

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: MARCH 2026**

SALARIES & WAGES	133,581.77
LIFE INSURANCE	296.40
MEDICAL INSURANCE	48,357.20
RETIREMENT INSURANCE	25,659.73
FICA BURDEN	10,102.97
UNEMPLOYMENT - STATE	435.16
TRAVEL - STAFF	5,591.88
TRAVEL - BOARD/COUNCIL MEMBERS	1,895.88
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	1,380.40
EQUIPMENT RENTAL	422.93
OFFICE SUPPLIES	7,880.21
OFFICE RENTAL	3,860.50
TELEPHONE-INTERNET EXPENSE	2,737.85
POSTAGE & SHIPPING	463.57
MEETING EXPENSE	753.11
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	573.16
*MISCELLANEOUS EXPENSES	11,825.48
TOTAL	\$255,818.20

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$7,110.00
Contractual Services - The Job Shop	\$2,197.00
Highway Safety Contract - Car Seats	\$1,337.68
Contractual Services (Shredding)	70.00
Verizon Wireless	808.08
Appalachian Wireless	302.72
TOTAL MISCELLANEOUS	\$11,825.48