

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: MARCH 2024**

SALARIES & WAGES	113,360.48
LIFE INSURANCE	296.40
MEDICAL INSURANCE	39,506.52
RETIREMENT INSURANCE	28,338.09
FICA BURDEN	9,011.80
UNEMPLOYMENT - STATE	391.62
TRAVEL - STAFF	4,463.66
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	224.38
BUILDING MAINT/REPAIRS	4,950.00
EQUIPMENT RENTAL	519.91
OFFICE SUPPLIES	7,977.41
OFFICE RENTAL	3,116.78
TELEPHONE-INTERNET EXPENSE	2,355.99
POSTAGE & SHIPPING	1,319.79
MEETING EXPENSE	1,676.03
ADVERTISEMENTS	504.56
REGISTRATIONS - TRAINING	2,310.40
*MISCELLANEOUS EXPENSES	<b>8,352.15</b>
<b>TOTAL</b>	<b>\$228,675.97</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services MAINS'L - PDS Payroll	6750.00
Contractual Services ( Shredding )	140.00
Tierpoint (Email Encryption)	81.92
Verizon Wireless	1,082.55
Appalachian Wireless	297.68
<b>TOTAL MISCELLANEOUS</b>	<b>\$8,352.15</b>