

Olean Urban Renewal Agency
Adopted 2017-2018 Budget

	Year to Date	2016-2017	Adopted 2017-2018
	This Year	Adopted Budget	07/01/17-06/30/18
	06/30/2017		
REVENUES			
CYTEC LEASE	4,335.00	4,188.00	4,487.00
CELLULAR RENT ATT	22,558.32	23,258.00	24,674.00
NATIONAL GRID LEASE	12,000.00	12,000.00	12,000.00
TOTAL REVENUES	38,893.32	39,446.00	41,161.00
EXPENSES			
PROFESSIONAL SVCS-LEGAL	3,006.00	5,000.00	5,000.00
PROFESSIONAL SVCS-ACCOUNTING	1,468.30	2,000.00	2,000.00
PROFESSIONAL SVCS-AUDIT	3,250.00	4,000.00	4,000.00
PROF./CONSULTANTS/URA PROJECTS	30,340.23	4,000.00	4,000.00
PROF. TRAINING EXP. BOD	0.00	500.00	500.00
107 N UN (SIEGELS) UTILITIES	236.86	500.00	500.00
107 N UN (SIEGELS) MAINTENANCE	0.00	500.00	500.00
107 N UN (SIEGELS) LEGAL	0.00	0.00	500.00
CONST. AVE./12TH ST. MAINTENANCE	1,480.00	900.00	1,500.00
116 W ST (MARRA) UTILITIES	200.00	0.00	0.00
112 W ST (MARRA) UTILITIES	282.60	100.00	0.00
112 W ST (MARRA) MAINTENANCE	0.00	0.00	0.00
112 W ST (MARRA) LEGAL	963.00	2,500.00	0.00
106 W ST (MARRA) UTILITIES	310.94	200.00	200.00
106 W ST (MARRA) MAINTENANCE	0.00	0.00	0.00
106 W ST (MARRA) LEGAL	400.00	0.00	2,750.00
101 N UN (MAN HAN) UTILITIES	1,117.75	900.00	900.00
101 N UN (MAN HAN) MAINTENANCE	1,057.00	10,000.00	7,950.00
101 N UN (LEGAL)	95.56	2,000.00	3,750.00
101 N UN (IMPROVEMENTS)	2,732.20	0.00	7,000.00
ECONOMIC DEVELOPMENT - BOA	5,000.00	5,000.00	0.00
OFFICE EXPENSE	0.00	100.00	100.00
TOTAL EXPENSES	51,940.44	38,200.00	41,150.00
NET INCOME		1,246.00	11.00