# Parks and Recreation Directors Report



## September 2021

- Budget Items
  - O Revolving Account, process has been started to reconcile the account.
  - General Fund Account, attached
- Youth Sports Update
  - Fall Soccer, 250 currently enrolled
  - Fall Baseball, 22 currently enrolled, had to cancel middle school season due to lack of other teams to compete against.
    - Baseball Annual Golf Tournament, October 1<sup>st</sup>
  - Recent donation from the Thomas W. Haas Foundation to our soccer and softball
    programs for programs, equipment, jerseys and field space, \$2,500. An account line will
    be created in the Recreation Revolving account for this donation to enable proper
    expenditure recording. Letter attached from the Haas Foundation.
  - Basketball, facility space issues
    - Lack of staffing at SMS could have an adverse effect on our program for 2022

Future of youth sports in Stratham, to be discussed/reviewed at next Recreation Commission meeting. This will be a continuation of the July discussion.

- Summer Camp updates
  - Summer Camp at SMS, completed
    - The Recreation Commission will be reviewing their refund policy for the three days of camp cancelled during the fourth week of camp due to the COVID cases. Formal vote to be taken at the September 14<sup>th</sup> Recreation Commission meeting.
- Winter Programming, indoor programs and transportation (ski programs)
- Senior Citizen/ Adult programming/ activities

Senior Gathering space, tentative reopening this fall

Bone Builders, Pickleball, Painting, Adult Hiking; Adult Walking and Tai Chi

Upcoming meeting, early October to coordinate activities for this demographic with the library staff.

- Summer Race Series
  - Spring Running series generated over \$4,000
  - Mountain Bike series generated XXX

The Department would like to lease timing equipment for the 2022 season from <u>Race Results</u> for \$2,500 for the entire season. This year the Department spent \$3,200 on timing services and was not happy with the services provided. There is a very limited amount of timing services in the Seacoast area.

## Budget vs Actual - Single Department Town of Stratham

For 6/30/2021

Run: 7/08/2021 at 9:48 AM

**Total Expenses** 

4520 - Parks and Recreation	FY2021 Budget	YTD FY2021 Actual	Budget v. Actual Difference	% Expended	YTD FY2020 Actual
Expenses					
100 4520 02 145 Recreation Payroll	74,284.00	36,830.47	37,453,53	49.58	35,875.06
100 4520 02 146 Rec. Seasonal Payroll	0.00	0.00	0.00	0.00	3,064.54
100 4520 02 147 Program Asst Salary	48,445.00	21,245.62	27,199.38	43.86	20,554.35
Total Payroll	122,729.00	58,076.09	64,652.91	47.32	59,493.95
100 4520 02 201 Office Expenses	1,200.00	501.91	698.09	41.83	573.27
100 4520 02 204 Memberships	0.00	0.00	0.00	0.00	570.63
100 4520 02 273 Seniors Trips	6,000.00	3,281.22	2,718.78	54.69	450.00
100 4520 02 280 Summer Program	0.00	0.00	0.00	0.00	135.46
100 4520 02 308 Staff Training/Education	0.00	0.00	0.00	0.00	144.01
100 4520 02 316 Cellphone Reimbursement	1,302.00	650.72	651.28	49.98	488.04
100 4520 02 318 Equipment	0.00	0.00	0.00	0.00	19.13
100 4520 02 319 Gas-Mileage	650.00	783.00	(133.00)	120.46	284.20
100 4520 02 324 Brochures/Newsletters	1,500.00	581.33	`918.67 <sup>′</sup>	38.76	397.96
100 4520 02 328 Special Events	13,000.00	1,143.53	11,856.47	8.80	1,529.13
Total Other Expenses	23,652.00	6,941.71	16,710.29	29.35	4,591.83

