

2014 DALTON HIGHWAY REPORT

First I would like to report that everywhere I go I am hearing great comments on the Transfer Station. It has been improved and organized. We are also seeing more revenue for the town from the Transfer Station. This is due much in part to Robert Blanchette who returned to work for Dalton in 2014.

The one ton truck got refurbished. It was decided that this was a better way to go rather than purchase a new truck. Much of the work was done by the highway crew and Ron Sheltry. The project was a great success, and I thank Ron for his time, dedication and superior workmanship. Plans for 2015 include paving of the lower end of Ridge Road. Regular road maintenance will continue as always. The town's wheels all seem to be spinning in a forward direction. All departments are working very well with Louise Jordan, the new office administrator.

Please address any and all concerns to me. The office number is 837-9821, my cell number is 631-5224, and my email is road.agent@townofdaltont.com.

Respectfully submitted,
Robert C. Wentworth Jr
Road Agent

SUMMARY OF TRANSFER STATION AS OF DECEMBER 31, 2014
INCOME (BAGS & DEMO) \$21708
VENDOR INCOME \$ 1714.
TOTAL INCOME \$23422

Dalton Police Department

2014 has been a trying time for the police department. With the resignation of nearly all the department and my appointment as Department Administrator things are now starting to move forward. The problems with unreturned phone calls have been addressed, and with the guidance of the select board and the citizens committee a plan and a budget has been adopted. We are currently in the process of attempting to hire fully trained and certified officers and nearly completed hiring a part time administrative assistant to provide accessibility for the public to the department.

Locating available officers is our first priority, however, many of the area departments are understaffed and their part-time officers are covering shifts until replacements can be hired. The New Hampshire State Police continue to respond to incidents in Dalton, and the neighboring departments have resumed responding to Dalton.

I continue to be available as my legislative duties allow and hope to have officers sworn in and on duty in the near future to provide the citizens of Dalton with the response and service they deserve.

Respectfully submitted;

John E. Tholl Jr.

Department Administrator

Town of Dalton - Trustees of Trust Funds						
Financial Report for January 1, 2014 Thru December 31, 2014						
Fund	Beginning Balance	Income	Interest	Total with income	Expenses	Ending Balance
Bank Fees					6.00	(6.00)
Assessing/ Tax Software	11,552.74		6.91	11,559.65	5,684.98	5,874.67
Building	27,556.86		27.64	27,584.50		27,584.50
Fire Department	68,212.36	10,000.00	43.76	78,256.12	32,062.50	46,193.62
Highway Department	55,540.21	25,000.00	73.71	80,613.92	5,000.00	75,613.92
Legal	20,186.06			20,186.06	20,186.06	-
Paving	11,252.37	50,000.00	4.61	61,256.98	55,722.56	5,534.42
Pay Per Bag	7,262.42	3,000.00	6.91	10,269.33	3,000.00	7,269.33
Police Cruiser	17,492.44	5,000.00	20.73	22,513.17		22,513.17
Sewer Pump	13,988.18	1,000.00	13.82	15,002.00		15,002.00
Transfer Station	33,972.27		32.25	34,004.52		34,004.52
Subtotal	267,015.91	94,000.00	230.34	361,246.25	121,662.10	239,584.15
Perpetual Care	20,732.00		15.22	20,747.22		20,747.22
TOTAL	287,747.91	94,000.00	245.56	381,993.47	121,662.10	260,331.37

