

Delegation Budget Updated and Tasks to be completed:

Hales Location	Approve Budget	
Interest Income	Suggested Increase	\$ 120,000 Current Average Interest Rate is 5.43%
Commissioners Salary/Budget Increase Due to Hales Location		
Salary	Changes	New Budget
Payroll Taxes	\$ 40,373	
Treasurers Salary/Budget Increase Due to Hales Location	\$ 7,930	\$ 249,532
Salary	Changes	New Budget
Payroll Taxes	\$ 9,400	
	\$ 650	\$ 12,298
UNH Cooperative	\$ 313,627	To be approved; Requested \$332,125
Non-Profit Appropriations	\$ 429,610	2% of Budgeted Expenses
	\$ 477,000	Current Proposed Budget
		Opioid Settlements in 2023 of \$34,111

Requested Updates from Delegation:

Registry Income	\$ 88,000	Increase over 2023 year to date
Accufund - Governmental and Non-Profit Accounting		
Expected Implementation - Fixed Assets		
Investigating - Payroll Implementation		
Long-Term Debt:		
Registry Bond	Original	2022
MVC Bond	Ending	Ending
Energy Savings Financing	Balance	Balance
Jail Lease	Interest %	Payments
	\$ 5,000,000	\$ 4,050,000
	\$ 10,768,141	\$ 8,115,000
	\$ 3,443,264	\$ 2,835,569
	\$ 732,555	\$ 732,555
	5.10%	\$ 290,000
	5.10%	\$ 980,000
	2.69%	\$ 202,565
	4.69%	\$ 89,260
		\$ 3,760,000
		\$ 7,135,000
		\$ 2,633,004
		\$ 643,295
		(Original Debt Discounted by \$663,000)
		(Original Debt Discounted by \$1,768,141)

**Carroll County - Hale's Location Unincorporated
2024 Proposed Budget for Town**

Acct #		Approved 2023	2023 Actual	Proposed 2024	
	<u>GROSS APPROPRIATIONS</u>				
	GENERAL GOVERNMENT				
4197	Advertising & due	\$ 100.00	\$ 40.00	\$ 100.00	
4140-4149	MV Registrations	\$ 7,000.00	\$ 7,156.40	\$ 7,500.00	Conway
	Elections		\$ -	\$ 8,625.00	
4150-4151	Financial Administration				
	Business Administration	\$ 1,000.00	\$ 500.00	\$ 500.00	
	Selectmen	\$ 6,000.00	\$ 2,834.88	\$ 3,000.00	
	Treasurer	\$ 1,000.00	\$ 499.98	\$ 500.00	
	Selectmen Secretary	\$ 1,000.00	\$ 499.98	\$ 500.00	
	Administrative Salary	\$ 13,600.00	\$ 6,800.25	\$ 7,750.00	
	Payroll Taxes	\$ 1,053.00	\$ 811.99	\$ 937.00	
	Workers Comp	\$ 37.00	\$ -	\$ 37.00	
	Cell Phone		\$ 473.00	\$ 516.00	
	Audit	\$ 5,000.00	\$ -	\$ 5,000.00	
	Conferences	\$ 2,000.00	\$ 1,644.91	\$ 2,000.00	
	Mileage Reimbursement	\$ 500.00	\$ 205.36	\$ 500.00	
4150-4151	TOTAL Financial Administration	\$ 31,190.00	\$ 14,270.35	\$ 21,240.00	
4153	Legal Expense	\$ 1,000.00	\$ -	\$ 1,000.00	
4199	Other General Gov't				
	Health Officer			\$ 1,000.00	
	Map Updates	\$ 100.00		\$ 100.00	Cartographic
	Office Supplies & Equipment	\$ 600.00	\$ 191.98	\$ 600.00	
	Postage	\$ 400.00	\$ 384.45	\$ 400.00	
	Searches, Titles and Deeds		\$ 8.00		
	Software Licenses & Updates	\$ 2,500.00	\$ 2,671.74	\$ 2,700.00	
4199	TOTAL Other General Gov't	\$ 4,600.00	\$ 3,256.17	\$ 5,800.00	
4152	Assessing of Property-annual work	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
	Statistical Update-Revaluation		\$ -		
	TOTAL GENERAL GOVERNMENT	\$ 46,890.00	\$ 28,722.92	\$ 47,265.00	
	PUBLIC SAFETY				
4215-4219	Ambulance Service	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	CVFD
4220-4229	Fire-Rescue Contract	\$ 84,000.00	\$ 73,092.96	\$ 84,000.00	NCFP
	TOTAL PUBLIC SAFETY	\$ 122,000.00	\$ 111,092.96	\$ 122,000.00	
	Refund overpayment of tax		\$ -		
	Refund Abatement				
		\$ 168,890.00	\$ 139,815.88	\$ 169,265.00	

