



Approved By
Board of Selectmen
Roxanne Tufts-Keegan
Christine Maynard
Laura Parker

Board of Selectmen Regular Meeting

Minutes

Monday, January 9, 2023 at 6:30 pm

1. Call to Order

Minutes:

Meeting called to order at 6:30 PM

2. Pledge of Allegiance

3. Roll Call

Minutes:

Roxanne Tufts-Keegan-Present; Christine Maynard-Present; Laura Parker-Present

4. Approval of Minutes

Minutes:

C. Maynard made a motion to approve the meeting minutes from 01/04/23, L. Parker seconded, motion carried.

Signature Action

5. Permit to Trap

Minutes:

Permit to trap beaver in Tanglewood signed.

6. Exotic Aquatic Plant Grant Paperwork (Randy Barnes)

Minutes:

C. Maynard made a motion to allow R. Tufts-Keegan to sign Exotic Aquatic Plant Grant Paperwork, L. Parker seconded, motion carried. R. Tufts-Keegan signed grant documents.

Old Business

Department Heads:

7. Highway

Minutes:

Attached

8. Fire/EMS

Minutes:

Attached

9. Police

Minutes:

No update

10. Treasurer

Minutes:

No update

11. CEO/Health Officer

Minutes:

No update

12. Town Clerk / Tax Collector

Minutes:

Attached

New Business

13. Conservation Committee: Questions for BOS

Minutes:

Questions attached. Town Attorney - C. Maynard suggested Kate Buzzard contact NHMA Legal first, then the town attorney if needed. C. Long to give NHMA Legal contact info. C. Maynard made a motion to add Conservation Commission to the requested deeds, L. Parker seconded, motion carried.

Public Comment

Joanne Koskie: Disappointed CEO isn't in attendance. Looking for follow-up on a couple properties that have too many unregistered vehicles. Also, looking to find out if there is a permit or business being operated at 437 Ridge Road because they have a lot of traffic and vehicles.

Dan Saliga: Wants Tax Collector schedule. Tuesdays 10:00 AM - 6:00 PM Thursdays 8:00 AM - 4:00 PM

Joanne Koskie: Not getting updates/notifications from website. C. Long explained notifications are not working properly on existing website and there will not be notifications from new website.

Bonnie Gagnon: Update on cameras? C. Maynard said there is not update from the County Attorney.

Tracey Donovan-Lavolette: Why no monthly report from Police Department?

Non-Public

Adjournment

14. Motion to Adjourn

Minutes:

C. Maynard made a motion to adjourn at 7:11 PM, L. Parker seconded, motion carried.

Contact: Carol Long (ssbk@middletonnh.gov (603) 473-5202) | Minutes published on 01/17/2023, adopted on 01/23/2023

Middleton Fire and Rescue



Good afternoon,

For the month of December 2022 Middleton Fire & Rescue had 32 calls.

21 Fire Calls that range from Tree on wires because of the storm to structure fires. Fire responded to 4 mutual aid calls from surrounding towns. There were 11 medical emergencies, of which 7 were handled by us, 4 were Mutual aid from Milton. New Radios should be in by the end of January. I commend and thank every member of the Department as we turn a new year and look forward to our future. As always, we are always looking for new members, please send me an email or contact anyone in the department or come down to the Department on Tuesdays at 1830 or 630 pm.

Thank you.

Chief Michael Laviolette

FireChief@MiddletonNH.gov

6039730670

Middleton NH Emergency Management

December was a busy month when it came to storms, power outages and flooding. Our EAP has been updated and is being reviewed. I have been working with Courtney from Homeland Security Emergency Management New Hampshire department of safety. Who is very knowledgeable to make sure we are prepared if the if the need should arise.

Michael Donovan-Laviolette

Middleton Fire Chief

firechief@middletonnh.gov

Dec/Jan. 1/9/23

- 1) Took care of storms 12/12, 12/16, 12/22, 1/6
- 2) Picked up trees after rain & wind event.
- 3) Fixed wash out New Ports. Rd (Dist Port.)
- 4) Maintenance on trucks & Sanders
- 5) Ordered Silt (3) loads to fill shed again
- 6) Had #22 springs fixed - 2009
- 7) Broke down tires for front of #22 (New tires)
- 8) Fixed washout keros Rd and ditched.
- 9) Checked cross culverts for rain coming.
- 10) Took pump reports & turned them in.
- 11) Took down x-mas tree.