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2014

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Expense					
POLICE DEPARTMENT 4210					
CHIEF'S SALARY					
Paycheck	01/02/2014	34767	AUDIT, MARIO J	250.00	250.00
Paycheck	01/09/2014	34782	AUDIT, MARIO J	250.00	500.00
Paycheck	01/16/2014	34826	AUDIT, MARIO J	250.00	750.00
Paycheck	01/23/2014	34884	AUDIT, MARIO J	250.00	1,000.00
Paycheck	01/30/2014	34904	AUDIT, MARIO J	250.00	1,250.00
Paycheck	02/03/2014	34951	AUDIT, MARIO J	250.00	1,500.00
Paycheck	02/13/2014	34965	AUDIT, MARIO J	250.00	1,750.00
Paycheck	02/20/2014	35013	AUDIT, MARIO J	250.00	2,000.00
Paycheck	02/27/2014	35026	AUDIT, MARIO J	250.00	2,250.00
Paycheck	03/06/2014	35047	AUDIT, MARIO J	250.00	2,500.00
Paycheck	03/13/2014	35118	AUDIT, MARIO J	250.00	2,750.00
Paycheck	03/20/2014	35135	AUDIT, MARIO J	250.00	3,000.00
Paycheck	03/27/2014	35202	AUDIT, MARIO J	250.00	3,250.00
Paycheck	04/03/2014	35233	AUDIT, MARIO J	250.00	3,500.00
Paycheck	04/10/2014	35261	AUDIT, MARIO J	250.00	3,750.00
Paycheck	04/17/2014	35294	AUDIT, MARIO J	250.00	4,000.00
Paycheck	04/24/2014	35327	AUDIT, MARIO J	250.00	4,250.00
Paycheck	05/01/2014	35353	AUDIT, MARIO J	250.00	4,500.00
Paycheck	05/08/2014	35367	AUDIT, MARIO J	250.00	4,750.00
Paycheck	05/15/2014	35399	AUDIT, MARIO J	250.00	5,000.00
Paycheck	05/22/2014	35434	AUDIT, MARIO J	250.00	5,250.00
Paycheck	05/27/2014	35456	AUDIT, MARIO J	250.00	5,500.00
Paycheck	06/02/2014	35485	AUDIT, MARIO J	250.00	5,750.00
Total CHIEF'S SALARY				5,750.00	5,750.00
EQUIPMENT MAINTENANCE PD					
Check	01/09/2014	34811	NORTH COUNTRY MOTO...	177.95	177.95
Check	06/05/2014	35510	NORTH COUNTRY MOTO...	71.88	249.83
Bill	08/12/2014	5994	TAC-2 COMMUNICATIONS	225.20	475.03
Bill	08/26/2014	5982	TAC-2 COMMUNICATIONS	488.60	963.63
Total EQUIPMENT MAINTENANCE PD				963.63	963.63
FUEL PD					
Check	01/09/2014	34813	TREASURER STATE OF ...	802.46	802.46
Check	02/14/2014	34997	TREASURER STATE OF ...	390.54	1,193.00
Check	03/06/2014	35061	TREASURER STATE OF ...	514.28	1,707.28
Check	03/27/2014	35221	TREASURER STATE OF ...	404.14	2,111.42
Check	04/17/2014	35315	NH DEPT OF TRANSPOR...	404.56	2,515.98
Check	05/30/2014	35476	TREASURER STATE OF ...	513.58	3,029.56
Bill	06/10/2014	244832	NH DEPT OF TRANSPOR...	320.65	3,350.21
Bill	08/31/2014	51090...	Treasurer State of NH	49.28	3,399.49
Bill	12/16/2014	#5109...	TREASURER STATE OF ...	51.12	3,450.61

