

## **2016 HIGHWAY DEPARTMENT REPORT**

The past year, as far as roads go, was a fairly uneventful year.

Personally it has been a very trying year, but the overwhelming support and kindness shown myself and my family is appreciated more than words can say.

To the Selectboard; Nancy McVetty, Kathy Barden and Jay McCusker, Ron Sheltry and the fire department, Reg McLain and Rob Blanchette and countless more friends have gone above and beyond with loyalty and caring. Thank you isn't nearly enough, but thank you all !!

We are looking forward to 2017 with great optimism.

The land line at the highway garage has been disconnected. For any concerns or questions please call 603-631-5224.

Respectfully submitted

Robert C Wentworth

## **Dalton Police Department**

2016 started with a reduction of manpower for the police department. Officers Christopher St Cyr, Eion Stapleton, and John St Martin left the department leaving only the Police Administrator John Tholl.

Operating under the reduced manpower guided by direction of the select board the department hours were reduced and response was mainly to callouts, routine and necessary paperwork, VIN verifications, mandatory training, issuance of concealed carry permits, and sex offender registration .

During that period there were 2 felony arrests and 5 other investigations, 3 subpoena services, 2 domestic order services, 2 court ordered return of firearms and numerous concealed carry permits issued. There were 42 hours of training accomplished 32 hours were not at department expense.

Phone calls have been returned promptly with only a few waiting longer than 24 hours.

Respectfully submitted;

John E. Tholl Jr.

Police Administrator

Report of the Trust Fund for Dalton, New Hampshire December 31, 2016

MS-9

Unexpendable Trusts							
Creation	Trust Name and Purpose	How Invested	Begin bal	New funds	Withdrawn	Income	Total Princ & Inc
Various	Perpetual Care	Passumpsic	20,416.40	0.00	0.00	15.10	20,514.02
	Cemetery Care and Maintenance		262.50	0.00	0.00	0.19	263.76
3/12/2002	(Voted in as an expendable general trust fund reported as unexpendable)	Passumpsic					
		Total Non Expendable	20,678.90	0.00	0.00	15.26	20,777.78

Report of the Trust Funds Dalton, NH

Principal

Creation	Trust Name and Purpose	Institution	Begin bal	New funds	Withdrawn	Income	Total Princ & Inc
<i>Capital Reserves</i>							
3/8/1977	Fire Department Major Vehicle Equipment	Passumpsic	21,598.52	15,500.00	0.00	32.69	39,740.58
3/10/1981	Highway Department Heavy Equipment	Passumpsic	54,340.40	25,000.00	21,276.00	82.22	58,468.24
3/9/1993	Sewer Pump Renovation and Replacement	Passumpsic	15,485.25	1,000.00	0.00	23.43	17,045.64
3/11/2008	Town Owned Buildings Improvement, Expansion and Renovation	Passumpsic	27,416.67	0.00	0.00	41.48	27,666.45
3/14/2006	Paving	Passumpsic	573.15	75,000.00	74,890.56	0.86	755.62
3/9/1999	Police Cruiser	Passumpsic	22,419.05	0.00	0.00	33.92	22,580.34
3/9/2010	Legal	Passumpsic	0.00	0.00	0.00	0.00	5.13
<i>General Funds Trusts</i>							
3/9/1999	Transfer Station Repair, Replacement & Equipment	Passumpsic	20,200.05	0.00	3,247.48	30.57	17,338.54
3/13/2001	Pay Per Bag Replacement	Passumpsic	10,187.80	3,000.00	0.00	15.42	13,295.46
3/8/2011	Technology Fund	Passumpsic	5,815.02	0.00	0.00	8.80	5,892.54
3/13/2012	EMS Emergency Vehicle	Passumpsic	0.00	0.00	0.00	0.00	0.65
	Total Expendable		178,035.91	119,500.00	99,414.04	269.39	202,789.19

Total Non Expendable	Begin bal	New funds	Withdrawn	Income	Total Princ & Inc
	20,678.90	0.00	0.00	15.26	20,777.78
Total Expendable	178,035.91	119,500.00	99,414.04	269.39	202,789.19
<b>Trust Funds</b>	<b>198,714.81</b>	<b>119,500.00</b>	<b>99,414.04</b>	<b>284.65</b>	<b>223,566.97</b>

