

BUDGETED 2023 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

Charge these funds:

100	Airport	\$	27,082.17
120	Cemetery		4,865.58
125	Parking Authoirty		376.25
130	Garbage		
	Collection		21,274.42
	Landfill		30,171.00
140	Water/Sewer		
	Storm Sewer Maintenance		11,885.75
	Water Supply		61,993.66
	Water Distribution		42,874.00
	Sewer		27,438.83
	Utility Billing		6,772.42
150	Renaissance Parking Ramp		381.42
150	Central Parking Ramp		381.42
205	Public Transportation		8,166.75
210	Library		8,796.00
	Total Transferred	\$	<u>252,459.67</u>

Electronic Payments:

AFLAC	\$	14,997.98
BCBS		285,042.84
Federal Tax Withholding		350,976.85
ND State Disbursement		6,777.36
Deferred Comp		25,116.38
NDPERS		
NDPERS Service Credit		100.00
Mass Mutual		73,882.00
Verendrye		61,838.96
Montana Dakota Utilities		41,039.32
Xcel Energy		166,889.16
Discovery Benefits		10,830.90
Q1 Unemployment		7,570.26

Total \$ 1,045,062.01