



NTASC
ANNUAL BUDGET
for 2020

Estimated Balance Forward 1/1/2020		\$132,500.00
<u>Income</u>		
Tobacco Revenue	\$65,778.00	
Interest Income	\$300.00	
		<u>\$66,078.00</u>
	Available funds	\$198,578.00
<u>Expense</u>		
John Ottaviano, Esq. Attorney for Trust	\$2,500.00 \$2,500.00	
The Bank of NY Mellor Admin Fee (NTASC) (11/9/18-11/8/19)	\$5,000.00	
The Bank of NY Mello Admin Fee (County)	\$3,500.00	
BLX Group, LLC Annual Fee	\$17,000.00	
Shamus Restaurant 3 meetings	\$600.00	
Verizon Wireless internet access	\$480.00	
Drescher & Malecki Annual Audit - 2020	\$9,250.00	
Wittlin, Cain Dry, LLP Accountant	\$5,250.00	
Philadelphia Ins. Co. Liability Ins.	\$12,000.00	
Keller Group	\$750.00	
Niagara County Treasurer-Per Agreement Independent Member	\$20,000.00 \$0.00	
		<u>\$78,830.00</u>
Estimated Balance on hand 12/31/2020		\$119,748.00

*maintain \$25,000 as and for deductible for D&O Liability per event
*maintain one year of expenses \$75,000.00