

Police Department Town Report 2018

While having other employment requirements, the Dalton Police Department responds to calls when available. Paper work is done and calls are returned as soon as possible.

Leave a message at 837-2703 and I will get back to you.

Respectfully Submitted,

John E. Tholl

2018 Dalton Highway Report

The Highway Department continues to do upkeep of roads as well as much upkeep of paving as the budget allows.

Thank you to Rob Blanchette and Adam King. A great crew and they are appreciated.

Kyle MacBean has taken over running the transfer station and is doing a great job. As many of you know, cash cannot be accepted at the transfer station.

We are always grateful for calls to let us know of road issues. It helps us immensely as we cannot be everywhere at once

My cell number is 603-631-5224 and you can email at road.agent@townofdalton.com

Respectfully Submitted,

Robert Wentworth Jr

Road Agent

Report of the Trust Fund for Dalton, New Hampshire December 31, 2018

MS-9

Unexpendable Trusts							
<u>Creation</u>	<u>Trust Name and Purpose</u>	<u>How Invested</u>	<u>Begin bal</u>	<u>New funds</u>	<u>Withdrawn</u>	<u>Income</u>	<u>Total Princ & Inc</u>
Various	Perpetual Care	Passumpsic	\$ 20,529.06	\$ -	\$ -	\$ 15.18	\$ 20,544.25
	Cemetery Care and Maintenance		263.95	-	-	0.20	264.14
3/12/2002	(Voted in as an expendable general trust fund reported as unexpendable)	Passumpsic					
		Total Non Expendable	\$ 20,793.01	\$ -	\$ -	\$ 15.38	\$ 20,808.39

Report of the Trust Funds Dalton, NH

<u>Creation</u>	<u>Trust Name and Purpose</u>	<u>Institution</u>	<u>Begin bal</u>	<u>New funds</u>	<u>Withdrawn</u>	<u>Income</u>	<u>Total Princ & Inc</u>
	<i>Capital Reserves</i>						
3/8/1977	Fire Department Major Vehicle Equipment	Passumpsic	\$ 44,460.84	\$ 10,000.00	\$ -	\$ 68.77	\$ 54,529.61
3/10/1981	Highway Department Heavy Equipment	Passumpsic	46,729.27	25,000.00	33,448.44	31.01	38,311.84
3/9/1993	Sewer Pump Renovation and Replacement	Passumpsic	6,128.01	2,000.00	-	9.77	8,137.78
3/11/2008	Town Owned Buildings Improvement, Expansion and Renovation	Passumpsic	27,703.60	-	-	39.89	27,743.49
3/14/2006	Paving	Passumpsic	1,227.54	75,000.00	65,047.88	16.21	11,195.87
3/9/1999	Police Cruiser	Passumpsic	22,610.71	-	-	32.56	22,643.27
3/9/2010	Legal	Passumpsic	5.13	-	-	0.01	5.14
	<i>General Funds Trusts</i>						
3/9/1999	Transfer Station Repair, Replacement & Equipment	Passumpsic	17,361.51	-	-	25.00	17,386.51
3/13/2001	Pay Per Bag Replacement	Passumpsic	12,289.33	-	5,583.30	16.51	6,722.54
3/8/2011	Technology Fund	Passumpsic	5,900.42	-	-	8.50	5,908.92
3/13/2012	EMS Emergency Vehicle	Passumpsic	0.65	-	-	-	0.65
	Total Expendable		\$ 184,417.01	\$ 112,000.00	\$ 104,079.62	\$ 248.23	\$ 192,585.62

	<u>Begin bal</u>	<u>New funds</u>	<u>Withdrawn</u>	<u>Income</u>	<u>Total Princ & Inc</u>
Total Non Expendable	\$ 20,793.01	\$ -	\$ -	\$ 15.38	\$ 20,808.39
Total Expendable	184,417.01	112,000.00	104,079.62	248.23	192,585.62
Trust Funds	\$ 205,210.02	\$ 112,000.00	\$ 104,079.62	\$ 263.61	\$ 213,394.01

