

**TOWN OF ST. GERMAIN
ROOM TAX BUDGET 2010**

AS OF JUNE 30, 2010

DISBURSEMENTS	<u>ACT. 2009</u>	<u>BUD. 2010</u>	<u>ACT. 2010</u>	<u>BAL. 2010</u>	<u>PROP. 2011</u>
INDEPENDENCE DAY	\$ 425.00	\$ 500.00	\$ 425.00	\$ 75.00	\$ -
WELCOME SIGN	\$ 634.31	\$ 700.00	\$ 319.84	\$ 380.16	\$ -
ADMINISTRATION	\$ 1,914.28	\$ 1,900.00	\$ 896.64	\$ 1,003.36	\$ -
SUPPLIES	\$	\$ 700.00	\$ 312.00	\$ 388.00	\$ -
FIREWORKS	\$ 24,000.00	\$ 24,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
CHAMBER PAYMENTS	\$ 180,934.30	\$ 185,490.00	\$ -	\$ 185,490.00	\$ -
PAV., LAND, PK LOT LOAN	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
LAKES IMPROVEMENT	\$ 5,000.00	\$ 5,000.00	\$ 3,143.00	\$ 1,857.00	\$ -
FLAGS	\$ 1,240.90	\$	\$ -	\$	\$ -
XMAS DECORATIONS	\$ 1,502.44	\$	\$ -	\$ 0.00	\$ -
HIKE & BIKE TRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
LAKES COMMITTEE	\$ 7,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
COMMUNITY IMPROVEMENTS	\$	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -
FUND BALANCE	\$ 14,346.73	\$ 17,080.00	\$ 54,448.72	(\$ 37,368.72)	\$ -
TOTAL DISBURSEMENTS	\$ 254,497.96	\$ 264,370.00	\$ 71,545.20	\$ 192,824.80	\$ -
RECEIPTS					
ROOM TAX COLLECTIONS	\$ 234,021.51	\$ 247,320.00	\$ 42,571.82	\$ 204,748.18	\$ -
STEWARDSHIP GRANT ADV.	\$ -	\$	\$ -	\$ -	\$ -
FLAG DONATIONS	\$ 2,420.00	\$	\$ -	\$	\$ -
FIREWORKS DONATIONS	\$ 1,823.63	\$ 2,000.00	\$ 1,652.08	\$ 347.92	\$ -
INTEREST	\$ 32.07	\$ 50.00	\$ 10.82	\$ 39.18	\$ -
FUND BALANCE	\$ 16,200.75	\$ 15,000.00	\$ 27,310.48	\$ (12,310.48)	\$ -
TOTAL RECEIPTS	\$ 254,497.96	\$ 264,370.00	\$ 71,545.20	\$ 192,824.80	\$ -

ROOM TAX ACCOUNT \$ 27,310.48
BANK BALANCE
AS OF JUNE 30, 2010