

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

SALARIES & WAGES	133,399.28
LIFE INSURANCE	296.40
MEDICAL INSURANCE	47,030.96
RETIREMENT (CERS)	25,357.54
FICA BURDEN	10,090.75
UNEMPLOYMENT - STATE	2.10
TRAVEL - STAFF	7,001.47
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	455.84
BUILDING MAINT/REPAIRS	85.08
EQUIPMENT RENTAL	482.32
OFFICE SUPPLIES	4,830.08
OFFICE RENTAL	3,262.16
TELEPHONE-INTERNET EXPENSE	2,762.27
POSTAGE	0.00
MEETING EXPENSE	1,094.11
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	2,722.15
*MISCELLANEOUS EXPENSES	\$13,267.19
TOTAL	\$252,139.70

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$7,110.00
Verizon Wireless	809.34
Docubit (Shredding Service)	70.00
Brownfields Grant Exp	12000.00
Tierpoint	86.01
Appalachian Wireless	301.84
TOTAL MISCELLANEOUS	\$13,267.19