146,381.00

65,017.80

81,363.20

44.42

64,085.78

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As of 8/31/2021

completed by Cforest 9/10/2021

Description	Account	Beginning Overall Balances (all years)	YTD Revenues	YTD Expenses	YTD Activity	Ending Balance
Bank Service Fees	104-4155-01-197	(\$152.19)			\$0.00	(\$152.19
	104-3403-17-000				ψ0.00	(ψ102.18
Baseball	104-4521-17-000	(\$12.09)	\$21,211.65	\$18,041.61	\$3,170.04	\$3,157.95
	104-3402-24-000					ψο, τον .σο
Baseball Camp	104-4521-21-000	\$0.00			\$0.00	\$0.00
	104-3402-24-000					ψ0.00
Baseball Field	104-4521-21-000	\$0.00			\$0.00	\$0.00
	104-3403-16-000					40.00
Basketball	104-4521-16-000	\$3,591.92		\$1,351.53	(\$1,351.53)	\$2,240.39
	104-3403-56-000					
Bike Rental	104-4521-56-000	(\$67.72)	\$984.99	\$518.82	\$466.17	\$398.45
	104-3403-06-000					
Cooperstown	104-4521-06-000	\$303.50			\$0.00	\$303.50
Covete Club	104-3403-31-000					
oyote Club	104-4521-31-000	\$9,476.56			\$0.00	\$9,476.56
lonations	104-3403-41-000	000				
onations	104-4521-41-000	\$22,849.11	\$3,938.30	\$1,816.81	\$2,121.49	\$24,970.60
quipment Rental	104-3403-52-000	00.00				
	104-4521-52-000	\$0.00			\$0.00	\$0.00
xplorer Post	404 6466 64	\$632.00			\$0.00	\$632.00
mily Eup Day	104-3403-60-000	007.				
amily Fun Day	104-4521-60-000	\$254.24			\$0.00	\$254.24
mily Trips	104-3403-14-000	<b>#</b> 500.0#				
mily mps	104-4521-14-000	\$508.65			\$0.00	\$508.65
ld Rental	104-3403-07-000 104-4521-07-000	CE 440.00	04 405 74			
id (Verital	104-3402-11-000	\$5,449.28	\$1,165.71		\$1,165.71	\$6,614.99
e Tower 5K	104-4521-23-000	\$0.00				
o remore or	104-3403-42-000	\$0.00			\$0.00	\$0.00
ants	104-4521-42-000	\$0.00				
erest Income	104-3403-57-000		0.100 =0		\$0.00	\$0.00
		\$5,572.04	\$109.58		\$109.58	\$5,681.62
crosse	104-4521-08-000	\$0.00			\$0.00	\$0.00
crosse Camp	104-3403-09-000	(0.470.04)				
crosse Camp	104-4521-09-000	(\$479.04)			\$0.00	(\$479.04)
nghorn Rasahall	104-3403-50-000	(0510 50)				
onghorn Baseball	104-4521-50-000	(\$543.53)			\$0.00	(\$543.53)
fice Expense	104-4521-40-000	(\$25.00)			\$0.00	(\$25.00)
rk Association	104-3402-44-000	\$607.33			\$0.00	\$607.33
	104-3403-22-000					
ogramming	104-4521-22-000	\$13,287.43	\$35,523.34	\$33,174.44	\$2,348.90	\$15,636.33
0	104-3403-53-000					
ce Series	104-4521-53-000	\$5,493.81	\$11,247.50	\$5,826.58	\$5,420.92	\$10,914.73
	104-3403-02-000	(0.5				
serve Account	104-4521-02-000	(\$3,593.92)	\$822.54	\$4,112.40	(\$3,289.86)	(\$6,883.78)
oto Dark	104-3403-59-000					
ate Park	104-4521-59-000	\$11,873.65			\$0.00	\$11,873.65
Program	104-3403-15-000	(04 000 00)				
Program	104-4521-15-000	(\$1,838.83)			\$0.00	(\$1,838.83)
cer	104-3403-10-000	04 400 07	045.054.45			
061	104-4521-10-000	\$4,163.37	\$15,051.16	\$1,488.49	\$13,562.67	\$17,726.04
cer Field	104-3402-22-000	00.00				
CEI FIEIU	104-4521-11-000	\$0.00			\$0.00	\$0.00
ccer Reserves	104-3403-55-000	CO4 500 00				
cei Reserves	104-4521-55-000	\$24,596.02			\$0.00	\$24,596.02
thall	104-3403-18-000	C40 404 00	00.074 = :			
ftball	104-4521-18-000	\$10,131.00	\$2,871.74	\$3,767.93	(\$896.19)	\$9,234.81
tware Purchase	104-4521-01-000	(\$3,480.00)			\$0.00	(\$3,480.00)
ne Oven Catering	104-3403-58-000	000000				
	104-4521-58-000	\$2,000.00			\$0.00	\$2,000.00

#### Account Detail 1/01/2021 to 8/31/2021

Account	Account Descrip	Demo [ Date	Post Type		Reference	Description	Units	Debit	Credit	Balance
104 4521 53 000	Race Series	4/01/2021		A/P	2021029	Doody, Miren Design for Summer Run & Bike Series		\$150.00		\$150.00
104 4521 53 000	Race Series	5/06/2021		A/P	7179	Viacals, LLC dba Cowabunga Media Race series - COVID signs		\$184.00		\$334.00
104 4521 53 000	Race Series	5/13/2021	Actual	A/P		Forest, Cantrece Race series food		\$130.87		\$464.87
104 4521 53 000	Race Series	5/13/2021		A/P	7187	Viacals, LLC dba Cowabunga Media Race Series		\$150.00		\$614.87
104 4521 53 000	Race Series	5/13/2021	Actual	A/P	1134191	Black Sheep Design Company Race Series: gaitors		\$392.50		\$1,007.37
104 3403 53 000	Race Series	5/20/2021	Actual	A/P	2251	Neck gaitor			\$10.00	-\$10.00
104 4521 53 000	Race Series	5/20/2021	Actual	A/P	102	Town of Stratham Race #2	T	\$100.00		\$1,107.37
104 4521 53 000	Race Series	5/20/2021	Actual	A/P	101A	Town of Stratham Race #1		\$100.00		\$1,207.37
104 3403 53 000	Race Series	5/24/2021	Actual	A/P	2252	runreg			\$4,687.50	-\$4,697.50
104 4521 53 000	Race Series	5/27/2021	Actual	A/P		Commercial Card Services April 12 - May 6 purchases		\$250.28		\$1,457.65
104 4521 53 000	Race Series	5/27/2021	Actual	A/P	2021-103	Town of Stratham 2-hr detail (Sullivan/Hochschwender))		\$100.00		\$1,557.65
104 4521 53 000	Race Series	5/27/2021		A/P		Viacals, LLC dba Cowabunga Media Arrows & arrows with mile markers		\$166.50		\$1,724.15
104 4521 53 000	Race Series	6/03/2021		A/P		Steele, Nathaniel A Running race exp		\$2,000.00		\$3,724.15
104 4521 53 000	Race Series	6/23/2021		A/P	2475.05	Commercial Card Services Card #5318 6/8/21		\$1,152.37		\$4,876.52
104 4521 53 000	Race Series	6/23/2021		A/P		Town of Stratham 05/27/21 2 EMT's race @ park		\$100.00		\$4,976.52
104 3403 53 000	Race Series	6/24/2021	Actual	A/P	2337	Run reg			\$1,447.50	-\$6,145.00
								\$4,976.52	\$6,145.00	\$1,168.48
104 4521 53 000	Race Series	8/06/2021	Actual	A/P	822	Kona Ice of the Seacoast Race #1 Treats	-	\$75.00		\$5,051,52
104 4521 53 000	Race Series	8/12/2021		A/P	B23413	Scamman's Home & Garden Propane fill		\$16.00		\$5,067.52
104 3403 53 000	Race Series	8/19/2021		A/P		Rec deposit race series	<b>†</b>	<b>V</b> 10100	\$5,102,50	-\$11,247.50
104 4521 53 000	Race Series	8/26/2021		A/P		Commercial Card Services Payment on acct#5318		\$659.06		\$5,726,58
104 4521 53 000	Race Series	8/26/2021		A/P		Colin Berry 8/19 Race Refund		\$25.00		\$5,751.58
104 4521 53 000	Race Series	8/26/2021		A/P		Paul Jobin 8/19 Race Refund		\$25.00		\$5,776.58
104 4521 53 000	Race Series	8/26/2021	Actual	A/P		Rob Kristoff 8/19 Race Refund		\$25.00		\$5,801.58
104 4521 53 000	Race Series	8/26/2021	Actual	A/P		Jordan Macy 8/19 Race Refund		\$25.00		\$5,826.58
							•	\$850.06	\$5 102 50	\$4.252.44

