

CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: JUNE 2025

SALARIES & WAGES	128,297.23
LIFE INSURANCE	296.40
MEDICAL INSURANCE	47,030.96
RETIREMENT INSURANCE	25,800.18
FICA BURDEN	9,690.18
UNEMPLOYMENT - STATE	4.67
TRAVEL - STAFF	6,846.60
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	62.00
BUILDING MAINT/REPAIRS	7,075.07
EQUIPMENT RENTAL	548.09
OFFICE SUPPLIES	19,177.85
OFFICE RENTAL	2,883.84
TELEPHONE-INTERNET EXPENSE	2,265.99
POSTAGE & SHIPPING	19.30
MEETING EXPENSE	1,596.48
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	\$1,125.00
*MISCELLANEOUS EXPENSES	\$63,011.53
TOTAL	\$315,731.37

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$6,930.00
Contractual Services - The Job Shop	\$2,047.20
KACO Bonding Insurance	\$552.77
KACO Workers Comp Ins	\$3,752.65
KACO Liability Ins	\$47,603.16
PROFESSIONAL DUES	\$415.00
APPALACHIAN WIRELESS	\$500.00
DOCUBIT/ SHREDDING SERVICE	\$70.00
Tierpoint (Email Encryption)	\$86.01
VERIZON WIRELESS	\$1,054.74
TOTAL MISCELLANEOUS	\$63,011.53