

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

AS OF DECEMBER 31, 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	\$ 425.00
WELCOME SIGN	\$ 634.31	\$ 700.00	\$ 522.09	\$177.91	\$ 700.00
ADMINISTRATION	\$ 1,914.28	\$ 1,900.00	\$ 1,805.45	\$94.55	\$ 1,900.00
SUPPLIES	\$	\$ 700.00	\$ 312.00	\$388.00	\$ 200.00
FIREWORKS	\$ 24,000.00	\$ 24,000.00	\$ 24,600.00	(\$600.00)	\$ 24,600.00
CHAMBER PAYMENTS	\$ 180,934.30	\$ 185,490.00	\$ 169,189.75	\$16,300.25	\$ 173,250.00
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	\$ 5,000.00
FLAGS	\$ 1,240.90	\$	\$ -	\$	\$ -
XMAS DECORATIONS	\$ 1,502.44	\$	\$ -	\$0.00	\$ -
HIKE & BIKE TRAIL	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$0.00	\$ 12,000.00
LITTLE ST. GERMAIN REHAB.	\$	\$	\$ 3,333.00	\$	\$ 3,333.00
LAKES COMMITTEE	\$ 7,500.00	\$ 3,500.00	\$ 3,500.00	\$0.00	\$ 3,500.00
COMMUNITY IMPROVEMENTS	\$	\$ 8,500.00	\$ -	\$8,500.00	\$ 7,812.00
FUND BALANCE	\$ 14,346.73	\$ 17,080.00	\$ 39,505.43	(\$22,425.43)	\$ -
TOTAL DISBURSEMENTS	\$ 254,497.96	\$ 264,370.00	\$ 265,192.72	\$ 2,510.28	\$ 232,720.00
RECEIPTS					
ROOM TAX COLLECTIONS	\$ 234,021.51	\$ 247,320.00	\$ 244,193.72	\$ 3,126.28	\$ 231,000.00
STEWARDSHIP GRANT ADV.	\$ -	\$	\$ -	\$ -	\$
FLAG DONATIONS	\$ 2,420.00	\$	\$ -	\$	\$
FIREWORKS DONATIONS	\$ 1,823.63	\$ 2,000.00	\$ 1,652.08	\$ 347.92	\$ 1,700.00
INTEREST	\$ 32.07	\$ 50.00	\$ 20.87	\$ 29.13	\$ 20.00
FUND BALANCE	\$ 16,200.75	\$ 15,000.00	\$ 19,326.05	\$ (4,326.05)	\$ -
TOTAL RECEIPTS	\$ 254,497.96	\$ 264,370.00	\$ 265,192.72	\$ (822.72)	\$ 232,720.00

ROOM TAX ACCOUNT \$ 19,326.05
BANK BALANCE
AS OF DECEMBER 31, 2010