

2016 Overhead Cost Allocation

as of 09/28/2016

Finance (514 23)	152,118.00
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)	4,200.00
Insurance (518.60.46)	7,000.00
	<u>165,503.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,353,612.00	337,490.00	37,917.00	640,352.00	1,245,281.00	951,103.00	
Less ending cash	-595,219.00	-165,536.00	-37,917.00	-161,741.00	-942,205.00	-630,762.00	
Less above	-165,503.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	0.00	-18,162.00	0.00	-93,025.00	-236,729.00	-69,694.00	
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	-15,420.00	0.00	0.00	0.00	0.00	0.00	
Total	577,470.00	153,792.00	0.00	353,160.00	66,347.00	250,647.00	1,401,416.00
	41.21%	10.97%	0.00%	25.20%	4.73%	17.89%	100.00%
	68,197.46	18,162.37	0.00	41,707.13	7,835.38	29,600.65	165,503.00
	68,198.00	18,162.00		41,707.00	7,835.00	29,601.00	165,503.00