

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

SALARIES & WAGES	127,503.32
LIFE INSURANCE	296.40
MEDICAL INSURANCE	42,068.60
RETIREMENT INSURANCE	25,669.56
FICA BURDEN	9,643.87
UNEMPLOYMENT - STATE	606.77
TRAVEL - STAFF	3,452.95
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	224.38
BUILDING MAINT/REPAIRS	13,474.47
EQUIPMENT RENTAL	400.92
OFFICE SUPPLIES	5,227.54
OFFICE RENTAL	3,456.92
TELEPHONE-INTERNET EXPENSE	2,323.54
POSTAGE & SHIPPING	800.00
MEETING EXPENSE	1,635.15
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	\$835.00
*MISCELLANEOUS EXPENSES	\$59,065.95
TOTAL	\$296,685.34

*MISCELLANEOUS BREAKDOWN:	
Contractual Services - The Job Shop	\$3,606.56
Contractual Services (Shredding)	70.00
Contractual Services MAINS'L - PDS Payroll	6,802.50
Professional Dues	471.48
Appalachian Wireless	-
Brownfields Grant Exp	46,892.00
Verizon Wireless	1,137.40
Tierpoint (Email Encryption)	86.01
TOTAL MISCELLANEOUS	\$59,065.95