

2015 DALTON HIGHWAY DEPARTMENT REPORT

Plans for road work in 2015 include shimming Harriman Road as well as culvert replacement on French Road and cross trench paving.

The amount requested in the Paving Trust Account warrant article has been increased. With what we normally put aside for paving, we average 500 ton in place per year. The increase will bring that up to the 800 ton in place per year.

Many thanks to my crew, Reg McLain and Robert Blanchette. I would also like to thank the Selectboard, Nancy McVetty, Jay McCusker and Kathy Barden. Thanks also to the always dependable Dalton Fire Department and Chief Sheltry.

We are always grateful for the calls to let us know of issues on the roads. It is a great help in doing our job. Calls to my cell are welcome, 603-631-5224, as well as to the highway garage, 603-837-9821 and you can also email at road.agent@townofdalton.com.

Respectfully submitted,

Robert Wentworth, Jr.
Road Agent

2015 DALTON POLICE DEPARTMENT REPORT

2015 has been a difficult year for the police department. We have had a very limited success in finding part-time officers. Eion Stapleton was hired in June and shortly thereafter became employed full time for the Whitefield Police Department. Due to his full-time work schedule, he was only certified in firearms in late November. He then was enrolled in the full-time Police Academy in Concord (a class that lasts three months) in January. Officer Chris St. Cyr was only able to work four hour shifts of which he completed several.

The police department made two arrests for Felony theft from a residence on Dalton Road and one arrest for theft on White Road. There were numerous calls for services in two accidents investigated by the department.

On a positive note, Fran Gleason was hired to staff the police department for two days a week from 4:30 to 8:00 PM. The problems with unreturned calls and other issues have been corrected with pistol permits issued on time and other routine tasks handled in a timely manner.

John E. Tholl, Jr.
Police Administrator

Report of the Trust Funds for Dalton, New Hampshire December 31, 2015

2015 Unexpendable Trusts		Principal				Income				
Creation	Trust Name and Purpose	Begin bal	New funds	Withdrawn	End bal	Begin bal	Income	Expended	End bal	Total Princ & Inc
Various	Perpetual Care	20,416.40	0.00	0.00	20,416.40	67.45	15.07	0.00	82.52	20,498.92
3/12/2002	Cemetery Care and Maintenance (Voted in as an expendable general trust fund reported as unexpendable)	262.50	0.00	0.00	262.50	0.87	0.19	0.00	1.07	263.57
		20,678.90	0.00	0.00	20,678.90	68.32	15.26	0.00	83.58	20,762.48

2015 Report of the Expendable Trust Funds		Principal				Income				
Creation	Trust Name and Purpose	Begin bal	New funds	Withdrawn	End bal	Begin bal	Income	Expended	End bal	Total Princ & Inc
<i>Capital Reserves</i>										
3/8/1977	Fire Department Major Vehicle Equipment	43,646.59	10,000.00	45,548.07	8,098.52	2,543.26	66.11	0.00	2,609.37	10,707.89
3/10/1981	Highway Department Heavy Equipment	75,399.40	25,000.00	46,059.00	54,340.40	207.42	114.20	0.00	321.62	54,662.02
3/9/1993	Sewer Pump Renovation and Replacement	14,485.25	1,000.00	0.00	15,485.25	515.02	21.94	0.00	536.96	16,022.21
3/11/2008	Town Owned Buildings Improvement, Expansion and Renovation	27,416.67	0.00	0.00	27,416.67	166.77	41.53	0.00	208.30	27,624.97
3/14/2006	Paving	5,473.15	50,000.00	54,900.00	573.15	63.89	8.28	0.00	72.17	645.32
3/9/1999	Police Cruiser	22,419.05	0.00	0.00	22,419.05	93.41	33.96	0.00	127.37	22,546.42
3/9/2010	Legal	0.00	0.00	0.00	0.00	5.13	0.00	0.00	5.13	5.13
<i>General Funds Trusts</i>										
3/9/1999	Transfer Station Repair, Replacement & Equipment	33,700.05	0.00	0.00	33,700.05	304.36	51.04	0.00	355.40	34,055.45
3/13/2001	Pay Per Bag Replacement	7,187.80	3,000.00	0.00	10,187.80	81.35	10.89	0.00	92.24	10,280.04
3/8/2011	Technology Fund	5,815.02	0.00	0.00	5,815.02	59.91	8.81	0.00	68.72	5,883.74
3/13/2012	EMS Emergency Vehicle	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.65	0.65
		235,542.98	89,000.00	146,507.07	178,035.91	4,041.17	356.76	0.00	4,397.93	182,433.84