450 Missing EMT's 365.73 Missing TOS credit cards 1200 Timers 2015.73

\$5,826.58 \$11,247.50

\$5,420.92

\$3,405.19

Account Detail 1/01/2021 to 8/31/2021

Account	1/01/2021 to 8/31/2021									
104 3403 24 00	Account Descrit Demo Des Summer Camp	sc Date 3/10/2021	Post Type Actual	Source A/P	Reference D 2196 A		Units	Debit	Credit 56061.89	Balance
104 3403 24 000	Summer Camp	3/11/2021	Actual	A/P A/P	2197 A 2202 A	CH			631.29 252.5	-56061.89 -56693.18
104 3403 24 000 104 3403 24 000	Summer Camp	3/18/2021	Actual	A/P A/P	2204 A 2208 A	CH			757.77	-56945.68 -57703.45
104 3403 24 000	Summer Camp	3/31/2021	Actual	A/P	2213 A	CH		621.12	378.72	-58082.17 -57461.05
104 3403 24 000	Summer Camp	4/01/2021 4/16/2021	Actual Actual	A/P A/P	2214 A 2227 A	CH		126.12	630.86	-58091.91 -57965.79
104 3403 24 000 104 3403 24 000	Summer Camp	4/26/2021 4/28/2021	Actual Actual	A/P A/P	2239 A 2242 A	CH			757.72 252.5	-58723.51 -58976.01
104 3403 24 000	Summer Camp	5/05/2021	Actual Actual	A/P A/P	2248 A 2256 A			105	252.64	-58871.01 -59123.65
104 3403 24 000 104 3403 24 000	Summer Camp	5/26/2021	Actual Actual	A/P A/P	2267 A	CH			378.87	-59502.52 -60007.76
104 3403 24 000 104 3403 24 000	Summer Camp	5/28/2021	Actual	A/P A/P	2269 A 2273 A	CH			505.24 252.51	-60260.27
104 3403 24 000	Summer Camp	6/23/2021	Actual	A/P	2288 A	CH			252.5 252.48	-60512.77 -60765.25
104 3403 24 000 104 3403 24 000	Summer Camp	7/01/2021 7/14/2021	Actual Actual	A/P A/P	2292 A 2301 A	CH			252.53 126.12	-61017.78 -61143.9
104 3403 24 000 104 3403 24 000	Summer Camp	7/19/2021 7/21/2021	Actual Actual	A/P A/P	2304 A	CH			252.5 126.12	-61396.4 -61522.52
104 3403 24 000		7/26/2021	Actual Actual	A/P A/P	2331 A	CH CH			378.62 126.11	-61901.14 -62027.25
104 3403 24 000 104 3403 24 000	Summer Camp Summer Camp	8/02/2021	Actual Actual	A/P A/P	2316 AI 2319 AI	CH			252.49 504.68	-62279.74
104 3403 24 000	Summer Camp	8/05/2021	Actual Actual	A/P A/P	2320 AI 2325 AI	CH			252.51	-62784.42 -63036.93
104 3403 24 000 104 3403 24 000	Summer Camp	8/11/2021	Actual	AIP	2326 A	CH			126.12 631.4	-63163.05 -63794.45
104 4521 24 000	Summer Camp	4/21/2021 7/07/2021	Actual Actual	A/P	9161 BI	eople's United Bank Baseball . sum lue Dolphin Stratham P&R Staff		119.94 1084.85		119.94 1204.79
104 4521 24 000 104 4521 24 000	Summer Camp	7/21/2021 7/21/2021	Actual Actual	A/P	Di	ommercial Card Services 6/11/21-7 ionne, James Reimbursement for c		201.99		1406.78 1519.78
104 4521 24 000 104 4521 24 000	Summer Camp Summer Camp	7/28/2021 8/06/2021	Actual Actual	A/P A/P	A-408107 BI	low Bros Recreation Day Camp: St ew England Pizza Purchase 7/8/21	ratham I	154 170.73		1673.78 1844.51
104 4521 24 000 104 4521 24 000	Summer Camp	8/18/2021	Actual Actual	A/P A/P	221883 Ju	ust The Wright Place for Ice Cream prest, Cantrece Reimbursement for	Ice Cre	108.4 27.07		1952.91 1979.98
104 4521 24 000	Summer Camp	8/26/2021	Actual	A/P	C	ommercial Card Services Payment	on acct	1332.12		3312.1
104 4155 01 171	Medicare	7/11/2021	Actual	G/L	_			Expense \$4,164.34	Revenue \$64,646.69	
104 4155 01 171	Medicare	7/11/2021	Actual	P/R	15 Jo	P#15 payroll taxes oseph, Thalia PP#15		0.93	40.06	-40.06 -39.13
104 4155 01 171 104 4155 01 171	Medicare Medicare	7/11/2021 7/11/2021	Actual Actual	P/R P/R	15 St	arsden. Marylouise PP#15 ullivan, Diana PP#15		1.02 1.22		-38.11 -36.89
104 4155 01 171 104 4155 01 171	Medicare Medicare	7/11/2021 7/11/2021	Actual Actual	P/R P/R		ari, Autumn PP#15 ther, Susannah PP#15		1.22 0.81		-35.67 -34.86
104 4155 01 171 104 4155 01 171	Medicare Medicare	7/11/2021 7/11/2021	Actual Actual	P/R P/R	15 M	errick, Molly E PP#15 nomas, Kaitlyn PP#15		1.22		-33.64 -32.62
