

MCEDD FY 17 Proposed Budget

			Expense			24-Mar		
	2014	2014	2015	2015	2016	2016	2017	2016/2017
	Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Variance
								\$0
4030 MOBILIZE ME	\$0	\$42	\$0	\$0	\$0	\$214	\$0	\$0
4070 EPA BROWN FIELD	\$0	\$0	\$0	\$6,721	\$280,000	\$53,629	\$215,000	(\$65,000)
4110 COUNTY ALLOCATION	\$20,750	\$20,750	\$20,750	\$20,750	\$0	\$0	\$0	\$0
4140 MDOT TA CONTRACT	\$28,500	\$33,758	\$30,000	\$1,917	\$0	\$4,162	\$0	\$0
4170 IRP EXPENSE - Debt Service	\$31,838	\$0	\$31,838	\$31,838	\$31,838	\$0	\$31,838	\$0
4180 SPO TA CONTRACT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4181 DACF TA	\$0	\$15,370	\$17,000	\$0	\$0	\$0	\$0	\$0
4201 SALARIES	\$0	\$0	\$0	\$0	\$179,000	\$108,750	\$171,800	(\$7,200)
ED \$91500+2.5%;PDD \$65,000+6%; Interns \$9,000								
4202 PAYROLL FEES	\$0	\$0	\$0	\$0	\$1,000	\$704	\$1,200	\$200
4203 HEALTH/DENTAL INS	\$0	\$0	\$0	\$0	\$48,000	\$31,305	\$51,560	\$3,560
4204 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$10,740	\$5,365	\$9,449	(\$1,291)
4205 WORKERS COMP	\$0	\$510	\$0	\$0	\$1,000	\$754	\$800	(\$200)
4206 RETIREMENT	\$0	\$1,473	\$0	\$0	\$13,685	\$5,911	\$9,449	(\$4,236)
4220 BANK SERVICE CHARGES	\$200	\$390	\$200	\$391	\$300	\$71	\$300	\$0
4221 INSURANCE	\$600	\$804	\$900	\$987	\$1,600	\$1,270	\$1,800	\$200
4222 OCCUPANCY	\$5,000	\$5,092	\$6,000	\$4,905	\$7,200	\$7,492	\$10,700	\$3,500
4223 SUPPLIES	\$500	\$259	\$500	\$358	\$500	\$323	\$600	\$100
4224 POSTAGE	\$200	\$11	\$200	\$111	\$300	\$90	\$200	(\$100)
4225 EQUIPMENT	\$1,900	\$1,569	\$1,900	\$1,444	\$3,500	\$1,968	\$4,400	\$900
4226 REPAIRS	\$500	\$225	\$500	\$0	\$500	\$6	\$500	\$0
4227 TELECOMMUNICATIONS	\$2,800	\$2,739	\$2,800	\$2,312	\$4,100	\$2,108	\$2,800	(\$1,300)
4228 MEMBERSHIPS	\$900	\$645	\$900	\$815	\$750	\$1,000	\$1,200	\$450
MDF \$150; MMA \$600; MCDA \$100; EDCM \$150; SMMC \$125								
4229 PROFESSIONAL DEVELOPMENT	\$750	\$195	\$750	\$34	\$750	\$157	\$1,500	\$750
4230 TRAVEL	\$600	\$772	\$600	\$335	\$3,000	\$950	\$3,000	\$0
4231 MEETING EXPENSE	\$400	\$0	\$400	\$170	\$750	\$108	\$950	\$200
4232 MARKETING	\$500	\$327	\$500	\$438	\$500	\$279	\$1,000	\$500
4233 MISCELLANEOUS	\$500	\$0	\$500	\$242	\$500	\$14	\$500	\$0
4234 PROFESSIONAL SERVICES	\$55,750	\$56,313	\$53,000	\$50,305	\$10,000	\$10,513	\$12,000	\$2,000
4235 INTEREST LOC	\$250	\$0	\$250	\$414	\$400	\$15	\$400	\$0
4236 FAME LOAN EXPENSE	\$1,800	\$1,936	\$2,000	\$2,055	\$0	\$2,750	\$3,000	\$3,000
4237 LOAN PROGRAM EXPENSE	\$17,500	\$9,471	\$15,500	\$23,996	\$20,000	\$11,626	\$20,000	\$0
4238 LEGAL FEES	\$0	\$800	\$2,000	\$0	\$2,000	\$155	\$1,500	(\$500)
TOTAL EXPENSE	\$186,738	\$153,450	\$188,988	\$150,537	\$621,913	\$251,689	\$557,446	(\$64,467)