

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

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|--------------------------------|---------------------|
| SALARIES & WAGES | 127,038.51 |
| LIFE INSURANCE | 296.40 |
| MEDICAL INSURANCE | 42,400.12 |
| RETIREMENT INSURANCE | 25,594.63 |
| FICA BURDEN | 9,605.60 |
| UNEMPLOYMENT - STATE | 635.07 |
| TRAVEL - STAFF | 3,374.66 |
| TRAVEL - BOARD/COUNCIL MEMBERS | 0.00 |
| PRINTING & PUBLICATIONS | 0.00 |
| BUILDING MAINT/REPAIRS | 10,602.07 |
| EQUIPMENT RENTAL | 1,293.22 |
| OFFICE SUPPLIES | 2,944.65 |
| OFFICE RENTAL | 4,102.49 |
| TELEPHONE-INTERNET EXPENSE | 2,292.12 |
| POSTAGE | 0.00 |
| MEETING EXPENSE | 932.94 |
| ADVERTISEMENTS | 0.00 |
| REGISTRATIONS - TRAINING | \$461.75 |
| *MISCELLANEOUS EXPENSES | 9,156.57 |
| TOTAL | \$240,730.80 |

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| *MISCELLANEOUS BREAKDOWN: | |
| Contractual Services MAINS'L - PDS Payroll | \$6,945.00 |
| Contractual Services - The Job Shop | \$3,653.92 |
| Contractual Services (Shredding) | 140.00 |
| Verizon Wireless | 1,137.40 |
| Tierpoint | 86.01 |
| Professional Dues | 650.00 |
| Appalachian Wireless | 608.21 |
| Hwy Safety Grant Exp | 449.95 |
| ESRI Software | 6,085.00 |
| TOTAL MISCELLANEOUS | \$9,156.57 |