104 4155 01 171 104 4155 01 171	Medicare Medicare	7/11/2021	Actual Actual	P/R P/R	15 Gr	riem, Riley PP#15		1.32		-31.3
104 4155 01 171	Medicare	7/11/2021	Actual	P/R	15 Ya	eland, Caroline PP#15 ang, Matthew PP#15		0.81 0.81		-30.49 -29.68
104 4155 01 171 104 4155 01 171	Medicare Medicare	7/11/2021 7/11/2021	Actual Actual	P/R P/R	15 Bo	ernard. Alison PP#15 ourgeault, Gabriel PP#15		0.81 0.81		-28.87 -28.06
104 4155 01 171 104 4155 01 171	Medicare Medicare	7/11/2021 7/11/2021	Actual Actual	P/R P/R	15 Bc	ourgeault, Josephine PP#15 comer, Matthew PP#15		1.02		-27.04 -26.02
104 4155 01 171 104 4155 01 171	Medicare Medicare	7/11/2021 7/11/2021	Actual Actual	P/R P/R	15 Di	onne, James PP#15 avitt, Eden PP# 15.1		21.75 0.81		-4.27 -3.46
104 4155 01 171 104 4155 01 171	Medicare Medicare	7/11/2021 7/11/2021	Actual Actual	P/R P/R	15 Mu	urphy, Caitlin D PP# 15.1		1.12		-2.34
104 4155 01 171	Medicare	7/11/2021	Actual	P/R	15 To	urphy, Edward J. PP# 15.1 satti, Abigail E PP# 15.1		1.12 1.22		-1.22 0
104 4155 01 174 104 4155 01 174	Social Security Social Security	7/11/2021 7/11/2021	Actual Actual	G/L P/R	PF 15 Jo	P#15 payroll taxes seph, Thalia PP#15		3.97	171.17	-171.17 -167.2
104 4155 01 174 104 4155 01 174	Social Security Social Security	7/11/2021	Actual Actual	P/R P/R	15 Ma	arsden, Marylouise PP#15 Illivan, Diana PP#15		4.34 5.21		-162.86 -157.65
104 4155 01 174 104 4155 01 174	Social Security Social Security	7/11/2021	Actual Actual	P/R P/R	15 Ag	ri. Autumn PP#15 her, Susannah PP#15		5.21 3.47		-152.44
104 4155 01 174 104 4155 01 174	Social Security Social Security	7/11/2021 7/11/2021	Actual	P/R P/R	15 Me	errick, Molly E PP#15		5.21		-148.97 -143.76
104 4155 01 174	Social Security	7/11/2021	Actual Actual	P/R	15 Gr	omas, Kaitlyn PP#15 iem, Riley PP#15		4.34 5.64		-139.42 -133.78
104 4155 01 174 104 4155 01 174	Social Security Social Security	7/11/2021 7/11/2021	Actual	P/R P/R	15 Irei 15 Ya	land, Caroline PP#15 ng, Matthew PP#15		3.47 3.47		-130.31 -126.84
104 4155 01 174 104 4155 01 174	Social Security Social Security	7/11/2021 7/11/2021	Actual Actual	P/R P/R	15 Be	mard, Alison PP#15 urgeault, Gabriel PP#15		3.47 3.47		-123.37 -119.9
104 4155 01 174 104 4155 01 174	Social Security Social Security	7/11/2021 7/11/2021	Actual Actual	P/R P/R	15 Bo	urgeault, Josephine PP#15		4.34		-115.56
104 4155 01 174	Social Security	7/11/2021	Actual	P/R	15 Dic	omer. Matthew PP#15 onne, James PP#15		4.34 93		-111.22 -18.22
104 4155 01 174 104 4155 01 174	Social Security Social Security	7/11/2021 7/11/2021	Actual Actual	P/R P/R	15 Mu	avitt, Eden PP# 15.1 irphy, Caitlin D PP# 15.1		3.47 4.77		-14.75 -9.98
104 4155 01 174 104 4155 01 174	Social Security Social Security	7/11/2021 7/11/2021	Actual Actual	P/R P/R	15 Mu 15 To:	rphv. Edward J. PP# 15.1 satti. Abiqail E PP# 15.1		4.77 5.21		-5.21 0
104 4155 01 174 104 4521 24 120	Social Security Summer Camp	8/10/2021	Actual Actual	G/L P/R	iSc	olved Run #23 seph, Thalia PP#15	8	64	37.7	-37.7
104 4521 24 120 104 4521 24 120	Summer Camp Summer Camp	7/11/2021 7/11/2021	Actual	P/R	15 To:	satti, Abigail E PP# 15,1				64
104 4521 24 120							7	84		148
	Summer Camp	7/11/2021	Actual Actual	P/R P/R	15 Mu	rphy, Edward J. PP# 15.1 rphy, Caitlin D PP# 15.1	7 7 7	77 77		148 225 302
104 4521 24 120 104 4521 24 120	Summer Camp Summer Camp Summer Camp	7/11/2021 7/11/2021 7/11/2021	Actual Actual Actual	P/R P/R P/R	15 Mu 15 Les	rphy, Caitlin D PP# 15.1 avitt, Eden PP# 15.1	7 7 7	77 77 56		225 302 358
104 4521 24 120 104 4521 24 120 104 4521 24 120	Summer Camp Summer Camp Summer Camp Summer Camp	7/11/2021 7/11/2021 7/11/2021 7/11/2021	Actual Actual Actual Actual	P/R P/R P/R P/R	15 Mu 15 Les 15 Dic 15 Cro	rphy, Caltlin D PP# 15.1 avitt, Eden PP# 15.1 onne, James PP#15 omer, Matthew PP#15	7 7 7 80 7	77 77 56 1500 70		225 302 358 1858 1928
