

DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	FEES (Facility Use Fee, Day Use Permit & Addt Charges)	ADMIN. FEES (15% Res/30% Non-Res)	CLEANING FEE (If Applicable)
6/4/2022	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00
6/4/2022	Children's Picnic	Social Gathering	Day Use (Resident)	\$0.00	\$180.00	\$0.00	\$0.00
6/4/2022	Pavilion Lawn	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00
6/5/2022	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00
6/5/2022	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00
6/8/2022	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00
6/11/2022	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00
6/11/2022	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00
6/11/2022	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00
6/12/2022	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00
6/12/2022	North Meadow	Social Gathering	Day Use (Resident)	\$0.00	\$180.00	\$0.00	\$0.00
6/17/2022	Main House	Social Gathering	Facility Rental (Resident)	\$598.00	\$837.00	\$125.55	\$0.00
6/17/2022	Carriage House	Social Gathering	Facility Rental (Resident)	\$598.00	\$478.00	\$71.50	\$0.00
6/18/2022	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00

6/18/2022	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00
6/19/2022	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00
6/21/2022	Jennings Pavilion	Social Gathering	Facility Rental (Resident)	\$1,195.00	\$1,434.00	\$215.10	\$0.00
6/25/2022	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00
6/27/2022	Photo Permit	Social Gathering	Photo (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00
6/28/2022	Field D	Social Gathering	Day Use (Resident)	\$0.00	\$90.00	\$0.00	\$0.00
TOTALS				\$2,391.00	\$5,712.00	\$412.15	\$0.00

Month	Revenue Fees	Revenue Administrative Fees	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Cleaning Fee thru March 2022 (Pay to Catered Too)	\$3,000.00 Mth Pymt Sept-Nov, 2021 (Pay to Catered Too)	Catered Too payment
9/21/21-9/30/21	\$2,573.00	\$537.90	\$893.34	\$4,004.24	\$200.00	\$3,000.00	\$3,200.00
Oct-21	\$20,295.00	\$5,180.55	\$0.00	\$25,475.55	\$1,400.00	\$3,000.00	\$4,400.00
Nov-21	\$9,058.00	\$1,757.10	\$470.75	\$11,285.85	\$400.00	\$3,000.00	\$3,400.00
Dec-21	\$8,610.00	\$1,138.70	\$1,255.48	\$11,004.18	\$600.00	\$0.00	\$600.00
Jan-22	\$1,317.00	\$251.11	\$177.00	\$1,745.11	\$0.00	\$0.00	\$0.00
Feb-22	\$3,948.00	\$753.30	\$692.50	\$5,393.80	\$0.00	\$0.00	\$0.00
Mar-22	\$5,083.00	\$914.40	\$367.33	\$6,364.73	\$0.00	\$0.00	\$0.00

Apr-22	\$7,802.00	\$1,685.40	\$351.40	\$9,838.80		\$0.00	\$0.00
May-22	\$26,957.00	\$4,857.90	\$2,442.90	\$34,257.80		\$0.00	\$0.00
Jun-22	\$5,712.00	\$412.15	\$488.43	\$6,612.58		\$0.00	\$0.00
Total FY 2020-21	\$91,355.00	\$17,488.51	\$7,139.13	\$115,982.64	\$2,600.00	\$9,000.00	\$11,600.00

TOTAL \$	TOTAL CATERING FEES	10% catering fee capped @25%	NOTES
\$120.00	\$0.00	\$0.00	J. Lin - 25
\$180.00	\$0.00	\$0.00	M. Durham - 50
\$239.00	\$0.00	\$0.00	M. Yoo - 50
\$239.00	\$0.00	\$0.00	R. Radziszewski - 30
\$120.00	\$0.00	\$0.00	T. Riddick - 25
\$120.00	\$0.00	\$0.00	F. Rodrigues - 25
\$239.00	\$0.00	\$0.00	J. Arteaga - 50
\$120.00	\$0.00	\$0.00	A. Masiulis - 25
\$239.00	\$0.00	\$0.00	G. Nord - 50
\$239.00	\$0.00	\$0.00	J. Apffel - 50
\$180.00	\$0.00	\$0.00	M. Durham - 50
\$962.55	\$3,307.50	\$330.75	G. Savoca - 21
\$549.50	\$0.00	\$0.00	K. Pelowski - 75
\$239.00	\$0.00	\$0.00	A. Guzman - 40

\$120.00	\$0.00	\$0.00	T. Deng - 25
\$239.00	\$0.00	\$0.00	B. Marcu - 30
\$1,649.10	\$1,576.75	\$157.68	S. Harlan - 50
\$120.00	\$0.00	\$0.00	J. Ling -25
\$120.00	\$0.00	\$0.00	B Lau - 8
\$90.00	\$0.00	\$0.00	K. Lin - 25
\$6,124.15	\$4,884.25	\$488.43	