

NTASC

ANNUAL BUDGET for 2022

-	Estimated Balance Forward 1/1/2020			\$164,168.00
Income	Tobacco Revenue Interest Income		\$100,000.00 \$20.00	
			-	\$100,020.00
		Availal	ble funds	\$264,188.00
Expense				
	John Ottaviano, Esq. Attorney for Trust		\$1,000.00	
	The Bank of NY Mellor Admin Fee (NTAS The Bank of NY Mello Admin Fee (Count	, ,	\$5,000.00	
	BLX Group, LLC Annual Fee		\$17,000.00	
	Shamus Restaurant	2 meetings	\$200.00	
	Drescher & Malecki Annual Audit - 202	<u>.</u> 1	\$8,950.00	
	Wittlin, Cain Dry, LLP Accountant		\$4,975.00	
	Keller Group Liability Ins.		\$23,000.00	
	Niagara County Treasurer-Per Agreemer	t	\$40,000.00	
	Independent Member		\$400.00	
			-	\$100,525.00
	Estimated Balance on hand 12/31/2022			\$163,663.00

^{*}maintain \$25,000 as and for deductible for D&O Liabilty per event *maintain \$100,000 for one year of expenses