* Reminder to clean your culverts (RSA)

Dan Saliga - asked for final price for new truck. \$109,500⁰⁰

Middleton Town Clerk

Deposit Journal

Deposit Dates from : 12/1/2022 to 12/31/2022

December
MONTHLY REP

Tender Summary

Middleton Drawer	Tender	Amount
	CASH	\$3,115.60
	CHECKS (77)	\$226,881.28
	TRAVELER'S CHECKS	\$0.00
	Deposit Total:	\$229,996.88
	ACH	\$272.40
	CREDIT APPLIED	\$67.90
	CREDIT CARD	\$8,655.05
	CREDIT ISSUED	\$-358.00
	DEPOSIT TOTAL	\$229,996.88
	Grand Total:	\$238,634.23

State of NH Drawer

Tender	Amount
CASH	\$0.00
CHECKS (0)	\$0.00
TRAVELER'S CHECKS	\$0.00
Deposit Total:	\$0.00
CREDIT APPLIED	\$44.00
DEPOSIT TOTAL	\$0.00
Grand Total:	\$44.00

Activity Summary

CHECK REFUND	Count	State Amt	Municipal Amt
ADMIN	1	\$0.00	\$0.00
Sub Total:	1	\$0.00	\$0.00
MOTOR VEHICLE	Count	State Amt	Municipal Amt
CERT-COPY LOST	4	\$0.00	\$72.00
NEW	25	\$0.00	\$7,143.52
PLATE-RPL MID-YEAR	1	\$0.00	\$11.00
REGISTRATION MAINTENAN	1	\$0.00	\$0.00
RENEWAL	133	\$0.00	\$21,805.60
TITLE - AP	8	\$0.00	\$0.00
TITLE - PS	20	\$0.00	\$515.00
TRANSFER	8	\$0.00	\$1,376.12
VOID - CREDIT ISSUED	1	\$0.00	\$-58.00
Sub Total:	201	\$0.00	\$30,865.24
TOWN CLERK SERVICES	Count	State Amt	Municipal Amt
AMBULANCE FEES/COMST	1	\$0.00	\$1,058.43
BUILDING PERMIT	9	\$0.00	\$534.00
CELL PHONE INCOME	1	\$0.00	\$1,273.45
ELECTRICAL PERMIT	2	\$0.00	\$50.00
HIGHWAY MISCELLANEOU	1	\$0.00	\$26,649.53
POLICE DEPT MISCELLA	1	\$0.00	\$6,806.16
POLICE DETAIL INCOME	4	\$0.00	\$9,900.00
RECORDING AT REGISTR	1	\$0.00	\$38.25
ROOMS/MEALS TAX	1	\$0.00	\$161,803.17
VOID - CREDIT ISSUED	1	\$0.00	\$-300.00
Sub Total:	22	\$0.00	\$207,812.99
Total:	224	\$0.00	\$238,678.23
Grand Total:			\$238,678.23

Fees Summary

Fee	Count	Amount
AGENT FEE	161	\$483.00
APPLICATION FEE	32	\$64.00
BUILDING PERMIT	8	\$234.00
CERTIFIED COPY FEE	4	\$60.00
CLERK FEE	165	\$330.00
CREDIT APPLIED	-1	\$-44.00
ELECTRICAL PERMIT	2	\$50.00
EMS/COMSTAR	1	\$1,058.43
HIGHWAY MISCELLANEOUS	1	\$26,649.53
INCOME	1	\$1,273.45
MPF	133	\$133.00
PERMIT FEE	164	\$21,556.00
PLATE FEE	24	\$172.00
PLATE REPLACEMENT FEE	1	\$8.00
POLICE DEPT MISCELLANEOUS	1	\$6,806.16
POLICE DETAIL INCOME	4	\$9,900.00
RECORDING AT REGISTRY DEEDS	1	\$38.25
REGISTRATION FEE	152	\$6,882.58
ROOMS/MEALS TAX	1	\$161,803.17
STATE PARK PLATE	1	\$85.00
TITLE FEE	19	\$475.00
TRANSFER FEE	16	\$120.00
VANITY FEE	13	\$496.66
Grand Total:	904	\$238,634.23

