

SELECT-BOARD REPORT

The Select-Board worked on completing the policies and suggested programs from the MRI (Municipal Resources Incorporated) report. This is still a work in progress until it is completed and safe guards that were suggested are in place.

The Select-Board worked with and met with State Officials on Land Use Regulations, Timber Tax, and completed the Flood Plain update. Thanks to all involved for their time and hard work.

The Select-Board worked on the heating issues at the Municipal Building. The heat is working better. We removed a cold air duct in the Gym. Erving Fuel addressed other issues also to make the building more energy efficient. The outside of the building received much needed repairs. Thanks to the Road Crew, and a small rented excavator the crew installed drainage around the Municipal Building perimeter. The Municipal Building was painted, and sealed. The bricks were also repointed by Whipple Masonry. The outside of the building should last us several years without anymore deterioration to the foundation.

The Select-Board arranged for fencing and other upgrades to the Transfer Station. Cement pads installed and roofs installed over the containers to help keep things dry and protected from the weather will help reduce tonnage and will help reduce cost.

The Select-Board worked on Clean-up Day. Help Friends of The Old Town Hall with the cook-out.

The Select-Board received an anonymous donation from a family in town, for the purchase of a new EMS First Response Unit. Ron Sheltry was a big help in getting the information for the donated unit, and setting the EMS Unit up to have it supplied and ready for use.

The Select-Board is working with other towns to address the PSNH (Public Service of New Hampshire), current request for tax abatements, and litigation. We hope to move forward on this issue. With the support of other towns in the state, this will help with cost savings to the Town.

Many Thanks to all the citizens that volunteer their time to the Community.

Respectfully,

Select-Board Town of Dalton

Victor St Cyr
Kevin Whittum
Julia Simonds

DALTON POLICE DEPARTMENT

2012

In 2012, there were 349 dispatched calls, an increase of 48 calls over last. This year, we were busier than ever. In April, we had a murder suicide, in which this town has not seen. We had an increase in family domestic violence. We also worked with the drug task force in removing a drug house that was selling illegal prescription meds along with crack cocaine. Together we need your help, we would ask all citizens to call in any suspicious activity and people.

The Dalton Police Department will provide quality service to earn the respect and confidence of our citizens. This year we have added a new member to our ranks Lieutenant Christopher St. Cyr, a 20 year veteran of law enforcement who retired from Lancaster Police Department, and now is working with us as a court prosecutor.

Operating after Suspension	2	Simple Assault	5
Operating without Valid License	2	Statutory Rape	1
Speed Tickets / Warnings	265	Domestic Disputes	19
Assist Motorist	4	Abandoned Vehicles	2
DWI	3	Motor Vehicle Accidents	15
Assist EMS	17	Road Obstruction	9
Burglary in Progress	2	Breaking & Entering	8
Untimely Death	3	Assaults	6
Drug Cases	2	Theft	7
Arrest	34	Suspicious Vehicles	5
Murder	1	Suicide	1
Brawl	1	Suspicious Person	1
Shots Fired	6	Wanted Person	4
Animals	14	911 Hang Up	34
Stop Sign	24	Suicidal Persons	2
Criminal Threatening w/gun	3	Welfare Check	12
Reckless Conduct w/fire arm	3	House Checks	19
Calls for Service	80	Criminal Mischief	9
Vehicle ID Checks	19	Hazardous Driving	7
Emergency Restraining Order	4	Civil Standby	6

The department would like to thank everyone in Dalton for their continued support in 2012. Listed below is our department roster:

Chief Mario Audit
SGT John St. Martin
LT Christopher St. Cyr
CPL Antoin Alba
OFC Sean Rodden

Respectfully submitted,
Mario J Audit, Chief

Town of Dalton - Trustees of Trust Funds
 Financial Report for January 1, 2012 Thru December 31, 2012