104 4521 24 120 104 4521 24 120 104 4521 24 120 104 4521 24 120 104 4521 24 120	Summer Camp Summer Camp Summer Camp Summer Camp Summer Camp Summer Camp	7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021	Actual Actual Actual Actual Actual Actual	P/R P/R P/R P/R P/R P/R	15 Mu 15 Le: 15 Dic 15 Cro 15 Bo 15 Bo	urphy, Caltlin D PP# 15.1 avitt, Eden PP# 15.1 anne, James PP#15 omer, Matthew PP#15 urgeault, Josephine PP#15 urgeault, Gabriel PP#15	7 7 7 80 7 7	77 77 56 1500 70 70 56		225 302 358 1858 1928 1998 2054
104 4521 24 120 104 4521 24 120	Summer Camp Summer Camp Summer Camp Summer Camp Summer Camp Summer Camp Summer Camp Summer Camp	7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021	Actual Actual Actual Actual Actual Actual Actual Actual	PIR PIR PIR PIR PIR PIR PIR	15 Mu 15 Les 15 Dic 15 Cr 15 Bo 15 Bo 15 Be 15 Irel	urphy, Calliin D PP# 15.1 switt, Eden PP# 15,1 sme, James PP#15 smer, Matthew PP#15 smer, Matthew PP#15 urqeault, Gabriel PP#15 urqeault, Gabriel PP#15 fand, Caroline PP#15	7 7 80 7 7 7 7	77 77 56 1500 70 70 56 56 56		225 302 358 1858 1928 1998 2054 2110 2166
104 4521 24 120 104 4521 24 120	Summer Camp	7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021	Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual	PIR PIR PIR PIR PIR PIR PIR PIR PIR PIR	15 Mu 15 Le: 15 Dic 15 Cr 15 Bo 15 Bo 15 Be 16 Irel 15 Gri 15 Th	riohy, Calltin D PP# 15.1 awitt, Eden PP# 15.1 nnne, James PP#15 omer, Matthew PP#15 urceault, Gabriel PP#15 urceault, Gabriel PP#15 nand, Alison PP#15 and, Caroline PP#15 em, Riley PP#15 omas, Kailtiw PP#15	7 7 80 7 7 7 7	77 77 56 1500 70 70 56 56		225 302 358 1858 1928 1998 2054 2110
104 4521 24 120 104 4521 24 120	Summer Camp Summer Camp Summer Camp Summer Camp Summer Camp Summer Camp Summer Camp Summer Camp Summer Camp	7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021	Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual	PIR PIR PIR PIR PIR PIR PIR PIR PIR	15 Mu 15 Le: 15 Dk 15 Cr 15 Bo 15 Bo 15 Irel 15 Irel 15 Th 15 Me	rohy, Callin D PP# 15.1 avit, Eden PP# 15 1 onne, James PP#15 onne, Matthew PP#15 urceault, Josephine PP#15 urceault, Gabriel PP#15 rard, Alison PP#15 and, Caroline PP#15 ind, Caroline PP#15 omas, Kalithn PP#15 omas, Kalithn PP#15	7 7 7 80 7 7 7 7 7 7	77 77 56 1500 70 70 56 56 56 91 70 84		225 302 358 1858 1928 1998 2054 2110 2166 2257 2327 2411
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104 4521 24 120 104 4521 24 120	Summer Camo	7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021 7/11/2021	Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual	PIR PIR PIR PIR PIR PIR PIR PIR PIR PIR	15 Mu 15 Le: 15 Dix 15 Cr 15 Bo 15 Bo 15 Bo 15 Irel 15 Gri 15 Th 15 Au 15 Au 15 Yau PP iSc	runhv, Caulin D PP#15.1  www.tl. Eden PP#15 tonne. James PP#15  cones, Matthew PP#15  cones, Kaithyn PP#15  cones, Matthew PP#15	7 7 7 80 7 7 7 7 7 7 7 7	77 77 77 76 1500 1500 70 70 70 56 56 56 91 70 84 456 84 70 56 14461.75 12049.45		225 302 358 1858 1928 1998 2054 2110 2166 2257 2327 2411 2467 2551 2635 2705 2761
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104 4521 24 120 104 4521 24 120	Summer Camo	7/11/2021 7/11/2021	Actual	PIR	15 Mu 15 Le: 15 Dix 15 Cr 15 Bo 15 Bo 15 Bo 15 Irel 15 Gri 15 Th 15 Au 15 Au 15 Yau PP iSc	trobh, Calaid D PP#15.1  witt, Eden PP#15.1  mon, James PP#15  mon	7 7 7 80 7 7 7 7 7 7 7 7 7 7	777 777 755 550 1500 700 70 70 566 566 91 70 84 556 84 470 568 14461.75 120494 7227.75 EXPENSE 1386,711.81	\$248.93 OTAL REV	225 302 358 1858 1928 1928 2054 2110 2166 2257 2327 2411 2635 2705 2761 17222.75 29272.2 36499.95