Middleton Town Clerk

Account Summary for Fee Transactions

Deposit Dates from : 12/1/2022 to 12/31/2022

Account Name	Account Number	Fees Summary	Count	Amount	Debit Amt	Credit Amt
AMBULANCE FEES/COMSTAR	8100-00	EMS/COMSTAR	1	\$1,058.43		
		Account Total:	1	\$1,058.43	\$0.00	\$1,058.43
BUILDING PERMIT	3230-00	BUILDING PERMIT	8	\$234.00		
		Account Total:	8	\$234.00	\$300.00	\$534.00
CELL TOWER INCOME	3405-05	INCOME	1	\$1,273.45		
		Account Total:	1	\$1,273.45	\$0.00	\$1,273.45
DUE STATE OF NH DMV - ETF	1	CERTIFIED COPY FEE	4	\$60.00		
		CREDIT APPLIED	0	\$-44.00		
		PLATE FEE	24	\$172.00		
		PLATE REPLACEMENT FEE	1	\$8.00		
		REGISTRATION FEE	152	\$6,882.58		
		STATE PARK PLATE	1	\$85.00		
		TITLE FEE	19	\$475.00		
		TRANSFER FEE	8	\$80.00		
		VANITY FEE	13	\$496.66		
		Account Total:	222	\$8,215.24	\$44.00	\$8,259.24
ELECTRICAL PERMIT	3290-01	ELECTRICAL PERMIT	2	\$50.00		
		Account Total:	2	\$50.00	\$0.00	\$50.00
HIGHWAY MISCELLANEOUS	4311-23	HIGHWAY MISCELLANEOUS	1	\$26,649.53		
		Account Total:	1	\$26,649.53	\$0.00	\$26,649.53
MV REGISTRATIONS	3220-00	AGENT FEE	161	\$483.00		
		APPLICATION FEE	32	\$64.00		
		CLERK FEE	165	\$330.00		
		MPF	133	\$133.00		
		PERMIT FEE	164	\$21,556.00		
		TRANSFER FEE	8	\$40.00		
		Account Total:	663	\$22,606.00	\$58.00	\$22,664.00
POLICE DEPT MISCELLANEOUS	4210-75	POLICE DEPT MISCELLANEOUS	1	\$6,806.16		
		Account Total:	1	\$6,806.16	\$0.00	\$6,806.16
POLICE DETAIL INCOME	7100-00	POLICE DETAIL INCOME	4	\$9,900.00		
		Account Total:	4	\$9,900.00	\$0.00	\$9,900.00
RECORDING REGISTRY DEEDS	4150-50	RECORDING AT REGISTRY DEEDS	1	\$38.25		
		Account Total:	1	\$38.25	\$0.00	\$38.25
ROOMS/MEALS TAX	3352-00	ROOMS/MEALS TAX	1	\$161,803.17		
		Account Total:	1	\$161,803.17	\$0.00	\$161,803.17
Grand Total:	905	\$238,634.23	905	\$238,634.23	\$402.00	\$239,036.23

Account Summary for Miscellaneous Transactions

Deposit Dates from 12/1/2022 to 12/31/2022

Account Name	Account Number	Transaction Type	Count	Amount	Debit Amt	Credit Amt
CHECK OVERAGE		CHECK OVERAGE - CASH REFUND	13	\$0.00		
		Account Total:	13	\$0.00	\$133.05	\$133.05
CREDIT	99	CREDIT APPLIED	2	\$-67.90		
		VOID - CREDIT ISSUED	2	\$358.00		
		Account Total:	4	\$290.10	\$67.90	\$358.00
		Grand Total:	17	\$290.10	\$200.95	\$491.05

