

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

|                                |                     |
|--------------------------------|---------------------|
| SALARIES & WAGES               | 128,671.83          |
| LIFE INSURANCE                 | 296.40              |
| MEDICAL INSURANCE              | 42,068.60           |
| RETIREMENT INSURANCE           | 25,800.18           |
| FICA BURDEN                    | 9,735.37            |
| UNEMPLOYMENT - STATE           | 36.94               |
| TRAVEL - STAFF                 | 7,539.81            |
| TRAVEL - BOARD/COUNCIL MEMBERS | 0.00                |
| PRINTING & PUBLICATIONS        | 0.00                |
| BUILDING MAINT/REPAIRS         | 2,337.54            |
| EQUIPMENT RENTAL               | 500.88              |
| OFFICE SUPPLIES                | 11,355.20           |
| OFFICE RENTAL                  | 3,000.54            |
| TELEPHONE-INTERNET EXPENSE     | 2,260.83            |
| POSTAGE & SHIPPING             | 400.00              |
| MEETING EXPENSE                | 1,888.77            |
| ADVERTISEMENTS                 | 0.00                |
| REGISTRATIONS - TRAINING       | 2450.00             |
| *MISCELLANEOUS EXPENSES        | <b>14,462.73</b>    |
| <b>TOTAL</b>                   | <b>\$252,805.62</b> |

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| <b>*MISCELLANEOUS BREAKDOWN:</b>           |                    |
| Contractual Services - The Job Shop        | \$3,470.48         |
| Contractual Services MAINS'L - PDS Payroll | \$ 6,975.00        |
| Audit Expense                              | \$ 672.00          |
| Appalachian Wireless                       | \$ 301.84          |
| Tierpoint (Email Encryption)               | \$ 86.01           |
| Verizon Wireless                           | \$ 1,137.40        |
| Professional Dues                          | \$ 1,750.00        |
| Docubit                                    | \$ 70.00           |
| <b>TOTAL MISCELLANEOUS</b>                 | <b>\$14,462.73</b> |