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FY2021 ANNUAL REPORT

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EXECUTIVE SUMMARY

In Fiscal Year 2020, The Forestry and Parks Commission submitted a Michigan Department of Natural Resources Trust Fund (MNRTF) grant application for the acquisition of approximately 4,000 acres of forestland that is intermingled within the existing Gogebic County Forest ownership matrix. In Fiscal Year 2021 the Commission was notified that our grant application was successful, and we were awarded a MNRTF grant in the amount of \$3,182,200 to complete this acquisition. The acquisition will allow improved access to thousands of acres of the County Forest, enable the expansion of the Mosinee GEMS site, and provide added protections to over 1.5 miles of shoreline on the Little Black River. It will also enable the County Forest program to manage more effectively towards habitat goals and objectives identified in the Department of Natural Resources Devils Creek/Chaney Lake Deer Wintering Complex Management Plan. Operationally, the acquisition will save the County funds by eliminating costs associated with over 26 miles of inholding boundaries. The acquisition of this significant forest acreage will also economically benefit the local community and will ensure long-term stability of public access for various recreational pursuits. The acquisition will be an asset to the whole State of Michigan for future generations and will be critically important for the Western Upper Peninsula while ensuring conservation of the land for all of Michigan's citizens and visitors.

With The Covid-19 pandemic and aftermath of the Verso paper mill closure in Wisconsin Rapids still lingering it was anticipated that we would see a decrease in our spring and fall 2021 stumpage rates. This anticipation held true for the aspen woodsrun rate -7%, however it was a welcome surprise that across all the other species and products rates increased slightly. The sugar maple sawlog rate +21% experienced the largest increase, followed by the mixed softwood woodsrun rate +6%, mixed hardwood sawlogs +4%, and mixed hardwood pulpwood +2%. Regionally, buyer focus remains on quality summer ground which was evident with above average stumpage rates, while moderate summer and winter ground continued to suffer subdued enthusiasm and lower stumpage rates. We are hopeful that this is the bottom of the market for stumpage rates, but in all probability stumpage rates will remain volatile until either the workforce contracts to meet demand or another fiber using industry is established. On average, stumpage rates are -36% from the highs in 2014-2015 fiscal years. Despite the abundance of available stumpage on the market, Gogebic County Forestry and Parks concluded 2021 with an average year. Revenues for the 12 months totaled \$1,111,411, of which \$821,355 is from timber sale stumpage dollars. This can be attributed to planned timber harvests included in the county's long-term timber management program. The dollars received will play a critical role in future forestry and park improvements as well as contribution to the County's general fund.

Over the past 11 years, fiscal accountability and a consistent stumpage revenue stream has allowed the Forestry and Parks Commission to contribute \$3.21 million to the general fund of Gogebic County.

One positive outcome of the pandemic is that camping became an extremely popular recreational activity that people could do in a safe and social distanced manner. That, coupled with the implementation of an online reservation system which offers convenience of online booking and payments, increased our revenue and occupancy rates to historic levels. 2021 campground receipts totaled \$182,131, with an overall occupancy rate of 85%. Only the 2013-2014 fiscal years had higher revenues because of grant funding and appropriations from the forestry fund. Weather and insects can also have a significant impact on the campgrounds but for the most part, 2021 presented many ideal camping days.

MISSION STATEMENT

We have a responsibility and a long-term commitment to wisely use and improve the county forest and parks in such a way that helps sustain the economic health and quality of life in Gogebic County today while ensuring that we do not compromise the ability of future generations to enjoy the benefits of our labor.



The following report is a synopsis of the activities and accomplishments of the Forestry and Parks Commission and its staff during the year. Any questions regarding this report should be directed to the Director of Forestry and Parks.

COMMISSION

John Matonich, Chairman
Robert Orlich, Vice-Chairman
Dan Siirila, Commissioner
Randal Charles, Commissioner
Mark Whitley, Commissioner

STAFF

Three permanent full-time employees; Greg Ryskey, Director; Corey Magdziak, Forester and Amy Hamel, Administrative Secretary. Two summer interns, Tony Wieneri and Cody Hough , and two park caretakers worked for the Gogebic County Forestry and Parks Commission in 2021. Kerry Gagnon (KMG Enterprises) returned as park caretaker at the Lake Gogebic County Park for the twelfth consecutive summer. Bruce Aho remained the park caretaker at the Little Girl's Point Park for his ninth year.

The 2021 Gogebic County timber sale program provided approximately 9.8 million board feet of various forest products to the wood utilizing industries of the region. This was a decrease of 3.1 million board feet from 2020. There was harvesting activity on 15 different timber sale contracts in 2021.

