

	Year to Date May 2026	2026-2027 Budget Request
<b>Millage</b>	\$1,250,751	<b>\$1,690,000</b>

<b>Disbursements</b>		
MCEDA Employees	\$667,862	\$1,121,158
State retirement	\$84,553	\$126,830
Group Insurance matching	\$25,021	\$37,532
Travel reimbursement	\$25,839	\$31,492
Bank Charges	\$130	\$223
Phone service	\$16,974	\$20,461
Utilities	\$6,959	\$10,439
Rent	\$1,325	\$1,988
Advertising/contractual print	\$14,755	\$22,133
Office machine rental	\$2,840	\$4,260
Building and Grounds Maintenance	\$24,791	\$27,187
Accounting and auditing fees	\$12,555	\$18,833
Insurance and fidelity bonds	\$57,706	\$57,706
Memberships and Training	\$42,188	\$43,282
Other contractual services	\$46,403	\$49,605
Office supplies	\$5,731	\$8,597
Food for persons	\$23,487	\$25,231
Consulting services	\$3,000	\$4,500
PR events	\$18,619	\$27,929
Payroll Expenses (Soc. Sec Match)	\$33,649	\$50,621
<b>Total Disbursements</b>	<b>\$1,114,387</b>	<b>\$1,690,000</b>