

CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT

EXPENSES FOR MONTH: AUGUST 2026

SALARIES & WAGES	125,957.60
LIFE INSURANCE	240.76
MEDICAL INSURANCE	45,803.40
RETIREMENT INSURANCE	22,682.47
FICA BURDEN	9,515.97
UNEMPLOYMENT - STATE	6.24
TRAVEL - STAFF	9,917.63
TRAVEL - BOARD/COUNCIL MEMBERS	710.96
PRINTING & PUBLICATIONS	69.95
BUILDING MAINT/REPAIRS	3,109.22
EQUIPMENT RENTAL	463.63
OFFICE SUPPLIES	4,989.40
OFFICE RENTAL	3,363.96
TELEPHONE-INTERNET EXPENSE	2,735.78
POSTAGE	400.00
MEETING EXPENSE	0.00
ADVERTISEMENTS	0.00
REGISTRATIONS	500.00
*MISCELLANEOUS EXPENSES	\$8,750.80
TOTAL	\$239,217.77

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$7,065.00
Verizon Wireless	808.08
Appalachian Wireless	302.72
Docubit (Shredding Service)	75.00
Professional Dues	500.00
TOTAL MISCELLANEOUS	\$8,750.80