

LAMOILLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT

Friday, June 28, 2022, 1:00am-3:00pm

USDA Service Center

Morrisville, VT

MEETING MINUTES

In Attendance:

District Staff: Peter Danforth, Emily Porter-Goff, Emma Sandman

Supervisors: Linda Martin, Charlie Davis, Sarah Ford, Fran Sladyk

Guests: Jacob Hudnut (Intern)

Charlie called the meeting to order at 1:05am, Sarah and Linda seconded.

Agenda Items:

A. Approve LCNRCD Minutes: *Linda approved; Sarah seconded.*

B. Education Program Report:

- a. **Other Notes:** Emily was not available for meeting as she is busy running summer camp. Other than the summer camp she is running the Streamwise program and has an in the field training scheduled for June 30th,

C. Agriculture Program Report:

- a. **Other Notes:** Emma was not available for meeting but is currently working at solidifying the No-Till Drill Workshop and is working farm list update.

D. Director's Report: *(see Director report for May 2023).*

E. Supervisor's Report:

Linda: Total 2, 2 district meeting.

Charlie: Total 2, 2 district meeting.

Sarah: Total 2, 2 district meeting.

Jim: Total 2, 2 district meeting.

Other Business:

- a. VACD's legislative ask for \$600k approved for districts for core funding.. This will be spread evenly across the 14 districts. Will not know final figure until next month.
- b. Peter is researching different online Payroll Systems. Currently has gotten estimates from APD services and Paychex. Has a phone call on July 6th with Gusto for third bid. Once he has the figures he will compare with current bookkeeping prices and Union bank direct deposit charges to see what the best option will be.
- c. Initial payment on Pavilion to happen in Jyuly for August construction of Pavilion. LCCD still needs to raise \$28k to complete. Some of these funds will come from other districts who did not spend down their capital expenses Some may come from more anonymous donors. Also, Peter is starting a fundraiser in July to help. LCCD has \$10k in credit if they need it in the end.
- d. Peter asked the board if they could consider Juneteenth as a paid holiday now that it is federally recognized. Charlies suggested that we look to other districts for guidance.
- e. -Peter decided to continue with Skidder Bridge Program. Needs to find a place. Fran suggested MSI. Peter will follow up on this.

- f. Peter needs to find someone to mow the Nature Center. Tom Eckert is no longer able to do it. Peter will reach out to Emily, John Fusko and the Mennonite farm nearby to see what options there are.
- g. The Lamoille County Pollinators Pathways chapter has officially been created. LCCD has agreed to help the group find volunteers for projects and lead private landowners to funding through the Conservation Stewardship Program (CSP), Trees for Streams or CREP funding.
- h. Lamoille County Filed Days. Peter needs to follow up on NRCS availability and solidify No-Till Drill schedule.

F. Financial Report Overview (see attached docs)

May Report: Peter provided the current update of Profit and Loss Sheet. Not much income and a lot of projects in May caused the P&L to go to loss but things should balance out for end of fiscal year. Peter will have final 2022-2023 Budget and Projected Budget for 2023-24 at next meeting.

G. Review Cash Flow/Bills:

See item e. in other business. Peter asked to pay outstanding invoices over \$1,000 when cash is available. *Fran approved; Sarah seconded.*

H. Timesheets

- a. Sarah has approved timesheets.
- b. Sarah will reconcile bills for May through June in July

Meeting adjourned at 6:30pm. *Linda approved; Sarah seconded.*

Next LCCD Meeting is scheduled for July 26th, 2023 at 10:00 on Zoom and in person

LAMOILLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT

June 28th, 2023, 10:00AM-12:00PM

Zoom

Morrisville, Vermont

DISTRICT MEETING

AGENDA

Call Meeting to Order

- A. Education Outreach Update
- B. Agriculture Outreach Update
- C. Director Update
- D. Supervisor Report
- E. Other Business
 - Legislative Appropriations Request Update
 - Direct Deposit Approval and Retirement Account Request
 - Pavilion Update
 - Juneteenth Recognition
 - Skidder Bridge Discussion
 - Other Business

Business Meeting

- F. May Report
- G. Review Cash Flow/Bills
- H. Timecard Review/Invoice and Receipt Review (Treasurer)

Next Meeting: July 26th, 2023

Our Mission:

- To maintain and improve our natural resources.
- To aid and educate our fellow citizens to appreciate and adjust to the changes taking place in our natural resource system.
- To be a local voice for conservation, preservation, and stewardship of all-natural resources and work in conjunction with other agencies (private and public) at the grassroots level.

