.00	1,080.00	2,520.00	3,600.00	3,600.00		
Total 750 Contracted Services	5,854.30	16,120.00	9,330.00	4,620.00	13,950.00	16,120.00	0	
780 Repairs & Maintenance		-	-	-	-	-		
785 Repairs and Maintenance -- Buildings	3,527.22	4,550.00	1,662.13	2,887.87	4,550.00	8,000.00		
790 Repairs and Maintenance -- Equipment		-	338.76	-	338.76	3,000.00		
Total 780 Repairs & Maintenance	3,527.22	4,550.00	2,000.89	2,887.87	4,550.00	8,000.00	0	
800 General & Administrative Expenses								
805 Bank Services Charges	1,168.75	-	-	-	-	-		
810 Depreciation	3,656.16	-	-	-	-	-		
815 Dues and Subscriptions	2,057.74	5,000.00	3,834.28	1,165.72	5,000.00	5,000.00		
820 General Liability Insurance	3,012.00	3,100.00	3,033.00	67.00	3,100.00	3,500.00		
825 Licenses and Other Taxes	-	-	-	-	-	-		
830 Miscellaneous	1,846.73	689.40	-	-	-	115.52		
835 Office Supplies	4,870.50	4,700.00	2,281.83	1,800.00	4,081.83	5,500.00		
840 Postage & PO Box	383.00	300.00	220.00	55.00	275.00	300.00		
845 Debt Loan Payments		30,000.00	6,101.92	6,000.00	12,101.92	12,000.00		
850 Small Tools & Equipment	1,166.10	13,500.00	13,147.83	352.17	13,500.00	2,500.00		
855 Telephone	2,555.87	2,800.00	2,030.51	769.49	2,800.00	2,800.00		
860 Utilities	4,523.08	5,000.00	3,955.50	1,044.50	5,000.00	5,000.00		
890 Property Taxes	-	1,560.00	1,262.89	-	1,262.89	-		
Total 800 General & Administrative Expenses	25,239.93	66,649.40	35,867.76	11,253.88	47,121.64	36,715.52	0	

BUDGET WORKSHEET
YOUNGSVILLE ABC BOARD
ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year: 2020-2021

Account	Current Year 19-20				Next Year - 20-21		
	18-19 Actual	Budget Includes BA #2	Actual to March 31st	April - June	Totals for Year	Budget Officer's Estimate	Approved By Board
950 Other Expense							
Capital Outlay:	12,343.68	3,880.00	-	3,880.00	3,880.00	-	
Loan Proceeds							
(Debt Pymts)							
Total Capital Outlay & Debt Proceeds	12,343.68	3,880.00	-	3,880.00	3,880.00	-	-
Distributions							
Law Enforcement							
Alcohol Education & Rehab.							
951 Profits Paid to the Town	100,884.96	40,000.00	29,999.97	19,477.48	49,477.45	51,073.96	
County							
Other Distributions							
Total Distributions	100,884.96	40,000.00	29,999.97	19,477.48	49,477.45	51,073.96	-
Total 950 Other Expense	113,228.64	43,880.00	29,999.97	23,357.48	53,357.45	51,073.96	-
Total Expenses	310,133.73	333,451.00	214,146.17	102,801.16	316,947.33	359,835.57	-
Net Operating Income	10,341.86	-	87,880.99	(65,968.10)	21,912.89	(0.00)	-
Other Income							
900 Other Income							
Total Other Income	-	-	-	-	-	-	-
Other Expenses							
990 Other Miscellaneous Expense			3,245.00		3,245.00		
Total Other Expenses	-	-	3,245.00	-	3,245.00	-	-
Net Income	10,341.86	-	84,635.99	(65,968.10)	18,667.89	(0.00)	-

