



TOWN OF NEWFANE MARINA 2025 REVENUE TALLY

	PRICES	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTALS
RESIDENTIAL SEASON PASS	\$ 65.00	\$ 1,170.00	\$ 520.00	\$ 520.00	\$ 585.00	\$ -	\$ -			\$ 2,795.00
ADDITIONAL RESIDENTIAL SEASON PASS	\$ 25.00	\$ 50.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -			\$ 75.00
SENIOR SEASON PASS	\$ 40.00	\$ 360.00	\$ 400.00	\$ 200.00	\$ 520.00	\$ 40.00	\$ -			\$ 1,520.00
FISH CLEANING STATION	\$ 2.00	\$ 458.00	\$ 2,136.00	\$ 366.00	\$ 2,282.00	\$ 4,142.00	\$ 534.00			\$ 9,918.00
ICE CUBE SALES	\$ 3.00	\$ 87.00	\$ 798.00	\$ 384.00	\$ 2,481.00	\$ 2,130.00	\$ 357.00			\$ 6,237.00
ICE BLOCK SALES	\$ 3.50	\$ 131.00	\$ 576.00	\$ 180.00	\$ 1,592.00	\$ 1,196.00	\$ 220.00			\$ 3,895.00
DAILY LAUNCH	\$ 8.00	\$ 520.00	\$ 1,008.00	\$ 1,120.00	\$ 2,680.00	\$ 2,760.00	\$ 1,760.00			\$ 9,848.00
SENIOR LAUNCH	\$ 5.00	\$ 125.00	\$ 215.00	\$ 100.00	\$ 525.00	\$ 210.00	\$ 190.00			\$ 1,365.00
CANOE, KAYAK, JETSKI LAUNCH	\$ 5.00	\$ 115.00	\$ 135.00	\$ 425.00	\$ 745.00	\$ 360.00	\$ 345.00			\$ 2,125.00
NON-RESIDENT SEASON PASS	\$ 85.00	\$ 680.00	\$ 510.00	\$ 85.00	\$ 255.00	\$ -	\$ -			\$ 1,530.00
ADDITIONAL NON-RESIDENTIAL SEASON PASS	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
ZIPLOCK BAGGIES	\$ 0.25	\$ -	\$ -	\$ 6.00	\$ -	\$ 8.25	\$ -			\$ 14.25
PUMP OUT	\$ 6.00	\$ -	\$ 66.00	\$ 18.00	\$ 120.00	\$ 36.00	\$ 120.00			\$ 360.00
BOAT WASH	\$ 2.00	\$ 4.00	\$ -	\$ 22.00	\$ 320.00	\$ 510.00	\$ 210.00			\$ 1,066.00
OVERNITE DOCK		\$ 10,843.00	\$ 19,057.00	\$ 14,666.25	\$ 20,045.00	\$ 12,565.50	\$ 2,862.75			\$ 80,039.50
3-DAY PASS	\$ 20.00	\$ -	\$ 20.00	\$ 120.00	\$ 540.00	\$ 320.00	\$ -			\$ 1,000.00
CANOE, KAYAK, JETSKI SEASON PASS	\$ 45.00	\$ -	\$ -	\$ 135.00	\$ 90.00	\$ -	\$ -			\$ 225.00
ADDITIONAL CANOE, KAYAK, JETSKI SEASON PASS	\$ 20.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -			\$ 100.00
LAUNDRY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
WATER/POP/GATORADE VENDING MACHINE		\$ -	\$ 140.00	\$ 214.00	\$ 298.00	\$ 374.00	\$ 95.00			\$ 1,121.00
LOST KEY CHARGE	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
MISCELLANEOUS CHARGE		\$ -	\$ -	\$ -	\$ -	\$ 98.44	\$ 58.40			\$ 156.84
TAPE READING		\$ 14,532.00	\$ 25,513.25	\$ 18,631.25	\$ 32,952.00	\$ 24,715.19	\$ 6,738.15			\$ 123,390.59
CREDIT CARD SALES		\$ 8,966.00	\$ 9,433.75	\$ 11,616.25	\$ 15,334.25	\$ 11,118.05	\$ 2,070.75			
REID PETROLEUM REBATE CHECK		\$ 52.04	\$ 263.83	\$ 367.96	\$ -	\$ 836.70				\$ 1,520.53
										YTD TOTAL INCOME \$ 124,911.12