REPORT OF TOWN TREASURER

Ending Balance 12/31/07	**(6,039,037.27)**
Building Permits	73,024.20
State Grants	635,851.17
Land Use Property	32,545.17
Town Office	44.88
Water Department	321,608.15
Board of Adjustment	9,465.00
Police	25,045.77
Solid Waste	39,292.00
Rental Town Property	14,748.75
Reimbursements	1,038,585.06
Miscellaneous	105,621.18
Boat Taxes	38,618.16
Permits	650.00
Ambulance	127,165.44
Fire	25.00
Highway	1,714.01
Interest	76,625.34
Town Clerk	1,009,417.02
Tax Collector	18,405,138.73
	==========
Total Income 2008	21,955,185.03
Beginning Balance 01/01/2008	6,039,037.27
Selectmen's Orders 2008	22,354,540.21
Closing Balance 12/31/08	**$5,639,682.09**

SUMMARY OF ACCOUNT ACTIVITY

AS OF DECEMBER 31, 2008

Recreation Revolving Fund	32,983.59
Planning Board	51,308.21
Conservation Commission	145,820.78
B&M Railroad	22,268.57
LRHHPF	12,598.31
OD Fee Income	15.18
Walter Garland Escrow Acct.	10,517.46
Budrose and Ferrin Escrow Acct.	44,948.74
Rick Lundy Escrow Acct.	22,572.86
Recycling Revolving Fund	110,795.01
RACO Development Escrow Acct.	17,996.40
Wynona Houle Trust Escrow Acct.	2,617.47
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John W. Jedrey	2,713.58
Retainer Fees	1,858.17
Old Home Week	237.82
Michael Burke Memorial Fund	1,562.65
Forest Fund	8,612.32
Concert Fund	307.48
Railroad Square	527.28

Operation Blessings	**2,775.56**
Alton Bay Bandstand Fund	**631.11**
Fire Rescue Ambulance	**29,883.13**
Road Bonds	**43,890.46**
Alton Police Association	**1.00**
NSTS Dev,. Timber Div. Escrow Acct.	**10,008.63**

Respectfully Submitted

Patricia Palma
Treasurer