Begin bal	New funds	Withdrawn	End bal	Begin bal	Income	Expended	End bal	Total Princ & Inc
20,678.90	0.00	0.00	20,678.90	68.32	15.22	0.00	83.54	20,762.48
235,542.98	89,000.00	146,507.07	178,035.91	4,041.17	230.34	0.00	4,271.51	182,433.84
256,221.88	94,000.00	146,507.07	198,714.81	4,109.49	245.56	0.00	4,355.05	203,196.32

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Expense					
POLICE DEPARTMENT 4210					
EQUIPMENT PD					
Bill	11/09/2015	6538	TAC-2 COMMUNICATIONS	133.00	133.00
Total EQUIPMENT PD				133.00	133.00
EQUIPMENT MAINTENANCE PD					
Bill	06/01/2015	22555	TMDE Calibration Labs, Inc.	65.00	65.00
Bill	06/01/2015	6320	TAC-2 COMMUNICATIONS	41.89	106.89
Bill	06/24/2015	6374	TAC-2 COMMUNICATIONS	97.00	203.89
Bill	11/10/2015	0461	Lufkin's Service Center	359.00	562.89
Total EQUIPMENT MAINTENANCE PD				562.89	562.89
FUEL PD					
Bill	03/02/2015	51090...	TREASURER STATE OF ...	32.72	32.72
Bill	06/08/2015	51090...	NH DEPT OF TRANSPOR...	120.83	153.55
Bill	07/16/2015	255312	NH DEPT OF TRANSPOR...	91.11	244.66
Bill	12/10/2015	51090...	NH DEPT OF TRANSPOR...	50.93	295.59
Bill	12/10/2015	51090...	NH DEPT OF TRANSPOR...	42.78	338.37
Bill	12/10/2015	51090...	NH DEPT OF TRANSPOR...	45.35	383.72
Bill	12/10/2015	51090...	NH DEPT OF TRANSPOR...	78.43	462.15
Total FUEL PD				462.15	462.15
OFFICE EXPENSES PD					
Bill	01/28/2015	102-5...	Wentworth, Jessie	47.13	47.13
Bill	03/23/2015	60355...	STAPLES CREDIT PLAN	90.99	138.12
Total OFFICE EXPENSES PD				138.12	138.12
PART TIME SALARIES					
Paycheck	02/05/2015	36398	THOLL JR, JOHN E <i>\$12.00 Hrly</i>	90.00	90.00
Paycheck	02/19/2015	36445	THOLL JR, JOHN E	162.00	252.00
Paycheck	02/26/2015	36484	Gleason, Mary Frances <i>\$11.00 Hrly Admin Sec</i>	88.00	340.00
Paycheck	02/26/2015	36490	THOLL JR, JOHN E	90.00	430.00
Paycheck	03/05/2015	36496	Gleason, Mary Frances	24.75	454.75
Paycheck	03/12/2015	36524	Gleason, Mary Frances	30.25	485.00
Paycheck	03/19/2015	36554	Gleason, Mary Frances	52.25	537.25
Paycheck	03/26/2015	36584	Gleason, Mary Frances	71.50	608.75
Paycheck	04/02/2015	36609	Gleason, Mary Frances	44.00	652.75
Paycheck	04/02/2015	36615	THOLL JR, JOHN E	360.00	1,012.75
Paycheck	04/09/2015	36629	Gleason, Mary Frances	44.00	1,056.75
Paycheck	04/16/2015	36651	Gleason, Mary Frances	44.00	1,100.75
Paycheck	04/23/2015	36663	Gleason, Mary Frances	44.00	1,144.75
Paycheck	04/23/2015	36668	THOLL JR, JOHN E	90.00	1,234.75
Paycheck	04/30/2015	36697	Gleason, Mary Frances	44.00	1,278.75
Paycheck	05/07/2015	36714	Gleason, Mary Frances	49.50	1,328.25

