

2016 Overhead Cost Allocation

as of 10/05/2016

Finance (514 23)	156,007.00
Less Labor Attorney	0.00
Less BIAS Service Agree.	-725.00
Copier Debt	2,873.00
Computer Equipment	0.00
IT Services (518.81.41)	4,200.00
Insurance (518.60.46)	70,000.00
	<u>232,355.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,431,862.00	307,846.00	43,037.00	553,130.00	1,357,155.00	995,889.00	
Less ending cash	-555,096.00	-152,381.00	-43,037.00	-218,301.00	-1,061,921.00	-668,157.00	
Less above	-232,355.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-60,502.00	-25,145.00	0.00	-76,884.00	-242,506.00	-102,568.00	
Less capital expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Less debt payments	0.00	0.00	0.00	-30,392.00	0.00	0.00	
Less State Revenue	-15,420.00	0.00	0.00	0.00	0.00	0.00	
Total	568,489.00	130,320.00	0.00	227,553.00	52,728.00	225,164.00	1,204,254.00
	47.21%	10.82%	0.00%	18.90%	4.38%	18.70%	100.00%
	109,687.21	25,144.62	0.00	43,905.25	10,173.61	43,444.31	232,355.00
	109,687.00	25,145.00		43,905.00	10,174.00	43,444.00	232,355.00