Fund	Beginning Balance	Income 2012				Total with Income	Expenditures 2012		Ending Balance
		Warrant Appropriation	Interest Income	Sale of Equipment	Donation Income		Equipment Expense	Repair & Maintenance	
Assessing / Tax Software	8,012.27	3,500.00	24.87			11,537.14			11,537.14
Building	5,007.58	35,000.00	64.78			40,072.36		(9,957.15)	30,115.21
EMS Emergency Vehicle	0.00				48,000.00	48,000.00	(47,701.36)		298.64
Fire Dept. Equipment	47,994.83	10,000.00	125.41			58,120.24			58,120.24
Highway Heavy Equipment	2,399.40	25,000.00	65.81	3,000.00		30,465.21			30,465.21
Legal	20,115.28		43.53			20,158.81			20,158.81
Paving	6,012.94	50,000.00	41.46			56,054.40		(36,756.73)	19,297.67
Pay Per Bag	8,191.26	3,000.00	24.36			11,215.62			11,215.62
Perpetual Care	20,328.90		24.99			20,353.89			20,353.89
Police Cruiser	7,441.87	5,000.00	26.95			12,468.82			12,468.82
Sewer Pump	11,941.31	1,000.00	27.98			12,969.29			12,969.29
Transfer Station	33,853.33		73.07			33,926.40			33,926.40
	<u>171,298.97</u>	<u>132,500.00</u>	<u>543.21</u>	<u>3,000.00</u>	<u>48,000.00</u>	<u>355,342.18</u>	<u>(47,701.36)</u>	<u>(46,713.88)</u>	<u>260,926.94</u>

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Expense					
POLICE DEPARTMENT 4210					
CHIEF'S SALARY					
Paycheck	01/05/2012	31913	AUDIT, MARIO J	220.00	220.00
Paycheck	01/12/2012	31942	AUDIT, MARIO J	220.00	440.00
Paycheck	01/19/2012	31977	AUDIT, MARIO J	220.00	660.00
Paycheck	01/26/2012	31993	AUDIT, MARIO J	220.00	880.00
Paycheck	02/02/2012	32003	AUDIT, MARIO J	220.00	1,100.00
Paycheck	02/09/2012	32024	AUDIT, MARIO J	220.00	1,320.00
Paycheck	02/16/2012	32054	AUDIT, MARIO J	220.00	1,540.00
Paycheck	02/23/2012	32070	AUDIT, MARIO J	220.00	1,760.00
Paycheck	03/01/2012	32084	AUDIT, MARIO J	220.00	1,980.00
Paycheck	03/08/2012	32117	AUDIT, MARIO J	220.00	2,200.00
Paycheck	03/15/2012	32143	AUDIT, MARIO J	220.00	2,420.00
Paycheck	03/22/2012	32162	AUDIT, MARIO J	220.00	2,640.00
Paycheck	03/29/2012	32185	AUDIT, MARIO J	220.00	2,860.00
Paycheck	04/05/2012	32206	AUDIT, MARIO J	220.00	3,080.00
Paycheck	04/12/2012	32236	AUDIT, MARIO J	220.00	3,300.00
Paycheck	04/19/2012	32260	AUDIT, MARIO J	220.00	3,520.00
Paycheck	04/26/2012	32281	AUDIT, MARIO J	220.00	3,740.00
Paycheck	05/03/2012	32300	AUDIT, MARIO J	220.00	3,960.00
Paycheck	05/10/2012	32326	AUDIT, MARIO J	220.00	4,180.00
Paycheck	05/17/2012	32349	AUDIT, MARIO J	220.00	4,400.00
Paycheck	05/24/2012	32368	AUDIT, MARIO J	220.00	4,620.00
Paycheck	05/31/2012	32386	AUDIT, MARIO J	220.00	4,840.00
Paycheck	06/07/2012	32407	AUDIT, MARIO J	220.00	5,060.00
Paycheck	06/14/2012	32432	AUDIT, MARIO J	220.00	5,280.00
Paycheck	06/21/2012	32453	AUDIT, MARIO J	220.00	5,500.00
Paycheck	06/28/2012	32477	AUDIT, MARIO J	220.00	5,720.00
Paycheck	07/05/2012	32489	AUDIT, MARIO J	220.00	5,940.00
Paycheck	07/12/2012	32520	AUDIT, MARIO J	220.00	6,160.00
Paycheck	07/19/2012	32557	AUDIT, MARIO J	220.00	6,380.00
Paycheck	07/26/2012	32583	AUDIT, MARIO J	220.00	6,600.00
Paycheck	08/02/2012	32606	AUDIT, MARIO J	220.00	6,820.00
Paycheck	08/10/2012	32638	AUDIT, MARIO J	220.00	7,040.00
Paycheck	08/16/2012	32655	AUDIT, MARIO J	220.00	7,260.00
Paycheck	08/23/2012	32679	AUDIT, MARIO J	220.00	7,480.00
Paycheck	08/30/2012	32709	AUDIT, MARIO J	220.00	7,700.00
Paycheck	09/06/2012	32731	AUDIT, MARIO J	220.00	7,920.00
Paycheck	09/13/2012	32753	AUDIT, MARIO J	220.00	8,140.00
Paycheck	09/20/2012	32789	AUDIT, MARIO J	220.00	8,360.00
Paycheck	09/27/2012	32809	AUDIT, MARIO J	220.00	8,580.00
Paycheck	10/04/2012	32828	AUDIT, MARIO J	220.00	8,800.00
Paycheck	10/11/2012	32832	AUDIT, MARIO J	220.00	9,020.00
Paycheck	10/18/2012	32855	AUDIT, MARIO J	220.00	9,240.00
Paycheck	10/25/2012	32899	AUDIT, MARIO J	220.00	9,460.00
Paycheck	11/01/2012	32913	AUDIT, MARIO J	220.00	9,680.00
Paycheck	11/08/2012	32927	AUDIT, MARIO J	220.00	9,900.00

