

County of Sullivan Industrial Development Agency

2015 Annual Budget - Revenues

	2013 Actual	2014 Budget	Current 9/1/14	Estimated Final 2014	Proposed 2015 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
A.K.L. Realty, LLC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Addenbrooke, LLC	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Antrim Lodge	1,530.00	1,530.00	1,530.00	1,530.00	0.00
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
Catskill Distilling Company, Ltd.	1,500.00	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	5,000.00
Centre One Development Corp.	1,250.00	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	0.00
Concord Empire (2008)	23,850.00	23,850.00	0.00	0.00	0.00
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
Ella Ruffo, LLC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EPT Concord II, LLC	6,250.00	0.00	25,000.00	25,000.00	25,000.00
Fosterdale Equipment Corp.	500.00	500.00	500.00	500.00	0.00
Frontier Ins. Group	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Holiday Mountain Fun Park, Inc.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Hudson River Healthcare	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
Ideal Snacks Corporation	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
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	0.00	0.00	0.00
Liberty Storage, LLC	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
Loughlin & Billig, P.C.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
M&M Automotive Center, Inc.	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Madasa Realty, LLC	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
MG Catskill LLC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Mogenavland, LLC (Bethel)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Mogenavland, LLC (Tusten)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Mohegan Sun at Concord (2014)	0.00	0.00	0.00	0.00	7,500.00
Monticello Motor Club	0.00	0.00	0.00	0.00	1,000.00
Montreign	0.00	0.00	0.00	0.00	7,500.00
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	0.00	0.00	0.00
Nonni's Acquisition Co., Inc.	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Norman & Steven L. Kaufman	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Paradise II Resorts, Inc..	1,500.00	1,500.00	1,500.00	1,500.00	0.00
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	750.00
Poley Paving Corporation	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
RHH Land, LLC	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
RMG Land Holdings, Inc.	500.00	500.00	0.00	0.00	0.00
Rolling V Bus Corp.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SCCC Dormitory Corporation	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
Shelburne Plastics	2,500.00	2,500.00	0.00	0.00	0.00
Sutphen East Corporation	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Swan Lake Resort	5,250.00	0.00	0.00	0.00	0.00
Theowins, LLC (et al)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Turtlehead Enterprises, LLC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Veria Lifestyle Inc.	3,125.00	0.00	12,500.00	12,500.00	12,500.00
Villa Roma Resort	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
West Delaware Hydro	250.00	4,000.00	4,000.00	4,000.00	4,000.00
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	\$ 190,722.00	\$ 180,347.00	\$ 184,747.00	\$ 184,747.00	\$ 170,967.00
Anticipated New Agency Fees	10,625.00	5,000.00	2,500.00	5,000.00	5,000.00
TOTAL	\$ 201,347.00	\$ 185,347.00	\$ 187,247.00	\$ 189,747.00	\$ 175,967.00
ANNUAL ADMINISTRATION FEES & RENTS					
West Delaware Hydro	20,848.36	0.00	0.00	0.00	0.00
TOTAL	\$ 20,848.36	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS					
Interest Income - Loans	16,698.72	5,000.00	8,505.90	12,760.00	12,000.00
Interest Income - Bank & CD	5,304.71	8,000.00	2,934.93	3,300.00	4,500.00
Revenue from Savings Account	56,815.86	137,408.96		48,300.37	0.00
Reimbursement from SCFC	40,000.00	40,000.00	20,000.00	40,000.00	40,000.00
Project Fees (One Time)	40,405.50	20,000.00	110,197.00	208,773.28	363,000.00
Application Fees	1,750.00	2,000.00	750.00	1,000.00	2,000.00
Late Fee & Misc.	1,038.15	250.00	0.00	0.00	250.00
TOTAL	162,012.94	212,658.96	142,387.83	314,133.65	421,750.00
TOTAL REVENUES	\$384,208.30	\$398,005.96	\$329,634.83	\$503,880.65	\$597,717.00