The following is a description of the forest products harvested:

TOTAL VOLUME HARVESTED IN 2021

SAWLOGS - M.B.F. (THOUSAND BOARD FEET)

Mixed Hardwood 759

ROUGH PULPWOOD - CORDS

Aspen 978

Mixed Hardwood 21,369

Softwood 148

TOTAL CORDS 22,495

FIVE-YEAR SUMMARY – VOLUME HARVESTED

Year	Hardwood Sawlogs Mbf	Aspen Cords	Hardwood Cords	Softwood Cords
2017	1,058	2,846	23,139	607
2018	763	1,461	16,183	498
2019	786	521	11,884	258
2020	1,417	1,884	26,402	451
2021	759	978	21,369	148
Total	4,783	7,690	98,977	1,962

GRAND TOTAL –4,783,000 Board Feet

108,269 Cords

TOTAL VOLUME SOLD IN 2021

In 2021, the Gogebic County Forestry and Parks Commission sold eight individual timber sales by sealed bid. Total timber sale acreage sold was 1,212 with an average timber sale size of 152 acres. The estimated volume from these timber sales is approximately 5.8 million board feet of various forest products. The estimated value of all sales is \$547,707. Average price per acre for stumpage sold in 2021 amounted to \$451. There were a total of 13 timber sales under contract as of September 30, 2021. 14 timber sales were closed out in 2021. At year's end, combined with the previous year's surplus, approximately 1,506 acres remained available for harvest with an estimated volume of 6.8 million board feet of various forest products.

FIVE-YEAR SUMMARY ACRES PREPARED

Year	Market Hardwood	Aspen	Conifer
2017	1,032	146	0
2018	1,080	44	0
2019	1,122	86	0
2020	1,389	33	0
2021	1,071	143	0
Total	5,694	452	0

FIVE YEAR SUMMARY ACRES HARVESTED

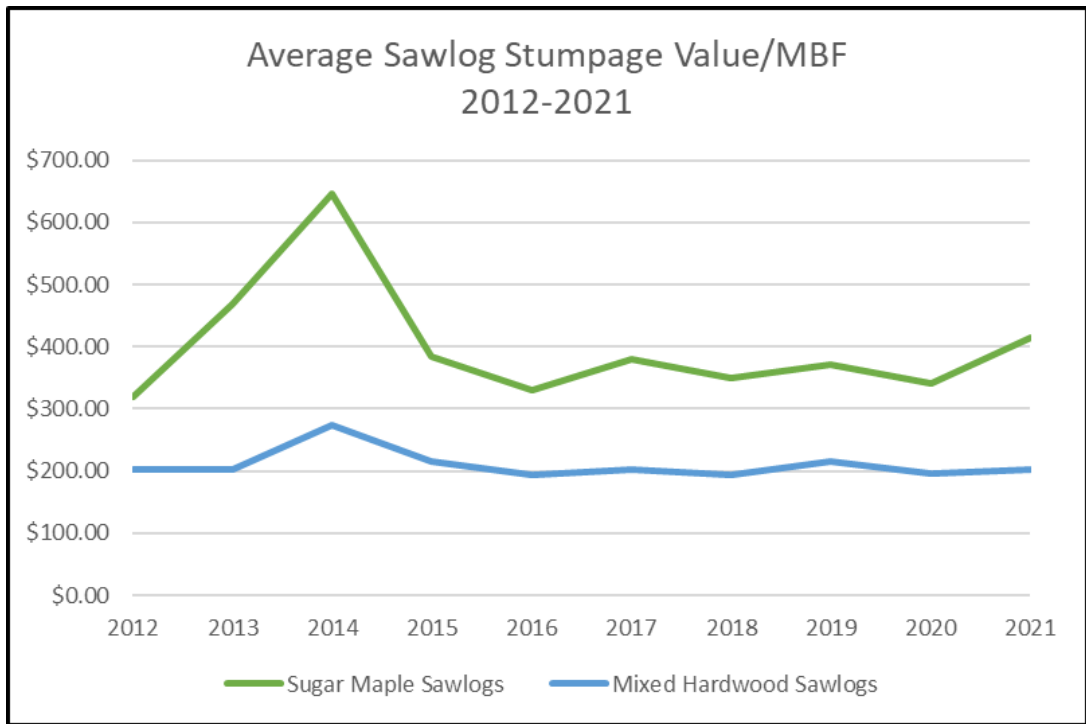
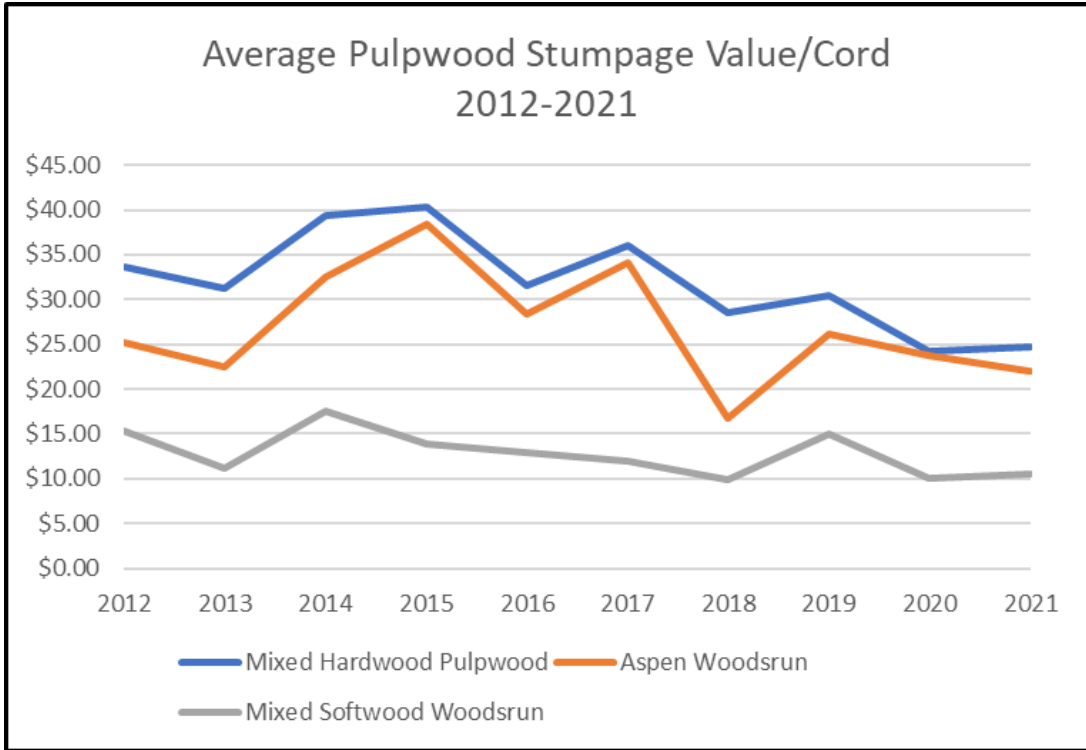
Year	Market Hardwood	Aspen	Conifer
2017	1,729	103	0
2018	1,245	182	0
2019	913	26	0
2020	1,708	50	0
2021	1,584	92	0
Total	7,179	453	0

