Moderator
Workers Comp
Board Meetings

Subtotal for Outside Services/Stipends

Auditing Services
Asset Management grant
Strategic Planning Grant 2024
Strategic Planning Grant 2025
Lead Service Inventory Grant 2025
Bank Service Charges
Special Billing Postage
Management Office Material
Website/public outreach
Insurance
Legal Fees
Office Supplies & Postage
Computer Expenses
TDS Telephone& Internet
Dues and Publications
Annual Subscriptions
Consulting fees
Engineering
Administrative Services-Accounting
Water Operations Advisor
Audited Depreciation Expense
Subtotal for Management Activity

Backflow Testing
Hydrants & repairs
Main Repairs/materials
Meter Repairs/Materials
Pumping Station Electricity
Propane - Pumping Stations
Pumping Station Generator
Booster Station Generator
Generator Diesel Fuel
Water Treatment Supplies
Telemetering Lines, Booster, Tank
Repairs to service line -materials
Pumping Station Materials
Controls/Instrumentation
Well Maintenance
Water Storage Electricity
Water Storage Expense
Special Projects
Subtotal for Water System

Fuel Stipend
Equipment Repair