

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: FEBRUARY 2026**

SALARIES & WAGES	133,213.88
LIFE INSURANCE	296.40
MEDICAL INSURANCE	48,357.20
RETIREMENT INSURANCE	25,659.74
FICA BURDEN	10,074.78
UNEMPLOYMENT - STATE	629.30
TRAVEL - STAFF	2,465.70
TRAVEL - BOARD/COUNCIL MEMBERS	309.47
PRINTING & PUBLICATIONS	91.00
BUILDING MAINT/REPAIRS	4,785.05
EQUIPMENT RENTAL	3,455.55
OFFICE SUPPLIES	5,182.32
OFFICE RENTAL	1,211.99
TELEPHONE-INTERNET EXPENSE	2,726.37
POSTAGE & SHIPPING	800.00
MEETING EXPENSE	571.00
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	\$575.00
*MISCELLANEOUS EXPENSES	\$12,888.77
TOTAL	\$253,293.52

*MISCELLANEOUS BREAKDOWN:	
Contractual Services - The Job Shop	\$4,101.60
Contractual Services (Shredding)	70.00
Contractual Services MAINS'L - PDS Payroll	7,110.00
Professional Dues	496.37
Appalachian Wireless	302.72
Verizon Wireless	808.08
TOTAL MISCELLANEOUS	\$12,888.77