

	Year to Date June 2025	2025-2026 Budget Request
<b>Millage</b>	\$1,250,751	<b>\$1,600,000</b>

<b>Disbursements</b>		
MCEDA Employees	\$625,875	\$968,178
State retirement	\$84,287	\$126,431
Group Insurance matching	\$28,149	\$42,224
Travel reimbursement	\$31,285	\$46,928
Projects	\$0	\$0
Phone service	\$26,876	\$40,314
Utilities	\$6,812	\$10,218
Web Site	\$10,482	\$15,723
Advertising/contractual print	\$13,501	\$20,252
Office machine rental	\$5,815	\$8,723
Building and Grounds Maintenance	\$13,817	\$20,726
Accounting and auditing fees	\$17,529	\$26,294
Insurance and fidelity bonds	\$14,014	\$40,233
Memberships and Training	\$63,197	\$94,796
Other contractual services	\$17,456	\$26,184
Office supplies	\$6,512	\$9,768
Food for persons	\$9,837	\$14,756
Consulting services	\$20,450	\$30,675
PR events	\$3,389	\$5,084
Payroll Expenses (Soc. Sec Match)	\$34,901	\$52,499
<b>Total Disbursements</b>	<b>\$1,034,184</b>	<b>\$1,600,000</b>