

2004 POLICE DEPARTMENT REPORT TOWN OF DALTON

2004 showed a decrease in Police response over 2003. Accidents and Criminal Investigations were down slightly.

Intimidation	3	Bad Checks/Fraud	1
Burglary	3	Vandalism	4
Theft	6	Dogs Running	6
Stolen vehicle	3	Trespass	3
Unlawful Cut/Taking Forest Prod.	1	DWI	1
All Others	7	Field Interviews	25*
Traffic, Courts/Warnings	44		

Incidents were down, 27/31, a decrease of 13%. Accidents were down, 11/23, a decrease of 53%. There were 5 full custody arrests in 2004 compared to 2 in 2003 for an increase of 60%.

The Emergency Generator for the Town Hall became operational in the spring of 2004.

Please remember, if there is an Emergency use 911. During business hours for non-emergency reasons you can call 837-2703 or Dispatch 846-3333 (Troop F). Please don't hesitate to call the Dalton Police Department for assistance.

Respectfully submitted,

John E. Tholl Jr.
Chief of Police

* Non Criminal requests for service

JUST FUNDS

management accounts as they
the economy may do.
of the funds in our care:

\$ 38,859.21

15,000.00
320.46

Article:
Unit

35,278.47
\$ 18,901.20

EQUIPMENT

\$ 42,238.78

25,000.00
152.99

50,000.30
\$ 17,391.47

REPLACEMENT

\$ 13,777.71

1,000.00
92.17

10,986.25
\$ 3,883.63

POLICE CRUISER

Balance as of 01/01/2004
Funds Deposited:
Warrant Article
Interest on Investments
Funds Withdrawn: None
12/31/2004 Balance

\$ 2,230.75

2,500.00
26.81

\$ 4,757.56

GENERAL FUND TRUSTS

TRANSFER STATION REPAIR, REPLACEMENT & EQUIP
(Formerly the Landfill Closure Fund)

Balance as of 01/01/2004
Funds Deposited:
Interest on Investments
Funds Withdrawn:
Landfill Closure Costs
12/31/2004 Balance

\$ 34,435.06

299.14

1,396.85
\$ 33,337.35

PAY PER BAG REPLACEMENT FUND

Balance as of 01/01/2004
Funds Deposited:
Warrant Article
Interest on Investments
Funds Withdrawn: None
12/31/2004 Balance

