

2015 Overhead Cost Allocation

Budget as of 10/23/2014

Finance (514 23)	192,574.00
Less Labor Attorney	-4,250.00
Less BIAS Service Agree.	-636.00
Computer Equipment	0.00
IT Services (518.81.41)	3,240.00
Insurance (518.60.46)	80,000.00
	<u>270,928.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,140,106.00	287,717.00	24,774.00	1,186,224.00	1,138,887.00	796,838.00	
Less ending cash	-331,836.00	-117,490.00	-24,774.00	-338,410.00	-848,521.00	-494,302.00	
Less above	-270,928.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-19,907.00	-29,621.00	0.00	-119,378.00	-215,483.00	-77,795.00	
Less capital expenses	0.00	-15,000.00	0.00	-486,047.00	0.00	0.00	
Less debt payments	0.00	0.00	0.00	0.00	-20,775.00	0.00	
Less State Revenue	-15,420.00	0.00	0.00	0.00	0.00	0.00	
Total	502,015.00	125,606.00	0.00	242,389.00	54,108.00	224,741.00	1,148,859.00
	43.70%	10.93%	0.00%	21.10%	4.71%	19.56%	100.00%
	118,386.96	29,620.85	0.00	57,161.03	12,759.94	52,999.22	270,928.00
	118,387.00	29,621.00		57,161.00	12,760.00	52,999.00	270,928.00