

Olean Urban Renewal Agency
Adopted 2018-2019 Budget

	Year to Date	2017-2018	Adopted 2018-2019
	This Year	Adopted Budget	07/01/18-06/30/19
	4/30/2018		
REVENUES			
CYTEC LEASE	4,487.00	4,487.00	4,644.00
CELLULAR RENT ATT	23,173.41	24,674.00	25,414.00
NATIONAL GRID LEASE	12,000.00	12,000.00	12,000.00
MISC - PROCEEDS FROM SALE	4,000.00		
TOTAL REVENUES	43,660.41	41,161.00	42,058.00
EXPENSES			
PROFESSIONAL SVCS-LEGAL	4,968.00	5,000.00	5,000.00
PROFESSIONAL SVCS-ACCOUNTING	947.30	2,000.00	2,000.00
PROFESSIONAL SVCS-AUDIT	3,250.00	4,000.00	3,250.00
PROF./CONSULTANTS/URA PROJECTS	0.00	4,000.00	4,000.00
PROF. TRAINING EXP. BOD	0.00	500.00	500.00
107 N UN (SIEGELS) UTILITIES	216.07	500.00	500.00
107 N UN (SIEGELS) MAINTENANCE	289.45	500.00	500.00
107 N UN (SIEGELS) LEGAL	43.82	500.00	1,000.00
CONST. AVE./12TH ST. MAINTENANCE	2,470.00	1,500.00	2,750.00
116 W ST (MARRA) UTILITIES	0.00	0.00	0.00
112 W ST (MARRA) UTILITIES	0.00	0.00	0.00
112 W ST (MARRA) MAINTENANCE	0.00	0.00	0.00
112 W ST (MARRA) LEGAL	0.00	0.00	0.00
106 W ST (MARRA) UTILITIES	142.48	200.00	0.00
106 W ST (MARRA) MAINTENANCE	150.00	0.00	0.00
106 W ST (MARRA) LEGAL	74.81	2,750.00	1,000.00
101 N UN (MAN HAN) UTILITIES	705.93	900.00	1,200.00
101 N UN (MAN HAN) MAINTENANCE	7,332.77	7,950.00	7,000.00
101 N UN (LEGAL)	510.79	3,750.00	6,000.00
101 N UN (IMPROVEMENTS)	0.00	7,000.00	5,000.00
ECONOMIC DEVELOPMENT - BOA	0.00	0.00	0.00
OFFICE EXPENSE	158.77	100.00	150.00
TOTAL EXPENSES	21,260.19	41,150.00	39,850.00
NET INCOME	22,400.22	11.00	2,208.00