\$ 6,200.13

2,500.00
57.20

\$ 8,757.33

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2004

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Expense					
POLICE DEPARTMENT 4210					
CHIEF'S SALARY					
Paycheck	01/08/2004	22752	THOLL JR, JOHN E	230.73	230.73
Paycheck	01/15/2004	22779	THOLL JR, JOHN E	230.77	461.50
Paycheck	01/22/2004	22798	THOLL JR, JOHN E	230.77	692.27
Paycheck	01/29/2004	22817	THOLL JR, JOHN E	230.77	923.04
Paycheck	02/05/2004	22838	THOLL JR, JOHN E	230.77	1,153.81
Paycheck	02/12/2004	22869	THOLL JR, JOHN E	230.77	1,384.58
Paycheck	02/19/2004	22890	THOLL JR, JOHN E	230.77	1,615.35
Paycheck	02/26/2004	22910	THOLL JR, JOHN E	230.77	1,846.12
Paycheck	03/04/2004	22937	THOLL JR, JOHN E	230.77	2,076.89
Paycheck	03/11/2004	22957	THOLL JR, JOHN E	230.77	2,307.66
Paycheck	03/18/2004	22986	THOLL JR, JOHN E	230.77	2,538.43
Paycheck	03/25/2004	23015	THOLL JR, JOHN E	230.77	2,769.20
Paycheck	04/01/2004	23034	THOLL JR, JOHN E	230.77	2,999.97
Paycheck	04/08/2004	23060	THOLL JR, JOHN E	230.77	3,230.74
Paycheck	04/15/2004	23082	THOLL JR, JOHN E	230.77	3,461.51
Paycheck	04/22/2004	23101	THOLL JR, JOHN E	230.77	3,692.28
Paycheck	04/29/2004	23119	THOLL JR, JOHN E	230.77	3,923.05
Paycheck	05/06/2004	23138	THOLL JR, JOHN E	230.77	4,153.82
Paycheck	05/13/2004	23158	THOLL JR, JOHN E	230.77	4,384.59
Paycheck	05/20/2004	23187	THOLL JR, JOHN E	230.77	4,615.36
Paycheck	05/27/2004	23202	THOLL JR, JOHN E	230.77	4,846.13
Paycheck	06/03/2004	23218	THOLL JR, JOHN E	230.77	5,076.90
Paycheck	06/10/2004	23245	THOLL JR, JOHN E	230.77	5,307.67
Paycheck	06/17/2004	23276	THOLL JR, JOHN E	230.77	5,538.44
Paycheck	06/24/2004	23290	THOLL JR, JOHN E	230.77	5,769.21
Paycheck	07/01/2004	23306	THOLL JR, JOHN E	230.77	5,999.98
Paycheck	07/08/2004	23314	THOLL JR, JOHN E	230.77	6,230.75
Paycheck	07/15/2004	23346	THOLL JR, JOHN E	230.77	6,461.52
Paycheck	07/22/2004	23376	THOLL JR, JOHN E	230.77	6,692.29
Paycheck	07/29/2004	23397	THOLL JR, JOHN E	230.77	6,923.06
Paycheck	08/05/2004	23415	THOLL JR, JOHN E	230.77	7,153.83
Paycheck	08/12/2004	23435	THOLL JR, JOHN E	230.77	7,384.60
Paycheck	08/19/2004	23454	THOLL JR, JOHN E	230.77	7,615.37
Paycheck	08/26/2004	23467	THOLL JR, JOHN E	230.77	7,846.14
Paycheck	09/02/2004	23478	THOLL JR, JOHN E	230.77	8,076.91
Paycheck	09/09/2004	23487	THOLL JR, JOHN E	230.77	8,307.68
Paycheck	09/16/2004	23513	THOLL JR, JOHN E	230.77	8,538.45
Paycheck	09/23/2004	23546	THOLL JR, JOHN E	230.77	8,769.22
Paycheck	09/30/2004	23565	THOLL JR, JOHN E	230.77	8,999.99
Paycheck	10/07/2004	23582	THOLL JR, JOHN E	230.77	9,230.76
Paycheck	10/14/2004	23608	THOLL JR, JOHN E	230.77	9,461.53
Paycheck	10/21/2004	23620	THOLL JR, JOHN E	230.77	9,692.30
Paycheck	10/25/2004	23643	THOLL JR, JOHN E	230.77	9,923.07
Paycheck	11/04/2004	23663	THOLL JR, JOHN E	230.77	10,153.84
Paycheck	11/10/2004	23695	THOLL JR, JOHN E	230.77	10,384.61