**Carroll County Hales Location Unincorporated
2023-2024 Proposed School Budget**

	A	B	C	D	E	F
1						
2						
3						
4			Approved 2023	2023 Actual	Proposed 2024	
5				October		
6	1100-1199	Tuition	\$ 120,000.00	\$ 81,104.00	\$ 92,780.00	
7	2300-2399	Administration		\$ 8,399.71	\$ 13,187.00	
8						
9	TOTAL		\$ 120,000.00	\$ 89,503.71	\$ 105,967.00	✓✓
10						
11						
12						
13						
14	Education-2 student Fryeburg Academy					
15	(Paid in September (2023-2024))					
16	Two new students in Conway Paid quartely (2023-2024)					
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						f

CARROLL COUNTY REGISTRY OF DEEDS				
RECEIPTS JOURNAL - EARNED RECEIPTS				
2/16/2024				
	REGISTRY RECEIPTS	RUNNING TOTAL 2024	RUNNING TOTAL 2023	% change 2023-2024
Jan 1	\$105.04	\$105.04	\$10.00	950%
Jan 2	\$55,609.31	\$55,714.35	\$48.00	115972%
Jan 3	\$106,834.64	\$162,548.99	\$44,356.20	266%
Jan 4	\$21,833.86	\$184,382.85	\$114,722.84	61%
Jan 5	\$235,310.00	\$419,692.85	\$191,112.48	120%
Jan 6	\$16.00	\$419,708.85	\$365,017.28	15%
Jan 7	\$63.00	\$419,771.85	\$365,019.28	15%
Jan 8	\$33,958.68	\$453,730.53	\$365,099.28	24%
Jan 9	\$48,527.67	\$502,258.20	\$440,418.55	14%
Jan 10	\$10,686.94	\$512,945.14	\$445,907.71	15%
Jan 11	\$15,232.96	\$528,178.10	\$482,722.91	9%
Jan 12	\$101,956.64	\$630,134.74	\$537,228.95	17%
Jan 13	\$78.00	\$630,212.74	\$553,008.57	14%
Jan 14	\$94.00	\$630,306.74	\$553,046.57	14%
Jan 15	\$159.98	\$630,466.72	\$553,075.57	14%
Jan 16	\$4,475.32	\$634,942.04	\$553,227.57	15%
Jan 17	\$1,620.66	\$636,562.70	\$564,576.77	13%
Jan 18	\$70,060.32	\$706,623.02	\$602,617.15	17%
Jan 19	\$55,743.02	\$762,366.04	\$626,640.55	22%
Jan 20	\$15.00	\$762,381.04	\$645,480.55	18%
Jan 21	\$242.00	\$762,623.04	\$645,496.55	18%
Jan 22	\$27,221.56	\$789,844.60	\$645,510.55	22%
Jan 23	\$4,638.02	\$794,482.62	\$663,136.43	20%
Jan 24	\$14,640.23	\$809,122.85	\$688,650.61	17%
Jan 25	\$9,156.26	\$818,279.11	\$729,988.10	12%
Jan 26	\$34,955.28	\$853,234.39	\$760,747.89	12%
Jan 27	\$80.00	\$853,314.39	\$808,668.04	6%
Jan 28	\$112.00	\$853,426.39	\$808,687.04	6%
Jan 29	\$28,465.66	\$881,892.05	\$808,705.04	9%
Jan 30	\$33,198.38	\$915,090.43	\$828,273.43	10%
Jan 31	\$34,221.40	\$949,311.83	\$842,834.92	13%
Feb 1	\$91,725.39	\$1,041,037.22	\$873,265.38	19%
Feb 2	\$33,525.92	\$1,074,563.14	\$958,363.51	12%
Feb 3	\$58.00	\$1,074,621.14	\$971,579.97	11%
Feb 4	\$97.00	\$1,074,718.14	\$971,627.97	11%
Feb 5	\$47,074.98	\$1,121,793.12	\$971,653.97	15%
Feb 6	\$27,610.62	\$1,149,403.74	\$983,272.66	17%
Feb 7	\$1,594.36	\$1,150,998.10	\$990,427.89	16%
Feb 8	\$1,454.30	\$1,152,452.40	\$1,018,267.25	13%
Feb 9	\$46,838.02	\$1,199,290.42	\$1,091,336.06	10%
Feb 10	\$36.00	\$1,199,326.42	\$1,120,017.02	7%
Feb 11	\$8.00	\$1,199,334.42	\$1,120,226.02	7%
Feb 12	\$47,036.62	\$1,246,371.04	\$1,120,234.02	11%
Feb 13	\$5,567.91	\$1,251,938.95	\$1,158,354.87	8%
Feb 14	\$17,971.54	\$1,269,910.49	\$1,176,720.13	8%
Feb 15	\$7,969.00	\$1,277,879.49	\$1,199,231.76	7%
Feb 16	\$51,656.80	\$1,329,536.29	\$1,211,876.62	10%
		END of WEEK 7	\$1,241,340.75	7%
			END OF WEEK 7	

