

OLEAN URBAN RENEWAL AGENCY
PROPOSED 2014 - 2015 BUDGET

	2014-2015	Year to Date	Proposed 2015-2016
	Adopted Budget	This Year	
REVENUES			
CYTEC LEASE	4,047.00	4,047.00	4,188.00
CELLULAR RENT ATT	22,580.00	15,448.91	23,258.00
NATIONAL GRID LEASE	12,000.00	0.00	12,000.00
CD - INTEREST/CASH	40.00	0.00	40.00
TOTAL REVENUES	38,667.00	19,495.91	39,486.00
EXPENSES			
PROFESSIONAL SVCS-SECR SVCS	550.00	0.00	0.00
PROFESSIONAL SVCS-LEGAL	6,000.00	4,275.00	5,000.00
PROFESSIONAL SVCS-ACCOUNTING	2,500.00	936.71	2,500.00
PROFESSIONAL SVCS-AUDIT	5,000.00	3,250.00	4,000.00
PROF./CONSULTANTS/URA PROJECTS	2,000.00	1,600.00	3,000.00
PROF. TRAINING EXP. BOD	500.00	0.00	500.00
107 N UN (SIEGELS) UTILITIES	900.00	380.58	900.00
107 N UN (SIEGELS) MAINTENANCE	500.00	350.00	500.00
CONST. AVE./12TH ST. MAINTENANCE	900.00	720.00	600.00
112 W ST (MARRA) UTILITIES	600.00	326.60	400.00
112 W ST (MARRA) MAINTENANCE	500.00	0.00	500.00
112 W ST (MARRA) LEGAL	5,000.00	0.00	6,000.00
106 W ST (MARRA) UTILITIES	400.00	173.76	300.00
106 W ST (MARRA) MAINTENANCE	300.00	0.00	300.00
101 N UN (MAN HAN) UTILITIES	600.00	56.07	900.00
101 N UN (MAN HAN) MAINTENANCE	400.00	250.00	2,000.00
101 N UN (LEGAL)	4,000.00	0.00	6,000.00
ECONOMIC DEVELOPMENT - BOA	7,000.00	0.00	5,000.00
OFFICE EXPENSE	100.00	36.82	100.00
TOTAL EXPENSES	37,750.00	12,355.54	38,500.00
NET INCOME	917.00	7,140.37	986.00