

2016 Overhead Cost Allocation

as of 01-25-2016

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	
	1,316,195.00	323,857.00	37,844.00	665,340.00	1,242,080.00	921,601.00	
Less ending cash	-524,175.00	-182,948.00	-37,844.00	-293,529.00	-936,729.00	-592,858.00	
Less above	-239,993.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	0.00	-23,813.00	0.00	-106,519.00	-241,815.00	-88,873.00	
Less capital expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Less debt payments	0.00	0.00	0.00	-42,273.00	0.00	0.00	
Less State Revenue	-15,420.00	0.00	0.00	0.00	0.00	0.00	
Total	536,607.00	117,096.00	0.00	223,019.00	63,536.00	239,870.00	1,180,128.00
	45.47%	9.92%	0.00%	18.90%	5.38%	20.33%	100.00%
	109,125.39	23,812.86	0.00	45,353.55	12,920.80	48,780.40	239,993.00
	109,125.00	23,813.00		45,354.00	12,921.00	48,780.00	239,993.00