STUMPAGE RATES FOR ALL SALES SOLD IN 2021

Species & Product	Maximum per Mbf	Minimum per Mbf	Weighted Mean
Sugar Maple - Sawtimber	\$525.00	\$311.00	\$414.13
Mixed Hardwood - Sawtimber	\$240.00	\$178.00	\$202.75
Species & Product	Maximum per Cord	Minimum per Cord	Weighted Mean
Mixed Hardwood - Pulpwood	\$33.50	\$20.02	\$24.76
Aspen - Woodsrun	\$25.00	\$20.00	\$22.00
Mixed Softwood - Woodsrun	\$12.00	\$10.00	\$10.60

GOGEBIC COUNTY FOREST REVENUES**TIMBER SALE RECEIPTS**

2017	\$1,213,746
2018	\$832,183
2019	\$679,172
2020	\$1,064,630
2021	\$821,355
Total	\$4,611,086



TREE FARM

Gogebic County became a member of the American Tree Farm System on May 1, 1985. The purpose of becoming a member of Tree Farm was to ensure that the county forests are being managed in a sound, sustainable manner. In 2009, the Tree Farm System became third party certified, which means the Gogebic County Forestry program is third party certified under the Sustainable Forestry Initiative (SFI) and the PEFC chain of custody systems. To maintain our membership in the American Tree Farm System, every three to five years our forest is required to be inspected by a certified Tree Farm Forester for re-certification. Gogebic County Forest has had numerous inspections over the past five years. The results of these inspections demonstrate that the Gogebic County Forest is indeed being managed with a sound, sustainable directive. The Gogebic County Forest is the largest forest in Michigan to be certified by the American Tree Farm System.

The benefits of being a Tree Farm member are many. Among them is the fact that the wood products produced by the Gogebic County Forest can be sold as “certified wood products”, which has the potential to command a higher price in the open market and may also give logging contractors preference for selling the wood products harvested from Gogebic County timber sales to markets that require a certain percentage of their raw material they purchase to be derived from certified sources. Other benefits include the reassurance of the public that Gogebic County is considering other forest values such as wildlife habitat, recreation, watershed protection and cultural resource protection during the management of the forest.

FOREST INVENTORY AND RECONNAISSANCE

In 2021, the Gogebic County Forestry and Parks Commission continued to update the forest inventory to maintain current and relevant information on each stand and to assist in the forest planning process. Inventory and reconnaissance focused on post-harvest stands, and any data that was approaching 15 years old with the annual goal to inventory approximately 10% of the forest. The inventory is designed to provide an accurate estimate of current timber volume (by species and product class), by timber type (stand) and by major forest types (strata). The data is also being summarized by forest compartment and by total acreage.

