

2016 Overhead Cost Allocation

as of 11/21/2016

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	
	1,431,760.00	307,846.00	43,037.00	553,130.00	1,357,155.00	995,889.00	
Less ending cash	-553,994.00	-152,402.00	-43,037.00	-218,337.00	-1,061,930.00	-668,193.00	
Less above	-232,355.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-60,502.00	-25,124.00	0.00	-76,848.00	-242,497.00	-102,532.00	
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	569,489.00	130,320.00	0.00	227,553.00	52,728.00	225,164.00	1,205,254.00
	47.25%	10.81%	0.00%	18.88%	4.37%	18.68%	100.00%
	109,788.99	25,123.75	0.00	43,868.83	10,165.17	43,408.26	232,355.00
	109,789.00	25,124.00		43,869.00	10,165.00	43,408.00	232,355.00