

County of Sullivan Industrial Development Agency
2016 Annual Budget - Revenues

	2014 Actual	2015 Budget	Current 9/1/15	Estimated Final 2015	Proposed 2016 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	0.00	0.00	0.00
Addenbrooke, LLC	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Antrim Lodge	1,530.00	0.00	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	0.00
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	0.00
Centre One Development Corp.	1,250.00	1,250.00	1,250.00	1,250.00	2,500.00
Cochecton Mills, Inc.	1,250.00	0.00	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	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fosterdale Equipment Corp.	500.00	0.00	0.00	0.00	0.00
Frontier Ins. Group	25,000.00	0.00	0.00	0.00	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	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Jam Two/International Contractors Corp.	0.00	0.00	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
Canopy Liberty, LLC	2,500.00	2,500.00	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	7,500.00	7,500.00	0.00	0.00
Monticello Motor Club	1,250.00	1,000.00	1,000.00	1,000.00	0.00
Montreign	0.00	7,500.00	7,500.00	7,500.00	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
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	0.00	0.00	0.00	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	0.00	1,250.00	1,250.00
RHH Land, LLC	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Rock Meadow Partners	0.00	0.00	3,000.00	3,000.00	6,000.00
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	0.00	3,250.00	3,250.00
Sullivan Property Acquisitions I, LLC	0.00	0.00	11,245.00	11,245.00	12,000.00
Sutphen East Corporation	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
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.	0.00	12,500.00	12,500.00	12,500.00	12,500.00
Villa Roma Resort	6,000.00	6,000.00	0.00	6,000.00	6,000.00
West Delaware Hydro	4,000.00	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	0.00
Total Annual Agency Fees	\$ 173,497.00	\$ 170,967.00	\$ 176,242.00	\$ 179,242.00	\$ 174,217.00
Anticipated New Agency Fees	0.00	5,000.00	3,833.33	5,000.00	5,000.00
TOTAL	\$ 173,497.00	\$ 175,967.00	\$ 180,075.33	\$ 184,242.00	\$ 179,217.00
MISCELLANEOUS					
Interest Income - Loans	12,749.31	12,000.00	9,923.32	13,231.09	12,000.00
Interest Income - Bank & CD	2,942.99	4,500.00	879.60	1,172.80	4,500.00
Revenue from Savings Account	93,323.03	0.00	0.00	25,920.88	0.00
Reimbursement from SCFC	40,000.00	40,000.00	20,000.00	40,000.00	40,000.00
Project Fees (One Time)	217,386.87	363,000.00	177,349.74	200,000.00	625,000.00
Application Fees	2,000.00	2,000.00	1,750.00	2,000.00	2,000.00
Late Fee & Misc.	0.00	250.00	0.00	0.00	250.00
TOTAL	368,402.20	421,750.00	209,902.66	282,324.77	683,750.00
TOTAL REVENUES	\$541,899.20	\$597,717.00	\$389,977.99	\$466,566.77	\$862,967.00