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2004

Type	Date	Num	Name	Amount	Balance
Paycheck	11/18/2004	23720	THOLL JR, JOHN E	230.77	10,615.38
Paycheck	11/23/2004	23737	THOLL JR, JOHN E	230.77	10,846.15
Paycheck	12/02/2004	23753	THOLL JR, JOHN E	230.77	11,076.92
Paycheck	12/09/2004	23773	THOLL JR, JOHN E	230.77	11,307.69
Paycheck	12/16/2004	23804	THOLL JR, JOHN E	230.77	11,538.46
Paycheck	12/22/2004	23820	THOLL JR, JOHN E	230.77	11,769.23
Paycheck	12/29/2004	23837	THOLL JR, JOHN E	230.77	12,000.00
Total CHIEF'S SALARY				12,000.00	12,000.00
DUES & CONVENTIONS PD					
Check	03/01/2004	22919	IACP	100.00	100.00
Check	04/05/2004	23046	NH ASSOCIATION OF CHI...	100.00	200.00
Check	05/17/2004	23169	IACP	225.00	425.00
Total DUES & CONVENTIONS PD				425.00	425.00
EQUIPMENT PD					
Check	03/08/2004	22947	CALIFORNIA CONTRACT...	131.88	131.88
Check	09/13/2004	23499	ULTRAMAX	359.00	490.88
Total EQUIPMENT PD				490.88	490.88
EQUIPMENT MAINTENANCE PD					
Check	04/05/2004	23048	TREASURER STATE OF ...	30.00	30.00
Check	04/19/2004	23087	ARNOLD'S AUTOMOTIVE ...	26.95	56.95
Check	05/17/2004	23178	TREASURER STATE OF ...	227.88	284.83
Check	07/26/2004	23382	BATTERY ZONE	235.00	519.83
Total EQUIPMENT MAINTENANCE PD				519.83	519.83
FUEL PD					
Check	01/26/2004	22809	TREASURER, STATE OF ...	29.41	29.41
Check	03/01/2004	22926	TREASURER, STATE OF ...	115.61	145.02
Check	03/22/2004	23002	TREASURER STATE OF ...	144.07	289.09
Check	06/14/2004	23262	TREASURER STATE OF ...	137.79	426.88
Check	07/26/2004	23389	TREASURER STATE OF ...	162.93	589.81
Check	08/23/2004	23462	TREASURER STATE OF ...	136.10	725.91
Check	09/20/2004	23536	TREASURER STATE OF ...	91.67	817.58
Check	11/15/2004	23714	TREASURER STATE OF ...	147.55	965.13
Check	11/22/2004	23725	TREASURER STATE OF ...	153.41	1,118.54
Check	12/20/2004	23811	TREASURER STATE OF ...	82.09	1,200.63
General Journal	12/31/2004	121		21.50	1,222.13
Total FUEL PD				1,222.13	1,222.13
OFFICE EXPENSES PD					
Check	02/17/2004	22876	INFORMATION MANAGE...	1,050.00	1,050.00
Check	03/01/2004	22929	JOHN THOLL	39.98	1,089.98
Check	04/05/2004	23044	MID AMERICAN SPECIAL...	190.72	1,280.70
Check	07/19/2004	23355	KEN'S LOCKSMITHERY	5.00	1,285.70