Fee / Miscellaneous Transaction Total: 922 \$238,924.33

Submitted by: _____

Date: _____

Treasurer: _____

Date: _____

TOWN OF MIDDLETON
Collections Summary for the Month of December FY 2022

Warrant	Begin. Balance	Committed & Supplemented	Abated	Decided	Collected		Ending Balance	Prior Months' Credits Assigned		Adjustments		Error
					Principal	Int/Pen		Principal	Int/Pen	Principal	Int/Pen	
2019L01	3,450.70	0.00	0.00	0.00	0.00	0.00	3,450.70	0.00	0.00	0.00	0.00	0.00
2020L01	48,370.05	0.00	0.00	0.00	7,579.67	2,202.01	40,790.38	0.00	0.00	0.00	0.00	0.00
2021L01	69,200.86	0.00	0.00	0.00	278.48	21.52	68,922.38	0.00	0.00	0.00	0.00	0.00
2022P01	103,126.22	0.00	7,865.35	0.00	19,266.84	561.47	75,994.03	0.00	0.00	0.00	0.00	(7,865.35)
2022P02	0.00	2,307,427.00	0.00	0.00	160,878.33	0.00	2,125,722.00	20,826.67	0.00	0.00	0.00	0.00
	224,147.83	2,307,427.00	7,865.35	0.00	188,003.32	2,785.00	2,314,879.49	20,826.67	0.00	0.00	0.00	(7,865.35)

Summary

Principal:	188,003.32	Unassigned Beginning Balance:	22,721.67
Interest/Penalties:	2,785.00	New This Month:	26,213.75
Unassigned Credits Received This Month:	3,195.22	Assigned This Month:	40,906.00
* Net Receipts This Month:	193,983.54	Returned This Month:	0.00
*Including Prior Year Deletions		Deleted This Month:	2,939.20
* Net Receipts This Month:	193,983.54	Unassigned Ending Balance:	5,090.22
Total Prior Year Deleted Receipts This Month:	0.00		
Total Prior Year Deleted Credits This Month:	(0.00)	Refund Abatements	
Credits Received & Refunded This Month:	0.00	Beginning Balance:	1,725.78
Gross Receipts This Month:	193,983.54	New This Month:	0.00
Total Prior Year Deletions This Month:	0.00	Deleted This Month:	0.00
		Ending Balance:	1,725.78

Adjustment Details

Invoice	Receipt	Date	Effective	Deleted	ID	Prior Credits Assigned	Adjustments
Invoice	Receipt	Date	Effective	Deleted	ID	Principal	Int/Pen
2022P01014603	2022001580	07/05/22	07/05/22		69533		0.00
2022P01014603	2022001580	12/07/22	07/05/22		70054	#####	0.00
			Warrant			44,779.65	0.00
						0.00	0.00
2022P02000202	2022001916	12/22/22	09/12/22		70132	13.96	0.00
			Assigned Credit			13.96	0.00
2022P02000302	2022001686	12/22/22	07/06/22		70091	2,000.00	0.00
			Assigned Credit			2,000.00	0.00
2022P02000305	2022001420	12/22/22	06/29/22		70112	642.00	0.00
			Assigned Credit			642.00	0.00
2022P02000606	2021000475	12/22/22	01/01/22		70138	133.00	0.00
			Assigned Credit			133.00	0.00
2022P02001407	2022001869	12/22/22	08/01/22		70092	47.93	0.00
			Assigned Credit			47.93	0.00
2022P02002404	2022001887	12/22/22	08/17/22		70143	994.00	0.00
			Assigned Credit			994.00	0.00
2022P02002405	2022001887	12/22/22	08/17/22		70139	6.00	0.00
			Assigned Credit			6.00	0.00
2022P02002407	2022001888	12/22/22	08/17/22		70093	1,000.00	0.00
			Assigned Credit			1,000.00	0.00
2022P02003206	2022001305	12/22/22	06/29/22		70099	1,299.00	0.00
			Assigned Credit			1,299.00	0.00
2022P02005903	2022001791	12/22/22	07/11/22		70102	3,239.00	0.00
			Assigned Credit			3,239.00	0.00
2022P02006706	2022001933	12/22/22	10/03/22		70096	2,246.00	0.00
			Assigned Credit			2,246.00	0.00
2022P02006803	2022001366	12/22/22	06/29/22		70105	2,342.00	0.00
			Assigned Credit			2,342.00	0.00
2022P02007606	2022001243	12/22/22	06/29/22		70094	2,120.00	0.00
			Assigned Credit			2,120.00	0.00
2022P02007903	2022000276	12/22/22	01/04/22		70115	81.50	0.00
			Assigned Credit			81.50	0.00
2022P02009901	2022001785	12/22/22	07/11/22		70104	175.00	0.00
			Assigned Credit			175.00	0.00
2022P02010305	2021001481	12/22/22	01/01/22		70128	38.00	0.00
			Assigned Credit			38.00	0.00

