



2016

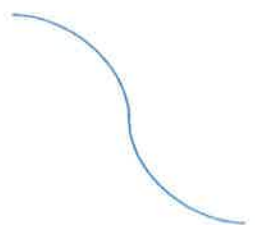
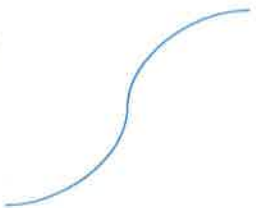
End of Season Report



For



Tassel Top Park





This year marked 25 years of growth for Tassel Top Park as a park, a beach, and a destination for so many. This began as the vision of Jim Hall, who previously owned the property and who sacrificed the “big deal” to give people a place to swim, picnic, hike and enjoy nature in an extraordinary natural setting. Raymond picked up where Jim left off and created

a facility where this could take place. There have been many board members, including Bob Metz, who was honored this season for his many years of service. There have also been park rangers and staff who have each contributed something to the growth, general maintenance and further beautification of this property, most notably, Barry Alden. Barry has been “Boss II” for 11 years. He constantly and creatively envisions new ways to make the park more beautiful, safe, interesting and family friendly. His quick wit, extraordinary work ethic, imagination, problem solving abilities, talents and good cheer are a constant source of inspiration for the staff. He has served the greater good of the park in a quiet, humble and consistent manner and we are very grateful to him and for all he has done for the Town of Raymond through his work at the park.

We are also grateful for our veteran weekday gatekeeper, Donna Libby (5 years) who is accurate, cheerful and unflappable. Donna always steps up to the plate and happily serves wherever needed. The visitors, especially the children love her.

A special thank you to the DPW for the use of their truck and for keeping us supplied with mulch, gravel, wood chips and stone dust. We are very grateful for Nancy Yates and Rita Theriault for their awesome bookkeeping skills as well as moral support when needed. Thanks to Joe Villacci who takes our scrap wood away and Richard Knedler, our new, “old school” electrician who actually answers his phone and shows up to work when he is scheduled!

Last, but not least we offer a heartfelt thank you to our Board of Directors who, in not tying our hands, have allowed us the freedom to create an amazing environment for families, seniors and others, to enjoy their spare time peacefully and safely. This was the original vision and intention of Jim Hall which has been carried out by this unique board and continues to be the mission of those who maintain this park today, 25 years later. We feel very privileged to be able to do this work and are grateful for your support. Happy Anniversary Tassel Top!

Respectfully submitted

Sue

2014
approved via email
by Steve

Town Report

Tassel Top Park

Tassel Top Park turned 25 years old this season and this was noted on July 14th with a celebration and dedication to honor Bob Metz who has been on the Board of Directors since the park's inception. A granite bench, engraved with his name was placed in the upper park near the ponds and gardens as a reminder of, and in gratitude for his service. He maintains Chairman Emeritus status in his retirement from active service on the Board and has passed the "Chairman's Torch" to Steve Crockett, another long standing board member.

Tassel Top, at this mid- August writing, has hosted over 15,000 visitors from all over the world, with a total projection of around 18,000 expected by season's end. Almost no rain and a low lake level gave us plenty of beach space to work with and was a major factor in this year's success. We were also pleased to be designated as a "Safe Zone" which dovetails nicely with our family beach model of no smoking, alcohol or drugs being permitted within park borders.

Our cabin complex, which is constantly upgraded, has been consistently rented. People love its unique design and configuration which offers optimal privacy among the pines and yet is within close proximity to exceptional eateries, shopping and other services.

The park has been most fortunate, for the past 11 years, to have Barry Alden as the creative force behind most of the upgrades and points of interest in the park. His care of the park and dedication to keeping things clean, pleasing to the eye and as safe as possible for our visitors is exemplary. We are truly grateful for him, his talents and his service to this park.

Tassel Top is also host to a variety of wildlife including deer, hawks, eagles, owls, turkeys, skunks, raccoons, porcupines, mink, weasels and even a tame chipmunk. Conservation is an important part of the mission of the park. We are pleased each year to see new babies and old ones coming back to see us. It is also nice to see that people and wildlife can co-exist and thrive when each have their turn in time.

Tassel Top is a very special property that Raymond can be proud of. It has had a great 25th season!

Congratulations Raymond and Happy Anniversary Tassel Top with many more seasons to come.

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Beth Gaudet

Inside Ra

Tassel Top honors Metz

Bob Metz, the Tassel Top Board of Directors chairman emeritus, was honored last month for 25 years of service and commitment to Tassel Top Park.

Directors Steve Crockett, Phyllis Burnham, Wendy Thoren, Shauna Peffer and Marshall Bullock were joined by Raymond Town Manager Don Willard, Raymond

Finance Director Nancy Yates and head Ranger Sue LaMarre at the July 14 ceremony. Metz's daughter, Pam Metz, also participated.