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2018

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Expense					
POLICE DEPARTMENT 4210					
EQUIPMENT MAINTENANCE PD					
Bill	05/09/2018	32857	TMDE Calibration Labs, Inc.	60.00	60.00
Total EQUIPMENT MAINTENANCE PD				60.00	60.00
FUEL PD					
Bill	02/12/2018	283668	NH DEPT OF TRANSPOR...	35.08	35.08
Bill	05/15/2018	286253	NH DEPT OF TRANSPOR...	42.97	78.05
Bill	10/11/2018	290596	NH DEPT OF TRANSPOR...	32.10	110.15
Total FUEL PD				110.15	110.15
OFFICE EXPENSES PD					
Bill	09/10/2018	IMC00...	Zuercher's IMC Solution	1,225.00	1,225.00
Total OFFICE EXPENSES PD				1,225.00	1,225.00
PART TIME SALARIES					
Paycheck	01/04/2018	Auto	THOLL JR, JOHN E <i>\$18.00 Hrly</i>	216.00	216.00
General Journal	01/18/2018			180.00	396.00
General Journal	02/15/2018			144.00	540.00
Check	04/12/2018	V150	John Tholl Jr.	405.00	945.00
Check	08/03/2018	V214	John Tholl Jr.	306.00	1,251.00
Check	09/14/2018	V241	John Tholl Jr.	126.00	1,377.00
Total PART TIME SALARIES				1,377.00	1,377.00
REFERENCE MATERIAL PD					
Bill	09/28/2018	05412...	LEXISNEXIS MATTHEW B...	218.10	218.10
General Journal	12/31/2018	Clean...		162.43	380.53
Total REFERENCE MATERIAL PD				380.53	380.53
TELEPHONE PD					
Bill	01/17/2018	85546...	Spectrum Business	113.20	113.20
Bill	02/16/2018	85546...	Spectrum Business	113.23	226.43
Bill	03/16/2018	85546...	Spectrum Business	113.23	339.66
Bill	04/16/2018	85546...	Spectrum Business	112.11	451.77
Bill	05/16/2018	85546...	Spectrum Business	115.99	567.76
Bill	06/16/2018		Spectrum Business	115.99	683.75
Bill	07/01/2018	98100...	VERIZON WIRELESS	90.52	774.27
Bill	07/16/2018	85546...	Spectrum Business	115.99	890.26
Bill	08/01/2018	98119...	VERIZON WIRELESS	90.52	980.78
Bill	08/17/2018	85546...	Spectrum Business	116.14	1,096.92
Bill	09/16/2018	85546...	Spectrum Business	115.62	1,212.54
Bill	09/23/2018	98138...	VERIZON WIRELESS	90.52	1,303.06
Bill	10/01/2018	68668...	VERIZON WIRELESS	90.70	1,393.76

TOWN OF DALTON
Police - Profit & Loss Detail
 January through December 2018

Type	Date	Num	Name	Amount	Balance
Bill	10/16/2018	85546...	Spectrum Business	115.62	1,509.38
Bill	11/01/2018	98175...	VERIZON WIRELESS	90.70	1,600.08
Bill	11/16/2018		Spectrum Business	117.96	1,718.04
Bill	12/01/2018	68668...	VERIZON WIRELESS		1,718.04
Bill	12/01/2018	98631...	VERIZON WIRELESS	0.00	1,718.04
Bill	12/16/2018	85546...	Spectrum Business	117.96	1,836.00
Bill	12/28/2018	98212...	VERIZON WIRELESS	0.00	1,836.00
Total TELEPHONE PD				1,836.00	1,836.00
TRAINING PD					
Bill	12/27/2018	R1149...	State of NH Department of ...	25.00	25.00
Total TRAINING PD				25.00	25.00
UNIFORMS PD					
Bill	09/07/2018	01071...	GALL'S INC.	129.99	129.99
General Journal	12/31/2018	Clean...		72.97	202.96
Total UNIFORMS PD				202.96	202.96
VEHICLE EXPENSE PD					
Bill	08/03/2018	40898	Aaron's Repair Center	914.89	914.89
Total VEHICLE EXPENSE PD				914.89	914.89
Total POLICE DEPARTMENT 4210				6,131.53	6,131.53
Total Expense				6,131.53	6,131.53
Net Ordinary Income				(6,131.53)	(6,131.53)
Net Income				(6,131.53)	(6,131.53)