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Amount	Balance
Paycheck	11/15/2012	32967	AUDIT, MARIO J	220.00	10,120.00
Paycheck	11/21/2012	32985	AUDIT, MARIO J	220.00	10,340.00
Paycheck	11/29/2012	33010	AUDIT, MARIO J	220.00	10,560.00
Paycheck	12/06/2012	33071	AUDIT, MARIO J	220.00	10,780.00
Paycheck	12/13/2012	33082	AUDIT, MARIO J	220.00	11,000.00
Paycheck	12/20/2012	33125	AUDIT, MARIO J	850.00	11,850.00
Paycheck	12/27/2012	33144	AUDIT, MARIO J	220.00	12,070.00
General Journal	12/29/2012	V&C08		220.00	12,290.00
Total CHIEF'S SALARY				12,290.00	12,290.00
DUES & CONVENTIONS PD					
Check	07/16/2012	32544	NH ASSOCIATION OF CHI...	40.00	40.00
Total DUES & CONVENTIONS PD				40.00	40.00
EQUIPMENT PD					
Check	04/09/2012	32217	ANDRE BRASSEUR	365.00	365.00
Check	04/09/2012	32220	MACKENZIE AUTO PARTS	7.51	372.51
Check	05/29/2012	32379	DIGITAL-ALLY	136.00	508.51
Check	07/16/2012	32535	CMI, INC	329.00	837.51
Check	11/05/2012	32942	GALL'S INC.	82.98	920.49
Check	11/05/2012	32954	DIGITAL-ALLY	40.00	960.49
Check	11/12/2012	32976	OSSIPEE MOUNTAIN ELE...	257.50	1,217.99
Check	11/12/2012	32976	OSSIPEE MOUNTAIN ELE...	75.00	1,292.99
Total EQUIPMENT PD				1,292.99	1,292.99
EQUIPMENT MAINTENANCE PD					
Check	02/14/2012	32048	OSSIPEE MOUNTAIN ELE...	74.55	74.55
Check	02/14/2012	32051	TAC-2 COMMUNICATIONS	100.00	174.55
Check	09/24/2012	32804	TREASURER STATE OF ...	45.00	219.55
Check	09/24/2012	32805	TREASURER STATE OF ...	412.50	632.05
Check	10/22/2012	32885	NORTH COUNTRY MOTO...	725.63	1,357.68
Total EQUIPMENT MAINTENANCE PD				1,357.68	1,357.68
FUEL PD					
Check	03/05/2012	32113	TREASURER STATE OF ...	322.96	322.96
Check	03/26/2012	32180	TREASURER STATE OF ...	434.18	757.14
Check	05/29/2012	32384	TREASURER STATE OF ...	426.75	1,183.89
Check	06/25/2012	32474	TREASURER STATE OF ...	449.07	1,632.96
Check	07/23/2012	32576	TREASURER STATE OF ...	499.58	2,132.54
Check	08/27/2012	32704	TREASURER STATE OF ...	562.75	2,695.29
Check	11/05/2012	32941	TREASURER STATE OF ...	602.55	3,297.84
Check	11/27/2012	33032	TREASURER STATE OF ...	357.34	3,655.18
Total FUEL PD				3,655.18	3,655.18
OFFICE EXPENSES PD					
Check	02/14/2012	32043	INFORMATION MANAGE...	1,220.00	1,220.00

