

2015 Overhead Cost Allocation

Budget as amended 06-09-2015

Finance (514 23)	189,795.00
Less Labor Attorney	-4,250.00
Less BIAS Service Agree.	-636.00
Copier Debt	2,874.00
Computer Equipment	0.00
IT Services (518.81.41)	3,240.00
Insurance (518.60.46)	80,000.00
	<u>271,023.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,210,603.00	311,553.00	29,086.00	1,189,095.00	1,129,522.00	849,592.00	
Less ending cash	-380,693.00	-141,127.00	-29,086.00	-321,148.00	-832,311.00	-469,556.00	
Less above	-271,023.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-19,909.00	-29,336.00	0.00	-119,318.00	-215,360.00	-77,289.00	
Less capital expenses	-12,079.00	-15,484.00	0.00	-504,140.00	-6,968.00	-77,988.00	
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	511,479.00	125,606.00	0.00	244,489.00	54,108.00	224,759.00	1,160,441.00
	44.08%	10.82%	0.00%	21.07%	4.66%	19.37%	100.00%
	119,456.80	29,335.50	0.00	57,100.83	12,637.02	52,492.85	271,023.00
	119,456.00	29,336.00		57,101.00	12,637.00	52,493.00	271,023.00