# CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT

## EXPENSES FOR MONTH: OCTOBER 2026

| | |
|---|---|
| SALARIES & WAGES | 122,682.83 |
| LIFE INSURANCE | 222.24 |
| MEDICAL INSURANCE | 42,174.86 |
| RETIREMENT INSURANCE | 22,221.53 |
| FICA BURDEN | 9,280.71 |
| UNEMPLOYMENT - STATE | 3.49 |
| TRAVEL - STAFF | 4,801.18 |
| TRAVEL - BOARD/COUNCIL MEMBERS | 0.00 |
| PRINTING & PUBLICATIONS | 60.00 |
| BUILDING MAINT/REPAIRS | 0.00 |
| EQUIPMENT RENTAL | 1,234.46 |
| OFFICE SUPPLIES | 6,980.40 |
| OFFICE RENTAL | 3,179.27 |
| TELEPHONE-INTERNET EXPENSE | 3,266.34 |
| POSTAGE | 411.80 |
| MEETING EXPENSE | 1,137.13 |
| ADVERTISEMENTS | 0.00 |
| REGISTRATIONS - TRAINING | 0.00 |
| *MISCELLANEOUS EXPENSES | **$8,973.26** |
| **TOTAL** | $226,629.50 |

| ***MISCELLANEOUS BREAKDOWN:** | |
|---|---|
| Contractual Services MAINS'L - PDS Payroll | $7,117.50 |
| Contractual Services (Shredding) | 75.00 |
| Professional Dues | 669.54 |
| Verizon Wireless | 808.50 |
| Appalachian Wireless | 302.72 |
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| **TOTAL MISCELLANEOUS** | **$8,973.26** |