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2014

Type	Date	Num	Name	Amount	Balance
Total FUEL PD				3,450.61	3,450.61
OFFICE EXPENSES PD					
Check	01/09/2014	34812	APPLE TIME, INC	58.25	58.25
Check	02/14/2014	34986	WHITEFIELDHDW	4.99	63.24
Check	02/14/2014	34986	WHITEFIELDHDW	25.75	88.99
Paycheck	02/27/2014	35026	AUDIT, MARIO J	191.00	279.99
Check	03/20/2014	35170	APPLE TIME, INC	226.91	506.90
Check	03/20/2014	35185	WHITEFIELDHDW	0.20	507.10
Bill	06/23/2014	7981	Total Security Solutions	4,197.00	4,704.10
Bill	12/23/2014	46279...	STAPLES CREDIT PLAN	25.99	4,730.09
Bill	12/29/2014	Postage	Louise Jordan	5.75	4,735.84
Total OFFICE EXPENSES PD				4,735.84	4,735.84
PART TIME SALARIES					
Paycheck	01/02/2014	34766	ALBA, ANTOIN M <i>#13.00 Hrly</i>	208.00	208.00
Paycheck	01/02/2014	34771	Lockhart, Charles C. <i>#12.00 Hrly</i>	192.00	400.00
Paycheck	01/02/2014	34774	RODDEN, VINCENT S <i>#10.00 Hrly</i>	160.00	560.00
Paycheck	01/09/2014	34794	ALBA, ANTOIN M	273.00	833.00
Paycheck	01/09/2014	34786	Lockhart, Charles C.	192.00	1,025.00
Paycheck	01/09/2014	34789	RODDEN, VINCENT S	230.00	1,255.00
Paycheck	01/16/2014	34825	ALBA, ANTOIN M	104.00	1,359.00
Paycheck	01/16/2014	34830	Lockhart, Charles C.	300.00	1,659.00
Paycheck	01/16/2014	34833	MONAHAN, KAYLA <i>#12.00 Hrly</i>	96.00	1,755.00
Paycheck	01/16/2014	34834	RODDEN, VINCENT S	360.00	2,115.00
Paycheck	01/16/2014	34837	St. Cyr, Christopher L.	320.00	2,435.00
Paycheck	01/16/2014	34838	ST. MARTIN, JOHN <i>#15.00 Hrly</i>	75.00	2,510.00
Paycheck	01/23/2014	34883	ALBA, ANTOIN M	247.00	2,757.00
Paycheck	01/23/2014	34888	Lockhart, Charles C.	336.00	3,093.00
Paycheck	01/23/2014	34891	MONAHAN, KAYLA	60.00	3,153.00
Paycheck	01/23/2014	34892	RODDEN, VINCENT S	360.00	3,513.00
Paycheck	01/30/2014	34903	ALBA, ANTOIN M	234.00	3,747.00
Paycheck	01/30/2014	34908	Lockhart, Charles C.	432.00	4,179.00
Paycheck	01/30/2014	34910	RODDEN, VINCENT S	220.00	4,399.00
Paycheck	02/03/2014	34950	ALBA, ANTOIN M	273.00	4,672.00
Paycheck	02/03/2014	34955	Lockhart, Charles C.	120.00	4,792.00
Paycheck	02/03/2014	34958	RODDEN, VINCENT S	110.00	4,902.00
Paycheck	02/13/2014	34964	ALBA, ANTOIN M	234.00	5,136.00
Paycheck	02/13/2014	34969	Lockhart, Charles C.	96.00	5,232.00
Paycheck	02/13/2014	34972	RODDEN, VINCENT S	190.00	5,422.00
Paycheck	02/20/2014	35012	ALBA, ANTOIN M	520.00	5,942.00
Paycheck	02/20/2014	35012	ALBA, ANTOIN M	117.00	6,059.00
Paycheck	02/20/2014	35022	St. Cyr, Christopher L. <i>#16.00 Hrly</i>	24.00	6,083.00
Paycheck	02/20/2014	35019	RODDEN, VINCENT S	192.00	6,275.00
Paycheck	02/20/2014	35019	RODDEN, VINCENT S	326.00	6,601.00
Paycheck	02/27/2014	35025	ALBA, ANTOIN M	130.00	6,731.00
Paycheck	02/27/2014	35033	RODDEN, VINCENT S	384.00	7,115.00
Paycheck	03/06/2014	35054	RODDEN, VINCENT S	180.00	7,295.00