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104 4521 24 120 104 4521 24 12	Summer Camp	7/11/2021 7/11/2021	Actual	PIR	15 MM: 15 Island	rowk, Callid D PP#15.1 will, Eden PP#15.1 mon, James PP#15 mone, Kallid PP#15 mone, Kallid PP#15 mone, Kallid PP#15 mone, Kallid PP#15 mone, Money PP#15 mone, Money PP#15 mone, Money PP#15 mone, Money PP#15 money, Money Money, Money Money money, Money Money, Money, Money, Money money, Money, Money, Money, Money, Money money,	7 7 7 80 7 7 7 7 7 7 7 7 7 7	777 777 755 550 1500 700 70 70 566 566 91 70 84 556 84 470 568 14461.75 120494 7227.75 EXPENSE 1386,711.81	\$248.93 OTAL REV \$64,895.62 6.94 6.94	225 302 358 1858 1928 1998 2054 2110 2116 2257 2327 2447 2535 2705 2705 2761 7222.75 23272 244,020.10
104 4521 24 120 140 4521 25 15 15 15 15 15 15 15 15 15 15 15 15 15	Summer Camp	7/11/2021 7/11/2021	Actual	PIR	15 M.1 15 List 15 Dick	troby, Calail D PP#15.1  witt, Eden PP#15 15.1  more, James PP#15  mor	7 7 7 80 7 7 7 7 7 7 7 7 7 7	777 777 755 550 1500 700 70 70 566 566 91 70 84 556 84 470 568 14461.75 120494 7227.75 EXPENSE 1386,711.81	\$248.93 OTAL REV \$64,895.62 6.94 6.94 6.94 9.54	225 302 358 1859 1928 1998 2054 2110 2166 2257 2327 2467 2551 2705 2705 2705 2705 2705 2705 2705 2705
104 4521 24 120 140 140 140 140 140 140 140 140 140 14	Summer Camp Summer	7/11/2021 7/11/2021	Actual	PIR	15 M.M. 15 Let. 15 Dick. 15 Dick. 15 Dick. 15 Dick. 15 Bob. 15 Bob. 15 Bob. 15 Bob. 15 Bob. 16 Interest 15 Th. 16 Mem. 15 Th. 16 Mem. 15 Yav. 15 Yav. 15 Yav. 15 Yav. 16 Job. 16 Job. 17 Yav. 18 Job.	rorby, Califu D PP#15.1  witt, Eden PP#15.1  more, James PP#15  more, Maley PP#15  more, James PP#15  more,	7 7 7 80 7 7 7 7 7 7 7 7 7 7	777 777 755 550 1500 700 70 70 566 566 91 70 84 556 84 470 568 14461.75 120494 7227.75 EXPENSE 1386,711.81	\$248.93 OTAL REV \$64,895.62 6.94 6.94 6.94	225 302 358 1859 1928 1928 2054 2110 2166 2257 2327 2411 2467 2551 2635 2705 2761 17222.75 23272_2 36499.95
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104 4521 24 120 104 4521 24 130 104 4521 14 14 130 104 4521 14 130 104 4521 14 130 104 4521 14 130 104 4521 14	Summer Camp Summer	7/11/2021 7/11/2021	Actual	PIR	15 M.I. 15 Let. 15 Dich 15 Dich 15 Dich 16 Sign 17 Sign 18 Mill 18 Mill 18 Mill 18 Mill 18 Mill 18 Mill 18 Sign 18 Mill 18 Mill 18 Sign 18 Mill 18 Mill 18 Sign 18 Mill 18 Mill 18 Mill 18 Sign 18 Mill 18 Mil	rombic Califus D PP#15.1  witt, Eden PP#15 Total  witt, Eden PP#15 Total  roma, James PP#15  roma, Maley PP#15  roma, James PP#15	7 7 7 80 7 7 7 7 7 7 7 7 7 7	777 777 755 550 1500 700 70 70 566 566 91 70 84 556 84 470 568 14461.75 120494 7227.75 EXPENSE 1386,711.81	\$248.93 OTAL REV \$64.895.62 6.94 6.94 6.94 9.54 10.42 6.94 8.68 8.68 8.68 186 11.28	225 302 358 1858 1858 1928 1928 2054 2110 2166 2257 2321 2411 2467 2551 2551 2551 2551 2761 17222.75 236499.95 2761 247.72 24.33 -31,24 -38,18 -47,72 -57,68 -74,62 -83,3 -91,98 -277,98 -278,9
104 4521 24 120 1104 4521 24 120 1104 4521 24 120 1104 4521 24 130 1104 4521 25 15 15 15 15 15 15 15 15 15 15 15 15 15	Summer Camp Summer	7/11/2021 7/11/2021	Actual	PIR	15 M.M. 15 Let. 15 15 Dick	rand, Allson PP#15.1  witt, Eden PP#1 (5.1)  min, James PP#15  min, James PP#15  min, James PP#16  min, Mally PP#18  min, James PP#18	7 7 7 80 7 7 7 7 7 7 7 7 7 7	777 777 755 550 1500 700 70 70 566 566 91 70 84 556 84 470 568 14461.75 120494 7227.75 EXPENSE 1386,711.81	\$248.93 OTAL REV \$64.895.62 6.94 6.94 9.54 10.42 6.94 8.68 8.68 8.68 11.28 6.94	225 302 358 1808 1808 2051 1808 2051 1808 2051 2100 2166 2257 2327 2411 2467 2551 27051 17222.75 23272.2 36499.95 246.3 -31.24 -38.16 -47.72 -57.26 -33.3 -31.24 -37.72 -57.26 -38.3 -27.98 -27.98 -27.98 -27.98 -27.98