FOREST HEALTH

No significant insect or disease problems occurred in Gogebic County in 2021. However, Emerald Ash Borer (EAB) which has not been detected on Gogebic County Forest lands to date, continues to spread in other parts of the Upper Peninsula of Michigan, Minnesota, and Northern Wisconsin. Beginning in 2013, the Gogebic County Forestry and Parks Commission became more aggressive with management of ash stands within their ownership to try and limit the liability once EAB is discovered.

FOREST ACCESS

County forest roads are the primary source of access to the Gogebic County Forest for management and recreation activities. The Gogebic County Forestry and Parks Commission maintains 39 miles of improved roads that are mostly located in isolated areas of the county forest. By definition, improved roads are a minimum of 16-ft wide, have an improved surface and are seasonally maintained. These roads are not plowed during the winter season unless there is harvesting activity that uses the road. The primary purpose for maintaining these roads is to aid in the removal of timber products from the county forest. Secondly, these roads provide the public with reliable vehicular access routes into otherwise isolated areas of the county forest.

In 2021 the Gogebic County Forestry & Parks Commission conducted general road maintenance throughout the 39-mile road system. Some of the road maintenance activities conducted by the Commission include grading, wash-out repair, graveling, spot graveling, signing, shoulder mowing/brushing, small culvert installation, storm damage clean-up, and garbage collection. Due to their importance to the local economy road maintenance projects and improvements continue to be a priority of this department. In total \$71,415 was spent on road improvements and maintenance across the County Forest in 2021.

MULTI-USE TRAILS

In conjunction with active timber sale operations, Gogebic County Forestry and Parks Commission performed improvements to the county portion of Trail 160 and Trail 11. Both are multi-use trails that run through county ownership. Work performed primarily addressed erosion and rutting concerns. However, some minor trail re-routing, dozing, graveling and culvert placement, provided numerous improvements that will allow grooming operations to be more efficient and limit the need for annual maintenance, while improving multi-use access to the public.

MISCELLANEOUS FOREST ACCESS

The Gogebic County Forest has hundreds of miles of woodland trails and old logging roads that have no formal designated recreational purpose yet remain open year-round for public use. The primary function of these trails and old logging roads is that of providing multi-use public access deep into the county forest.

FOREST BOUNDARIES

The program to establish the boundary of the county forest began in the early 1980's. There are approximately 274 miles of county forest boundaries with other landowners which have been established by certified survey or have a line by agreement. The boundary lines, corners, and witnesses represent a major investment by the County and are vital to the management of the county forest. The maintenance of these boundary references is accomplished by refreshing blazes on trees and painting. This work must be accomplished on a rotation of 8-10 years to easily retrace the boundary evidence. In 2021, 6.5 miles of boundary with associated appurtenances received maintenance.

