

Board of Selectmen
Minutes January 31, 2012

Convened: 6:00 pm

Present: Andrew Artimovich, Chairman
Jeffrey Bryan
David Menter

The Board met and reviewed payroll, accounts payable and signed the register. The Selectmen reviewed and signed the recreation register.

There was no overtime this pay period.

Jonathan Ellis was in to present the weekly Treasurer's report. Please see last page to view report.

Bryan made a motion, 2nd by Menter to approve the public minutes of 1/24/12. All were in favor.

Bryan made a motion, 2nd by Menter to approve the nonpublic minutes of 1/24/12. All were in favor.

Gil Tuck, Building Inspector was in to have the following building permits signed:

- Sharon Copeland, 305 South Road, install a roof over the front door: signed by Board
- Micah and Pamela Raynowska, 4 Sherman Avenue, remodel kitchen: signed by Board
- Brian D'Ambrosio, 41 Fellows Road, generator: signed by Board

Clement asked if the Board wanted to do any negotiating with the budget committee regarding the warrant article for the salt shed. Bryan said he thought they could they could come up with other options. They could install concrete work and a tent with a 15 year warranty; this would cost approximately \$100,000. The budget committee was thinking that floating a bond for a larger building with a low interest rate would be less expensive than the \$50,000 annually for a capital reserve fund.

Bryan said the septic system alarm went off at the fire station this weekend. The bill for the repair is \$500. Bryan spoke with John Ricci and Ricci Construction will take care of the cost.

A motion was made by Menter and seconded by Bryan to go into nonpublic session per RSA 91-A:3, II(a) to discuss employee matters. Bryan, Menter, and Artimovich were in favor.

After a brief discussion Bryan made a motion, seconded by Menter, to come out of nonpublic session and seal the minutes. Bryan, Menter, and Artimovich were in favor.

Motion to adjourn at 6:30pm made by Bryan, 2nd by Menter; all were in favor.

Respectfully submitted,

Karen Clement

WEEKLY TREASURER'S REPORT

Date: January 31, 2012

Citizens General Fund:

| | | | |
|----------------------|------------|-----------------|-------------|
| Previous Balance: | 9,828.29 | | |
| Deposits: | 90,225.00 | | |
| Payroll: | 13,326.63 | DD: 6483.94 | CK: 6842.69 |
| FICA: | 3,122.55 | | |
| A/P: Regular | 440,709.27 | Coop: \$428,150 | |
| Non A/P | 250.00 | | |
| to Impact Fees | | | |
| From MMA | 365,000.00 | | |
| TO MMA | | | |
| Account Balance: | 7,644.84 | | |
| Interest Earned YTD: | | | |

| | | |
|--------------|----------------|--------------|
| | Unrestricted | |
| CD's: | Balance: | - |
| | Unrestricted | |
| MMA: | Balance: | 3,230,106.12 |
| | Total Invested | |
| | Funds: | 3,230,106.12 |