

**County of Sullivan**  
**Industrial Development Agency**  
**2010 Annual Budget - Revenues**

	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>Proposed</b>
	Actual	Budget	Year to Date 9/15/08	<b>2010</b> Budget
<b>ANNUAL LEASE PAYMENTS</b>				
<b>(Annual Agency Fees)</b>				
457 Equities, LLC	1,250.00	1,250.00	1,250.00	1,250.00
Addenbrooke, LLC	1,750.00	1,750.00	1,750.00	1,750.00
A.K.L. Realty, LLC	1,000.00	1,000.00	1,000.00	1,000.00
Antrim Lodge	1,530.00	1,530.00	1,530.00	1,530.00
Arcadia Aviation MSV, LLC	-	-	-	3,000.00
Arthur Glick Truck Sales, Inc.	1,250.00	1,250.00	1,250.00	1,250.00
Bethel Performing Arts Center, LLC	2,500.00	2,500.00	2,500.00	2,500.00
Cannie D's Corner Corp.	1,250.00	1,250.00	1,250.00	1,250.00
Carved In Stone, Inc./Stecho, LLC	1,000.00	1,000.00	1,000.00	1,000.00
Catskill Distilling Company, Ltd.	-	-	-	1,500.00
Central New York Railroad Corp.	5,000.00	5,000.00	5,000.00	5,000.00
Centre One Development Corp.	-	1,250.00	1,250.00	1,250.00
Cochecton Mills, Inc.	1,250.00	1,250.00	1,250.00	1,250.00
Concord	-	-	-	23,850.00
CRH Realty I, LLC	9,167.00	9,167.00	9,167.00	9,167.00
DC Fabrication & Welding, Inc.	5,000.00	5,000.00	5,000.00	5,000.00
Fallsburg Town Center LLC	-	-	-	1,500.00
Fosterdale Equipment Corp.	500.00	500.00	500.00	500.00
Frontier Ins. Group	25,000.00	25,000.00	25,000.00	25,000.00
Holiday Mountain Fun Park, Inc.	2,500.00	2,500.00	2,500.00	2,500.00
Ideal Snacks Corporation	3,000.00	3,000.00	3,000.00	3,000.00
Jefferson Development Partners	1,000.00	1,000.00	1,000.00	0.00
Norman & Steven L. Kaufman	1,000.00	1,000.00	1,000.00	1,000.00
Kohl's New York DC, Inc.	15,000.00	15,000.00	15,000.00	15,000.00
KS Realty Associates, LLC	5,000.00	5,000.00	5,000.00	5,000.00
Liberty Storage, LLC	2,500.00	2,500.00	2,500.00	2,500.00
Madasa Realty, LLC	1,050.00	1,050.00	1,050.00	1,050.00
Mamma Says NY, LLC/Kinnelon Prop.	4,500.00	4,500.00	4,500.00	4,500.00
Millennium Pipeline Company	0.00	1.00	0.00	0.00
M&M Automotive Center, Inc.	1,250.00	1,250.00	1,250.00	1,250.00
Mountain Candy & Cigar Co., Inc.	5,250.00	5,250.00	5,250.00	5,250.00
Mountain Pacific Realty, LLC	5,250.00	5,250.00	5,250.00	5,250.00
Neversink Steel d/b/a Liberty Iron Works	1,250.00	1,250.00	1,250.00	1,250.00
Paradise II Resorts, Inc.	1,500.00	1,500.00	1,500.00	1,500.00
Paramount Realty Associates, LLC (formerly SAT Catskill, Inc.)	4,000.00	4,000.00	4,000.00	4,000.00
Peck's Market, Inc.	1,500.00	1,500.00	1,500.00	1,500.00
Pestech Exterminating, Inc.	-	750.00	750.00	750.00
Poley Paving Corporation	-	-	-	1,250.00
RMG Land Holdings, Inc.	500.00	500.00	500.00	500.00
Rolling V Bus Corp.	1,000.00	1,000.00	1,000.00	1,000.00
RSS Realty Assoc. /S&S Waverly	5,500.00	5,500.00	5,500.00	5,500.00
Sutphen East Corporation	4,500.00	4,500.00	4,500.00	4,500.00
Swan Lake Resort	5,250.00	5,250.00	5,250.00	5,250.00
Turtlehead Enterprises, LLC	1,000.00	1,000.00	1,000.00	1,000.00
Villa Roma Resort	6,000.00	6,000.00	6,000.00	6,000.00
West Delaware Hydro	-	250.00	250.00	250.00
Woodridge Family Restaurant	1,500.00	1,500.00	1,500.00	1,500.00
Wurtsboro Center, LLC	1,250.00	1,250.00	1,250.00	1,250.00
<b>Total Annual Agency Fees</b>	<b>139,497.00</b>	<b>141,748.00</b>	<b>141,747.00</b>	<b>171,847.00</b>
Anticipated New Agency Fees	15,477.75	15,000.00	26,478.45	25,000.00
<b>TOTAL</b>	<b>154,974.75</b>	<b>156,748.00</b>	<b>168,225.45</b>	<b>196,847.00</b>
<b>ANNUAL ADMINISTRATION FEES &amp; RENTS</b>				
West Delaware Hydro	37,642.76	20,000.00	34,736.40	30,000.00
<b>TOTAL</b>	<b>37,642.76</b>	<b>20,000.00</b>	<b>34,736.40</b>	<b>30,000.00</b>
<b>GRANTS AND REIMBURSEMENTS</b>				
Southern Catskill Processing Reimbursement from County				160,000.00
Half of Blueprint Fund Grant (for Southern Catskill Processing Facility)				160,000.00
<b>TOTAL</b>				<b>320,000.00</b>

<b>MISCELLANEOUS</b>						
	Interest Income - Loans	2,907.71	2,000.00	1,391.96	2,000.00	
	Interest Income - Bank & CD	75,031.66	52,202.00	33,357.34	50,103.00	
	Revenue from Savings Account				100,000.00	
	Project Fees (One Time)	103,046.35	150,000.00	22,528.25	30,000.00	
	Application Fees	1,750.00	1,000.00	750.00	1,000.00	
	Late Fee & Misc.	90.16	50.00	76.73	50.00	
	<b>TOTAL</b>	<b>182,825.88</b>	<b>205,252.00</b>	<b>58,104.28</b>	<b>183,153.00</b>	
	<b>TOTAL REVENUES</b>	<b>\$375,443.39</b>	<b>\$382,000.00</b>	<b>\$261,066.13</b>	<b>\$730,000.00</b>	