MISCELLANEOUS FOREST SPECIAL USE PERMITS

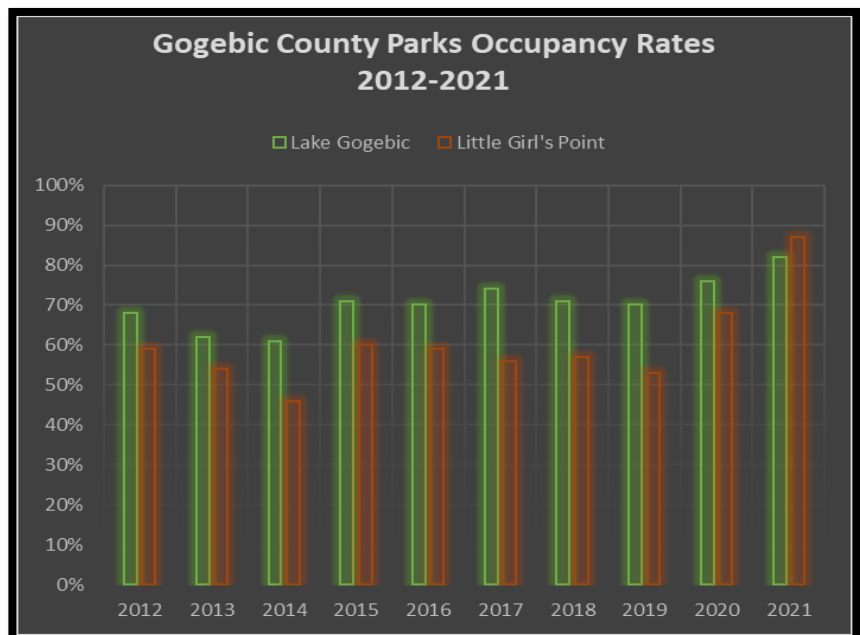
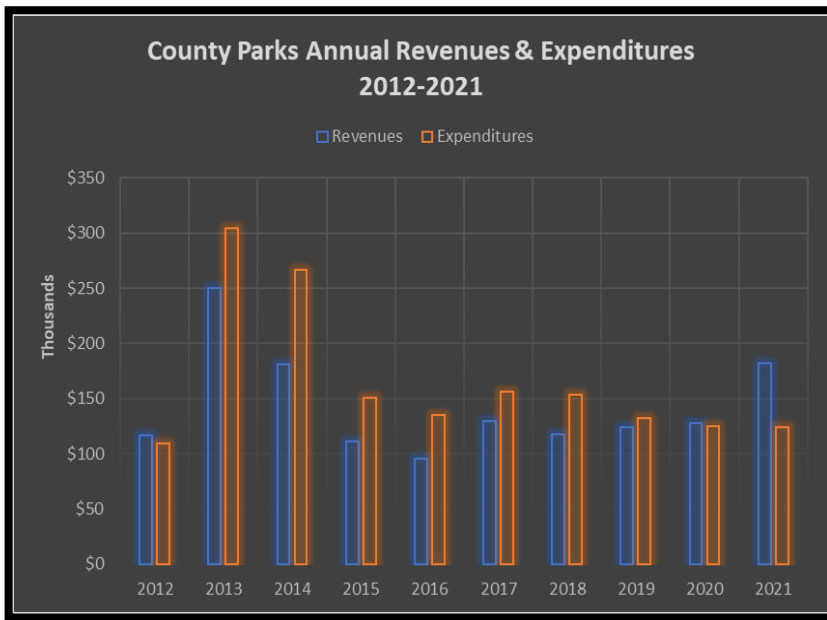
Hunting Camp Permits - Special use fees were collected for sixty-four (64) hunting camp special use permits during 2021. The annual permits are for existing logging camps/trapper shacks or old camp sites that were once located on the land prior to acquisition by Gogebic County. In most cases, the permit holder has improved the building or site and pays personal property taxes on the buildings, etc., to the political township in which their respective camps occupy. In total \$22,505 was collected for these permits.

Firewood Permits – The Firewood Permit system allows County Residents to gather dead and downed material for personal use from the County Forest. The sale or trade of this material is strictly prohibited. The permit fee is \$10. In 2021, the Forestry Department issued twenty (20) firewood permits which generated \$200 of revenue. With the average permittee cutting 5-7 cords of wood, approximately 120 cords of firewood were gathered.

Road Use – The Road Use Permit system grants the right (with restrictions) to use and maintain the existing roadways upon and across County Forest Land. There is no fee for the permit. During 2021, three (3) Road Use Permits were issued. All permits issued were for transportation of raw forest materials and/or road improvements when necessary.

General Use – Six (6) General Use Permits were issued throughout the year for activities such as camping on county forest lands to the placements of temporary docks at the Lake Gogebic County Park.

Since assuming the administrative responsibility of the county parks in 2001, our goal has been to have net positive revenue each year. With Gogebic County’s aging park system that has proved to be an arduous task. The year-end cash surplus is then placed into the program fund balance to provide funds for required or scheduled maintenance and matching funds when applying for grants. At the beginning of October 2020, the fund balance was \$179,759. At year’s end, the fund balance amounted to \$263,468. It is expected that the fund balance account will continue to decrease as scheduled repairs and improvements are made at each park.