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2014

Type	Date	Num	Name	Amount	Balance
Paycheck	03/13/2014	35117	ALBA, ANTOIN M	208.00	7,503.00
Paycheck	03/13/2014	35125	RODDEN, VINCENT S	336.00	7,839.00
Paycheck	03/13/2014	35128	St. Cyr, Christopher L.	128.00	7,967.00
Paycheck	03/20/2014	35134	ALBA, ANTOIN M	325.00	8,292.00
Paycheck	03/20/2014	35142	RODDEN, VINCENT S	300.00	8,592.00
Paycheck	03/20/2014	35145	St. Cyr, Christopher L.	400.00	8,992.00
Paycheck	03/27/2014	35201	ALBA, ANTOIN M	221.00	9,213.00
Paycheck	03/27/2014	35207	RODDEN, VINCENT S	96.00	9,309.00
Paycheck	04/03/2014	35232	ALBA, ANTOIN M	338.00	9,647.00
Paycheck	04/10/2014	35260	ALBA, ANTOIN M	169.00	9,816.00
Paycheck	04/10/2014	35268	RODDEN, VINCENT S	192.00	10,008.00
Paycheck	04/17/2014	35293	ALBA, ANTOIN M	299.00	10,307.00
Paycheck	04/17/2014	35301	RODDEN, VINCENT S	96.00	10,403.00
Paycheck	04/17/2014	35305	St. Cyr, Christopher L.	48.00	10,451.00
Paycheck	04/24/2014	35326	ALBA, ANTOIN M	312.00	10,763.00
Paycheck	04/24/2014	35334	RODDEN, VINCENT S	96.00	10,859.00
Paycheck	04/24/2014	35338	St. Cyr, Christopher L.	128.00	10,987.00
Paycheck	04/24/2014	35339	ST. MARTIN, JOHN	30.00	11,017.00
Paycheck	05/01/2014	35352	ALBA, ANTOIN M	429.00	11,446.00
Paycheck	05/08/2014	35366	ALBA, ANTOIN M	208.00	11,654.00
Paycheck	05/08/2014	35376	ST. MARTIN, JOHN	30.00	11,684.00
Paycheck	05/15/2014	35398	ALBA, ANTOIN M	273.00	11,957.00
Paycheck	05/22/2014	35433	ALBA, ANTOIN M	299.00	12,256.00
Paycheck	05/22/2014	35441	RODDEN, VINCENT S	456.00	12,712.00
Paycheck	05/27/2014	35455	ALBA, ANTOIN M	299.00	13,011.00
Paycheck	05/27/2014	35462	MONAHAN, KAYLA	120.00	13,131.00
Paycheck	06/02/2014	35484	ALBA, ANTOIN M	299.00	13,430.00
Paycheck	06/02/2014	35495	St. Cyr, Christopher L.	64.00	13,494.00
Paycheck	06/02/2014	35496	ST. MARTIN, JOHN	120.00	13,614.00
Paycheck	06/19/2014	35543	ALBA, ANTOIN M	52.00	13,666.00
Paycheck	07/10/2014	35631	THOLL JR, JOHN E <i>\$15.00 12/14</i>	30.00	13,696.00
Paycheck	09/18/2014	35905	THOLL JR, JOHN E	210.00	13,906.00
Paycheck	12/15/2014	36211	ALBA, ANTOIN M	10.00	13,916.00
Paycheck	12/25/2014	36260	THOLL JR, JOHN E	165.00	14,081.00
Total PART TIME SALARIES				14,081.00	14,081.00
POLICE DEPARTMENT-OTHER					
Check	01/29/2014	34937	TriTech's Perform Solutions	1,255.00	1,255.00
Check	02/14/2014	34987	Littleton Regional Healthcare	53.05	1,308.05
Check	02/14/2014	34988	WEEKS MEDICAL CENTER	37.00	1,345.05
Check	05/08/2014	35394	MACKENZIE AUTO PARTS	33.77	1,378.82
Bill	06/10/2014	1306752	WEBEX COMMUNICATIO...	360.00	1,738.82
Bill	10/03/2014	Inv #6...	ZIZZA LOCK & SECURITY	320.00	2,058.82
Bill	11/25/2014	C92687	The News and Sentinel Inc.	110.00	2,168.82
Bill	11/28/2014	Acct #...	SALMON PRESS	164.00	2,332.82
Bill	12/11/2014	Inv #6...	TAC-2 COMMUNICATIONS	100.00	2,432.82
Total POLICE DEPARTMENT-OTHER				2,432.82	2,432.82

