

OLEAN URBAN RENEWAL AGENCY
PROPOSED 2016 - 2017 BUDGET

| | Year to Date | 2015-2016 | Proposed 2016-2017 |
|----------------------------------|------------------|------------------|--------------------|
| | This Year | Adopted Budget | |
| REVENUES | | | |
| 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 |
| TOTAL REVENUES | 37,948.37 | 39,446.00 | 39,446.00 |
| | | | |
| EXPENSES | | | |
| 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 |
| TOTAL EXPENSES | 48,861.90 | 38,500.00 | 38,200.00 |
| | | | |
| NET INCOME | | 946.00 | 1,246.00 |