CARROLL COUNTY REGISTRY OF DEEDS
 RECEIPTS JOURNAL SUMMARY
 January - February 17, 2023

WEEK 1

Deposits		Payments	
2/16/2024			
Recordings:		Other Payments	
Recording Fees	\$31,556.00	Miscellaneous Payment	-\$48.84
Plans	\$562.00	Refunds/Overpayments	\$0.00
Town Tax Liens	\$244.00	DP3 Refund *	\$345.00
Net Recording Fees	\$32,362.00	DP31 Refund *	\$0.00
Equipment Surcharge	\$2,506.00		\$296.16
Copies	\$14,324.28	Due to State for Transfer Tax Collected	\$1,121,656.32
		Due to State for LCHIP Collected	\$20,472.00
Online Access Annual Fee	\$2,280.00	Due to County	
Postage	\$150.47	Net Recording Fees	\$32,362.00
Transfer Tax:		Copies	\$14,324.28
Transfer Tax Receipts	\$1,168,392.00		
Plus DP-3 Transfer Tax Issued	\$320.00		
Gross Transfer Tax Issued	\$1,168,712.00		
4% Transfer Tax Receipt Comm	\$46,735.68		
4% DP-3 Transfer Tax Comm.	\$1.00		
Net Transfer Tax Commission	\$46,736.68		
Net Transfer Tax Due	\$1,121,656.32	Online Access Annual Fee	\$2,280.00
LCHIP:		Postage	\$150.47
LCHIP Collected	\$21,325.00	4% Transfer Tax Commission	\$46,736.68
4% LCHIP Commission	\$853.00	4% LCHIP Commission	\$853.00
Net LCHIP Due	\$20,472.00	Cash	\$0.00
Other:		Net Rec & Comm Receipts	\$96,706.43
Overpayment	\$0.00		
Cash	\$0.00		
Total Receipt Deposits	\$1,241,340.75		
Plus Bank Interest	\$57.41		
Plus Misc Deposits	\$45.00		
Total Deposits	\$1,241,443.16		
	\$1,241,443.16 proof	Total Payments	\$1,241,443.16

* DP Refunds of 4% accounted for. Note: Portion of DP Refund returned by State of NH to taxpayer, 96% is not accounted for in this receipts journal nor elsewhere in County accounting.

Equipment Surcharge Account	
Beginning of Year Equipment Account Balance	\$153,636.52
YTD Additions	\$4,510.00 prior month deposit
YTD Withdrawals	\$34,623.24
YTD Interest Equipment Account Current Balance	\$85.82
YTD 2023 earned surcharge	\$123,609.10
	\$2,506.00