104 4521 24 120 140 4521 24 12	Summer Camp Summer	7/11/2021 7/11/2021	Actual Ac	PIR PIR PIR PIR PIR PIR PIR PIR PIR PIR	15 M.M. 15 LeLa 15 Dick. 16 Di	roady, Califul D PP#15.1  witt, Eden PP#15.1  min, James PP#15.1  min, James PP#15	7 7 7 80 7 7 7 7 7 7 7 7 7 7	777 777 755 550 1500 700 70 70 566 566 91 70 84 556 84 470 568 14461.75 120494 7227.75 EXPENSE 1386,711.81	\$248.93 OTAL REV \$64.895.62 6.94 6.94 9.54 9.54 9.54 9.54 10.42 6.94 8.68 8.68 186 11.28 6.94	225 302 358 1858 1858 1928 2054 1926 210 2166 2267 2327 2411 2467 2551 2635 2706 2761 17222.75 236499.95
104 4521 24 120 1104 4521 25 15 100 1104 2025 15 100 1104	Summer Camp Summer	7/11/2021 7/11/2021	Actual Ac	PIR	15 M.M. 15 Let. 15 15 Civ. 15 Civ. 15 Civ. 15 Civ. 15 Civ. 15 Civ. 15 Acade 15 Acade 15 Civ. 15 Civ. 15 Civ. 15 Civ. 16 Civ. 16 Civ. 17 Civ. 18 Civ	runch, Calailla D PP#15.1  witt, Eden PP#15 Total  witt, Eden PP#15 Total  runca, Janus PP#15  runc, Janus PP#15  runca, Janus PP#15  runc, Janus PP#15  runc, Janus PP#15  runc, Janus PP#15  runc, Junca PP#15	7 7 7 80 7 7 7 7 7 7 7 7 7 7	777 777 755 550 1500 700 70 70 566 566 91 70 84 556 84 470 568 14461.75 120494 7227.75 EXPENSE 1386,711.81	\$248.93 OTAL REV \$54.885.62 6.94 6.94 6.94 9.54 10.42 6.94 7.94 8.68 188 11.28 6.94 7.94 7.94 8.69	225 302 388 302 388 302 388 302 388 302 388 302 388 302 388 308 302 388 302 302 302 302 302 302 302 302 302 302
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104 4207 24 120 1104 4207 25 120 1104 4207 24 120 1104 420	Summer Camp Summer	7/11/2021 7/11/2021	Actual Ac	PIR	15 M.M. 15 Let. 15 15 Civ. 15 Civ. 15 Civ. 15 Civ. 15 Civ. 15 Civ. 15 Acade 15 Acade 15 Civ. 15 Civ. 15 Civ. 15 Civ. 16 Civ. 16 Civ. 17 Civ. 18 Civ	trobh, Calaid D PP#15.1  witt, Eden PP#15 Total  witt, Eden PP#15 Total  witt, Eden PP#15 Total  roman, James PP#15  roman, Alison PP#15  roman, Alison PP#15  roman, Alison PP#15  roman, James PP#15  roman,	777777777777777777777777777777777777777	777 777 776 500 1550 1550 56 56 56 56 56 67 70 70 70 70 70 70 70 70 70 70 70 70 70	\$248.93 OTAL REV \$64.885.62 6.94 6.94 6.94 6.94 10.42 6.94 8.68 188 11.28 6.94 7.94 8.68 10.42 6.94 8.68	225 302 388 302 388 302 388 302 388 302 388 302 388 302 388 308 302 388 302 302 302 302 302 302 302 302 302 302
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104 4521 24 120 140 140 140 140 140 140 140 140 140 14	Summer Camp Summer	7/11/2021 7/11/2021	Actual Ac	PIR	15 M.L. 15 Let. 15 15 Dick. 16 Dick. 17 Dick. 16 Dick.	rombic Califor PP#15.1  witt, Eden PP#15.1  roma, James PP#15  roma, J	777777777777777777777777777777777777777	777 777 776 500 1550 1550 56 56 56 56 56 67 70 70 70 70 70 70 70 70 70 70 70 70 70	\$248.93 OTAL REV. \$64.885.62 6.94 6.94 6.94 9.54 10.42 6.94 8.68 11.28 6.94 7.94 8.68 11.28 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 12.8 6.94 7.94 8.68 10.42 8.69	225 5 302 302 302 302 302 302 302 302 302 302
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104 4202 14 120 1104 4202 15 000 1104 2025 15 000 1104 20	Summer Came Summer	7/11/2021 7/11/2021	Actual Ac	PIR	15 M.I. 15 Let. 15 15 Dick. 16 Dick. 17 Dick. 16 Di	rank, Calini D PP#15.1  will, Eden PP#15 (15.1  mon, James PP#15  mon, James PP#16  mon, James PP#15  mon, James PP#16  mon, James PP#18	777777777777777777777777777777777777777	777 777 776 500 1550 1550 56 56 56 56 56 67 70 70 70 70 70 70 70 70 70 70 70 70 70	\$246.93  OTAL REV   \$54.895.62   6.94 6.94 6.94 6.94 8.69 10.42 6.94 8.68 11.29 6.94 8.68 11.29 6.94 8.68 11.28 6.94 8.68 11.28 6.94 8.68 11.28 6.94 8.68 11.26 11	225 3029 3029 3029 3029 3029 3029 3029 3029
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August 27, 2021

