

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

|                                |                     |
|--------------------------------|---------------------|
| SALARIES & WAGES               | 133,597.97          |
| LIFE INSURANCE                 | 296.40              |
| MEDICAL INSURANCE              | 48,357.20           |
| RETIREMENT INSURANCE           | 25,315.64           |
| FICA BURDEN                    | 10,106.21           |
| UNEMPLOYMENT - STATE           | 4.20                |
| TRAVEL - STAFF                 | 2,808.78            |
| TRAVEL - BOARD/COUNCIL MEMBERS | 0.00                |
| PRINTING & PUBLICATIONS        | 61.62               |
| BUILDING MAINT/REPAIRS         | 236.94              |
| EQUIPMENT RENTAL               | 619.57              |
| OFFICE SUPPLIES                | 8,505.48            |
| OFFICE RENTAL                  | 3,458.45            |
| TELEPHONE-INTERNET EXPENSE     | 2,715.99            |
| POSTAGE                        | 400.00              |
| MEETING EXPENSE                | 772.18              |
| ADVERTISEMENTS                 | 0.00                |
| REGISTRATIONS - TRAINING       | \$1,398.00          |
| *MISCELLANEOUS EXPENSES        | <b>\$22,473.78</b>  |
| <b>TOTAL</b>                   | <b>\$261,128.41</b> |

|  |                    |
|--|--------------------|
| <b>*MISCELLANEOUS BREAKDOWN:</b>           |                    |
| Contractual Services MAINS'L - PDS Payroll | \$7,207.50         |
| Contractual Services - The Job Shop        | \$2,820.35         |
| Contractual Services (Shredding)           | 70.00              |
| Verizon Wireless                           | 808.08             |
| Tierpoint                                  | 86.01              |
| Professional Dues                          | 4,800.00           |
| ESRI Software                              | 6,380.00           |
| Appalachian Wireless                       | 301.84             |
| <b>TOTAL MISCELLANEOUS</b>                 | <b>\$22,473.78</b> |