A granite bench, placed in the upper park near the pond and gradens, was engraved with his name and dedicated to Metz. He was treated to a tour of the park, a cake and a wonderful visit with old friends. Crockett had kind words for Metz and thanked him for his service and oversight.

Tassel Top Park turns 25 this season and Bob has participated in every step of its progress and growth from its inception. Congratulations to Tassel Top Park and a grateful, heartfelt thank you to Bob for his work on behalf of the park.



Bob Metz relaxes on a granite bench engraved with his name and dedicated to him at Tassel Top Park. Metz was honored for his 25 years of dedication to the park.

Staff photo by Tess Wroblewski



For all you do...
THANK YOU.

I appreciate being honored
The bench is in a perfect
setting.

Sincerely, Bob MB

2016 TASSEL TOP PARK END OF SEASON REPORT

This was a long, hot, and humid summer with no rain to speak of. Lake temperatures were warm (up to 81) and averaged in the mid-seventies for most of the summer. Lake levels dropped steadily for the entire season giving us an abundance of beach to put many people on and led to our best season ever financially. Our main issues this season were "swimmer's itch" which has never been a problem for us but "dogged" us off and on all season and the yellow jackets made an unpleasant return in August. We educated people on how to deal with both issues through Facebook, signage and well-crafted, exacting speeches upon their arrival to the park which seemed to alleviate both problems in time. All in all it was a very successful season.

STAFF: **Barry Alden** 11 years (780 +/-hrs.) has been mostly explained in the cover page. He is AWESOME and we are extremely fortunate to have him.....**Donna Libby** 5 years (327.25 hrs.) was amazing as always. She is always pleasant to have around and again we are lucky to have her here. She is always accurate with the money and is well loved in the snack shack too.....**Beverlee Genthner** 4 years (22.75 hrs.) Bev is a life saver as she does all cabin cleaning on the weekends which frees me up to focus on incoming traffic as well as be able to address issues as they come up. She cleans for the Raymond Schools and has amazing attention to detail so cabins are spotless when people arrive..... **Ryan Firmin** 2 years (119.75 hrs.) is an amazing, young man. He is a quick learner and worked where ever needed this year. He also did a great job in the Snack Shack and beach security on the weekends.....**Tina Cook** 2 years (155.25 hrs.) worked mostly weekend evenings and one evening in the week. She is perfect for this assignment and is wonderful at talking to people and giving out information. She does a stellar job moving people along and collecting trash at the end of the day. She is passionate about the park, its wildlife; helping people enjoy it and keeping it clean....**Terry Allen** 2 years (25.5 hrs.) Terry typically works a few hours on the weekends doing maintenance and beach security. He unfortunately got very sick for about the last third of the season so was out for a lot of it. He is normally like the energizer bunny, will do anything that you ask and do it well....**Norvel 'Leo' Eagleton** 1 year (187 hrs.) became known as the music man. He brought a plethora of tech things to each shift and played great music all season long. He did a great job in the Gatehouse which is the only place that he was stationed. He loved this as a retirement job...**Parker Elizabeth Perkins** 1 year (197.75 hrs.) did a great job in the snack shack. The kids all loved her and she really took care of things there.....**Deborah Shaw** 1 year (80.25 hrs.) was a lifesaver in the snack shack. She only was scheduled to work Saturdays but also filled in other times when Parker needed time off.....**Clifford Dow** 1 year (269.5 hrs.) Cliff mostly did maintenance and weekday evenings for us. He was quietly sociable with the visitors and did a good job mowing lawns.... This was the first year ever that I can remember, where we had a cohesive team of people that worked together and everyone made it through the entire

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season each generally doing their part so that no one got stuck at the end of the season, and with no one quitting or getting fired, as has been the case previously.

BUILDINGS:

GATE HOUSE: Got new curtains. All else was fine for this season.

FUTURE: May need new cash register and want to reside the building so it fits in with the others. There are some places that are starting to get spongy.

MAIN CABIN: Old furniture was sold and replaced with new "used" furniture. The heater was sold and replaced with a new electric "woodstove". There were new valences put over the 2 windows in the living room. Rewiring was done on 2 outlets and an outside outlet installed as well as new wiring to the cabins. The outside wiring was put inside plastic pipe to protect against more porcupine chewing/ fire. The gas stove in the kitchen was sold and replaced with a new electric stove and the kitchen chairs were sold and replaced with caned seat, ladder back chairs. The outside wall was boarded up to the peak and a new light wired and installed by Richard Knedler, electrician. He also wired and installed the new track lights over the counter. The ugly part of the chimney was "walled up" . . .The open window areas that lead to the underneath of the cabin were blocked with rock and mortar to prevent more porcupine snacking. The cellar door (in the cellar) had rotted off the hinges and literally fell off. We did not replace it as it really serves no purpose. A new front porch with stairs was built to replace the ramp and deck which had started to rot.