ABC BOARD
 LAW ENFORCEMENT & ALCOHOL EDUCATION
COMPUTATION

ABC BOARD

QUARTER/YEAR ENDED - BUDGET ESTIMATE FY 2020

1. GROSS RECEIPTS	1,606,000.57	
2. SUBTRACT APPLICABLE ITEMS BELOW:		
a. REHABILITATION TAX (\$0.05 & \$0.01)	5,122.89	0.0032
b. ADDITIONAL (\$0.05 & \$0.01)	459.55	0.0003
c. TOTAL MIXED BEVERAGE TAX (\$20/4 LTRS)	4,595.50	0.0029
d. SURCHARGE COLLECTED	354,247.02	0.2206
	<u>364,424.96</u>	
SUBTOTAL	364,424.96	
3. NET RECEIPTS (line 1 less 2a - 2d)	1,241,575.61	
4. NET RECEIPTS DIVIDED 133.5%	930,019.18	
5. COMPUTE THE 3 1/2% MANDATORY DISTRIBUTION	32,550.67	
6. ADD .01/.05 BOTTLE CHARGE TO GET TOTAL MANDATORY DISTRIBUTION	33,010.22	
7. NET PROFIT BEFORE DISTRIBUTIONS (FROM AUDIT)	123,570.50	
8. SUBTOTAL (line 7 minus line 6)	90,560.28	
9. LAW ENFORCEMENT CONTRIBUTION (5% MINIMUM REQUIREMENT)	4,528.01	
10. ALCOHOL EDUCATION CONTRIBUTION (7% MINIMUM REQUIREMENT)	6,339.22	
Total Funds Due to The Town as of 6/30/2020		
Mandatory Distribution	33,010.22	
5% Law Enforcement	4,528.01	
7% Alcohol Education	6,339.22	
Town Clerk	3,000.00	
Public Works	2,600.00	
Total	<u>49,477.45</u>	
Total Amount Paid for FY 2020	49,477.45	
Under (Over) Payment	<u>0.00</u>	

ABC BOARD
 LAW ENFORCEMENT & ALCOHOL EDUCATION
COMPUTATION

ABC BOARD

QUARTER/YEAR ENDED - BUDGET ESTIMATE FY 2021

1. GROSS RECEIPTS	1,684,665.11	
2. SUBTRACT APPLICABLE ITEMS BELOW:		
a. REHABILITATION TAX (\$0.05 & \$0.01)	5,373.82	0.0032
b. ADDITIONAL (\$0.05 & \$0.01)	482.06	0.0003
c. TOTAL MIXED BEVERAGE TAX (\$20/4 LTRS)	4,820.59	0.0029
d. SURCHARGE COLLECTED	371,598.62	0.2206
	<u>382,275.09</u>	
SUBTOTAL	382,275.09	
3. NET RECEIPTS (line 1 less 2a - 2d)	1,302,390.02	
4. NET RECEIPTS DIVIDED 133.5%	975,573.05	
5. COMPUTE THE 3 1/2% MANDATORY DISTRIBUTION	34,145.06	
6. ADD .01/.05 BOTTLE CHARGE TO GET TOTAL MANDATORY DISTRIBUTION	34,627.12	
7. NET PROFIT BEFORE DISTRIBUTIONS (FROM AUDIT)	123,570.50	
8. SUBTOTAL (line 7 minus line 6)	88,943.38	
9. LAW ENFORCEMENT CONTRIBUTION (5% MINIMUM REQUIREMENT)	4,447.17	
10. ALCOHOL EDUCATION CONTRIBUTION (7% MINIMUM REQUIREMENT)	6,226.04	
Total Funds Due to The Town as of 6/30/2021		
Mandatory Distribution	34,627.12	
5% Law Enforcement	4,447.17	
7% Alcohol Education	6,226.04	
Town Services	12,000.00	
Total	<u>57,300.32</u>	
Total Amount Paid for FY 2020	57,300.00	
Under (Over) Payment	<u>0.32</u>	



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DRAFT

MINUTES

**MAY 1, 2020
9:00 AM**

REGULAR MEETING

YOUNGSVILLE TOWN HALL CONFERENCE ROOM

134 US 1A SOUTH

(Teleconference and Web Conference was available)

Chairman Hardwick called the Board Meeting of the Town of Youngsville ABC Board to order at 9:02am. In attendance was Chairman Samuel Hardwick (by teleconference), Members Mary Margaret Norman (by teleconference), Rick Houser (by teleconference), and Todd Casado (by teleconference). Member Danny Stutzman was not in attendance. Also, in attendance was Finance Officer Jaclyn Patterson (by teleconference), Town Administrator Phillip Cordeiro (by teleconference), and Town Clerk Emily Hurd.

The first item was to approve the Agenda.

MOTION: TO APPROVE THE AGENDA AS SUBMITTED

The motion was made by Member Houser and was seconded by Member Norman. The motion passed unanimously.

Chairman Hardwick read the Ethics Statement.

In accordance with G.S. 18B-201, it is the duty of every Board Member to avoid both conflicts of interest and appearances of conflicts. Does any member have any known conflict of interest or appearance of conflict with respect to any matters coming before the Board today? If so, please identify the conflict or appearance of conflict and refrain from any undue participation in the particular matter involved.

There were no conflicts of interest or appearances of conflicts.



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The next item on the agenda was Citizens' Comments. There were no comments.

