

**TOWN OF ST. GERMAIN
ROOM TAX BUDGET 2008**

AS OF SEPTEMBER 30, 2008

DISBURSEMENTS	<u>ACT. 2007</u>	<u>BUD. 2008</u>	<u>ACT. 2008</u>	<u>BAL. 2008</u>	<u>PROP. 2009</u>	<u>% CHANGE</u>
INDEPENDENCE DAY	\$ 699.25	\$ 500.00	\$ 425.00	\$ 75.00	\$ -	-
WELCOME SIGN	\$ 597.03	\$ 500.00	\$ 618.18	(\$118.18)	\$ -	-
ADMINISTRATION	\$ 1,844.02	\$ 1,900.00	\$ 1,340.46	\$559.54	\$ -	-
FIREWORKS	\$ 10,000.00	\$ 23,500.00	\$ 23,000.00	\$500.00	\$ -	-
CHAMBER PAYMENTS	\$ 132,019.53	\$ 157,500.00	\$ 79,430.45	\$78,069.55	\$ -	-
PAV., LAND, PK LOT LOAN	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$0.00	\$ -	-
LAKES IMPROVEMENT	\$ 5,000.00	\$ 5,000.00	\$ 3,246.00	\$1,754.00	\$ -	-
LOAN TO TOWN	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	-
HIKE & BIKE TRAIL	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$0.00	\$ -	-
LAKES COMMITTEE	\$ 4,000.00	\$ 7,500.00	\$ 7,500.00	\$0.00	\$ -	-
FUND BALANCE	\$ (18,267.45)	\$ -	\$ 21,600.55	(\$21,600.55)	\$ -	-
TOTAL DISBURSEMENTS	\$ 180,892.38	\$ 213,400.00	\$ 154,160.64	\$ 59,239.36	\$ -	-

RECEIPTS

ROOM TAX COLLECTIONS	\$ 178,221.76	\$ 210,000.00	\$ 122,512.03	\$ 87,487.97		
STEWARDSHIP GRANT ADV.			\$ 5,450.83	(\$5,450.83)		
FIREWORKS DONATIONS		\$ 2,900.00	\$ 6,557.05	\$ 2,900.00		
INTEREST	\$ 91.09	\$ 500.00	\$ 47.69	\$ 452.31		
FUND BALANCE	\$ 2,579.53	\$ -	\$ 19,593.04	(\$19,593.04)		
TOTAL RECEIPTS	\$ 180,892.38	\$ 213,400.00	\$ 154,160.64	\$ 65,796.41		

ROOM TAX ACCOUNT \$19,593.04
BANK BALANCE
AS OF SEPTEMBER 30, 2008