

County of Sullivan Industrial Development Agency

2014 Annual Budget - Revenues

	2012 Actual	2013 Budget	Estimated Final 2013	Proposed 2014 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
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
Ella Ruffo, 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 & Welding, Inc.	5,000.00	5,000.00	5,000.00	5,000.00
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	4,250.00	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	3,000.00
Loughlin & Billig, P.C.	0.00	1,000.00	1,000.00	1,000.00
Madasa Realty, LLC	1,050.00	1,050.00	1,050.00	1,050.00
Nonni's Acquisition Co., Inc.	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
Mogenavland, LLC (Bethel)	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
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
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
RHH Land, LLC	0.00	4,000.00	4,000.00	4,000.00
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	3,250.00	3,250.00	3,250.00	3,250.00
Shelburne Plastics	2,500.00	2,500.00	2,500.00	2,500.00
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	0.00

Turtlehead Enterprises, LLC	1,000.00	1,000.00	1,000.00	1,000.00
Theowins, LLC (et al)	-	2,000.00	2,000.00	2,000.00
Villa Roma Resort	6,000.00	6,000.00	6,000.00	6,000.00
West Delaware Hydro	250.00	250.00	250.00	4,000.00
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	174,347.00	181,347.00	181,347.00	180,347.00

Anticipated New Agency Fees	4,805.76	5,000.00	0.00	5,000.00
TOTAL	179,152.76	186,347.00	181,347.00	185,347.00

ANNUAL ADMINISTRATION FEES & RENTS

West Delaware Hydro	20,000.00	20,000.00	20,848.36	0.00
TOTAL	20,000.00	20,000.00	20,848.36	0.00

MISCELLANEOUS

Interest Income - Loans	5,462.91	5,000.00	5,819.00	5,000.00
Interest Income - Bank & CD	9,130.89	8,000.00	6,403.50	8,000.00
Revenue from Savings Account	0.00	75,809.76	127,160.20	137,408.96
Reimbursement from SCFC	40,000.00	40,000.00	40,000.00	40,000.00
Project Fees (One Time)	153,958.00	20,000.00	1,250.00	20,000.00
Application Fees	3,250.00	2,000.00	0.00	2,000.00
Late Fee & Misc.	2.00	250.00	0.00	250.00
TOTAL	211,803.80	151,059.76	180,632.70	212,658.96

TOTAL REVENUES	\$410,956.56	\$357,406.76	\$382,828.06	\$398,005.96
-----------------------	---------------------	---------------------	---------------------	---------------------