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Amount	Balance
Paycheck	05/14/2015	36740	Gleason, Mary Frances	33.00	1,361.25
Paycheck	05/21/2015	36753	Gleason, Mary Frances	49.50	1,410.75
Paycheck	05/21/2015	36758	THOLL JR, JOHN E	306.00	1,716.75
Paycheck	05/28/2015	36786	Gleason, Mary Frances	49.50	1,766.25
Paycheck	05/28/2015	36792	THOLL JR, JOHN E	216.00	1,982.25
Paycheck	06/11/2015	36837	Gleason, Mary Frances	49.50	2,031.75
Paycheck	06/18/2015	36871	Gleason, Mary Frances	49.50	2,081.25
Paycheck	06/25/2015	36898	Gleason, Mary Frances	44.00	2,125.25
Paycheck	06/25/2015	36904	THOLL JR, JOHN E	180.00	2,305.25
Paycheck	07/02/2015	36915	Gleason, Mary Frances	22.00	2,327.25
Paycheck	07/09/2015	36938	Gleason, Mary Frances	44.00	2,371.25
Paycheck	07/09/2015	36946	THOLL JR, JOHN E	486.00	2,857.25
Paycheck	07/16/2015	36963	Gleason, Mary Frances	66.00	2,923.25
Paycheck	07/23/2015	PR2	Gleason, Mary Frances	44.00	2,967.25
Paycheck	07/30/2015	PR14	Gleason, Mary Frances	49.50	3,016.75
Paycheck	07/30/2015	PR20	THOLL JR, JOHN E	405.00	3,421.75
Paycheck	08/06/2015	ACH	Gleason, Mary Frances	44.00	3,465.75
Paycheck	08/06/2015	ACH	THOLL JR, JOHN E	81.00	3,546.75
Paycheck	08/13/2015	ACH	Gleason, Mary Frances	33.00	3,579.75
Paycheck	08/20/2015	ACH	Gleason, Mary Frances	44.00	3,623.75
Paycheck	08/20/2015	ACH	THOLL JR, JOHN E	108.00	3,731.75
Paycheck	08/27/2015	ACH	Gleason, Mary Frances	44.00	3,775.75
Paycheck	09/03/2015	ACH	Gleason, Mary Frances	22.00	3,797.75
Paycheck	09/03/2015	37063	ST. MARTIN, JOHN <i>\$18.00 Hryly</i>	162.00	3,959.75
Paycheck	09/03/2015	ACH	THOLL JR, JOHN E	288.00	4,247.75
Paycheck	09/10/2015	ACH	Gleason, Mary Frances	44.00	4,291.75
Paycheck	09/17/2015	ACH	THOLL JR, JOHN E	270.00	4,561.75
Paycheck	09/24/2015	ACH	Gleason, Mary Frances	44.00	4,605.75
Paycheck	10/01/2015	ACH	Gleason, Mary Frances	22.00	4,627.75
Paycheck	10/08/2015	ACH	Gleason, Mary Frances	33.00	4,660.75
Paycheck	10/15/2015	ACH	Gleason, Mary Frances	22.00	4,682.75
Paycheck	10/15/2015	ACH	THOLL JR, JOHN E	396.00	5,078.75
Paycheck	10/22/2015	ACH	Gleason, Mary Frances	22.00	5,100.75
Paycheck	10/29/2015	ACH	Gleason, Mary Frances	44.00	5,144.75
Paycheck	10/29/2015	ACH	THOLL JR, JOHN E	432.00	5,576.75
Paycheck	11/05/2015	ACH	Gleason, Mary Frances	22.00	5,598.75
Paycheck	11/12/2015	ACH	THOLL JR, JOHN E	414.00	6,012.75
Paycheck	11/19/2015	ACH	Gleason, Mary Frances	33.00	6,045.75
Paycheck	11/19/2015	ACH	THOLL JR, JOHN E	315.00	6,360.75
Paycheck	11/26/2015	ACH	Gleason, Mary Frances	22.00	6,382.75
Paycheck	11/26/2015	ACH	THOLL JR, JOHN E	216.00	6,598.75
Paycheck	12/03/2015	ACH	Gleason, Mary Frances	22.00	6,620.75
Paycheck	12/03/2015	37202	St. Cyr, Christopher L. <i>\$18.00 Hryly</i>	144.00	6,764.75
Paycheck	12/03/2015	ACH	THOLL JR, JOHN E	153.00	6,917.75
Paycheck	12/10/2015	ACH	Gleason, Mary Frances	22.00	6,939.75
Paycheck	12/17/2015	ACH	Gleason, Mary Frances	38.50	6,978.25
Paycheck	12/17/2015	ACH	THOLL JR, JOHN E	558.00	7,536.25
Paycheck	12/24/2015	ACH	THOLL JR, JOHN E	144.00	7,680.25
Paycheck	12/31/2015	37282	St. Cyr, Christopher L.	72.00	7,752.25

