

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

SALARIES & WAGES	126,880.37
LIFE INSURANCE	296.40
MEDICAL INSURANCE	42,400.12
RETIREMENT INSURANCE	25,624.01
FICA BURDEN	9,593.50
UNEMPLOYMENT - STATE	45.02
TRAVEL - STAFF	3,772.14
TRAVEL - BOARD/COUNCIL MEMBERS	216.78
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	1,280.00
EQUIPMENT RENTAL	474.46
OFFICE SUPPLIES	3,415.47
OFFICE RENTAL	1,877.54
TELEPHONE-INTERNET EXPENSE	3,119.47
POSTAGE	800.00
MEETING EXPENSE	7,055.63
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	\$0.00
*MISCELLANEOUS EXPENSES	\$2,290.94
TOTAL	\$229,141.85

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$6,795.00
Contractual Services - The Job Shop	\$3,440.24
Contractual Services (Shredding)	70.00
Verizon Wireless	1,137.18
Tierpoint	81.92
Professional Dues	700.00
Appalachian Wireless	301.84
TOTAL MISCELLANEOUS	\$2,290.94