FUTURE: The circuit box is going to need to be moved into the cabin from the basement. It is always damp there and not a good spot for the box. The cost of this will be between 2500.00--3000.00. Richard said that this is something that can be done over time in pieces; the most expensive portion of this being the box/circuits...The toilet in the bathroom will need a new seat in the spring.....Metal roof/ skylight

MIDDLE CABIN: New enclosed wiring and GFCI box replaced old wiring that had been chewed and was not legal anyway. Got a new lamp to replace one that had gotten broken

FUTURE: Maybe a ceiling fan to circulate air....new curtains....Metal roof

THIRD CABIN: New enclosed wiring on outside of building to replace old chewed / not legal wiring....new shelf for blankets made from old changing room siding....new mirror over shelves made from old mirror and used frame.

FUTURE: Metal roof

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BATHROOM CABIN: Got new shower and "closet" curtains

FUTURE: Skylight

RENTAL GROUNDS: Lawns were limed and reseeded all of which was barely noticeable with the dry weather.....1 new outdoor chair purchased to replace one that was broken.....Gardens have been well built up so that they looked pretty good all season.

SHED: The front wall was torn off which exposed a lot of rot. New beams were put in the ground and the building evened up as much as could be, half wall built with screen top, new door and garage doors built and front of building sided with cedar shingles. A new window was cut into the wall by the cabin for ventilation, a new "kitchen" counter for staff fridge and microwave, wired new lights in shed and garage

FUTURE: Metal roof

WOOD SHED: Worked out really well this year and was in good shape. We bought a Rubbermaid cart with wheels this year as many of our tenants are older. A level cart is about equal to 2 of our old bundles. We charge 5 dollars per level cartful. We made 108.00 on wood this year.

MISC.STORAGE SHED: This has worked out really well as a storage place for all of the things that we use at some point each season but does not need to be in our way or in plain sight all season.

EDUCATION CENTER AKA "The Bird Nest": This was reworked this season. The "shelter" where we have had our posters needed work, the area makes it too easy to steal posters and most people just use this part of the area as a throughway to the beach paths. We took the siding off and replaced it with split rail fencing which opened things up. The paths were stone dusted and bordered with wood chips that were free from Lucas Tree. The benches are used by people as a rest area and a place for chatting. The poster board was relocated to the circle near the snack shack where we think it will get more use.

HISTORY BOARD: The garden area rocks under the board were mortared as kids kept taking the rocks and throwing them into the lake and into the path making a hazard for walkers. All else seemed to work well.

SNACK SHACK: All of the upgrades of last season made a great difference this year. The window in the front area is loved by the kids as they can now see what we offer and we have sold things that previously were not selling so well. ...Replaced 2 microwaves...The pond continues to be a

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huge attraction but unfortunately someone chose to slide into it, knocking over the fountain, and stole the wish money that kids had tossed in. In spite of all that we did make 22.92 from the fountain this season. (SEE ATTACHED REPORT FOR FINANCES)

WOMAN'S CHANGING ROOM: The front wall was boarded up to finish the doorway

FUTURE: needs new fascia boards all around

MEN'S CHANGING ROOMS: The front wall was boarded up to finish the doorway

FUTURE: needs new fascia boards all around

PORT-A-POTTIES: This year we used 3 regular (which have bigger tanks) and 1 handicap toilets and this worked really well for us. Next year we have asked that they take out the urinals as the "sport" for this season was to plug them with toilet paper and then load the urinal with whatever your stomach favored and walk away. Sue takes full responsibility for cleaning PAPs so she was not impressed. The PAP Company can easily remove the urinals and will do so next season.

BEACH: Thanks to the low lake levels, we had a beach to run a business with this year. Sue got a daily temperature reading from a USCG man that swims and takes readings all over Sebago Lake each day and posts them on his Facebook "Just for Fun". Our bacteria counts were great all season and are as follows: 5/31 - 12, 6/7 - closed, 6/14 - <1, 6/21 - 86, 6/28 - 20, 7/5 - 7, 7/12 - 28, 7/19 - 22, 7/26 - 19, 8/2 - 44, 8/9 - 10, 8/16 - 6, 8/23 - 15, 8/30 - 2. Our highest reading was 86 and the lowest was <1.....We were plagued off and on all season with duck itch in small increments. We also had issues in August, with the yellow jackets because it had been so dry. We were able, with signage, well scripted speeches to every car and yellow jacket traps, to get control of the situation and help most everyone enjoy their time here as long as they heeded our instructions.

SWIM LINES: The lines worked great with no breaks and no readjustments and will be used for another season. There were only 2 small sections between buoys that will need to be cut out and spliced. The rest is in excellent shape. Swim lines went in the water on May 20th and were taken out on September 26th. Boat chained to tree near Phyllis property for winter.

PICNIC TABLES: Purchased 3 new tables. The water sealing and leaving them in place for the winter seems to be helping to extend the life of the tables. We are slowly replacing the stained ones as they rot/break and will continue this process with the water seal.

