

**TOWN OF ST. GERMAIN
ROOM TAX BUDGET 2007**

AS OF DECEMBER 31, 2007

DISBURSEMENTS	<u>ACT. 2006</u>	<u>BUD. 2007</u>	<u>ACT. 2007</u>	<u>BAL. 2007</u>	<u>PROP. 2008</u>	<u>% CHANGE</u>
INDEPENDENCE DAY	\$ 425.00	\$ 450.00	\$ 699.25	(\$249.25)	\$ 500.00	11.11%
WELCOME SIGN	\$ 707.30	\$ 225.00	\$ 597.03	(\$372.03)	\$ 500.00	122.22%
ADMINISTRATION	\$ 1,877.30	\$ 1,900.00	\$ 1,844.02	\$55.98	\$ 1,900.00	0.00%
FIREWORKS	\$ 23,000.00	\$ 10,000.00	\$ 10,000.00	\$0.00	\$ 23,500.00	135.00%
CHAMBER PAYMENTS	\$ 133,977.75	\$ 121,650.00	\$ 132,019.53	(\$10,369.53)	\$ 157,500.00	29.47%
PAV., LAND, PK LOT LOAN	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$0.00	\$ 5,000.00	0.00%
LAKES IMPROVEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$0.00	\$ 5,000.00	0.00%
LOAN TO TOWN			\$ 28,000.00			
HIKE & BIKE TRAIL	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$0.00	\$ 12,000.00	0.00%
LAKES COMMITTEE	\$ 7,500.00	\$ 4,000.00	\$ 4,000.00	\$0.00	\$ 7,500.00	87.50%
FUND BALANCE	\$ 7,581.85	\$ 11,944.87	\$ (18,267.45)	\$30,212.32	\$ -	-100.00%
TOTAL DISBURSEMENTS	\$ 197,069.20	\$ 172,169.87	\$ 180,892.38	\$ 19,277.49	\$ 213,400.00	23.95%
 RECEIPTS						
ROOM TAX COLLECTIONS	\$ 187,258.79	\$ 162,000.00	\$ 178,221.76	\$ (16,221.76)	\$ 210,000.00	29.63%
STEWARDSHIP GRANT ADV.						
FIREWORKS DONATIONS					\$ 2,900.00	
INTEREST	\$ 140.54	\$ 500.00	\$ 91.09	\$ 408.91	\$ 500.00	0.00%
FUND BALANCE	\$ 9,669.87	\$ 9,669.87	\$ 2,579.53	\$ 7,090.34	\$ -	-100.00%
TOTAL RECEIPTS	\$ 197,069.20	\$ 172,169.87	\$ 180,892.38	\$ (8,722.51)	\$ 213,400.00	23.95%

ROOM TAX ACCOUNT \$ 2,579.53
BANK BALANCE
AS OF DECEMBER 31, 2007