The next item on the agenda was the Financial Report. Patterson noted that she finally had the corrected invoices and would resend the March Financials after she checks the inventory value again. She still wasn't sure the invoices were 100% correct at this time and explained that once she gets one thing figured out, something else doesn't work.

Patterson noted the loan payment on the land was not currently due and informed the ABC Board she would delay payment so that the Town could be paid off before the end of the fiscal year.

Patterson stated the audit contract was for three years and she would move forward with signing this year's engagement letter.

Member Houser stated the Budget vs Actual year-to-date net income showed \$223,000 and Patterson explained the previous financials were not accurate due to the lack of distiller invoices for March. She stated the report did not seem to be calculating correctly and she will get it fixed. Patterson stated the totals-to-date from July through March show \$84,000 and that figure is correct. However, with the incorrect date on the other report, the totals are off. Member Houser stated he was looking at the Balance Sheet and felt the ABC Store did not make that much money. Patterson explained invoices were received in March, but they were incorrect. Now that she has received revised, though still incorrect, invoices, the figures are only marginally off. Patterson stated that she will redo the reports once the invoices have been corrected. She noted that she would also need to correct the inventory before resending the reports.

Member Houser noted that sales were up during the pandemic, 30% statewide. Chairman Hardwick stated the ABC Store looked crowded every time he went by. Patterson stated she did not have the final numbers, but it looked like \$164,000 in sales for April. She stated the last few days of sales were missing from the report. Member Houser stated that was approximately two months' worth of sales. Member Norman stated that she had seen the parking lot of the ABC Store backed up as well.

Chairman Hardwick noted Pritchett notified him via text that she will be unable to attend due to complications with Dalcom. Pritchett was on the phone with tech support regarding price changes and will join the meeting once they have the problem fixed.



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The next item on the agenda was the approval of the Consent Agenda. The Consent Agenda included Minutes from the ABC Board Meeting on April 3, 2020.

MOTION: TO APPROVE THE CONSENT AGENDA

The motion was made by Member Norman and was seconded by Member Houser. The motion passed unanimously.

The next item on the agenda was Old Business. The first item under Old Business was to continue the discussion on the proposed remodel of the ABC Store, with a report from the Store Expansion / Renovation Subcommittee. Member Houser stated there was nothing to report for this month. There has been no response from the developers they met with. Chairman Hardwick noted it was hard to move forward during the COVID-19 pandemic. He recommended tabling the discussion until next month and Member Norman agreed. Cordeiro stated he would reach out to the developers to see if they have anything to add.

MOTION: TABLE THE DISCUSSION ON THE STORE EXPANSION / RENOVATION UNTIL JUNE 5, 2020 ABC BOARD MEETING

The motion was made by Member Norman and was seconded by Member Casado. The motion passed unanimously.

The second item under Old Business was to continue the discussion on the updated contract between the Youngsville ABC Board and the Town of Youngsville. Cordeiro explained the ABC Board would pay the Town \$12,000 a year for all services. When asked, Cordeiro explained the ABC Board would essentially pay \$1,000 a month to cover the services of the Public Works and Town Clerk. He stated the discussion could be tabled if the ABC Board wanted more time to go over the contract.

MOTION: TABLE THE DISCUSSION ON THE UPDATED CONTRACT BETWEEN THE YOUNGSVILLE ABC BOARD AND THE TOWN OF YOUNGSVILLE

The motion was made by Member Norman and seconded by Member Houser. Member Houser inquired if Chairman Hardwick was negotiating the contract with Cordeiro or at least having discussions concerning the proposed contract. Chairman Hardwick noted it was brought to the ABC Board last month with the expectation it would be finetuned before adoption. Member Houser asked how much was paid to the Town last year based



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on the current contract. Patterson ran some quick calculations through June 30, 2020 and came up with \$49,477.45, which includes the monies due to the Town per Statute along with the costs of the Town Clerk and Public Works services. Patterson stated calculations for June 30, 2021, including the \$12,000 for services, bring the approximate total due to the Town to \$57,300. Cordeiro asked Patterson if she could estimate the minimum distribution for FYE 2019 as compared to FYE 2020. Patterson stated that she did not have the full calculations and Cordeiro stated the discussion could be tabled until next month for more information.

Patterson asked the ABC Board what information they needed to continue the discussion. It was decided to have FYE 2019 and FYE 2020 so the ABC Board could see how the numbers were trending. Cordeiro stated it would help the ABC Board to be able to compare the old amounts with the proposed contract amounts. When asked, Cordeiro stated the ABC Board and the Town were still operating under the old contract. Chairman Hardwick asked that the figures be sent to the ABC Board as soon as possible to give them time to look over them.

