County of Sullivan Industrial Development Agency
2012 Annual Budget - Revenues

	2010 Actual	2011 Budget	Estimated Final 2011	Proposed 2012 Budget
ANNUAL LEASE PAYMENTS				
(Annual Agency Fees)				
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	3,000.00	3,000.00	0.00
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	1,500.00	1,500.00	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	1,250.00
Cochecton Mills, Inc.	1,250.00	1,250.00	1,250.00	1,250.00
Concord	23,850.00	23,850.00	23,850.00	23,850.00
CRH Realty I, LLC	9,167.00	9,167.00	9,167.00	9,167.00
DC Fabrication & Weldding, Inc.	5,000.00	5,000.00	5,000.00	5,000.00
Fallsburg Town Center LLC	1,500.00	1,500.00	0.00	0.00
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
Hudson River Healthcare	0.00	4,250.00	4,250.00	4,250.00
Ideal Snacks Corporation	3,000.00	3,000.00	3,000.00	3,000.00
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
MG Catskill LLC	1,500.00	1,500.00	1,500.00	1,500.00
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	0.00
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	750.00
Poley Paving Corporation	1,250.00	1,250.00	1,250.00	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
SCCC Dormitory Corporation	0.00	0.00	0.00	3,250.00
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	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
Total Annual Agency Fees	**167,847.00**	**172,097.00**	**170,597.00**	**166,847.00**
Anticipated New Agency Fees	6,708.33	10,000.00	0.00	10,000.0
TOTAL	**174,555.33**	**182,097.00**	**170,597.00**	**176,847.00**
ANNUAL ADMINSTRATION FEES & RENTS				
West Delaware Hydro	20,000.00	20,000.00	26,407.36	20,000.00
TOTAL	**20,000.00**	**20,000.00**	**26,407.36**	**20,000.00**
MISCELLANEOUS				
Interest Income - Loans	1,087.17	500.00	700.00	800.00
Interest Income - Bank & CD	24,554.74	20,178.00	12,000.00	10,000.00
Revenue from Savings Account	130,236.54	127,700.00	149,271.08	100,000.00
Reimbursement from SCFC	0.00	0.00	0.00	40,000.00
Project Fees (One Time)	25,693.62	20,000.00	13,106.84	23,159.00
Application Fees	1,250.00	1,000.00	1,750.00	1,000.00
Late Fee & Misc.	2,862.20	25.00	302.29	250.00
TOTAL	**185,684.27**	**169,403.00**	**177,130.21**	**175,209.00**
TOTAL REVENUES	**$380,239.60**	**$371,500.00**	**$374,134.57**	**$372,056.00**