

2015 Overhead Cost Allocation

Budget as of 09-30-2015

Finance (514 23)	180,499.00
Less Labor Attorney	0.00
Less BIAS Service Agree.	-636.00
Copier Debt	2,874.00
Computer Equipment	0.00
IT Services (518.81.41)	4,040.00
Insurance (518.60.46)	80,000.00
	<u>266,777.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,249,418.00	308,036.00	30,096.00	1,261,346.00	1,283,026.00	848,712.00	
Less ending cash	-506,852.00	-158,431.00	-30,096.00	-259,206.00	-830,171.00	-483,015.00	
Less above	-266,777.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-19,909.00	-21,520.00	0.00	-334,642.00	-371,869.00	-73,832.00	
Less capital expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Less debt payments	0.00	0.00	0.00	0.00	-21,025.00	0.00	
Less State Revenue	-15,420.00	0.00	0.00	0.00	0.00	0.00	
Total	440,460.00	128,085.00	0.00	667,498.00	59,961.00	291,865.00	1,587,869.00
	27.74%	8.07%	0.00%	42.04%	3.78%	18.38%	100.00%
	74,001.44	21,519.49	0.00	112,145.97	10,074.01	49,036.08	266,777.00
	74,001.00	21,520.00		112,146.00	10,074.00	49,036.00	266,777.00