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2004

Type	Date	Num	Name	Amount	Balance
Check	08/23/2004	23463	STAPLES CREDIT PLAN	34.24	1,319.94
Check	12/31/2004	23902	STAPLES CREDIT PLAN	131.57	1,451.51
Check	12/31/2004	23904	PETTY CASH	25.42	1,476.93
Total OFFICE EXPENSES PD				1,476.93	1,476.93
PART TIME SALARIES					
Paycheck	01/22/2004	22792	AUDIT, MARIO J	120.00	120.00
Paycheck	01/22/2004	22796	DEVEAU, MARCEL	144.16	264.16
Paycheck	02/05/2004	22830	AUDIT, MARIO J	108.00	372.16
Paycheck	02/05/2004	22834	DEVEAU, MARCEL	464.02	836.18
Paycheck	02/05/2004	22837	ST. MARTIN, JOHN	245.28	1,081.46
Paycheck	02/12/2004	22867	DEVEAU, MARCEL	157.68	1,239.14
Paycheck	02/19/2004	22884	AUDIT, MARIO J	64.00	1,303.14
Paycheck	02/19/2004	22888	DEVEAU, MARCEL	99.11	1,402.25
Paycheck	02/26/2004	22908	DEVEAU, MARCEL	153.17	1,555.42
Paycheck	03/04/2004	22936	ST. MARTIN, JOHN	122.64	1,678.06
Paycheck	03/11/2004	22955	DEVEAU, MARCEL	225.25	1,903.31
Paycheck	03/18/2004	22991	AUDIT, MARIO J	104.00	2,007.31
Paycheck	03/18/2004	22992	DEVEAU, MARCEL	72.08	2,079.39
Paycheck	03/25/2004	23012	DEVEAU, MARCEL	108.12	2,187.51
Paycheck	04/01/2004	23031	DEVEAU, MARCEL	108.12	2,295.63
Paycheck	04/01/2004	23033	ST. MARTIN, JOHN	105.12	2,400.75
Paycheck	04/08/2004	23058	DEVEAU, MARCEL	180.20	2,580.95
Paycheck	04/15/2004	23076	AUDIT, MARIO J	156.00	2,736.95
Paycheck	04/15/2004	23080	DEVEAU, MARCEL	112.63	2,849.58
Paycheck	04/29/2004	23112	AUDIT, MARIO J	64.00	2,913.58
Paycheck	04/29/2004	23116	DEVEAU, MARCEL	112.63	3,026.21
Paycheck	04/29/2004	23118	ST. MARTIN, JOHN	105.12	3,131.33
Paycheck	05/06/2004	23136	DEVEAU, MARCEL	216.24	3,347.57
Paycheck	05/20/2004	23181	AUDIT, MARIO J	112.00	3,459.57
Paycheck	05/20/2004	23185	DEVEAU, MARCEL	36.04	3,495.61
Paycheck	06/10/2004	23243	DEVEAU, MARCEL	144.16	3,639.77
Paycheck	06/17/2004	23271	AUDIT, MARIO J	120.00	3,759.77
Paycheck	07/01/2004	23302	AUDIT, MARIO J	100.00	3,859.77
Paycheck	07/15/2004	23345	ST. MARTIN, JOHN	105.12	3,964.89
Paycheck	07/29/2004	23392	AUDIT, MARIO J	208.00	4,172.89
Paycheck	08/19/2004	23448	AUDIT, MARIO J	80.00	4,252.89
Paycheck	08/19/2004	23451	DEVEAU, MARCEL	112.63	4,365.52
Paycheck	08/19/2004	23453	ST. MARTIN, JOHN	17.52	4,383.04
Paycheck	09/02/2004	23483	ST. MARTIN, JOHN	105.12	4,488.16
Paycheck	09/16/2004	23509	AUDIT, MARIO J	80.00	4,568.16
Paycheck	10/14/2004	23605	DEVEAU, MARCEL	108.12	4,676.28
Paycheck	10/14/2004	23607	ST. MARTIN, JOHN	0.00	4,676.28
Paycheck	10/21/2004	23615	AUDIT, MARIO J	204.00	4,880.28
Paycheck	10/25/2004	23642	ST. MARTIN, JOHN	105.12	4,985.40
Paycheck	11/23/2004	23735	ST. MARTIN, JOHN	105.12	5,090.52
Paycheck	12/02/2004	23748	AUDIT, MARIO J	128.00	5,218.52
Paycheck	12/16/2004	23801	DEVEAU, MARCEL	180.20	5,398.72

