

CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: MAY 2026

SALARIES & WAGES	127,293.33
LIFE INSURANCE	280.80
MEDICAL INSURANCE	44,565.18
RETIREMENT INSURANCE	24,452.85
FICA BURDEN	9,638.47
UNEMPLOYMENT - STATE	31.47
TRAVEL - STAFF	5,520.18
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	1,857.35
EQUIPMENT RENTAL	457.54
OFFICE SUPPLIES	22,042.13
OFFICE RENTAL	3,094.68
TELEPHONE-INTERNET EXPENSE	2,730.49
POSTAGE & SHIPPING	400.00
MEETING EXPENSE	951.47
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	726.00
*MISCELLANEOUS EXPENSES	8,933.36
TOTAL	\$252,975.30

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$ 7,200.00
Appalachian Wireless	\$ 302.72
Verizon Wireless	\$ 807.87
KACo - Bonding Ins	\$ 552.77
Docubit	\$ 70.00
TOTAL MISCELLANEOUS	\$8,933.36