Warrant	Begin. Balance	Committed & Supplemental	Abated	Decided	Collected		Ending Balance	Prior Months' Credits Assigned		Adjustments		Error
					Principal	Int/Pen		Principal	Int/Pen	Principal	Int/Pen	
2022P02010601		2022001049	Assigned Credit		12/22/22	06/13/22	70111	38.00	0.00			
2022P02012802		2022000731	Assigned Credit		12/22/22	01/26/22	70098	81.00	0.00			
2022P02013201		2022001047	Assigned Credit		12/22/22	06/13/22	70122	15.87	0.00			
2022P02016004		2022001485	Assigned Credit		12/22/22	06/29/22	70116	20.90	0.00			
2022P02016907		2022001699	Assigned Credit		12/22/22	07/11/22	70129	3,216.00	0.00			
2022P02016907		2022001890	Assigned Credit		12/22/22	08/17/22	70134	400.00	0.00			
2022P02016907		2022001925	Assigned Credit		12/22/22	09/21/22	70135	400.00	0.00			
2022P02017302		2021001472	Assigned Credit		12/22/22	01/01/22	70144	300.00	0.00			
								1,100.00	0.00			
								15.51	0.00			
						Warrant 2022P02		15.51	0.00			
								20,826.67	0.00			

Credit Details
New This Month

Invoice	Receipt	Source	ID	Amount
	2022001947	Over/Pre Payment	70066	2.33
	2022001954	Over/Pre Payment	70073	2,139.00
	2022001955	Over/Pre Payment	70074	1,989.00
	2022001956	Over/Pre Payment	70075	2,005.00
	2022001957	Over/Pre Payment	70076	1,527.00
	2022001958	Over/Pre Payment	70077	2,939.20
	2022001959	Over/Pre Payment	70078	2,657.00
	2022001961	Over/Pre Payment	70080	1,646.00
	2022001962	Over/Pre Payment	70081	1,950.00
	2022001963	Over/Pre Payment	70082	330.00
	2022001964	Over/Pre Payment	70083	203.00
	2022001965	Over/Pre Payment	70084	1,427.00
	2022001967	Over/Pre Payment	70086	1,860.00
	2022001970	Over/Pre Payment	70089	1,515.00
	2022001971	Over/Pre Payment	70090	829.00
	2022001963	Over/Pre Payment	70101	37.00
	2022001955	Over/Pre Payment	70108	220.98
	2022001959	Over/Pre Payment	70110	292.00
	2022001956	Over/Pre Payment	70114	219.00
	2022001954	Over/Pre Payment	70119	236.00
	2022001965	Over/Pre Payment	70121	133.54
	2022001957	Over/Pre Payment	70124	142.50
	2022001967	Over/Pre Payment	70127	736.00
	2022001961	Over/Pre Payment	70131	447.00
	2022001964	Over/Pre Payment	70137	197.00
	2022001981	Over/Pre Payment	70156	534.20
			New This Month:	26,213.75

Assigned This Month

Invoice	Receipt	Source	ID	Amount
2022P02000606	2021000475	Principal/Int/Pen	67197	133.00
2022P02012802	2022000731	Principal/Int/Pen	68679	15.87
2022P02010305	2021001481	Principal/Int/Pen	68695	38.00
2022P02007903	2022000276	Principal/Int/Pen	68709	81.50
2022P02017302	2021001472	Principal/Int/Pen	68712	15.51
2022P02013201	2022001047	Principal/Int/Pen	68907	20.90
2022P02010601	2022001049	Principal/Int/Pen	68910	81.00
2022P02007606	2022001243	Principal/Int/Pen	69191	2,120.00
2022P02003206	2022001305	Principal/Int/Pen	69254	1,299.00
2022P02006803	2022001366	Principal/Int/Pen	69317	2,342.00
2022P02000305	2022001420	Principal/Int/Pen	69372	642.00
2022P02016004	2022001485	Principal/Int/Pen	69438	3,216.00