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GRILLS: We had plenty of grills this season and all were painted at the start of the season. Also the open air, turn toward the lake plan for winter seemed to be the best plan yet, leaving us with much less rust and chipping paint in the spring.

BOAT MOORING: The boat mooring was never used all season.

GROUNDS: This was a hard season for grass and flowers with so little rain and us not wanting to stress the well with too much watering. All in all things looked good in spite of the dry weather.....The road was graded to the gatehouse, and calcium chloride was applied all around and worked good all season this year. We worked on clearing dead wood from our woods as fire prevention and for esthetics as well....A new waiting station and benches were built in the circle at the drop off sight, at the foot wash PAP area and midway to the new Ed. Center....New bench and well roof at 302...Due to extreme speed on access road and requests of several patrons 2 speed bumps were replaced. They will be upgraded in spring.

TRAILS: The trails were used a lot this year by beach goers. We have several who like to run the trails and then go in the lake. We added some stone dust to a few of the worst places and will continue in the spring. Our goal is to get the trails completely manicured to that they are not only safe for the elderly but can easily be used by parents with strollers and wheelchairs as well.

RENTALS: We had 229 rental inquiries this year which was 47 less than last year's 276. This count does not include any inquiries made at the snack shack. We had 12 weeks rented for a total of 11,400.00 plus one 2 day rental = 500.00 and car parking for a local wedding = 300.00 for a total of 12,200.00 which was up 1500.00 from last year's 10,700.00. We already have 8 weeks reserved for next season.

HOURS: Were fine again this year.

RATES: The rates worked well this year. The extra dollar increase on the adults added up nicely and with no complaints.

RENTAL RATES: The rates were good this year and it would be my suggestion that we leave them alone for a year. If there is a decision to increase the weekly rate I would appreciate if you decided at this meeting so I can sign people up in the summer for that rate. The rates, as they stand now are good and make it possible for people who are more local, to be able to afford a vacation. They are so appreciative of this place, treat it and us with respect and have wonderful memories to share with their family. (Can discuss more)

SEASON PASSES: The season passes again worked well. We sold 125 passes which was up from last year's 84 by 41. Due to the extreme heat and humidity most passes were well used and as

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you can see we were at a loss, as always. I don't know if this was an anomaly due to the weather or if this weather is going to be our new norm and if so should we increase the price to some degree? (Discuss) (SEE SEASON PASS REPORT)

MULE: Serviced in spring, new carburetor, oil changed. Mileage 987, end mileage 1089

FUTURE: New tires, oil change

INCIDENTS: A kid, by his own fault, was bitten by water snake. Cleaned and bandaged the bite. Snake caught and dispatched...

A woman sneaked dog into park and hid under picnic table, asked to leave, took dog home and came back...

Another woman on the same day walked into park with puppy and was asked to leave, said puppy was service dog (too young)....

A man was smoking weed on beach. Told him we were a safe zone but we still have no signs to show that. He did not smoke any more that day....

We had a group of kids playing rap music, being loud and foul and apparently taking turns with a girl in the PAP. We had them leave and they took one of our road cones on the way out...

We had a disabled motor boat float into the swim area. Apparently did not have an anchor but was carefully hauled out by another boater in the area. No damage to lines...

Someone defecated by the rocks on the beach....

A woman ran into the planter in front of the gate house with her husband's truck. Dented her truck and took a board off the planter....

A loose husky from a camp at the rental end of the beach ran the length of the beach and out to the woods. I spoke to the owner and he came and found the dog....

Small dog ran away from tenant next door and was lost in park and elsewhere for most of the day...returned on his own....

2 kids sneaked onto beach without paying....found them and made them pay....

We caught someone metal detecting....

Had issue with one woman who personally had an issue with head ranger...she left and Don Willard was contacted immediately, can briefly discuss.

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One girl didn't have money and after she was instructed on how to leave she made a break for the lower parking lot. She was asked to leave.

Had people drinking ...left.....people bathing and doing laundry in water

Parent sneaked in 2 girls and were caught, shamed and mentioned on Facebook

MISCELLANEOUS:

New decorative bench built for garden from metal end pieces donated by Tina Cook

We had lots of birthday parties, family reunions and team building gatherings at the beach.

The wheelchair was used once and was much appreciated. It now has a flat tire which will be fixed in the spring.

Town report was written and approved by Steve Crockett and sent to Sue Look

Gave a certificate to the Raymond Village Library for their summer reading program

Gave a certificate for a day pass for a family of 4 to Don Willard to be used in a Raffle by the Chamber of Commerce. It is to be used in 2017.

We were part of the beach water testing program done by Portland Water District again this year.

We had a couple of hearing alert dogs here this summer. (Will discuss further)

Contacted Fairpoint to see about cutting off service to the park in the winter to save money. They said they can do a "soft disconnect" and it is only 30.00 or so to reconnect in the spring.

