

2016 Overhead Cost Allocation

As of 12/13/2016

Finance (514 23)	150,123.00
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)	4,210.00
Insurance (518.60.46)	7,000.00
	<u>163,518.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,349,897.00	338,586.00	38,485.00	651,288.00	1,248,204.00	954,500.00	
Less ending cash	-610,364.00	-163,468.00	-38,485.00	-202,737.00	-957,066.00	-617,185.00	
Less above	-163,518.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	0.00	-18,686.00	0.00	-90,245.00	-235,536.00	-71,809.00	
Less capital expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Less debt payments	0.00	0.00	0.00	-32,426.00	0.00	0.00	
Less State Revenue	-10,548.00	0.00	0.00	0.00	0.00	0.00	
Total	565,467.00	156,432.00	0.00	325,880.00	55,602.00	265,506.00	1,368,887.00
	41.31%	11.43%	0.00%	23.81%	4.06%	19.40%	100.00%
	67,546.87	18,686.31	0.00	38,927.42	6,641.84	31,715.55	163,518.00
	67,547.00	18,686.00		38,927.00	6,642.00	31,716.00	163,518.00