

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: APRIL 2025**

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|--------------------------------|---------------------|
| SALARIES & WAGES | 128,598.02 |
| LIFE INSURANCE | 296.40 |
| MEDICAL INSURANCE | 42,068.60 |
| RETIREMENT INSURANCE | 25,785.39 |
| FICA BURDEN | 9,727.50 |
| UNEMPLOYMENT - STATE | 109.81 |
| TRAVEL - STAFF | 5,338.45 |
| TRAVEL - BOARD/COUNCIL MEMBERS | 0.00 |
| PRINTING & PUBLICATIONS | 66.50 |
| BUILDING MAINT/REPAIRS | 2,055.65 |
| EQUIPMENT RENTAL | 1,344.37 |
| OFFICE SUPPLIES | 3,116.48 |
| OFFICE RENTAL | 2,681.08 |
| TELEPHONE-INTERNET EXPENSE | 2,272.85 |
| POSTAGE & SHIPPING | 1,004.00 |
| MEETING EXPENSE | 2,500.42 |
| ADVERTISEMENTS | 0.00 |
| REGISTRATIONS - TRAINING | 434.20 |
| *MISCELLANEOUS EXPENSES | 14,300.55 |
| TOTAL | \$241,700.27 |

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| *MISCELLANEOUS BREAKDOWN: | |
| Contractual Services - The Job Shop | \$4,241.60 |
| Contractual Services MAINS'L - PDS Payroll | \$ 6,930.00 |
| Appalachian Wireless | \$ 301.84 |
| Docubit | \$ 70.00 |
| HWY Safety - Car seats | \$ 1,533.70 |
| Tierpoint (Email Encryption) | \$ 86.01 |
| Verizon Wireless | \$ 1,137.40 |
| TOTAL MISCELLANEOUS | \$14,300.55 |