

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

SALARIES & WAGES	128,536.96
LIFE INSURANCE	296.40
MEDICAL INSURANCE	42,330.78
RETIREMENT INSURANCE	25,880.09
FICA BURDEN	10,177.95
UNEMPLOYMENT - STATE	11.88
TRAVEL - STAFF	8,679.33
TRAVEL - BOARD/COUNCIL MEMBERS	3,460.34
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	8,604.98
EQUIPMENT RENTAL	1,314.51
OFFICE SUPPLIES	3,959.88
OFFICE RENTAL	3,019.51
TELEPHONE-INTERNET EXPENSE	1,201.70
POSTAGE	400.00
MEETING EXPENSE	2,690.03
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	-375.00
*MISCELLANEOUS EXPENSES	<b>\$70,784.42</b>
<b>TOTAL</b>	<b>\$310,973.76</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services MAINS'L - PDS Payroll	\$6,615.00
Contractual Services - The Job Shop	\$9,035.64
Contractual Services (Shredding)	70.00
Professional Dues	544.38
Verizon Wireless	1,135.64
Appalachian Wireless	301.84
Linbach Funkhouser Inc - BrownfieldsGrant	53,000.00
Tierpoint	81.92
<b>TOTAL MISCELLANEOUS</b>	<b>\$70,784.42</b>