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Amount	Balance
Check	02/14/2012	32045	MAINSTAY TECHNOLOGI...	218.75	1,438.75
Check	03/12/2012	32140	WHITEFIELDHDW	63.97	1,502.72
Check	04/23/2012	32277	STAPLES CREDIT PLAN	202.99	1,705.71
Check	05/14/2012	32342	LITTLETON REGIONAL H...	51.00	1,756.71
Check	07/23/2012	32575	SEVENTH STREET GRAP...	50.00	1,806.71
Check	07/30/2012	32602	LITTLETON REGIONAL H...	51.00	1,857.71
Check	09/10/2012	32744	KILKENNY BUILDING CE...	41.13	1,898.84
Check	09/24/2012	32798	APPLE TIME, INC	174.41	2,073.25
Check	09/24/2012	32806	WHITEFIELDHDW	47.64	2,120.89
Check	11/05/2012	32952	APPLE TIME, INC	487.33	2,608.22
Check	11/26/2012	33019	WHITEFIELDHDW		2,608.22
Check	11/27/2012	33031	ST. MARTIN, JOHN	99.98	2,708.20
Check	12/28/2012	33159	CISCO WEBEX, LLC	360.00	3,068.20
Check	12/31/2012	33188	WHITEFIELDHDW		3,068.20
Check	12/31/2012	33202	DIGITAL-ALLY	405.00	3,473.20
Total OFFICE EXPENSES PD				3,473.20	3,473.20
PART TIME SALARIES					
Paycheck	01/05/2012	31912	ALBA, ANTOIN M <i>\$11.00 Hrly</i>	522.50	522.50
Paycheck	01/12/2012	31941	ALBA, ANTOIN M	132.00	654.50
Paycheck	01/19/2012	31976	ALBA, ANTOIN M	132.00	786.50
Paycheck	01/26/2012	31992	ALBA, ANTOIN M	198.00	984.50
Paycheck	02/02/2012	32002	ALBA, ANTOIN M	260.00	1,244.50
Paycheck	02/02/2012	32002	ALBA, ANTOIN M	84.00	1,328.50
Paycheck	02/09/2012	32023	ALBA, ANTOIN M	260.00	1,588.50
Paycheck	02/16/2012	32053	ALBA, ANTOIN M	182.00	1,770.50
Paycheck	02/16/2012	32057	ST. MARTIN, JOHN <i>\$15.00 Hrly</i>	240.00	2,010.50
Paycheck	02/23/2012	32069	ALBA, ANTOIN M	52.00	2,062.50
Paycheck	02/23/2012	32077	RODDEN, VINCENT S	240.00	2,302.50
Paycheck	03/01/2012	32083	ALBA, ANTOIN M	429.00	2,731.50
Paycheck	03/01/2012	32087	RODDEN, VINCENT S <i>\$10.00 Hrly</i>	130.00	2,861.50
Paycheck	03/01/2012	32088	ST. MARTIN, JOHN	240.00	3,101.50
Paycheck	03/08/2012	32116	ALBA, ANTOIN M	429.00	3,530.50
Paycheck	03/08/2012	32120	RODDEN, VINCENT S	140.00	3,670.50
Paycheck	03/15/2012	32142	ALBA, ANTOIN M	208.00	3,878.50
Paycheck	03/15/2012	32146	RODDEN, VINCENT S	80.00	3,958.50
Paycheck	03/15/2012	32147	ST. MARTIN, JOHN	180.00	4,138.50
Paycheck	03/22/2012	32161	ALBA, ANTOIN M	429.00	4,567.50
Paycheck	03/22/2012	32164	RODDEN, VINCENT S	300.00	4,867.50
Paycheck	03/29/2012	32184	ALBA, ANTOIN M	234.00	5,101.50
Paycheck	03/29/2012	32188	RODDEN, VINCENT S	120.00	5,221.50
Paycheck	04/05/2012	32205	ALBA, ANTOIN M	533.00	5,754.50
Paycheck	04/05/2012	32209	RODDEN, VINCENT S	120.00	5,874.50
Paycheck	04/12/2012	32235	ALBA, ANTOIN M	260.00	6,134.50
Paycheck	04/12/2012	32239	ST. MARTIN, JOHN	120.00	6,254.50
Paycheck	04/19/2012	32259	ALBA, ANTOIN M	429.00	6,683.50
Paycheck	04/19/2012	32263	RODDEN, VINCENT S	30.00	6,713.50
Paycheck	04/19/2012	32264	ST. MARTIN, JOHN	180.00	6,893.50

