

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

SALARIES & WAGES	133,741.37
LIFE INSURANCE	296.40
MEDICAL INSURANCE	47,030.96
RETIREMENT INSURANCE	25,357.54
FICA BURDEN	10,117.00
UNEMPLOYMENT - STATE	3.30
TRAVEL - STAFF	7,365.47
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	1,410.00
EQUIPMENT RENTAL	1,290.49
OFFICE SUPPLIES	5,778.39
OFFICE RENTAL	3,034.34
TELEPHONE-INTERNET EXPENSE	2,094.53
POSTAGE	399.39
MEETING EXPENSE	2,258.88
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	0.00
*MISCELLANEOUS EXPENSES	\$18,108.79
TOTAL	\$258,286.85

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$7,110.00
Contractual Services - The Job Shop	\$0.00
Contractual Services (Shredding)	70.00
Professional Dues	720.00
Verizon Wireless	809.55
Appalachian Wireless	301.84
Linbach Funkhouser Inc - BrownfieldsGrant	9,011.39
Tierpoint	86.01
TOTAL MISCELLANEOUS	\$18,108.79