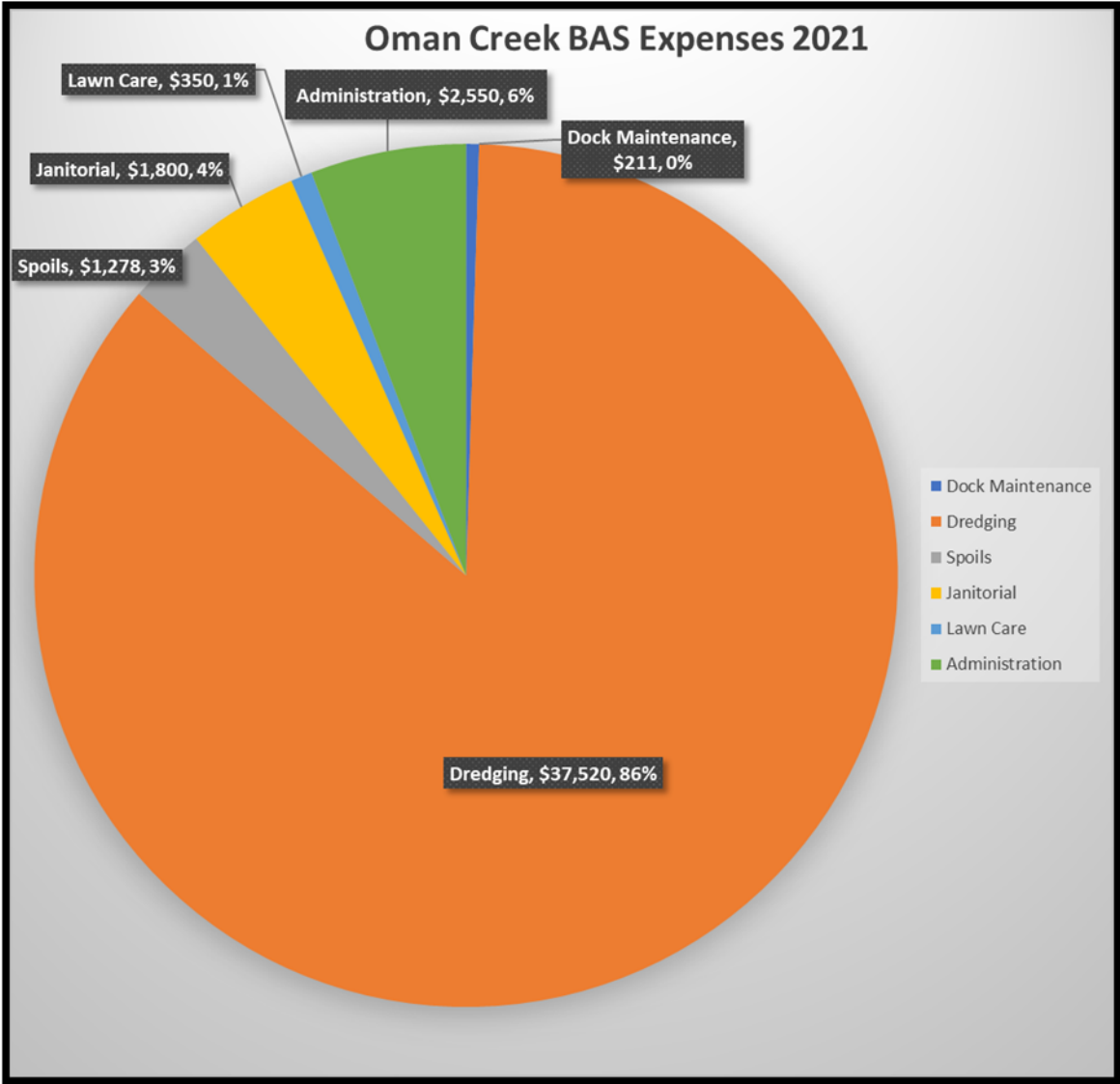
Little Girl's Point Park – The park had an overall occupancy rate of 87% for the camping season (5/14/21 – 9/26/21) which increased 19% from the 2020 pandemic shortened season. Total revenues and expenses for the park including the Lodge facilities amounted to \$101,985 in revenues and \$70,126 in expenses, respectively. \$18,666 of expenses can be attributed to multiple repair and maintenance items.

Lake Gogebic Park – The Lake Gogebic County Park had an overall occupancy rate of 82% for the camping season (5/14/21 – 9/26/21) which increased 6% from 2020 pandemic shortened season. Total Revenues for the park amounted to \$80,146 with expenses of \$53,804. Expenses included repairs and maintenance projects totaling \$2,899 which included site improvements and hazardous tree removal. Also in 2021, The Commission applied for a Michigan Department of Natural Resources Recreation Passport Grant to replace the 50+ year old playground equipment and provide an updated, all-inclusive play area at the Lake Gogebic Park. This proposed project would have made a positive impact on not only the Lake Gogebic area but Gogebic County as a whole. Unfortunately, we were unsuccessful in securing grant funding from the state. However, the Commission was successful in securing grant funding from Enbridge in the amount of \$10,000 in support of the project. In total the Commission has secured \$33,500 of the \$111,500 total estimated project expense. Currently alternative funding sources are being pursued to complete this project.

McDonald Lake Park – The McDonald Lake was created in 1941 by the construction of a dam on McDonald Creek which provides a lake level control. McDonald Lake is unique from the other two campgrounds operated by the Forestry and Parks Commission because there are only five rustic tent sites for camping, and we do not charge any fees for camping or launching your boat at this site. This site receives a substantial amount of water-based recreation/camping and is an important part of the Gogebic County Forest.



Oman's Creek Boating Access Site -In 2021, the Commission continued the operating agreement with the State of Michigan DNR to maintain and administer the Oman Creek Boating Access Site adjacent to the Little Girl's Point Park. This project was funded by the State through a \$40,000 grant. It was the ninth consecutive year that Gogebic County has partnered with the Department of Natural Resources (MDNR) in management of the natural resources of this boating access site. The dredging contract was once again awarded to Angelo Luppino, Inc., while the Commission maintained the bathrooms and lawn care at the site. Total expenses for this project amounted to \$43,709.



