

**2017 Overhead Cost Allocation**

as of 9/11/2017

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>

	<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>	
	1,554,586.00	327,410.00	56,440.00	963,642.00	1,378,228.00	1,027,222.00	
Less ending cash	-631,640.00	-125,034.00	-56,440.00	-158,271.00	-821,851.00	-705,519.00	
Less above	-234,316.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-87,978.00	-25,015.00	0.00	-178,186.00	-484,549.00	-91,581.00	
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	
<b>Total</b>	<b>585,232.00</b>	<b>177,361.00</b>	<b>0.00</b>	<b>596,793.00</b>	<b>71,828.00</b>	<b>230,122.00</b>	<b>1,661,336.00</b>
	35.23%	10.68%	0.00%	35.92%	4.32%	13.85%	100.00%
	82,541.53	25,015.12	0.00	84,172.11	10,130.67	32,456.57	234,316.00
	82,541.00	25,015.00		84,172.00	10,131.00	32,457.00	234,316.00