

Year to Date
May 2022

2022-2023
Budget Request

Millage

\$1,028,289

\$1,258,000

Disbursements

MCEDA Employees	\$344,571	\$536,500
State retirement	\$59,860	\$93,351
Group Insurance matching	\$20,101	\$37,668
Travel reimbursement	\$20,537	\$30,806
Projects	\$0	\$0
Phone service	\$5,636	\$8,454
Utilities	\$7,870	\$11,805
Web Site	\$16,123	\$24,185
Advertising/contractual print	\$7,460	\$11,190
Office machine rental	\$4,069	\$6,104
Building and Grounds Maintenance	\$6,280	\$9,420
Legal fees	\$19,160	\$102,916
Accounting and auditing fees	\$15,350	\$23,025
Engineering fees	\$1,150	\$88,725
Insurance and fidelity bonds	\$1,000	\$3,600
Memberships and Training	\$58,409	\$87,614
Other contractual services	\$6,800	\$10,200
Office supplies	\$11,600	\$17,400
Food for persons	\$3,989	\$5,984
Consulting services	\$58,087	\$87,131
PR events	\$18,929	\$28,394
Payroll Expenses (Soc. Sec Match)	\$22,173	\$33,531
Total Disbursements	\$709,154	\$1,258,000