**TOWN OF DALTON**  
**Police - Profit & Loss Detail**  
 January through December 2016

Type	Date	Num	Name	Amount	Balance
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>POLICE DEPARTMENT 4210</b>					
<b>EQUIPMENT MAINTENANCE PD</b>					
Bill	03/29/2016	4098	HILL TOP	172.50	172.50
Bill	05/18/2016	26113	TMDE Calibration Labs, Inc.	60.00	232.50
Bill	09/26/2016	7001	TAC-2 COMMUNICATIONS	818.80	1,051.30
Bill	11/08/2016	4193	HILL TOP	146.68	1,197.98
Bill	12/14/2016	4213	HILL TOP	104.89	1,302.87
Total EQUIPMENT MAINTENANCE PD				1,302.87	1,302.87
<b>FUEL PD</b>					
Bill	01/14/2016	261094	NH DEPT OF TRANSPOR...	169.50	169.50
Bill	03/08/2016	262757	NH DEPT OF TRANSPOR...	39.02	208.52
Bill	04/18/2016	263589	TREASURER STATE OF ...	58.93	267.45
Bill	05/10/2016	264421	TREASURER STATE OF ...	52.44	319.89
Bill	08/09/2016	266920	TREASURER STATE OF ...	63.25	383.14
Bill	10/10/2016	268587	TREASURER STATE OF ...	52.47	435.61
Bill	12/10/2016	Acct 5...	TREASURER STATE OF ...	52.44	488.05
Total FUEL PD				488.05	488.05
<b>OFFICE EXPENSES PD</b>					
Bill	10/11/2016	13541	CERTIFIED COMPUTER S...	45.00	45.00
Total OFFICE EXPENSES PD				45.00	45.00
<b>PART TIME SALARIES</b>					
Paycheck	01/07/2016	37283	St. Cyr, Christopher L. <i>\$18.00 Hrly</i>	72.00	72.00
Paycheck	01/07/2016	ACH	THOLL JR, JOHN E <i>\$18.00 Hrly</i>	126.00	198.00
Paycheck	01/14/2016	ACH	THOLL JR, JOHN E	90.00	288.00
Paycheck	01/21/2016	ACH	Gleason, Mary Frances <i>\$11.00 Hrly</i>	44.00	332.00
Paycheck	02/04/2016	ACH	Gleason, Mary Frances <i>Admin Secretary</i>	66.00	398.00
Paycheck	02/04/2016	ACH	THOLL JR, JOHN E	62.00	560.00
Paycheck	02/11/2016	ACH	Gleason, Mary Frances	22.00	582.00
Paycheck	02/11/2016	ACH	THOLL JR, JOHN E	180.00	762.00
Paycheck	02/18/2016	ACH	Gleason, Mary Frances	33.00	795.00
Paycheck	02/25/2016	ACH	Gleason, Mary Frances	27.50	822.50
Paycheck	02/25/2016	ACH	THOLL JR, JOHN E	378.00	1,200.50
Paycheck	03/03/2016	ACH	Gleason, Mary Frances	22.00	1,222.50
Paycheck	03/10/2016	ACH	Gleason, Mary Frances	27.50	1,250.00
Paycheck	03/17/2016	ACH	THOLL JR, JOHN E	216.00	1,466.00
Paycheck	03/31/2016	ACH	Gleason, Mary Frances	71.50	1,537.50
Paycheck	04/07/2016	ACH	Gleason, Mary Frances	33.00	1,570.50
Paycheck	04/07/2016	ACH	THOLL JR, JOHN E	342.00	1,912.50
Paycheck	04/14/2016	ACH	THOLL JR, JOHN E	108.00	2,020.50
Paycheck	04/21/2016	ACH	Gleason, Mary Frances	33.00	2,053.50
Paycheck	04/28/2016	ACH	Gleason, Mary Frances	24.75	2,078.25
Paycheck	05/05/2016	ACH	Gleason, Mary Frances	33.00	2,111.25

