



NTASC  
ANNUAL BUDGET  
for 2018

Estimated Balance Forward 1/1/2018		\$198,681.76
<u>Income</u>		
Tobacco Revenue	\$100,000.00	
Interest Income	\$65.00	
		<u>\$100,065.00</u>
	Available funds	\$298,746.76
<u>Expense</u>		
John Ottaviano, Esq.	\$1,500.00	
The Bank of NY Mello Admin Fee (NTASC) (11/9/17-11/8/18)	\$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	\$450.00	
Verizon Wireless internet access	\$480.00	
Drescher & Malecki Annual Audit - 2016	\$9,500.00	
Wittlin, Cain Dry, LLP Accountant	\$5,000.00	
Philadelphia Ins. Co. Liability Ins.	\$10,500.00	
Keller Group	\$750.00	
Niagara County Treasurer-Per Agreement Independent Member	\$60,000.00	
		<u>-\$114,280.00</u>
Estimated Balance on hand 12/31/2018		\$184,466.76