

2016 Overhead Cost Allocation

as of 04/07/2016

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	
	1,330,007.00	323,857.00	37,844.00	655,493.00	1,242,079.00	921,601.00	
Less ending cash	-501,896.00	-181,413.00	-37,844.00	-305,045.00	-937,203.00	-586,333.00	
Less above	-239,993.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	0.00	-23,332.00	0.00	-95,003.00	-241,340.00	-88,442.00	
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	572,698.00	119,112.00	0.00	223,019.00	63,536.00	246,826.00	1,225,191.00
	46.74%	9.72%	0.00%	18.20%	5.19%	20.15%	100.00%
	112,181.29	23,331.91	0.00	43,685.43	12,445.57	48,348.80	239,993.00
	112,181.00	23,332.00		43,685.00	12,446.00	48,349.00	239,993.00