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Type	Date	Num	Name	Amount	Balance
Paycheck	12/31/2015	ACH	THOLL JR, JOHN E	216.00	7,968.25
Total PART TIME SALARIES				7,968.25	7,968.25
POLICE DEPARTMENT-OTHER					
Bill	02/09/2015	ID#NH...	TriTech's Perform Solutions	1,260.00	1,260.00
Total POLICE DEPARTMENT-OTHER				1,260.00	1,260.00
REFERENCE MATERIAL PD					
Bill	02/25/2015	23200...	Treasurer of the State of N...	40.00	40.00
Credit	04/13/2015	65815...	LEXISNEXIS MATTHEW B...	(162.43)	(122.43)
Bill	06/01/2015	R16721	State of NH Department of ...	64.00	(58.43)
Bill	11/09/2015	45659...	LEXISNEXIS MATTHEW B...	184.10	125.67
Total REFERENCE MATERIAL PD				125.67	125.67
TELEPHONE PD					
Bill	01/13/2015	68668...	VERIZON WIRELESS	100.40	100.40
Bill	01/28/2015	202-8...	Spectrum Business	53.61	154.01
Bill	01/28/2015	202-8...	Spectrum Business	53.61	207.62
Bill	02/10/2015	68668...	VERIZON WIRELESS	100.40	308.02
Bill	02/23/2015	202-8...	Spectrum Business	57.87	365.89
Bill	02/23/2015	202-8...	Spectrum Business	52.87	418.76
Bill	03/12/2015	68668...	VERIZON WIRELESS	100.40	519.16
Bill	03/26/2015	202-8...	Spectrum Business	52.83	571.99
Bill	03/26/2015	202-8...	Spectrum Business	57.83	629.82
Bill	04/23/2015	202-8...	Spectrum Business	118.42	748.24
Bill	05/11/2015	68668...	VERIZON WIRELESS	100.48	848.72
Bill	05/26/2015	202-8...	Spectrum Business	109.46	958.18
Bill	06/11/2015	68668...	VERIZON WIRELESS	50.22	1,008.40
Bill	06/22/2015	202-8...	Spectrum Business	110.86	1,119.26
Bill	07/13/2015	68668...	VERIZON WIRELESS	140.41	1,259.67
Bill	07/27/2015	202-8...	Spectrum Business	110.76	1,370.43
Bill	08/24/2015	202-8...	Spectrum Business	112.04	1,482.47
Bill	09/14/2015	68668...	VERIZON WIRELESS	140.51	1,622.98
Bill	09/24/2015	202-8...	Spectrum Business	106.92	1,729.90
Bill	10/15/2015	68668...	VERIZON WIRELESS	140.77	1,870.67
Bill	10/26/2015	202-8...	Spectrum Business	111.14	1,981.81
Bill	11/10/2015	68668...	VERIZON WIRELESS	140.77	2,122.58
Bill	11/23/2015	202-8...	Spectrum Business	126.64	2,249.22
Bill	12/10/2015	68668...	VERIZON WIRELESS	140.77	2,389.99
Bill	12/22/2015	202-8...	Spectrum Business	136.10	2,526.09
Total TELEPHONE PD				2,526.09	2,526.09
TRAINING PD					
Bill	10/22/2015	153768	ULTRAMAX	569.00	569.00
Total TRAINING PD				569.00	569.00

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Amount	Balance
UNIFORMS PD					
Bill	08/12/2015	00386...	GALL'S INC.	206.76	206.76
Bill	08/25/2015	00391...	GALL'S INC.	82.56	289.32
Bill	09/08/2015	00396...	GALL'S INC.	184.38	473.70
Credit	09/14/2015	4789036	GALL'S INC.	(72.97)	400.73
Total UNIFORMS PD				400.73	400.73
VEHICLE EXPENSE PD					
Bill	03/05/2015	PD	Wentworth, Jessie	8.00	8.00
Bill	04/13/2015	3933	HILL TOP	708.94	716.94
Bill	04/13/2015	DALT02	NORTH COUNTRY MOTO...	160.88	877.82
Bill	07/06/2015	12722	MACKENZIE AUTO PARTS	21.34	899.16
Bill	09/22/2015	0322	Lufkin's Service Center	754.00	1,653.16
Total VEHICLE EXPENSE PD				1,653.16	1,653.16
Total POLICE DEPARTMENT 4210				15,799.06	15,799.06
Total Expense				15,799.06	15,799.06
Net Ordinary Income				(15,799.06)	(15,799.06)
Net Income				(15,799.06)	(15,799.06)