We hosted Windham Rec. who was signed up for 3 times but only came once due to many kids getting duck itch. Gorham Rec came 2 times with no issues.

Barry made bird houses and we bought bowls and plates for bird baths.

We now have 1,222 "Likes" on Facebook. Facebook has turned out to mostly be a good thing. It is updated each morning with the water temperature, hours for the day and anything else that people need to know i.e. what to do about duck itch/ yellow jackets, etc. E mails are answered at night. We have a 4.5 rating out of 5 with 99.9% positive feedback. The ones that we usually get a bad rating from are those that were locked out when we were over crowded or that have issues with portable toilets. In this new age, everyone has an opinion and need to vent. We take

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it with a grain of salt. Most of our patrons, especially "the regulars" are awesome and speak well of us and of the park. They are still our best advertising.

Bob Metz's bench was dedicated and an article was put in the weekly free paper. He also wrote us a thank you note (see copy in back of report)

Raymond Fire and Rescue used the park and corner of Burnham's beach for training session one evening. It included EMTs from Raymond, Frye Island, Standish, Casco and Windham

Joe Villacci took away our scrap wood.

We have a good population of wild life. Our deer family continues to grow. We also have owl and hawk families, woodpeckers, turkeys and all sorts of small birds. There are skunks, snakes, porcupines, raccoons, groundhogs, red and gray fox, mink, red and gray squirrel and chipmunks that we see on a regular basis.

We ordered 800 brochures this year and most are gone. Next year we will note that the park is 25 years old.

Sue attended a water quality safety class put on by Portland Water District. One of the admonishments of Chad Thompson, the speaker, was that we are doing the best thing by not allowing animal on the beach, particularly dogs. Very shortly after that we had 2 different experienced with 2 separate service dogs, both certified hearing alert dogs. Anytime we have had service dogs in the park, I have told the handler that the dogs are welcome here as long as they have on their vests which identify them and are on a leash and that they cannot take the animal in the water. I have never had an issue with this. The second person that came, came with a big German Shepard and had her certificate and an attitude. I gave him the same speech. He told me that the dog would be going into the water with him and I could not stop him and he would not put on her vest as it chafed her. I called our dog officer who did not know the answer. I then called Chad at PWD who called their corporate lawyer who said that this is black and white and clear cut and that we are within our rights to 1. Request paperwork that states that they are a service animal and require visual identification (vest on the dog) 2. not allow dog in the water as it is a public health issue and we are a test sight. "This is not about the dog but the person so the person can go into the water without the dog." She recommended signage that states that service dogs are welcome with proper certification and identification (vest) on the dog and dogs are not allowed access to the water. She said there is no gray area. It is clear that we can do that.

FOR THE BOARD:

Bench for Jim Hall

Credit card for Sue instead of her using her own money?

Bonus for Barry

NEXT YEAR

Safe Zone Signs

Service Dog Signs

Keep upgrading the trails and other projects as we can afford them.

SNACK SHACK REPORT.....SEE ATTACHMENT

SEASON PASS REPORT.....SEE ATTACHMENT

FINANCIAL REPORT.....SEE ATTACHMENT

Tassel Top has come a long way in the past 25 years much in part because of the choices that you, as a board of directors, have made. People have come here for years and some are just finding us but all remark at the unique beauty and peace that they find here just seconds away from the hubbub of the rest of the world. They relish the fact that there is so much undisturbed area. They find the time of day that suits them best to be here, with more sun or less sun, more or less people and more or less of whatever they are seeking. They feel welcome, happy and safe here whether they be senior or child. They come for family, solitude, for peace of mind or to relax and forget about things for a while. There are areas of this park that make money and areas that lose money but totaled all together, each year we have ended on a positive note. It is imperative that any business make money but isn't it edifying to know that Tassel Top brings so much more to our community and in a small way, to a very weary world? This board, through your concern and your support of your staff as they use their creativity and talents, is leaving a wonderful legacy for future generations. Thank YOU!

Sincerely,

Sue

SEASON PASS YEAR END TOTALS FOR 2016PASS FEE \$ 80.00

(1)

