

2016 Overhead Cost Allocation
as of 3/21/2017

Finance (514 23)	156,007.00
Less Labor Attorney	0.00
Less BIAS Service Agree.	-725.00
Copier Debt	2,873.00
Computer Equipment	0.00
IT Services (518.81.41)	4,200.00
Insurance (518.60.46)	70,000.00
	<u>232,355.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,501,900.00	318,252.00	46,802.00	727,706.00	1,374,939.00	1,018,428.00	
Less ending cash	-620,635.00	-164,911.00	-46,802.00	-253,511.00	-1,009,504.00	-688,710.00	
Less above	-232,355.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-60,502.00	-22,935.00	0.00	-108,986.00	-312,621.00	-99,596.00	
Less capital expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Less debt payments	0.00	0.00	0.00	-30,392.00	0.00	0.00	
Less State Revenue	-15,420.00	0.00	0.00	0.00	0.00	0.00	
Total	572,988.00	130,406.00	0.00	334,817.00	52,814.00	230,122.00	1,321,147.00
	43.37%	9.87%	0.00%	25.34%	4.00%	17.42%	100.00%
	100,773.51	22,934.98	0.00	58,885.50	9,288.59	40,472.41	232,355.00
	100,773.00	22,935.00		58,886.00	9,289.00	40,472.00	232,355.00