Funding for game and non-game habitat improvement and access comes primarily from grant sources. In 2021, the Gogebic County Conservation District partnered with the Gogebic County Forestry and Parks Commission and submitted a Deer Habitat Improvement Grant from the Michigan Department of Natural Resources to improve the deer habitat in the Devils Creek-Chaney Lake Deer Wintering Complex and the Little Girls Point Deer Wintering Complex (DWC). DWC'S are areas that deer migrate to in late fall/early winter that have diminished snow depths, abundant thermal cover and browse. A significant part of both DWC's are located in the county forest. The Commission has conducted numerous timber sales in the DWC's in the past 7 years that will be providing much needed winter browse for deer through natural regeneration. However, because we will not be harvesting within those areas for some time, the grant enabled us to disk and seed the now vacant logging/access roads and landings in those previously harvested timber sale areas. The general idea is that the roads and landings which typically lose their snow cover first, would become spring breakout food plots that the deer could utilize as an early spring food source. This should improve deer survival and allow them to regain energy before they return to their pre migration areas. These sites will also provide year-round habitat to the local deer population and other associated wildlife. In addition the grant allowed us to perform maintenance on the Mosinee Grouse Enhanced Management System (GEMS) tract and Ketola Grade hunter walking trail system. Maintenance included mowing the nine miles of trails and four wildlife openings to discourage shrub and tree growth and re-seeded where needed. Both areas provide habitat for grouse, woodcock, turkey, deer, and various other wildlife species and are readily accessible to hunters and wildlife viewers.

INVASIVE SPECIES

The Gogebic County Forestry and Parks staff evaluated the results of previous treatments of the invasive species shrub Glossy Buckthorn at Little Girl's Point Park and Japanese Barberry at Lake Gogebic County Park. Much progress has been made slowing down both invasive species. In addition to these invasives, a new invasive species, Japanese Knotweed which was discovered in late fall of 2019 on County Forest property in Compartment 26. Although it occurs in a small area it was scheduled for treatment in 2020. However, because the Gogebic County Forestry & Parks partners with the United States Forest Service and the Gogebic Conservation District to tackle invasive species that occur within county forest ownership, Covid restrictions prevented that partnership in 2020 and 2021. Plans are to monitor the Park sites in 2022 and schedule treatment of the Japanese Knotweed as needed.

TECHNOLOGY

In 2021, the Forestry and Parks Department continued to update the Geographic Information System (GIS) for lands under its authority. There continues to be numerous updates and improvements as the inventory and timber sales are completed. The Gogebic County Forestry and Parks Commission website continues to provide cost effective, user-friendly public access to county forest and parks information, as well as links to various other Gogebic County resources. The site information is frequently updated to reflect current information.

PARTNERSHIPS

The Forestry and Parks Commission has always believed that the best way to build a better tomorrow is by building and maintaining solid partnerships today. The Commission has had excellent working relationships over the years with the Wisconsin County Forest Association, Michigan Department of Natural Resources, Ottawa National Forest, National Park Service, Gogebic Conservation District, Michigan State University Extension, Ruffed Grouse Society, Gogebic Range Trail Authority, and forest industry. All partnerships have played a special role in that each adds to services and benefits the Forestry and Parks Commission is able to provide to the citizens of Gogebic County.

OWNERSHIP AND ACQUISITION

In July 2021, the Gogebic County Forestry & Parks Commission exchanged thirty acres of County owned land in Wakefield Township for twenty acres of privately owned land in Ironwood Township. The purpose of the exchange was to consolidate lands resulting in more efficient land ownership patterns and acquiring lands that provide public recreation opportunities while securing public access. The twenty acres that was acquired is adjacent to the Little Girl's Point County Park.

As of September 30, 2021, a total of 50,401.60 acres were under the jurisdiction of the Gogebic County Forestry and Parks Commission. The County has timber rights on an additional 374 acres, bringing the total to 50,775.60 acres.

FORESTRY FINANCIAL STATEMENT

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FUND 541 FORESTRY For the Fiscal Year Ending September 30, 2021

FORESTRY - Beginning Cash Account, October 1, 2020 \$ 939,990

Forestry Revenues

541-000-647.00	TIMBER SALES	821,355	
541-000-650.00	PERFORMANCE BONDS	29,228	
541-000-675.00	FORESTRY PERMITS	22,715	
541-000-679.01	FORESTRY DEPT REIMB.	1,410	
	TOTAL REVENUES		\$ 874,708

Decrease in Other Assets

541-000-040.00	ACCOUNTS RECEIVABLE	(53,368)	
	TOTAL DECREASE IN OTHER ASSETS		53,368

Increase in Other Liabilities

541-000-257.00	ACCRUED WAGES PAYABLE	692	
541-000-258.00	ACCRUED FICA	52	
541-000-297.00	PAYROLL REIMBURSEMENTS	14	
	TOTAL DECREASE IN OTHER LIABILITIES		758

