

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

SALARIES & WAGES	137,902.64
LIFE INSURANCE	296.40
MEDICAL INSURANCE	42,330.78
RETIREMENT INSURANCE	26,755.56
FICA BURDEN	10,966.73
UNEMPLOYMENT - STATE	41.79
TRAVEL - STAFF	5,004.15
TRAVEL - BOARD/COUNCIL MEMBERS	4,846.00
PRINTING & PUBLICATIONS	342.24
BUILDING MAINT/REPAIRS	690.88
EQUIPMENT RENTAL	471.48
OFFICE SUPPLIES	7,664.48
OFFICE RENTAL	3,157.18
TELEPHONE-INTERNET EXPENSE	1,552.46
POSTAGE	0.00
MEETING EXPENSE	3,985.89
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	0.00
*MISCELLANEOUS EXPENSES	14,543.53
TOTAL	\$260,552.19

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$6,660.00
Contractual Services - The Job Shop	\$6,124.13
Contractual Services (Shredding)	\$240.00
Appalachian Wireless	\$301.84
Verizon Wireless	\$1,135.64
Tierpoint	\$81.92
Professional Dues	\$0.00
TOTAL MISCELLANEOUS	\$14,543.53