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Amount	Balance
Paycheck	04/26/2012	32280	ALBA, ANTOIN M	325.00	7,218.50
Paycheck	04/26/2012	32283	RODDEN, VINCENT S	55.00	7,273.50
Paycheck	05/03/2012	32299	ALBA, ANTOIN M	312.00	7,585.50
Paycheck	05/03/2012	32303	RODDEN, VINCENT S	55.00	7,640.50
Paycheck	05/10/2012	32325	ALBA, ANTOIN M	351.00	7,991.50
Paycheck	05/10/2012	32329	RODDEN, VINCENT S	80.00	8,071.50
Paycheck	05/17/2012	32348	ALBA, ANTOIN M	312.00	8,383.50
Paycheck	05/24/2012	32367	ALBA, ANTOIN M	455.00	8,838.50
Paycheck	05/24/2012	32371	RODDEN, VINCENT S	80.00	8,918.50
Paycheck	05/31/2012	32385	ALBA, ANTOIN M	520.00	9,438.50
Paycheck	05/31/2012	32389	RODDEN, VINCENT S	80.00	9,518.50
Paycheck	06/07/2012	32406	ALBA, ANTOIN M	143.00	9,661.50
Paycheck	06/07/2012	32410	ST. MARTIN, JOHN	180.00	9,841.50
Paycheck	06/14/2012	32431	ALBA, ANTOIN M	390.00	10,231.50
Paycheck	06/14/2012	32440	RODDEN, VINCENT S	80.00	10,311.50
Paycheck	06/21/2012	32452	ALBA, ANTOIN M	325.00	10,636.50
Paycheck	06/21/2012	32456	RODDEN, VINCENT S	160.00	10,796.50
Paycheck	06/28/2012	32476	ALBA, ANTOIN M	390.00	11,186.50
Paycheck	06/28/2012	32480	RODDEN, VINCENT S	80.00	11,266.50
Paycheck	07/05/2012	32488	ALBA, ANTOIN M	325.00	11,591.50
Paycheck	07/12/2012	32519	ALBA, ANTOIN M	286.00	11,877.50
Paycheck	07/12/2012	32526	ST. MARTIN, JOHN	180.00	12,057.50
Paycheck	07/19/2012	32556	ALBA, ANTOIN M	442.00	12,499.50
Paycheck	07/19/2012	32563	RODDEN, VINCENT S	60.00	12,559.50
Paycheck	07/26/2012	32582	ALBA, ANTOIN M	286.00	12,845.50
Paycheck	08/02/2012	32605	ALBA, ANTOIN M	182.00	13,027.50
Paycheck	08/02/2012	32613	ST. MARTIN, JOHN	180.00	13,207.50
Paycheck	08/10/2012	32637	ALBA, ANTOIN M	312.00	13,519.50
Paycheck	08/16/2012	32654	ALBA, ANTOIN M	312.00	13,831.50
Paycheck	08/23/2012	32678	ALBA, ANTOIN M	429.00	14,260.50
Paycheck	08/30/2012	32708	ALBA, ANTOIN M	169.00	14,429.50
Paycheck	09/06/2012	32730	ALBA, ANTOIN M	286.00	14,715.50
Paycheck	09/06/2012	32734	RODDEN, VINCENT S	160.00	14,875.50
Paycheck	09/13/2012	32752	ALBA, ANTOIN M	260.00	15,135.50
Paycheck	09/13/2012	32756	RODDEN, VINCENT S	80.00	15,215.50
Paycheck	09/20/2012	32788	ALBA, ANTOIN M	312.00	15,527.50
Paycheck	09/20/2012	32792	RODDEN, VINCENT S	80.00	15,607.50
Paycheck	09/27/2012	32808	ALBA, ANTOIN M	234.00	15,841.50
Paycheck	09/27/2012	32812	ST. MARTIN, JOHN	240.00	16,081.50
Paycheck	10/04/2012	32827	ALBA, ANTOIN M	442.00	16,523.50
Paycheck	10/04/2012	32820	RODDEN, VINCENT S	100.00	16,623.50
Paycheck	10/04/2012	32821	ST. MARTIN, JOHN	30.00	16,653.50
Paycheck	10/11/2012	32831	ALBA, ANTOIN M	312.00	16,965.50
Paycheck	10/11/2012	32834	RODDEN, VINCENT S	80.00	17,045.50
Paycheck	10/18/2012	32854	ALBA, ANTOIN M	312.00	17,357.50
Paycheck	10/18/2012	32857	RODDEN, VINCENT S	160.00	17,517.50
Paycheck	10/18/2012	32859	ST. MARTIN, JOHN	60.00	17,577.50
Paycheck	10/25/2012	32898	ALBA, ANTOIN M	234.00	17,811.50
Paycheck	10/25/2012	32900	RODDEN, VINCENT S	40.00	17,851.50

