

2016 Overhead Cost Allocation

as of 3/1/2016

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	
	1,313,259.00	323,857.00	37,844.00	665,340.00	1,242,080.00	921,601.00	
Less ending cash	-494,164.00	-183,482.00	-37,844.00	-294,547.00	-937,019.00	-593,952.00	
Less above	-239,993.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	0.00	-23,279.00	0.00	-105,501.00	-241,525.00	-87,779.00	
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	563,682.00	117,096.00	0.00	223,019.00	63,536.00	239,870.00	1,207,203.00
	46.69%	9.70%	0.00%	18.47%	5.26%	19.87%	100.00%
	112,060.47	23,278.79	0.00	44,336.37	12,631.01	47,686.36	239,993.00
	112,061.00	23,279.00		44,336.00	12,631.00	47,686.00	239,993.00