

2014 Overhead Cost Allocation

Budget as of 12/12/14

Finance (514 23)	170,491.00
Less Labor Attorney	-2,745.00
Less BIAS Service Agree.	-636.00
IT Services (518.81.41)	7,440.00
Insurance (518.60.46)	104,241.00
	<u>278,791.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,235,729.00	280,861.00	24,074.00	750,503.00	1,051,716.00	924,966.00	
Less ending cash	-368,782.00	-140,218.00	-24,074.00	-275,218.00	-730,705.00	-495,409.00	
Less above	-278,791.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-46,768.00	-29,283.00	0.00	-148,368.00	-214,364.00	-147,916.00	
Less capital expenses	-59,772.00	0.00	0.00	-99,686.00	-27,942.00	-85,966.00	
Less debt payments	0.00	0.00	0.00	0.00	-21,970.00	0.00	
Less State Revenue	-12,433.00	0.00	0.00	0.00	0.00	0.00	
Total	469,183.00	111,360.00	0.00	227,231.00	56,735.00	195,675.00	1,060,184.00
	44.25%	10.50%	0.00%	21.43%	5.35%	18.46%	100.00%
	123,378.58	29,283.75	0.00	59,753.74	14,919.30	51,455.62	278,791.00
	123,379.00	29,283.00		59,754.00	14,919.00	51,456.00	278,791.00