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Amount	Balance
Paycheck	10/25/2012	32902	ST. MARTIN, JOHN	240.00	18,091.50
Paycheck	11/01/2012	32912	ALBA, ANTOIN M	325.00	18,416.50
Paycheck	11/08/2012	32926	ALBA, ANTOIN M	312.00	18,728.50
Paycheck	11/15/2012	32966	ALBA, ANTOIN M	364.00	19,092.50
Paycheck	11/15/2012	32969	RODDEN, VINCENT S	110.00	19,202.50
Paycheck	11/21/2012	32984	ALBA, ANTOIN M	208.00	19,410.50
Paycheck	11/21/2012	32987	RODDEN, VINCENT S	30.00	19,440.50
Paycheck	11/21/2012	32989	ST. MARTIN, JOHN	300.00	19,740.50
Paycheck	11/29/2012	33009	ALBA, ANTOIN M	702.00	20,442.50
Paycheck	11/29/2012	33012	RODDEN, VINCENT S	80.00	20,522.50
Paycheck	11/29/2012	33014	ST. MARTIN, JOHN	195.00	20,717.50
Paycheck	12/06/2012	33070	ALBA, ANTOIN M	208.00	20,925.50
Paycheck	12/06/2012	33073	RODDEN, VINCENT S	80.00	21,005.50
Paycheck	12/13/2012	33081	ALBA, ANTOIN M	390.00	21,395.50
Paycheck	12/13/2012	33098	RODDEN, VINCENT S	80.00	21,475.50
Paycheck	12/13/2012	33105	St. Cyr, Christopher L. <i>\$11600 Holy</i>	256.00	21,731.50
Paycheck	12/13/2012	33106	ST. MARTIN, JOHN	90.00	21,821.50
Paycheck	12/20/2012	33124	ALBA, ANTOIN M	208.00	22,029.50
Paycheck	12/20/2012	33128	RODDEN, VINCENT S	80.00	22,109.50
Paycheck	12/20/2012	33132	ST. MARTIN, JOHN	240.00	22,349.50
Paycheck	12/27/2012	33143	ALBA, ANTOIN M	364.00	22,713.50
Paycheck	12/27/2012	33147	RODDEN, VINCENT S	80.00	22,793.50
Paycheck	12/27/2012	33150	St. Cyr, Christopher L.	128.00	22,921.50
Paycheck	12/27/2012	33151	ST. MARTIN, JOHN	30.00	22,951.50
General Journal	12/29/2012	V&C08		767.00	23,718.50
Total PART TIME SALARIES				23,718.50	23,718.50
POLICE DEPARTMENT-OTHER					
Check	12/03/2012	33060	MACKENZIE AUTO PARTS	117.50	117.50
Check	12/31/2012	33190	MACKENZIE AUTO PARTS		117.50
Total POLICE DEPARTMENT-OTHER				117.50	117.50
REFERENCE MATERIAL PD					
Check	11/27/2012	33036	LEXISNEXIS MATTHEW B...	137.94	137.94
Check	12/17/2012	33139	LEXISNEXIS MATTHEW B...	137.94	275.88
Total REFERENCE MATERIAL PD				275.88	275.88
TELEPHONE PD					
Check	01/30/2012	32000	CONSOLIDATED COMMU...	51.25	51.25
Check	03/05/2012	32100	CONSOLIDATED COMMU...	179.49	230.74
Check	03/26/2012	32174	CONSOLIDATED COMMU...	46.80	277.54
Check	03/26/2012	32181	VERIZON WIRELESS	55.23	332.77
Check	04/16/2012	32257	VERIZON WIRELESS	30.69	363.46
Check	04/30/2012	32292	CONSOLIDATED COMMU...	52.03	415.49
Check	05/14/2012	32347	VERIZON WIRELESS	0.00	415.49
Check	05/21/2012	32365	VERIZON WIRELESS	30.69	446.18
Check	05/29/2012	32380	CONSOLIDATED COMMU...	52.97	499.15