Warrant	Begin. Balance	Committed & Supplemental	Abated	Decided	Collected		Ending Balance	Prior Months' Credits Assigned		Adjustments		Error
					Principal	Int/Pen		Principal	Int/Pen	Principal	Int/Pen	
2022P02000302		2022001686	Principal/Int/Pen	Principal/Int/Pen			69657	2,000.00				
2022P02016907		2022001699	Principal/Int/Pen	Principal/Int/Pen			69675	400.00				
2022P02009901		2022001785	Principal/Int/Pen	Principal/Int/Pen			69782	175.00				
2022P02005903		2022001791	Principal/Int/Pen	Principal/Int/Pen			69788	3,239.00				
2022P02001407		2022001869	Principal/Int/Pen	Principal/Int/Pen			69876	47.93				
2022P02002405		2022001887	Principal/Int/Pen	Principal/Int/Pen			69895	6.00				
2022P02002407		2022001888	Principal/Int/Pen	Principal/Int/Pen			69896	1,000.00				
2022P02016907		2022001890	Principal/Int/Pen	Principal/Int/Pen			69899	400.00				
2022P02000202		2022001916	Principal/Int/Pen	Principal/Int/Pen			69933	13.96				
2022P02016907		2022001925	Principal/Int/Pen	Principal/Int/Pen			69949	300.00				
2022P02006706		2022001933	Principal/Int/Pen	Principal/Int/Pen			69958	2,246.00				
2022P02016401		2022001947	Principal/Int/Pen	Principal/Int/Pen			70066	2.33				
2022P02000704		2022001954	Principal/Int/Pen	Principal/Int/Pen			70073	2,139.00				
2022P02001504		2022001955	Principal/Int/Pen	Principal/Int/Pen			70074	1,989.00				
2022P02002003		2022001956	Principal/Int/Pen	Principal/Int/Pen			70075	2,005.00				
2022P02016303		2022001957	Principal/Int/Pen	Principal/Int/Pen			70076	1,527.00				
2022P02008603		2022001959	Principal/Int/Pen	Principal/Int/Pen			70078	2,657.00				
2022P02014701		2022001961	Principal/Int/Pen	Principal/Int/Pen			70080	1,646.00				
2022P02018807		2022001962	Principal/Int/Pen	Principal/Int/Pen			70081	1,950.00				
2022P02004802		2022001963	Principal/Int/Pen	Principal/Int/Pen			70082	330.00				
2022P02016907		2022001964	Principal/Int/Pen	Principal/Int/Pen			70083	203.00				
2022P02002601		2022001965	Principal/Int/Pen	Principal/Int/Pen			70084	1,427.00				
2022P02014203		2022001967	Principal/Int/Pen	Principal/Int/Pen			70086	1,860.00				
2022P02014005		2022001970	Principal/Int/Pen	Principal/Int/Pen			70089	1,515.00				
2022P02014006		2022001971	Principal/Int/Pen	Principal/Int/Pen			70090	829.00				
2022P02002404		2022001887	Principal/Int/Pen	Principal/Int/Pen			70140	994.00				
								Assigned This Month:	40,906.00			
								Deleted This Month:				
								ID	Amount			
								70077	2,939.20			
								Deleted This Month:	2,939.20			

TOWN OF MIDDLETON
Collections Summary Year To Date for FY2022
 Requested by dbourdeau -- 01/03/2023 at 10:14 am

