

2016 Overhead Cost Allocation

as of 06/09/2016

Finance (514 23)	153,488.00
Less Labor Attorney	0.00
Less BIAS Service Agree.	-689.00
Copier Debt	2,874.00
Computer Equipment	0.00
IT Services (518.81.41)	4,320.00
Insurance (518.60.46)	80,000.00
	<u>239,993.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,337,837.00	323,966.00	37,917.00	653,996.00	1,244,281.00	922,305.00	
Less ending cash	-499,310.00	-154,105.00	-37,917.00	-253,712.00	-940,043.00	-589,973.00	
Less above	-239,993.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	0.00	-26,396.00	0.00	-100,508.00	-240,602.00	-85,506.00	
Less capital expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Less debt payments	0.00	0.00	0.00	-32,426.00	0.00	0.00	
Less State Revenue	-15,420.00	0.00	0.00	0.00	0.00	0.00	
Total	583,114.00	143,465.00	0.00	267,350.00	63,636.00	246,826.00	1,304,391.00
	44.70%	11.00%	0.00%	20.50%	4.88%	18.92%	100.00%
	107,286.30	26,395.92	0.00	49,189.34	11,708.29	45,413.16	239,993.00
	107,286.00	26,396.00		49,190.00	11,708.00	45,413.00	239,993.00