

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

SALARIES & WAGES	103,216.90
LIFE INSURANCE	361.90
MEDICAL INSURANCE	31,076.08
RETIREMENT INSURANCE	29,261.69
FICA BURDEN	8,192.90
UNEMPLOYMENT - STATE	254.95
TRAVEL - STAFF	7,103.84
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	71.39
BUILDING MAINT/REPAIRS	50.80
EQUIPMENT RENTAL	537.73
OFFICE SUPPLIES	3,710.79
OFFICE RENTAL	3,125.43
TELEPHONE-INTERNET EXPENSE	1,300.24
POSTAGE & SHIPPING	400.00
MEETING EXPENSE	650.67
ADVERTISEMENTS	1,151.05
REGISTRATIONS - TRAINING	75.00
*MISCELLANEOUS EXPENSES	39,363.82
<b>TOTAL</b>	<b>\$229,905.18</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services ( Shredding )	140.00
Tierpoint (Email Encryption)	87.74
Verizon Wireless	1,303.06
Audit Expense	37,833.02
<b>TOTAL MISCELLANEOUS</b>	<b>\$39,363.82</b>