

2017 Overhead Cost Allocation
as of 9/25/2017

Finance (514 23)	156,007.00
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)	4,320.00
Insurance (518.60.46)	71,841.00
	<u>234,316.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,571,484.00	406,966.00	56,440.00	963,642.00	1,378,228.00	1,027,222.00	
Less ending cash	-614,645.00	-90,910.00	-56,440.00	-165,150.00	-822,679.00	-695,182.00	
Less above	-234,316.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-87,978.00	-36,240.00	0.00	-171,307.00	-483,721.00	-90,418.00	
Less capital expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Less debt payments	0.00	0.00	0.00	-30,392.00	0.00	0.00	
Less State Revenue	-15,420.00	0.00	0.00	0.00	0.00	0.00	
Total	619,125.00	279,816.00	0.00	596,793.00	71,828.00	241,622.00	1,809,184.00
	34.22%	15.47%	0.00%	32.99%	3.97%	13.36%	100.00%
	80,185.81	36,240.30	0.00	77,293.49	9,302.78	31,293.61	234,316.00
	80,186.00	36,240.00		77,293.00	9,303.00	31,294.00	234,316.00