

OLEAN URBAN RENEWAL AGENCY  
PROPOSED 2016 - 2017 BUDGET

	Year to Date	2015-2016	Proposed 2016-2017
	This Year	Adopted Budget	
<b>REVENUES</b>			
CYTEC LEASE	4,047.00	4,188.00	4,188.00
CELLULAR RENT ATT	21,901.37	23,258.00	23,258.00
NATIONAL GRID LEASE	12,000.00	12,000.00	12,000.00
<b>TOTAL REVENUES</b>	<b>37,948.37</b>	<b>39,446.00</b>	<b>39,446.00</b>
<b>EXPENSES</b>			
PROFESSIONAL SVCS-LEGAL	6,832.50	5,000.00	5,000.00
PROFESSIONAL SVCS-ACCOUNTING	1,534.94	2,500.00	2,000.00
PROFESSIONAL SVCS-AUDIT	3,250.00	4,000.00	4,000.00
PROF./CONSULTANTS/URA PROJECTS	6,650.00	3,000.00	4,000.00
PROF. TRAINING EXP. BOD	0.00	500.00	500.00
107 N UN (SIEGELS) UTILITIES	892.78	900.00	500.00
107 N UN (SIEGELS) MAINTENANCE	0.00	500.00	500.00
CONST. AVE./12TH ST. MAINTENANCE	925.00	600.00	900.00
116 W ST (MARRA) UTILITIES	1,661.16	0.00	0.00
112 W ST (MARRA) UTILITIES	1,203.56	400.00	100.00
112 W ST (MARRA) MAINTENANCE	0.00	500.00	0.00
112 W ST (MARRA) LEGAL	16,378.74	6,000.00	2,500.00
106 W ST (MARRA) UTILITIES	252.11	300.00	200.00
106 W ST (MARRA) MAINTENANCE	0.00	300.00	0.00
101 N UN (MAN HAN) UTILITIES	878.46	900.00	900.00
101 N UN (MAN HAN) MAINTENANCE	3,402.65	2,000.00	10,000.00
101 N UN (LEGAL)	0.00	6,000.00	2,000.00
ECONOMIC DEVELOPMENT - BOA	5,000.00	5,000.00	5,000.00
OFFICE EXPENSE	0.00	100.00	100.00
<b>TOTAL EXPENSES</b>	<b>48,861.90</b>	<b>38,500.00</b>	<b>38,200.00</b>
<b>NET INCOME</b>		<b>946.00</b>	<b>1,246.00</b>