**TOWN OF DALTON**  
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Type	Date	Num	Name	Amount	Balance
Paycheck	05/12/2016	ACH	Gleason, Mary Frances	11.00	2,122.25
Paycheck	05/26/2016	ACH	Gleason, Mary Frances	38.50	2,160.75
Paycheck	06/16/2016	ACH	Gleason, Mary Frances	55.00	2,215.75
Paycheck	07/14/2016	ACH	Gleason, Mary Frances	22.00	2,237.75
Paycheck	07/21/2016	ACH	Gleason, Mary Frances	22.00	2,259.75
Paycheck	07/21/2016	ACH	THOLL JR, JOHN E	216.00	2,475.75
Paycheck	07/28/2016	ACH	Gleason, Mary Frances	16.50	2,492.25
Paycheck	08/11/2016	ACH	Gleason, Mary Frances	30.25	2,522.50
Paycheck	08/18/2016	ACH	Gleason, Mary Frances	22.00	2,544.50
Paycheck	08/25/2016	ACH	Gleason, Mary Frances	22.00	2,566.50
Paycheck	09/01/2016	ACH	Gleason, Mary Frances	22.00	2,588.50
Paycheck	09/22/2016	ACH	Gleason, Mary Frances	22.00	2,610.50
Paycheck	09/22/2016	ACH	THOLL JR, JOHN E	324.00	2,934.50
Paycheck	09/29/2016	ACH	THOLL JR, JOHN E	72.00	3,006.50
Paycheck	10/27/2016	ACH	Gleason, Mary Frances	22.00	3,028.50
Paycheck	11/10/2016	ACH	THOLL JR, JOHN E	288.00	3,316.50
Paycheck	11/23/2016	Auto	Gleason, Mary Frances	44.00	3,360.50
Paycheck	11/23/2016	Auto	THOLL JR, JOHN E	504.00	3,864.50
Paycheck	12/22/2016	ACH	Gleason, Mary Frances	33.00	3,897.50
Paycheck	12/22/2016	ACH	THOLL JR, JOHN E	468.00	4,365.50
Total PART TIME SALARIES				4,365.50	4,365.50
<b>POLICE DEPARTMENT-OTHER</b>					
Bill	02/01/2016	55999	TriTech's Perform Solutions	1,295.00	1,295.00
Total POLICE DEPARTMENT-OTHER				1,295.00	1,295.00
<b>REFERENCE MATERIAL PD</b>					
Bill	02/09/2016	R1108...	State of NH Department of ...	56.00	56.00
Bill	12/31/2016	Acct 4...	LEXISNEXIS MATTHEW B...	199.40	255.40
Total REFERENCE MATERIAL PD				255.40	255.40
<b>TELEPHONE PD</b>					
Bill	01/11/2016	68668...	VERIZON WIRELESS	50.50	50.50
Bill	01/25/2016	202-8...	Spectrum Business	136.10	186.60
Bill	02/11/2016	68668...	VERIZON WIRELESS	50.50	237.10
Bill	02/22/2016	202-8...	Spectrum Business	136.66	373.76
Bill	03/14/2016	68668...	VERIZON WIRELESS	50.50	424.26
Bill	03/21/2016	202-8...	Spectrum Business	136.66	560.92
Bill	04/11/2016	68668...	VERIZON WIRELESS	50.48	611.40
Bill	04/21/2016	202-8...	Spectrum Business	137.84	749.24
Bill	05/09/2016	68668...	VERIZON WIRELESS	50.50	799.74
Bill	05/23/2016	202-8...	Spectrum Business	136.56	936.30
Bill	06/09/2016	97663...	VERIZON WIRELESS	50.48	986.78
Bill	06/21/2016	202-8...	Spectrum Business	136.60	1,123.38
Bill	07/11/2016	97679...	VERIZON WIRELESS	50.51	1,173.89
Bill	07/25/2016	202-8...	Spectrum Business	136.60	1,310.49
Bill	08/09/2016	68668...	VERIZON WIRELESS	50.51	1,361.00

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Accrual Basis

**TOWN OF DALTON**  
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January through December 2016

Type	Date	Num	Name	Amount	Balance
Bill	08/22/2016	202-8...	Spectrum Business	136.60	1,497.60
Bill	09/06/2016	98631...	VERIZON WIRELESS	0.00	1,497.60
Bill	09/12/2016	97712...	VERIZON WIRELESS	50.51	1,548.11
Bill	09/20/2016	202-8...	Spectrum Business	136.71	1,684.82
Bill	10/11/2016	68668...	VERIZON WIRELESS	50.46	1,735.28
Bill	11/01/2016	97745...	VERIZON WIRELESS	50.44	1,785.72
Bill	11/05/2016	202-8...	Spectrum Business	113.10	1,898.82
Bill	11/24/2016	202-8...	Spectrum Business	113.10	2,011.92
Bill	12/01/2016	97762...	VERIZON WIRELESS	90.47	2,102.39
Bill	12/24/2016	20285...	Spectrum Business	113.10	2,215.49
Total TELEPHONE PD				2,215.49	2,215.49
<b>VEHICLE EXPENSE PD</b>					
Bill	07/06/2016	4145	HILL TOP	681.37	681.37
Total VEHICLE EXPENSE PD				681.37	681.37
Total POLICE DEPARTMENT 4210				10,648.68	10,648.68
Total Expense				10,648.68	10,648.68
Net Ordinary Income				(10,648.68)	(10,648.68)
<b>Net Income</b>				<b>(10,648.68)</b>	<b>(10,648.68)</b>