The motion passed unanimously.

The next item on the agenda was New Business. The first item under New Business was the submission of the FYE 2021 Proposed Budget and Budget Message.

MOTION: SET PUBLIC HEARING FOR THE FYE 2021 PROPOSED BUDGET FOR JUNE 5, 2020 AT 9AM

The motion was made by Member Houser and was seconded by Member Norman. The motion passed unanimously.

The next item on the agenda was Reports and Other Business.

Member Norman stated that she did not see an employee wearing their name tag when she drove past the ABC Store. Chairman Hardwick stated he saw an employee wearing their name tag but did not check all the employees. Member Norman stated she could see the logo on the shirt but not the name tag. Chairman Hardwick stated he would speak with Pritchett concerning the name tags.

Member Norman asked if the employees were still concerned about the COVID-19 virus and mentioned the need for a plexiglass shield. She stated that she knows someone who



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can make one for the ABC Store. Chairman Hardwick stated he would talk with Pritchett about that as well.

Member Casado reminded the ABC Board that June would be his last meeting. Chairman Hardwick thanked him for his service.

Cordeiro asked the ABC Board for their opinion on the uniforms and name tags. Chairman Hardwick stated he liked the way they looked. Member Norman noted she would prefer for the employees to tuck them in.

The next item on the agenda was Closed Session. Chairman Hardwick stated the ABC Board needed to go into Closed Session to discuss personnel, NCGS 143-318.11 (6).

MOTION: TO GO INTO CLOSED SESSION TO DISCUSS PERSONNEL, NCGS 143-318.11 (6)

The motion was made by Member Norman and was seconded by Member Casado. The motion passed unanimously. The ABC Board entered Closed Session at 9:30am. The ABC Board exited Closed Session at 9:46am.

Chairman Hardwick stated the ABC Board discussed granting hazard pay to the ABC Store employees during the COVID-19 pandemic.

MOTION: TO GIVE ASSOCIATES ACROSS THE BOARD \$2 PER HOUR RETROACTIVE BACK TO THE BEGINNING OF THE GOVERNOR'S STAY AT HOME ORDER AND CONTINUING UNTIL THE STAY AT HOME ORDER IS LIFTED.

The motion was made by Member Norman and was seconded by Member Houser. Cordeiro asked for clarification on whether the hazard pay applies to the Manager and Assistant Manager. Member Casado explained how Sheetz included salaried employees. He recommended \$80 a week for salaried employees, which is the equivalent of \$2 an hour.

AMENDED MOTION: TO GIVE ALL ABC STORE EMPLOYEES ACROSS THE BOARD \$2 PER HOUR HAZARD PAY INCREASE RETROACTIVE TO THE BEGINNING OF THE GOVERNOR'S STAY AT HOME ORDER AND CONTINUE UNTIL THE STAY AT HOME ORDER IS LIFTED



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Member Norman amended her motion and Member Houser seconded the amended motion. The motion passed unanimously.

The meeting adjourned at 9:51am upon a motion made by Chairman Hardwick, seconded by Member Norman, and passed unanimously.

DRAFT

ABC BOARD
 LAW ENFORCEMENT & ALCOHOL EDUCATION
COMPUTATION

ABC BOARD

QUARTER/YEAR ENDED - FY 2019

1. GROSS RECEIPTS	1,410,439.87	
2. SUBTRACT APPLICABLE ITEMS BELOW:		
a. REHABILITATION TAX (\$0.05 & \$0.01)	4,499.08	0.0032
b. ADDITIONAL (\$0.05 & \$0.01)	403.59	0.0003
c. TOTAL MIXED BEVERAGE TAX (\$20/4 LTRS)	4,035.91	0.0029
d. SURCHARGE COLLECTED	311,110.80	0.2206
	<u>320,049.38</u>	
SUBTOTAL	320,049.38	
3. NET RECEIPTS (line 1 less 2a - 2d)	1,090,390.49	
4. NET RECEIPTS DIVIDED 133.5%	816,771.90	
5. COMPUTE THE 3 1/2% MANDATORY DISTRIBUTION	28,587.02	
6. ADD .01/.05 BOTTLE CHARGE TO GET TOTAL MANDATORY DISTRIBUTION	28,990.61	
7. NET PROFIT BEFORE DISTRIBUTIONS (FROM AUDIT)	111,226.82	
8. SUBTOTAL (line 7 minus line 6)	82,236.21	
9. LAW ENFORCEMENT CONTRIBUTION (5% MINIMUM REQUIREMENT)	4,111.81	
10. ALCOHOL EDUCATION CONTRIBUTION (7% MINIMUM REQUIREMENT)	5,756.53	
Total Funds Due to The Town as of 6/30/2019		
Mandatory Distribution	28,990.61	
5% Law Enforcement	4,111.81	
7% Alcohol Education	5,756.53	
Total Additional Profit Paid	62,026.01	
Total	100,884.96	
Total Amount Paid for FY 2019	<u>100,884.96</u>	
Under (Over) Payment	-	

