

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

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|--------------------------------|---------------------|
| SALARIES & WAGES | 127,777.96 |
| LIFE INSURANCE | 296.40 |
| MEDICAL INSURANCE | 42,330.78 |
| RETIREMENT (CERS) | 25,894.87 |
| FICA BURDEN | 10,127.42 |
| UNEMPLOYMENT - STATE | 12.65 |
| TRAVEL - STAFF | 14,031.05 |
| TRAVEL - BOARD/COUNCIL MEMBERS | 465.40 |
| PRINTING & PUBLICATIONS | 0.00 |
| BUILDING MAINT/REPAIRS | 1,557.80 |
| EQUIPMENT RENTAL | 497.06 |
| OFFICE SUPPLIES | 3,623.57 |
| OFFICE RENTAL | 3,313.69 |
| TELEPHONE-INTERNET EXPENSE | 738.62 |
| POSTAGE | 0.00 |
| MEETING EXPENSE | 932.29 |
| ADVERTISEMENTS | 0.00 |
| REGISTRATIONS - TRAINING | 2,850.00 |
| *MISCELLANEOUS EXPENSES | \$5,048.50 |
| TOTAL | \$239,498.06 |

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| *MISCELLANEOUS BREAKDOWN: | |
| Contractual Services MAINS'L - PDS Payroll | \$6,615.00 |
| Contractual Services - The Job Shop | \$4,317.20 |
| Professional Dues | 0.00 |
| Verizon Wireless | 1135.42 |
| Docubit (Shredding Service) | 70.00 |
| Hwy Safety Contract Supplies | 3463.48 |
| Tierpoint | 81.92 |
| Appalachian Wireless | 297.68 |
| TOTAL MISCELLANEOUS | \$5,048.50 |