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2014

Type	Date	Num	Name	Amount	Balance
REFERENCE MATERIAL PD					
Bill	11/10/2014	Acct 4...	LEXISNEXIS MATTHEW B...	162.43	162.43
Total REFERENCE MATERIAL PD				162.43	162.43
TELEPHONE PD					
Check	01/09/2014	34803	VERIZON WIRELESS	30.69	30.69
Check	01/30/2014	34940	VERIZON WIRELESS	30.76	61.45
Check	02/14/2014	35038	CONSOLIDATED COMMU...	0.00	61.45
Check	02/27/2014	35045	VERIZON WIRELESS	30.76	92.21
Check	03/06/2014	35062	Central Vermont Communi...	83.70	175.91
Check	03/06/2014	35071	Spectrum Business	29.99	205.90
Check	03/20/2014	35165	VERIZON WIRELESS	30.76	236.66
Check	03/20/2014	35169	Central Vermont Communi...	105.95	342.61
Check	03/27/2014	35227	CONSOLIDATED COMMU...		342.61
Check	03/27/2014	35217	Spectrum Business	29.99	372.60
Check	03/27/2014	35217	Spectrum Business	34.99	407.59
Check	04/28/2014	35345	CONSOLIDATED COMMU...	0.00	407.59
Check	05/08/2014	35380	Spectrum Business	61.71	469.30
Check	05/08/2014	35380	Spectrum Business	34.99	504.29
Check	05/29/2014	35450	CONSOLIDATED COMMU...	0.00	504.29
Check	05/30/2014	35470	Spectrum Business	29.99	534.28
Check	05/30/2014	35470	Spectrum Business	34.99	569.27
Check	05/30/2014	35470	Spectrum Business	42.02	611.29
Check	06/05/2014	35505	Central Vermont Communi...	83.70	694.99
Bill	07/24/2014	20285...	Spectrum Business	52.32	747.31
Bill	07/24/2014	20285...	Spectrum Business	57.37	804.68
Bill	08/21/2014		Spectrum Business	52.13	856.81
Bill	08/21/2014		Spectrum Business	57.12	913.93
Bill	08/29/2014	6017	TAC-2 COMMUNICATIONS	310.00	1,223.93
Bill	09/12/2014	202-8...	Spectrum Business	29.99	1,253.92
Bill	09/12/2014	202-8...	Spectrum Business	34.99	1,288.91
Bill	09/12/2014	202-8...	Spectrum Business	45.56	1,334.47
Bill	10/01/2014	66866...	VERIZON WIRELESS	400.73	1,735.20
Bill	10/24/2014	#202-...	Spectrum Business	52.84	1,788.04
Bill	10/24/2014	#202-...	Spectrum Business	57.84	1,845.88
Bill	11/10/2014	Inv #6...	TAC-2 COMMUNICATIONS	23.75	1,869.63
Bill	11/10/2014	68668...	VERIZON WIRELESS	50.13	1,919.76
Bill	11/25/2014	202-8...	Spectrum Business	54.42	1,974.18
Bill	11/25/2014	202-8...	Spectrum Business	54.42	2,028.60
Bill	12/11/2014	19192	Central Vermont Communi...	99.00	2,127.60
Bill	12/11/2014	19192	Central Vermont Communi...	58.58	2,186.18
Bill	12/17/2014	68668...	VERIZON WIRELESS	100.26	2,286.44
Bill	12/22/2014	202-8...	Spectrum Business	52.74	2,339.18
Bill	12/22/2014	202-8...	Spectrum Business	57.74	2,396.92
Total TELEPHONE PD				2,396.92	2,396.92
UNIFORMS PD					

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2014

Type	Date	Num	Name	Amount	Balance
Check	02/14/2014	35002	NEPTUNE, INC	0.00	0.00
Check	02/14/2014	35002	NEPTUNE, INC	0.00	0.00
Check	02/14/2014	35002	NEPTUNE, INC	0.00	0.00
Check	02/14/2014	35003	Galls/Quartermaster	39.49	39.49
Total UNIFORMS PD				39.49	39.49
VEHICLE EXPENSE PD					
Check	02/14/2014	35005	NORTH COUNTRY MOTO...	887.99	887.99
Check	02/14/2014	35005	NORTH COUNTRY MOTO...	316.71	1,204.70
Check	02/14/2014	35005	NORTH COUNTRY MOTO...	402.38	1,607.08
Check	05/08/2014	35391	NORTH COUNTRY MOTO...	807.90	2,414.98
Check	05/15/2014	35417	GARDNER ELECTRONIC ...	0.00	2,414.98
General Journal	05/15/2014	V&C09	GARDNER ELECTRONIC ...	1,647.32	4,062.30
General Journal	05/15/2014	V&C0...	GARDNER ELECTRONIC ...	(1,647.32)	2,414.98
Bill	06/30/2014	DALT02	NORTH COUNTRY MOTO...	451.03	2,866.01
Total VEHICLE EXPENSE PD				2,866.01	2,866.01
Total POLICE DEPARTMENT 4210				36,878.75	36,878.75
Total Expense				36,878.75	36,878.75
Net Ordinary Income				(36,878.75)	(36,878.75)
Net Income				(36,878.75)	(36,878.75)