ABC BOARD
 LAW ENFORCEMENT & ALCOHOL EDUCATION
COMPUTATION

ABC BOARD

QUARTER/YEAR ENDED - BUDGET ESTIMATE FY 2020 - AS OF APRIL 30, 2020

1. GROSS RECEIPTS	1,427,202.00	
2. SUBTRACT APPLICABLE ITEMS BELOW:		
a. REHABILITATION TAX (\$0.05 & \$0.01)	4,552.55	0.0032
b. ADDITIONAL (\$0.05 & \$0.01)	408.39	0.0003
c. TOTAL MIXED BEVERAGE TAX (\$20/4 LTRS)	4,083.87	0.0029
d. SURCHARGE COLLECTED	314,808.14	0.2206
	<u>314,808.14</u>	
SUBTOTAL	323,852.96	
3. NET RECEIPTS (line 1 less 2a - 2d)	1,103,349.04	
4. NET RECEIPTS DIVIDED 133.5%	826,478.69	
5. COMPUTE THE 3 1/2% MANDATORY DISTRIBUTION	28,926.75	
6. ADD .01/.05 BOTTLE CHARGE TO GET TOTAL MANDATORY DISTRIBUTION	29,335.14	
7. NET PROFIT BEFORE DISTRIBUTIONS (FROM AUDIT)	111,448.47	
8. SUBTOTAL (line 7 minus line 6)	82,113.33	
9. LAW ENFORCEMENT CONTRIBUTION (5% MINIMUM REQUIREMENT)	4,105.67	
10. ALCOHOL EDUCATION CONTRIBUTION (7% MINIMUM REQUIREMENT)	5,747.93	
Total Funds Due to The Town as of 6/30/2020		
Mandatory Distribution	29,335.14	
5% Law Enforcement	4,105.67	
7% Alcohol Education	5,747.93	
Profit Due to Town	<u>78,115.17</u>	* Net Income As of 4/30/2020
Total	117,303.91	
Total Amount Paid for FY 2020	<u>33,333.30</u>	
Under (Over) Payment	83,970.61	

ABC BOARD
 LAW ENFORCEMENT & ALCOHOL EDUCATION
COMPUTATION

ABC BOARD

QUARTER/YEAR ENDED - BUDGET ESTIMATE FY 2021

1. GROSS RECEIPTS	1,684,665.11	
2. SUBTRACT APPLICABLE ITEMS BELOW:		
a. REHABILITATION TAX (\$0.05 & \$0.01)	5,373.82	0.0032
b. ADDITIONAL (\$0.05 & \$0.01)	482.06	0.0003
c. TOTAL MIXED BEVERAGE TAX (\$20/4 LTRS)	4,820.59	0.0029
d. SURCHARGE COLLECTED	371,598.62	0.2206
	<u>382,275.09</u>	
SUBTOTAL	382,275.09	
3. NET RECEIPTS (line 1 less 2a - 2d)	1,302,390.02	
4. NET RECEIPTS DIVIDED 133.5%	975,573.05	
5. COMPUTE THE 3 1/2% MANDATORY DISTRIBUTION	34,145.06	
6. ADD .01/.05 BOTTLE CHARGE TO GET TOTAL MANDATORY DISTRIBUTION	34,627.12	
7. NET PROFIT BEFORE DISTRIBUTIONS (FROM AUDIT)	123,570.50	
8. SUBTOTAL (line 7 minus line 6)	88,943.38	
9. LAW ENFORCEMENT CONTRIBUTION (5% MINIMUM REQUIREMENT)	4,447.17	
10. ALCOHOL EDUCATION CONTRIBUTION (7% MINIMUM REQUIREMENT)	6,226.04	
Total Funds Due to The Town as of 6/30/2021		
Mandatory Distribution	34,627.12	
5% Law Enforcement	4,447.17	
7% Alcohol Education	6,226.04	
Town Services	12,000.00	
Total	<u>57,300.32</u>	
Total Amount Paid for FY 2020	<u>57,300.00</u>	
Under (Over) Payment	0.32	