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Amount	Balance
Check	06/18/2012	32449	VERIZON WIRELESS	30.69	529.84
Check	06/25/2012	32468	CONSOLIDATED COMMU...	48.42	578.26
Check	07/16/2012	32551	VERIZON WIRELESS	30.61	608.87
Check	07/30/2012	32599	CONSOLIDATED COMMU...	52.36	661.23
Check	08/27/2012	32696	CONSOLIDATED COMMU...	52.64	713.87
Check	08/27/2012	32705	VERIZON WIRELESS	30.61	744.48
Check	09/17/2012	32772	VERIZON WIRELESS	30.61	775.09
Check	10/15/2012	32871	CONSOLIDATED COMMU...	0.00	775.09
Check	11/05/2012	32946	VERIZON WIRELESS	30.71	805.80
Check	11/05/2012	32949	CONSOLIDATED COMMU...	0.00	805.80
Check	11/27/2012	33026	CONSOLIDATED COMMU...	0.00	805.80
Check	12/03/2012	33067	VERIZON WIRELESS		805.80
Check	12/10/2012	33118	VERIZON WIRELESS	92.72	898.52
Check	12/28/2012	33162	VERIZON WIRELESS		898.52
Check	12/31/2012	33184	CONSOLIDATED COMMU...	0.00	898.52
Check	12/31/2012	33203	VERIZON WIRELESS	88.82	987.34
Total TELEPHONE PD				987.34	987.34
TRAINING PD					
Check	09/17/2012	32765	ALBA, ANTOIN M	86.52	86.52
Total TRAINING PD				86.52	86.52
UNIFORMS PD					
Check	02/14/2012	32041	GALL'S INC.	50.67	50.67
Check	02/14/2012	32046	NEPTUNE, INC	68.95	119.62
Check	03/05/2012	32103	GALL'S INC.	13.27	132.89
Check	04/02/2012	32199	NEPTUNE, INC	63.95	196.84
Check	04/23/2012	32273	NEPTUNE, INC	120.90	317.74
Check	06/18/2012	32446	NEPTUNE, INC	200.60	518.34
Check	07/16/2012	32534	CARD TECH	66.31	584.65
Check	08/06/2012	32624	CREATIVE THREADS, LLC	44.00	628.65
Total UNIFORMS PD				628.65	628.65
VEHICLE EXPENSE PD					
Check	04/16/2012	32250	HILL TOP	177.00	177.00
Check	04/23/2012	32279	TREASURER STATE OF ...	505.61	682.61
Check	05/07/2012	32309	ALBA, ANTOIN M	63.00	745.61
Check	05/14/2012	32340	HILL TOP	25.00	770.61
Check	05/14/2012	32344	RON'S AUTO BODY	551.00	1,321.61
Check	05/29/2012	32381	HILL TOP	30.00	1,351.61
Check	06/18/2012	32443	HILL TOP	60.00	1,411.61
Check	06/18/2012	32447	SULLIVAN TIRE	659.88	2,071.49
Check	07/09/2012	32508	NORTH COUNTRY MOTO...	349.15	2,420.64
Check	08/06/2012	32626	MACKENZIE AUTO PARTS	50.01	2,470.65
Check	09/24/2012	32801	NORTH COUNTRY MOTO...	714.91	3,185.56
Check	12/28/2012	33158	NORTH COUNTRY MOTO...	46.88	3,232.44

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Accrual Basis

TOWN OF DALTON
Police - Profit & Loss Detail
January through December 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Check	12/28/2012	33158	NORTH COUNTRY MOTO...	39.20	3,271.64
Total VEHICLE EXPENSE PD				3,271.64	3,271.64
Total POLICE DEPARTMENT 4210				51,195.08	51,195.08
Total Expense				51,195.08	51,195.08
Net Ordinary Income				(51,195.08)	(51,195.08)
Net Income				(51,195.08)	(51,195.08)