

**2014 Overhead Cost Allocation**

Budget as of 10/01/2014

Finance (514 23)	162,752.00
Less Labor Attorney	0.00
Less BIAS Service Agree.	-636.00
Computer Equipment	19,400.00
IT Services (518.81.41)	7,766.00
Insurance (518.60.46)	80,000.00
	<u>269,282.00</u>

	<b>Total Current</b>	<b>Total Street</b>	<b>301-Excise Taxes</b>	<b>Total Water</b>	<b>Total Sewer</b>	<b>Total - Treatment Plant</b>	
	1,221,056.00	282,239.00	19,761.00	765,447.00	1,053,911.00	905,091.00	
Less ending cash	-348,574.00	-131,202.00	-19,761.00	-277,937.00	-740,055.00	-463,575.00	
Less above	-249,882.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-46,768.00	-29,122.00	0.00	-146,306.00	-207,171.00	-146,304.00	
Less capital expenses	-59,715.00	0.00	0.00	-99,686.00	-30,212.00	-86,551.00	
Less debt payments	0.00	0.00	0.00	0.00	-21,975.00	0.00	
Less State Revenue	-15,407.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>500,710.00</b>	<b>121,915.00</b>	<b>0.00</b>	<b>241,518.00</b>	<b>54,498.00</b>	<b>208,661.00</b>	<b>1,127,302.00</b>
	44.42%	10.81%	0.00%	21.42%	4.83%	18.51%	100.00%
	119,606.10	29,122.20	0.00	57,692.13	13,018.10	49,843.48	269,282.00
	119,606.00	29,122.00		57,692.00	13,018.00	49,844.00	269,282.00