

2016 Overhead Cost Allocation

as of 10-07-2015

Finance (514 23)	153,488.00
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)	4,320.00
Insurance (518.60.46)	80,000.00
	<u>240,046.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,214,212.00	296,598.00	35,119.00	649,939.00	1,240,629.00	836,081.00	
Less ending cash	-440,037.00	-162,620.00	-35,119.00	-276,109.00	-947,396.00	-523,459.00	
Less above	-240,046.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	0.00	-23,473.00	0.00	-108,538.00	-240,167.00	-87,840.00	
Less capital expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Less debt payments	0.00	0.00	0.00	-42,273.00	0.00	0.00	
Less State Revenue	-15,420.00	0.00	0.00	0.00	0.00	0.00	
Total	518,709.00	110,505.00	0.00	223,019.00	53,066.00	224,782.00	1,130,081.00
	45.90%	9.78%	0.00%	19.73%	4.70%	19.89%	100.00%
	110,181.50	23,472.90	0.00	47,372.55	11,272.01	47,747.04	240,046.00
	110,181.00	23,473.00		47,373.00	11,272.00	47,747.00	240,046.00