PASS# ADULT X500 CHILD X 2.00 SR X 3.00 TOTAL -TOTAL +TOTAL EXTRAS

PASS#	ADULT	X500	CHILD	X 2.00	SR	X 3.00	TOTAL	-TOTAL	+TOTAL	EXTRAS
72	41	205.00	—	—	—	—	205.00	125.00	—	—
73	23	115.00	16	32.00	—	—	147.00	67.00	—	3C=6.00
74	32	160.00	3	6.00	—	—	166.00	86.00	—	2A=10.00 2C=4.00 14.00
75	21	105.00	11	22.00	—	—	127.00	47.00	—	—
76	15	75.00	27	54.00	—	—	129.00	49.00	—	2C=4.00
77	28	140.00	36	72.00	—	—	212.00	132.00	—	—
78	8	40.00	8	16.00	61	183.00	239.00	159.00	—	2C=4.00
79	7	35.00	—	—	—	—	35.00	—	45.00	—
80	15	75.00	—	—	—	—	75.00	—	5.00	—
81	15	75.00	13	26.00	—	—	101.00	21.00	—	1C=2.00
82	15	75.00	—	—	—	—	75.00	—	5.00	—
83	42	210.00	1	2.00	—	—	212.00	132.00	—	—
84	17	85.00	—	—	—	—	85.00	5.00	—	1A=5.00
85	39	195.00	2	4.00	—	—	199.00	119.00	—	—
86	17	85.00	14	28.00	—	—	113.00	33.00	—	—
87	35	175.00	43	86.00	—	—	261.00	181.00	—	1A=5.00 2C=4.00 19.00
88	12	60.00	23	46.00	—	—	106.00	26.00	—	1C=2.00
89	18	90.00	20	40.00	—	—	130.00	50.00	—	2C=4.00
90	8	40.00	—	—	—	—	40.00	—	40.00	—
91	2	10.00	1	2.00	—	—	12.00	—	68.00	—
92	18	90.00	18	36.00	—	—	126.00	46.00	—	1C=2.00
93	22	110.00	26	52.00	—	—	162.00	82.00	—	2C=4.00
94	30	150.00	48	96.00	—	—	246.00	166.00	—	2C=4.00
95	16	80.00	1	2.00	—	—	82.00	2.00	—	—
96	20	100.00	49	98.00	1	3.00	201.00	121.00	—	4C=8.00
97	12	60.00	—	—	—	—	60.00	—	20.00	—
98	2	10.00	4	8.00	—	—	18.00	—	62.00	—
99	15	75.00	2	4.00	—	—	79.00	—	1.00	1C=2.00
100	19	95.00	6	12.00	—	—	107.00	27.00	—	—
TOT							3750.00	1676.00	246.00	

SEASON PASS YEAR END TOTALS FOR 2016

PASS FEE \$ 80.00

(2)

PASS# ADULT X5.00 CHILD X 2.00 SR X 3.00 TOTAL -TOTAL +TOTAL EXTRAS

PASS#	ADULT	X5.00	CHILD	X 2.00	SR	X 3.00	TOTAL	-TOTAL	+TOTAL	EXTRAS	
101	10	50.00	14	28.00	-	-	78.00		2.00	-	
102	15	75.00	17	34.00	-	-	109.00	29.00	-	-	
103	28	140.00	6	12.00	-	-	152.00	72.00	-	30 = 6.00	
104	17	85.00	27	54.00	-	-	139.00	59.00	-	120 = 24.00	
105	28	140.00	-	-	-	-	140.00	60.00	-	-	
106	24	120.00	19	38.00	-	-	158.00	78.00	-	-	
107	4	20.00	6	12.00	-	-	32.00	-	48.00	-	
108	5	25.00	7	14.00	-	-	39.00	-	41.00	-	
109	9	45.00	2	4.00	-	-	49.00	-	31.00	-	
110	14	70.00	12	24.00	-	-	94.00	14.00	-	-	
111	14	70.00	2	4.00	-	-	74.00	-	6.00	-	
112	12	60.00	7	14.00	-	-	74.00	-	6.00	10 = 2.00	
113	17	85.00	18	36.00	-	-	121.00	41.00	-	10 = 2.00	
114	23	115.00	18	36.00	-	-	151.00	71.00	-	20 = 4.00	
115	21	105.00	16	32.00	1	3.00	140.00	60.00	-	-	
116	21	105.00	4	8.00	-	-	113.00	33.00	-	-	
117	transferred to pass 200										→
118	14	70.00	8	16.00	-	-	86.00	6.00	-	-	
119	21	105.00	5	10.00	-	-	115.00	35.00	-	60 = 12.00	
120	13	65.00	5	10.00	-	-	75.00	-	5.00	-	
121	13	65.00	1	2.00	-	-	67.00	-	13.00	-	
122	19	95.00	-	-	2	6.00	101.00	21.00	-	-	
123	27	135.00	-	-	-	-	135.00	55.00	-	-	
124	17	85.00	11	22.00	-	-	107.00	27.00	-	10 = 2.00	
125	13	65.00	16	32.00	-	-	97.00	17.00	-	-	
126	6	30.00	4	8.00	-	-	38.00	-	42.00	-	
127	47	235.00	36	72.00	-	-	307.00	227.00	-	30 = 6.00	
128	17	85.00	1	2.00	-	-	87.00	7.00	-	-	
129	4	20.00	8	16.00	-	-	36.00	-	44.00	-	
							2914.00	912.00	238.00		

SEASON PASS YEAR END TOTALS FOR 2016 PASS FEE \$ 80.00

(3)

