

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

**AS OF DECEMBER 31, 2008**

<b>DISBURSEMENTS</b>	<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	\$ 825.45	(\$325.45)	\$ -	-
ADMINISTRATION	\$ 1,844.02	\$ 1,900.00	\$ 1,845.28	\$54.72	\$ -	-
FIREWORKS	\$ 10,000.00	\$ 23,500.00	\$ 23,000.00	\$500.00	\$ -	-
CHAMBER PAYMENTS	\$ 132,019.53	\$ 157,500.00	\$ 184,520.56	(\$27,020.56)	\$ -	-
PAV., LAND, PK LOT LOAN	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$0.00	\$ -	-
LAKES IMPROVEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$0.00	\$ -	-
XMAS DECORATIONS			\$ 6,078.75		\$ -	-
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)	\$ -	\$ 36,390.21	(\$36,390.21)	\$ -	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 180,892.38</b>	<b>\$ 213,400.00</b>	<b>\$ 282,585.25</b>	<b>\$ (63,106.50)</b>	<b>\$ -</b>	<b>-</b>
<b>RECEIPTS</b>						
ROOM TAX COLLECTIONS	\$ 178,221.76	\$ 210,000.00	\$ 254,007.72	\$ (44,007.72)		
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	\$ 59.36	\$ 440.64		
FUND BALANCE	\$ 2,579.53	\$ -	\$ 16,510.29	\$ (16,510.29)		
<b>TOTAL RECEIPTS</b>	<b>\$ 180,892.38</b>	<b>\$ 213,400.00</b>	<b>\$ 282,585.25</b>	<b>\$ (62,628.20)</b>		

ROOM TAX ACCOUNT           \$16,510.29  
BANK BALANCE  
AS OF DECEMBER 31, 2008