Warrant	Beginning Balance	Committed & Supplemental	Abated	Deeded	Collected		Prior Yr Credits Assigned		Balance Due	Errors
					Principal	Int/Pen	Principal	Int/Pen		
2019L01	33,235.29	0.00	0.00	2,666.25	27,118.34	11,070.64	0.00	0.00	3,450.70	0.00
2020L01	75,401.96	0.00	0.00	4,671.86	29,939.72	7,366.78	0.00	0.00	40,790.38	0.00
2021L01	0.00	91,844.68	0.00	4,548.39	18,373.91	1,169.98	0.00	0.00	68,922.38	0.00
2021P01	61,059.67	0.00	0.00	0.00	61,059.67	4,804.60	0.00	0.00	0.00	0.00
2021P02	1,867,919.76	0.00	7,865.33	0.00	1,860,054.43	2,946.98	0.00	0.00	0.00	0.00
2022G01	0.00	23.40	0.00	0.00	23.40	0.00	0.00	0.00	0.00	0.00
2022P01	0.00	2,578,684.00	0.00	2,101.00	2,475,832.71	1,461.55	0.00	0.00	83,859.38	0.00
2022P02	0.00	2,307,427.00	0.00	0.00	181,518.49	0.00	0.00	0.00	2,125,722.00	0.00
2022T01	0.00	4,971.98	0.00	0.00	4,971.98	0.49	0.00	0.00	0.00	0.00
2022U01	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
	2,037,616.68	4,983,551.06	17,044.68	13,987.50	4,659,492.65	28,821.02	7,898.07	0.00	2,322,744.84	

Summary

		Credits	
Principal:	4,659,492.65	Prior Year Unassigned Credits:	73.00
Interest/Penalties:	28,821.02	2022 Unassigned Credits:	5,017.22
2022 Unassigned Credits:	5,017.22	Total Unassigned Credits:	5,090.22
* Net Receipts Year To Date:	4,693,330.89	Total Refunded Credits:	1,314.00
*Including Prior Year Deletions		Total Refund Abatements:	1,725.78
* Net Receipts Year To Date:	4,693,330.89	Total Prior Year Deletions:	0.00
Total Prior Year Deleted Receipts:	0.00		
Total Prior Year Deleted Credits:	(0.00)		
2022 Refunded Credits:	1,314.00		
Gross Receipts Year To Date:	4,694,644.89		

TOWN OF MIDDLETON

Collector Receipts for Fiscal Year 2022 -- Deposits between 12/01/2022 and 12/31/2022.

Requested by dbourdeau -- 01/03/2023

Summary of All Payments

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2020L01	\$ 7,579.67		\$ 2,169.51		\$ 32.50		\$ 0.00		\$ 9,781.68
2021L01	\$ 278.48		\$ 21.52		\$ 0.00		\$ 0.00		\$ 300.00
2022P01	\$ 19,266.84		\$ 561.47		\$ 0.00		\$ 0.00		\$ 19,828.31
2022P02	\$ 160,878.33		\$ 0.00		\$ 0.00		\$ 0.00		\$ 160,878.33
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 3,195.22		\$ 3,195.22
Totals:	\$ 188,003.32		\$ 2,752.50		\$ 32.50		\$ 3,195.22		\$ 193,983.54

Summary of Tender Types/Totals

All Deposits Cash/Check: \$ 183,480.90 Cash: \$ 4,674.71 Check: \$ 178,806.19 Electronic: \$ 10,502.64
 PY Deletions: \$ 0.00

Summary of Electronic Payments

Type	Description	Count	Total
EFT ACH	ACH Check	3	\$ 5,179.74
EFT UK	Indeterminate	2	\$ 4,426.90
EFT VISA	Visa	1	\$ 896.00
Total of Electronic Payments:		6	\$ 10,502.64

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2022P01	\$ 9,314.00		\$ 292.64		\$ 0.00		\$ 0.00		\$ 9,606.64
2P02	\$ 896.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 896.00
Totals:	\$ 10,210.00		\$ 292.64		\$ 0.00		\$ 0.00		\$ 10,502.64

Submitted By: _____

Treasurer's Signature: _____

Date: _____

Date: _____

January 4, 2023

To the Selectmen:

May I have permission to contact the Town Lawyer to ask the following two questions. The first is from the seller of Map7 Lot 37 in Tanglewood,

"Can you please help with giving me some clarity as to any possible probate obligations my brother's estate may have for this transaction? If not then can you please direct me to someone who can so that we can expedite moving forward without any further delay?"

The following is my question:

Is it in the Town's best interest to acquire property before the probate process is final?

Also; do the Selectmen think we should add the Conservation Commission's name to the deed of the two lots purchased in Tanglewood? Currently only the Town is shown as owner, but the Conservation Commission did buy them.

Book 3398 Page 673 Map 8 Lots 24 and 25

Thank you

Kate Buzard. Middleton Conservation Commission