

2015 Overhead Cost Allocation

Budget as amended 03/03/2015

Finance (514 23)	192,574.00
Less Labor Attorney	-4,250.00
Less BIAS Service Agree.	-636.00
Computer Equipment	0.00
IT Services (518.81.41)	3,240.00
Insurance (518.60.46)	80,000.00
	<u>270,928.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,207,103.00	306,489.00	29,086.00	1,189,879.00	1,129,522.00	849,457.00	
Less ending cash	-384,929.00	-136,463.00	-29,086.00	-304,657.00	-832,274.00	-515,181.00	
Less above	-270,928.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-19,907.00	-29,420.00	0.00	-118,991.00	-215,397.00	-77,437.00	
Less capital expenses	-6,079.00	-15,000.00	0.00	-523,842.00	-6,968.00	-32,098.00	
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	509,840.00	125,606.00	0.00	242,389.00	54,108.00	224,741.00	1,156,684.00
	44.08%	10.86%	0.00%	20.96%	4.68%	19.43%	100.00%
	119,418.90	29,420.47	0.00	56,774.34	12,673.62	52,640.68	270,928.00
	119,419.00	29,420.00		56,774.00	12,674.00	52,641.00	270,928.00