

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: MAY 2024**

SALARIES & WAGES	116,027.82
LIFE INSURANCE	296.40
MEDICAL INSURANCE	39,506.52
RETIREMENT INSURANCE	28,534.93
FICA BURDEN	9,109.33
UNEMPLOYMENT - STATE	26.51
TRAVEL - STAFF	5,596.34
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	608.91
EQUIPMENT RENTAL	487.44
OFFICE SUPPLIES	6,089.74
OFFICE RENTAL	2,900.87
TELEPHONE-INTERNET EXPENSE	2,359.44
POSTAGE & SHIPPING	417.11
MEETING EXPENSE	1,201.61
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	1084.40
*MISCELLANEOUS EXPENSES	73,789.51
TOTAL	\$288,036.88

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$ 6,975.00
Hwy Safety Contract - Car Seat	\$ 227.99
Linbach Funkhouser Inc - BrownfieldsGrant	\$ 64,500.00
Appalachian Wireless	\$ 297.68
Tierpoint (Email Encryption)	\$ 81.92
Verizon Wireless	\$ 1,084.15
KACO Bonding Ins	\$ 552.77
Professional Dues	\$ -
Docubit	\$ 70.00
TOTAL MISCELLANEOUS	\$73,789.51