

**TOWN OF ST. GERMAIN  
ROOM TAX BUDGET 2009**

**AS OF DECEMBER 31, 2009**

<b>DISBURSEMENTS</b>	<u>ACT. 2008</u>	<u>BUD. 2009</u>	<u>ACT. 2009</u>	<u>BAL. 2009</u>	<u>PROP. 2010</u>
INDEPENDENCE DAY	\$ 425.00	\$ 500.00	\$ 425.00	\$ 75.00	\$ 500.00
WELCOME SIGN	\$ 825.45	\$ 500.00	\$ 634.31	(\$134.31)	\$ 700.00
ADMINISTRATION	\$ 1,845.28	\$ 1,900.00	\$ 1,914.28	(\$14.28)	\$ 1,900.00
SUPPLIES					\$ 700.00
FIREWORKS	\$ 23,000.00	\$ 23,500.00	\$ 24,000.00	(\$500.00)	\$ 24,000.00
CHAMBER PAYMENTS	\$ 184,520.56	\$ 195,000.00	\$ 180,934.30	\$14,065.70	\$ 185,490.00
PAV., LAND, PK LOT LOAN	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$0.00	\$ 5,000.00
LAKES IMPROVEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$0.00	\$ 5,000.00
FLAGS			\$ 1,240.90		
XMAS DECORATIONS	\$ 6,078.75		\$ 1,502.44	(\$1,502.44)	
HIKE & BIKE TRAIL	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$0.00	\$ 12,000.00
LAKES COMMITTEE	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$0.00	\$ 3,500.00
COMMUNITY IMPROVEMENTS					\$ 8,500.00
FUND BALANCE	\$ 36,390.21	\$ 50,590.00	\$ 14,346.73	\$36,243.27	\$ 17,080.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 282,585.25</b>	<b>\$ 301,490.00</b>	<b>\$ 254,497.96</b>	<b>\$ 48,232.94</b>	<b>\$ 264,370.00</b>
<b>RECEIPTS</b>					
ROOM TAX COLLECTIONS	\$ 254,007.72	\$ 260,000.00	\$ 234,021.51	\$ 25,978.49	\$ 247,320.00
STEWARDSHIP GRANT ADV.	\$ 5,450.83		\$ -	\$ -	
FLAG DONATIONS			\$ 2,420.00		
FIREWORKS DONATIONS	\$ 6,557.05	\$ 5,000.00	\$ 1,823.63	\$ 3,176.37	\$ 2,000.00
INTEREST	\$ 59.36	\$ 100.00	\$ 32.07	\$ 67.93	\$ 50.00
FUND BALANCE	\$ 16,510.29	\$ 36,390.00	\$ 16,200.75	\$ 20,189.25	\$ 15,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 282,585.25</b>	<b>\$ 301,490.00</b>	<b>\$ 254,497.96</b>	<b>\$ 46,992.04</b>	<b>\$ 264,370.00</b>

ROOM TAX ACCOUNT                   \$ 16,200.75  
BANK BALANCE  
AS OF DECEMBER 31, 2009