

**2018 Overhead Cost Allocation**

as of 10/03/2017

Finance (514 23)	187,741.00
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)	8,856.00
Insurance (518.60.46)	75,433.00
	<u>274,178.00</u>

	<b>Total Current</b>	<b>Total Street</b>	<b>301-Excise Taxes</b>	<b>Total Water</b>	<b>Total Sewer</b>	<b>Total - Treatment Plant</b>	
	1,415,295.00	320,796.00	61,699.00	674,285.00	1,156,516.00	1,041,404.00	
Less ending cash	-540,337.00	-113,363.00	-61,699.00	-161,982.00	-983,149.00	-762,828.00	
Less above	-274,178.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-502.00	-37,473.00	0.00	-269,345.00	-125,708.00	-50,325.00	
Less capital expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Less debt payments	0.00	0.00	0.00	-30,136.00	0.00	0.00	
Less State Revenue	-15,420.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>584,858.00</b>	<b>169,960.00</b>	<b>0.00</b>	<b>212,822.00</b>	<b>47,659.00</b>	<b>228,251.00</b>	<b>1,243,550.00</b>
	47.03%	13.67%	0.00%	17.11%	3.83%	18.35%	100.00%
	128,949.54	37,472.79	0.00	46,923.01	10,507.86	50,324.80	274,178.00
	128,949.00	37,473.00	0.00	46,923.00	10,508.00	50,325.00	274,178.00