PASS# ADULT X5.00 CHILD X 2.00 SR X 3.00 TOTAL -TOTAL +TOTAL EXTRAS

PASS#	ADULT	X5.00	CHILD	X 2.00	SR	X 3.00	TOTAL	-TOTAL	+TOTAL	EXTRAS
130	15	75.00	-	-	-	-	75.00	-	5.00	-
1.	16	80.00	-	-	-	-	80.00	=	=	-
132	13	65.00	6	12.00	-	-	77.00	-	3.00	-
133	2	10.00	5	10.00	-	-	20.00	-	60.00	-
134	25	125.00	8	16.00	-	-	141.00	61.00	-	-
135	21	105.00	-	-	-	-	105.00	25.00	-	-
136	10	50.00	4	8.00	-	-	58.00	-	22.00	-
137	15	75.00	24	48.00	2	6.00	129.00	49.00	-	2xc 4.00
138	9	45.00	9	18.00	-	-	63.00	-	17.00	-
139	4	20.00	12	24.00	-	-	44.00	-	36.00	-
140	13	65.00	18	36.00	-	-	101.00	21.00	-	1xc = 2.00
141	54	270.00	6	12.00	-	-	282.00	202.00	-	2XA = 10.00 1xc = 2.00 12.00
142	24	120.00	16	32.00	-	-	152.00	72.00	-	1xc = 2.00
143	51	255.00	-	-	-	-	255.00	175.00	-	-
144	8	40.00	-	-	-	-	40.00	-	40.00	-
145	28	140.00	-	-	-	-	140.00	60.00	-	-
146	17	85.00	21	42.00	-	-	127.00	47.00	-	2xc = 4.00
147	3	15.00	-	-	-	-	15.00	-	65.00	-
148	37	185.00	-	-	-	-	185.00	105.00	-	-
149	19	95.00	1	2.00	-	-	97.00	17.00	-	-
150	22	110.00	-	-	-	-	110.00	30.00	-	-
151	7	35.00	6	12.00	-	-	47.00	-	33.00	-
152	8	40.00	1	2.00	-	-	42.00	-	38.00	-
153	7	35.00	11	22.00	2	6.00	63.00	-	17.00	2xc 4.00
154	28	140.00	7	14.00	-	-	154.00	74.00	-	-
*155	121	605.00	-	-	-	-	605.00	525.00	-	-
156	14	70.00	8	16.00	-	-	86.00	6.00	-	1xc 2.00
157	8	40.00	7	14.00	-	-	54.00	-	26.00	-
158	7	35.00	-	-	-	-	35.00	-	45.00	-
							3382.00	1469.00	407.00	

SEASON PASS YEAR END TOTALS FOR 2016 PASS FEE \$ 80.00



PASS# ADULT X 5.00 CHILD X 2.00 SR X 3.00 TOTAL -TOTAL +TOTAL EXTRAS

PASS#	ADULT	X 5.00	CHILD	X 2.00	SR	X 3.00	TOTAL	-TOTAL	+TOTAL	EXTRAS	
159	21	105.00	12	24.00	-	—	129.00	49.00	—	—	
160	18	90.00	27	54.00	-	—	144.00	64.00	—	—	
161	7	35.00	7	14.00	1	6.00	55.00	—	25.00	—	
162	12	60.00	14	28.00	-	—	88.00	8.00	—	—	
163	24	120.00	4	8.00	-	—	128.00	48.00	—	1XA = 5.00	
164	33	165.00	8	16.00	3	9.00	190.00	110.00	—	—	
165	16	80.00	1	2.00	-	—	82.00	2.00	—	—	
166	16	80.00	2	4.00	-	—	84.00	4.00	—	—	
167	9	45.00	7	14.00	-	—	59.00	—	21.00	3XA = 15.00	
168	60	300.00	22	44.00	-	—	344.00	264.00	—	—	
169	28	140.00	2	4.00	-	—	144.00	64.00	—	1XA = 5.00	
170	6	30.00	9	18.00	-	—	48.00	—	32.00	1XC = 2.00	
171	34	170.00	—	—	-	—	170.00	90.00	—	2XA = 10.00	
172	18	90.00	11	22.00	-	—	112.00	32.00	—	6XC = 12.00	
173	14	70.00	8	16.00	-	—	86.00	6.00	—	1XA = 5.00	
174	pass stuck to box so couldn't use it										
175	28	140.00	1	2.00	-	—	142.00	62.00	—	—	
176	16	80.00	—	—	-	—	80.00	= even =	—	—	
177	16	80.00	2	4.00	-	—	84.00	4.00	—	3XC = 6.00	
178	27	135.00	2	4.00	-	—	139.00	59.00	—	—	
179	12	60.00	—	—	-	—	60.00	—	20.00	—	
180	waived (got new car) moved to #183										
181	14	70.00	8	16.00	-	—	86.00	6.00	—	—	
182	10	50.00	—	—	-	—	50.00	—	30.00	—	
183	19	95.00	3	6.00	-	—	101.00	21.00	—	—	
184	16	80.00	6	12.00	-	—	92.00	12.00	—	5XA = 25.00 3XC = 6.00 3C = 3.00	
185	14	70.00	9	18.00	-	—	88.00	8.00	—	5XC = 10.00	
186	8	40.00	8	16.00	-	—	56.00	—	24.00	—	
187	11	55.00	2	4.00	-	—	59.00	—	21.00	—	
							2900.00	913.00	173.00		