11:53 AM

07/16/21

Accrual Basis

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2004

Type	Date	Num	Name	Amount	Balance
Paycheck	12/22/2004	23823	ST. MARTIN, JOHN	70.08	5,468.80
Paycheck	12/29/2004	23862	AUDIT, MARIO J	48.00	5,516.80
Total PART TIME SALARIES				5,516.80	5,516.80
POLICE DEPARTMENT-OTHER					
Check	11/22/2004	23724	QUILL CORP.	2.69	2.69
Total POLICE DEPARTMENT-OTHER				2.69	2.69
REFERENCE MATERIAL PD					
Check	02/17/2004	22878	LEXISNEXIS MATTHEW B...	38.74	38.74
Check	03/01/2004	22920	LEXISNEXIS MATTHEW B...	239.55	278.29
Check	03/15/2004	22963	LEXISNEXIS MATTHEW B...	38.74	317.03
Check	04/05/2004	23050	LEXISNEXIS MATTHEW B...	41.54	358.57
Check	05/17/2004	23172	LEXISNEXIS MATTHEW B...	38.74	397.31
Check	06/14/2004	23255	LEXISNEXIS MATTHEW B...	38.74	436.05
Check	07/12/2004	23328	LEXISNEXIS MATTHEW B...	38.74	474.79
Check	08/09/2004	23430	LEXISNEXIS MATTHEW B...	38.74	513.53
Check	09/13/2004	23496	LEXISNEXIS MATTHEW B...	38.74	552.27
Check	10/12/2004	23596	LEXISNEXIS MATTHEW B...	38.74	591.01
Check	11/08/2004	23673	LEXISNEXIS MATTHEW B...	38.74	629.75
Check	11/15/2004	23704	LEXISNEXIS MATTHEW B...	86.15	715.90
Check	12/13/2004	23784	LEXISNEXIS MATTHEW B...	38.73	754.63
Check	12/20/2004	23808	LEXISNEXIS MATTHEW B...	125.70	880.33
Check	12/31/2004	23895	LEXISNEXIS MATTHEW B...	38.79	919.12
Total REFERENCE MATERIAL PD				919.12	919.12
TELEPHONE PD					
Check	01/26/2004	22802	ARCH	11.00	11.00
Check	01/26/2004	22806	ONESTAR LONG DISTAN...	3.94	14.94
Check	01/26/2004	22810	U.S. CELLULAR	93.07	108.01
Check	01/26/2004	22811	VERIZON	33.65	141.66
Check	03/01/2004	22927	U.S. CELLULAR	31.87	173.53
Check	03/01/2004	22928	VERIZON	33.42	206.95
Check	03/22/2004	22993	ARCH	90.11	297.06
Check	03/22/2004	23003	U.S. CELLULAR	31.98	329.04
Check	03/29/2004	23026	VERIZON	43.02	372.06
Check	04/26/2004	23109	VERIZON	29.80	401.86
Check	05/17/2004	23179	U.S. CELLULAR	63.54	465.40
Check	06/01/2004	23213	VERIZON	33.99	499.39
Check	06/14/2004	23249	ARCH	90.11	589.50
Check	06/14/2004	23263	U.S. CELLULAR	31.54	621.04
Check	06/28/2004	23300	VERIZON	67.69	688.73
Check	07/26/2004	23390	U.S. CELLULAR	31.54	720.27
Check	08/09/2004	23428	VERIZON	0.00	720.27
Check	08/30/2004	23474	VERIZON	38.93	759.20
Check	09/20/2004	23519	ARCH	90.11	849.31
Check	09/27/2004	23558	VERIZON	41.75	891.06

11:53 AM
 07/16/21
 Accrual Basis

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2004

Type	Date	Num	Name	Amount	Balance
Check	11/01/2004	23654	VERIZON	45.63	936.69
Check	11/15/2004	23715	U.S. CELLULAR	129.46	1,066.15
Check	11/29/2004	23747	VERIZON	46.16	1,112.31
Check	12/20/2004	23807	ARCH	90.11	1,202.42
Check	12/20/2004	23812	U.S. CELLULAR	31.97	1,234.39
Check	12/27/2004	23831	VERIZON	43.97	1,278.36
Total TELEPHONE PD				1,278.36	1,278.36
TRAINING PD					
Check	11/15/2004	23713	QUALIFICATION TARGETS	53.53	53.53
Total TRAINING PD				53.53	53.53
UNIFORMS PD					
Check	03/22/2004	22997	NEPTUNE, INC	137.00	137.00
Check	12/06/2004	23764	NEPTUNE, INC	143.95	280.95
Check	12/31/2004	23891	NEPTUNE, INC	103.90	384.85
Total UNIFORMS PD				384.85	384.85
VEHICLE EXPENSE PD					
Check	01/26/2004	22803	D & S AUTO	10.00	10.00
Check	05/17/2004	23166	NORTH COUNTRY MOTO...	41.85	51.85
Check	07/19/2004	23364	NORTH COUNTRY MOTO...	181.84	233.69
Check	11/15/2004	23706	NORTH COUNTRY MOTO...	41.35	275.04
Check	11/15/2004	23710	OSSIPEE MOUNTAIN ELE...	108.30	383.34
Total VEHICLE EXPENSE PD				383.34	383.34
Total POLICE DEPARTMENT 4210				24,673.46	24,673.46
Total Expense				24,673.46	24,673.46
Net Ordinary Income				(24,673.46)	(24,673.46)
Net Income				(24,673.46)	(24,673.46)