Stratham Recreation Department Attn: Seth Hickey — Parks & Recreation Director 10 Bunker Hill Ave Stratham, NH 03885

Dear Mr. Hickey,

We are pleased to advise you that the Thomas W. Haas Foundation has approved a special grant request to **Stratham Recreation Department**. A check in the amount of \$2,500 is enclosed. This grant was made at the recommendation of Elissa Skovron.

This gift is made as a special one-time grant, through a separate program, in recognition of your important work. Thomas W. Haas Foundation is not currently accepting grant requests.

Terms of Contribution:

The gift is to be used specifically for the following charitable purpose: For the soccer and softball programs, equipment, jerseys and field space. No part of this contribution may be used for lobbying or any other legislative, political, or non-charitable activity.

In all public acknowledgements, we prefer that you omit mention of the Thomas W. Haas Foundation, however you may acknowledge the individual who has recommended the grant with their permission.

We ask that you acknowledge receipt of this grant and indicate your acceptance of the terms discussed above. By depositing the enclosed Thomas W. Haas Foundation check, you agree to the terms of contribution set forth above by the Thomas W. Haas Foundation.

We are pleased to support the work of your organization and wish you continued success in your efforts.

Best regards,

cc:

Danielle M Kravetz Smida

Elissa Skovron

Daniele Mkrauf Smir



### **TOWN OF STRATHAM**

## Incorporated 1716

## 10 Bunker Hill Avenue ° Stratham, NH 03885

Parks and Recreation, 603-772-4741

Date: September 14th, 2021

To: Stratham Select Board

From: Seth Hickey, Parks and Recreation Director

RE: Smyk Park Ordinance

In June of 2018 the Town of Stratham accepted the gift of the Smyk property from the Smyk family trust. Since that time the Town has been taking the necessary steps to convert this property to a public park as the Smyk family intended.

In effort to safely and effectively open Smyk Park to members of the public a Town Ordinance has been created to better ensure the publics enjoyment of the property. Based on previous practices of the Town passing ordinances related to public spaces, it would appear the Select Board has the authority to adopt this ordinance. Much of what is included in the proposed ordinance for Smyk Park is derived from other existing Town ordinances.

This proposed final draft has gone through several revisions and workshop sessions. These sessions have included several discussions and reviews with the Chief of Police and the Stratham Recreation Commission, as well as several meetings with the Town Administrator.

The Parks and Recreation Department is recommending that the Stratham Select Board move forward with adopting the proposed version of this ordinance for Smyk Park. Could you review the attached proposed ordinance and review any potential conflicts it may have with the nonjudicial settlement that was agreed to at the time the Town accept the property. I don't want this to be a stumbling block as we navigate the next step in the process.

Thank you.

## SMYK PARK ORDINANCE

### DATE:9-2-2021

- Whereas, the Town of Stratham owns, maintains, and operates Smyk Park in a manner which allows for the free enjoyment of its natural beauty, and;
- Whereas, the Town of Stratham has made significant improvements to the grounds and public areas of Smyk Park to enhance the enjoyment of its natural features and;
- Whereas, the enhancements to Smyk Park represent a significant investment of financial resources by the Town of Stratham which the Town wishes to continue to be able to maintain at the highest level of quality and safety, and;
- Whereas, Smyk Park is depicted as Map 13 Lot 090, and there are adjacent lands to the Park, and which are in need of regulation to ensure the continued peaceful and orderly use and enjoyment of Smyk Park;

All parking shall be restricted to designated areas. Parking is for Park uses only.

There shall be no admittance to the Park after 9:00 pm without written permission from the Board of Selectmen.

Cooking is an allowed use by way of charcoal or gas grills. Open fires are not permitted except by prior special authorization from the Board of Selectmen and by obtaining a legal burn permit from a local Fire Warden on the day of the event.

Dogs are allowed in the Park provided the provisions of the Town of Stratham Code of Ordinances Regulation of Dogs Chapters 1-14 (attached for reference)

RUNNING AT LARGE PROHIBITED: It shall be unlawful for the owner of a dog to permit the dog to run at large without being controlled by a leash within and upon the parking lot or lawns of the Smyk Park. Dogs must be with their owner.

No commercial activity permitted unless written permission is provided by the Parks and Recreation Director.

No chipping or driving of golf balls.

No metal detectors are permitted.

No climbing of ornamental trees, stripping of bark or breaking of plant branches or flower stems pursuant to the provisions of the Town of Stratham Code of Ordinances Chapter 5-01—Care, Protection, Preservation & Use of Public Institutions. (Attached for reference)

The use of fireworks or firecrackers of any description must be in accordance with the provisions of the Town of Stratham Code of Ordinances Chapter 6-01—Sale and Use of Fireworks, and are otherwise prohibited. (Attached for reference)