SEASON PASS YEAR END TOTALS FOR 2016 PASS FEE \$ 80.00

PASS#	ADULT	X 5.00	CHILD	X 2.00	SR	X 3.00	TOTAL	-TOTAL	+TOTAL	EXTRAS
188	18	90.00	2	4.00	-	-	94.00	14.00	-	1xc = 2.00
189	8	40.00	-	-	-	-	40.00	-	40.00	2xc = 4.00
190	19	95.00	3	6.00	-	-	101.00	21.00	-	1xc = 2.00
191	21	105.00	8	16.00	-	-	121.00	41.00	-	1xA = 5.00 3xc = 6.00 11.00
192	23	115.00	3	6.00	-	-	121.00	41.00	-	3xA = 15.00 5xc = 10.00 25.00
193	16	80.00	3	6.00	-	-	86.00	6.00	-	-
194	13	65.00	-	-	-	-	65.00	-	15.00	-
195	19	95.00	9	18.00	2	6.00	119.00	39.00	-	3xc = 6.00
196	10	50.00	-	-	-	-	50.00	-	30.00	-
197	4	20.00	4	8.00	-	-	28.00	-	52.00	-
198	24	120.00	-	-	-	-	120.00	40.00	-	1xA = 5.00
199	9	45.00	2	4.00	-	-	49.00	-	31.00	-
200	10	50.00	1	2.00	1	3.00	55.00	-	25.00	-
Total							1049.00	202.00	193.00	
							TOTALS			
Tot pg 1							3750.00	1676.00	246.00	
Tot pg 2							2914.00	912.00	238.00	
Tot pg 3							3382.00	1469.00	407.00	
Tot pg 4							2900.00	913.00	173.00	
Tot pg 5							1049.00	202.00	193.00	
what we would have made if they paid each time							13,995.00			
How much we lost							→	5172.00		
How much we gained							→		1257.00	
Total amount we lost on passes							→			3915.00
										2015 - 1844.00
Loss compared to last year										- 2071.00
Sold 128 passes minus 3 (1 burned, 2 transferred) = 125 passes (up 41 from last year) (54)										
125 passes x 80.00 = 10,000.00										

11 YEAR FINANCE PERSPECTIVE
Snack Shack and Gate House Only

DATE	SNACK SHACK	GATE HOUSE	TOTAL
H 2016	6,830.08	H 69,678.00	H 76,508.08
2015	6,551.26	57,536.00	64,087.26
2014	6,865.50	53,446.75	60,312.25
2013	6,951.38	50,255.00	57,206.38
2012	7,537.31	49,366.10	56,903.41
2011	6,490.79	45,379.05	51,869.84
2010	H 9,002.81	50,163.10	59,165.91
2009	7,629.03	36,201.90	43,830.93
L 2008	7,325.86	L 33,998.45	L 41,324.31
2007	5,550.08	36,983.10	42,533.18
2006	L 5,529.83	36,556.67	42,086.50

ATTENDANCE

2016.....18,010 + 636 babies = 18,646

2015.....17,363 + 712 babies = 18,075

We were up 647 w/out babies... up 571 with babies

SNACK SHACK TOTALS

VENDORS

Capital Candy.....1094.08
Dollar Tree.....271.80
Oriental Trade Co.....102.22
Pepsi.....1411.92
Schwanns.....558.32
Sure Winner.....1684.59

TOTAL VENDORS..... 5122.93

TOTAL REFUNDS

Capital Candy.....254.76

Pepsi.....1011.61
Schwanns.....152.45
Sure Winner.....374.04

TOTAL REFUND 1792.86

HOURS

Parker.....197.75 @ 8.50 = 1680.00
Deb.....80.25 @ 8.50 = 682.13
Ryan.....42.5 @ 8.50 = 361.25
Donna.....26 @ 9.50 = 247.00
Donna.....19.5 @ 9.75 = 190.13
Donna.....18 @ 10.00 = 180.00

TOTAL HOURS384

TOTAL WAGES.....3341.39

TOTAL VENDORS.....5122.93

TOTAL EXPENSES.....8464.32

INCOME.....6830.08

PLUS REFUNDS.....1792.86

TOTAL INCOME.....8622.94

MINUS EXPENSES.....8464.32

TOTAL FOR ALL.....+158.62