

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: MARCH 2025**

SALARIES & WAGES	127,259.50
LIFE INSURANCE	296.40
MEDICAL INSURANCE	42,068.60
RETIREMENT INSURANCE	25,524.76
FICA BURDEN	9,625.17
UNEMPLOYMENT - STATE	420.24
TRAVEL - STAFF	4,307.20
TRAVEL - BOARD/COUNCIL MEMBERS	1,630.22
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	1,653.64
EQUIPMENT RENTAL	480.34
OFFICE SUPPLIES	9,100.88
OFFICE RENTAL	3,346.42
TELEPHONE-INTERNET EXPENSE	2,329.97
POSTAGE & SHIPPING	2,013.85
MEETING EXPENSE	1,789.10
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	295.21
*MISCELLANEOUS EXPENSES	38,020.65
TOTAL	\$270,162.15

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$6,885.00
Contractual Services - The Job Shop	\$4,090.40
Audit Expense	\$24,950.00
Professional Dues	\$500.00
Contractual Services (Shredding)	70.00
Tierpoint (Email Encryption)	86.01
Verizon Wireless	1,137.40
Appalachian Wireless	301.84
TOTAL MISCELLANEOUS	\$38,020.65