

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

				2008	2009	2009	Proposed
				Actual	Budget	Year to Date 9/15/08	2010 Budget
ANNUAL LEASE PAYMENTS							
(Annual Agency Fees)							
457 Equities, LLC			1,250.00	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	1,750.00
A.K.L. Realty, LLC			1,000.00	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	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	1,250.00
Bethel Performing Arts Center, LLC			2,500.00	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	1,250.00
Carved In Stone, Inc./Stecho, LLC			1,000.00	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	5,000.00
Centre One Development Corp.			-	1,250.00	1,250.00	1,250.00	1,250.00
Cochecton Mills, Inc.			1,250.00	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	9,167.00
DC Fabrication & Welding, Inc.			5,000.00	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	500.00
Frontier Ins. Group			25,000.00	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	2,500.00
Ideal Snacks Corporation			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Jefferson Development Partners			1,000.00	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	1,000.00
Kohl's New York DC, Inc.			15,000.00	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	5,000.00
Liberty Storage, LLC			2,500.00	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	1,050.00
Mamma Says NY, LLC/Kinnelon Prop.			4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Millennium Pipeline Company			0.00	1.00	0.00	0.00	0.00
M&M Automotive Center, Inc.			1,250.00	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	5,250.00
Mountain Pacific Realty, LLC			5,250.00	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	1,250.00
Paradise II Resorts, Inc..			1,500.00	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	4,000.00
Peck's Market, Inc.			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Pestech Exterminating, Inc.			-	750.00	750.00	750.00	750.00
Poley Paving Corporation			-	-	-	-	1,250.00
RMG Land Holdings, Inc.			500.00	500.00	500.00	500.00	500.00
Rolling V Bus Corp.			1,000.00	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	5,500.00
Sutphen East Corporation			4,500.00	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	5,250.00
Turtlehead Enterprises, LLC			1,000.00	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	6,000.00
West Delaware Hydro			-	250.00	250.00	250.00	250.00
Woodridge Family Restaurant			1,500.00	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	1,250.00
Total Annual Agency Fees			139,497.00	141,748.00	141,747.00	141,747.00	171,847.00
Anticipated New Agency Fees			15,477.75	15,000.00	26,478.45	25,000.00	
TOTAL			154,974.75	156,748.00	168,225.45	166,747.00	196,847.00
ANNUAL ADMINISTRATION FEES & RENTS							
West Delaware Hydro			37,642.76	20,000.00	34,736.40	30,000.00	
TOTAL			37,642.76	20,000.00	34,736.40	30,000.00	
GRANTS AND REIMBURSEMENTS							
Southern Catskill Processing Reimbursement from County							160,000.00
Half of Blueprint Fund Grant (for Southern Catskill Processing Facility)							160,000.00
TOTAL							320,000.00
MISCELLANEOUS							
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	
TOTAL			182,825.88	205,252.00	58,104.28	183,153.00	
TOTAL REVENUES			\$375,443.39	\$382,000.00	\$261,066.13	\$266,747.00	\$730,000.00