

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: FEBRUARY 2023**

SALARIES & WAGES	101,949.38
LIFE INSURANCE	375.06
MEDICAL INSURANCE	31,874.86
RETIREMENT INSURANCE	28,958.88
FICA BURDEN	8,073.21
UNEMPLOYMENT - STATE	301.74
TRAVEL - STAFF	4,619.87
TRAVEL - BOARD/COUNCIL MEMBERS	429.06
PRINTING & PUBLICATIONS	152.99
BUILDING MAINT/REPAIRS	602.63
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	3,669.01
OFFICE RENTAL	3,175.50
TELEPHONE-INTERNET EXPENSE	1,449.48
POSTAGE & SHIPPING	1,249.45
MEETING EXPENSE	1,658.99
ADVERTISEMENTS	501.20
REGISTRATIONS - TRAINING	\$540.00
*MISCELLANEOUS EXPENSES	\$6,249.70
<b>TOTAL</b>	<b>\$196,336.74</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services ( Shredding )	-
Verizon Wireless	1,027.20
ESRI GIS MAINTENANCE SOFTWARE	5,150.00
Tierpoint (Email Encryption)	72.50
<b>TOTAL MISCELLANEOUS</b>	<b>\$6,249.70</b>