TOTAL SOURCES OF FUNDS 922,834

TOTAL FUNDS AVAILABLE \$ 1,868,824

Forestry Expenditures

541-536-700.01	CONTINGENCY EXPENDITURE	1,747
541-536-701.01	PER DIEM	2,069
541-536-702.00	SALARIED AND PERM. PART TIME	74,367
541-536-703.00	DEPARTMENT HEAD	72,094
541-536-704.00	PART TIME	12,623
541-536-709.00	FICA	11,973
541-536-717.00	RETIREMENT	47,168
541-536-719.00	EMPLOYERS HOSPITALIZATION INS	32,046
541-536-724.02	FRINGE BENEFITS	800
541-536-727.00	LIFE INSURANCE	116

541-536-752.00	SUPPLIES & MATERIALS	2,214	
541-536-759.00	GAS, OIL & GREASE	3,239	
541-536-791.00	SUBSCRIPTIONS & DUES	1,438	
541-536-801.01	CONTRACTUAL SERVICES	22,232	
541-536-801.02	LEGAL FEES	10,081	
541-536-812.00	DATA PROCESSING CHARGES	1,572	
541-536-822.00	ADVANCE STUMPAGE RETURNS	866	
541-536-841.00	WORKERS COMPENSATION	2,102	
541-536-850.00	TELEPHONE	1,546	
541-536-851.00	POSTAGE	381	
541-536-855.00	AUDIT EXPENSES	865	
541-536-900.00	PRINTING AND BINDING	764	
541-536-900.02	COPY MACHINE	1,113	
541-536-909.00	ADVERTISING	952	
541-536-920.00	UTILITIES	3,119	
541-536-934.00	REPAIRS & MAINTENANCE	4,063	
541-536-965.19	GENERAL FUND APPROPRIATION	200,000	
541-526-971.00	GOGEBIC COUNTY FOREST EXPANSION PROJECT	1,149	
541-536-974.00	LAND IMPROVEMENTS	8,621	
541-536-976.01	ROAD REPAIRS & MAINTENANCE	71,415	
541-536-977.00	EQUIPMENT	2,198	
541-536-980.00	OFFICE EQUIPMENT & FURNITURE	8647	
541-536-991.00	PERFORMANCE BONDS PAYABLE	44584	
	TOTAL EXPENDITURES		\$ 648,163
<u>Accounts Payable</u>			
541-000-202.00	ACCOUNTS PAYABLE	(26,261)	
	TOTAL DECREASE IN ACCOUNTS PAYABLE		26,261
	TOTAL USES OF FUNDS		\$ 674,424
	FORESTRY - Ending Cash Account, September 30, 2021		\$ 1,194,400

PARKS FINANCIAL STATEMENT

16

FUND 508 PARKS For the Fiscal Year Ending September 30, 2021

PARKS - Beginning Cash Account, October 1, 2020 \$ 179,759

Parks Revenues

508-000-400.00	REVENUE CONTROL	4,650	
508-000-404.00	LITTLE GIRLS PT PARK	79,385	
508-000-404.04	OMAN'S MDNR DREDGING GRANT	40,000	
508-000-405.00	LAKE GOGEBIC PARK	80,146	
508-000-406.00	LITTLE GIRLS PT - THE LODGE	22,600	
508-000-665.00	INTEREST/FEES	(79)	
508-000-674.01	ENBRIDGE DONATION/GRANT	10,000	
	TOTAL REVENUES		\$ 236,703

Decrease in Other

Assets

508-000-040.00	ACCOUNTS RECEIVABLE	(669)	
	TOTAL DECREASE IN OTHER ASSETS		669

TOTAL SOURCES OF FUNDS 237,372

TOTAL FUNDS AVAILABLE \$ 417,131

Parks Expenditures -

Little Girl's Point

508-756-702.00	SALARIED AND PERM. PART TIME	9,409
508-756-709.00	FICA	672
508-756-752.00	SUPPLIES & MATERIALS	5,342
508-756-801.01	CONTRACTUAL SERVICES	18,930
508-756-801.10	SOFTWARE FEE	1,840
508-756-801.11	CREDIT CARD FEE	938
508-756-807.00	PERMITS/LICENSES	789
508-756-812.00	DATA PROCESSING CHARGES	300
508-756-835.00	WATER SAMPLE TESTING	90
508-756-850.00	TELEPHONE	2,080
508-756-851.00	POSTAGE	118
508-756-900.02	COPY MACHINE	150
508-756-909.00	ADVERTISING	642
508-756-920.00	UTILITIES	6,580
508-756-934.00	REPAIRS & MAINTENANCE	18,666