Lamoille County Conservation District

FY2022-2023 Work Plan

Organization Mission Statement: Lamoille County Natural Resources Conservation District (aka Lamoille County Conservation District or LCCD) works in conjunction with other agencies, public and private, to maintain and improve our natural resources; to aid and educate our fellow citizens to appreciate and adjust to the changes taking place in our natural resource system; and to be a local voice for conservation, preservation and stewardship of all natural resources.

I. Natural Resource Concern Projects (Rivers, AOP, Wetlands, Soils, NMPs, etc....)

2021 USFWS Cooperative Agreement Lamoille River Habitat Restoration Project \$200,000 Total. This cooperative agreement provides \$20,000 for the limited interchange of services, personnel, and funds between the Service and the LCNRCD to restore fish and wildlife habitat in the Lamoille Basin.

Task 1. Restore 25 miles of brook trout habitat by removing four barriers to fish passage. This includes removal of dams and culverts. Two culverts shall be replaced with FY21 funding, reestablishing 8.1 miles of connectivity for aquatic organism passage. Estimated total cost: \$450,000. Fiscal year 2021 Service contribution: \$180,000. 1. Culvert identified as 73-05 in Cambridge is in que to be replaced on Clif Reynolds rd. FEMA has accepted the design that was funded by this agreement last year and will pay any balance left if not completed by FEMA who will pay 75% and the state will split the remaining 25% evenly with the town, so the town ends up paying 12.5% of total project costs. Updates: One culvert replacement Full Design is completed on Foote Brook Rd in Johnson and one culvert replacement full design is set for implementation on Clif Reynolds Rd for FY23. One culvert retrofit is being designed Clif Reynolds Rd as well and may be implanted by the end of September FY23. Numerous Dam removal projects have been identified on Brewster River as well. In June 2023 was awarded \$175,000 more dollars to go towards culvert replacement or dam removal projects.

Task 2. Restore 50 acres of upland habitat and 20 acres of wetland habitat in the Lamoille River Watershed. Three sites and 15 acres of habitat will be addressed with FY21 funds. Estimated total cost: \$50,000. Fiscal Year 2021 Service contribution: \$20,000. Updates: LCCD met with three landowners, one in Waterville, one in Cambridge and one in Johnson VT (Arboretum) where buffer zones will be implemented is FY23 and knotweed removal will begin in the fall of FY22 The Waterville project is small and perhaps can be handled by the VYCC in October.

AgCWIP22 (Clean Water Initiative Program) \$81,000

Contract to be completed, proposals were submitted in January 2022. This is the primary funding arm for farmer outreach and technical assistance from the VT Agency of Agriculture. It also provides funding for capacity building opportunities for LCCD through trainings and funding

to support ag related workshops. Other requirements of LCCD staff is to update the Partner Database and complete Conservation Practice Surveys (CPS). No Till Drill workshop to occur at site of Lamoille County Field Days on the weekend of July 21st. NRCS Soil Tunnel and Soil Percolator Test will be on site as well.

RCP22 (Regional Conservation Partnership Program) Nutrient Management Plan

Proposals for FY23 due October 31, 2022. This partnership program with NRCS-USDA provides funding for soil/manure testing on certified small, medium and large farms and training farmers in nutrient management plans using the GoCrop software. UVM extension provides training classes for farms every winter.

RCP22 (Regional Conservation Partnership Program) Rivers

Proposal dates to be decided. This partnership program with NRCS-USDA provides funding for the identification of stream restoration, culvert replacement and AOP work. Still awaiting more definition.

LCCD-VACD- NRCD WNROE (Wetlands Outreach and Education Program)

Award to Be Announced. Two-year contract. The goal of this project is to increase knowledge among the Conservation Districts, VACD staff, farmers, landowners and possibly other partners of the various state, federal and NGO programs that are available to support the protection and restoration of the State's natural resources. By implementing this program, Conservation District Managers and Agricultural Staff will have increased knowledge of and ability to discuss these programs. These staff will proactively work with farmers and other landowners, identifying protection and restoration opportunities, coordinating with state and federal agency partners, and where possible, moving projects towards completion. Deliverables Outreach to at least 6 farms within Lake Champlain Basin at least 2 referrals to Wetlands Programs or River Management Program. Grant extended into new year. Will train Emily and Emma on this in case they want hours. New contract signed on June 27th 2023

NRCC DEC Tactical Basin Planning Funding 2022: New Contracts Pending. Funding to pay for outreach in Basin 7 and 8. LCCD will do outreach with landowners, municipalities and partners to identify natural resource concerns based on each basins Tactical Basin Plan. This process of identification will help LCCD and the state to seek funding and support for program development, design, implementation and monitoring of sites. Helping with development of new Basin 8 Winooksi Tactical Plan.

NRCC DEC Program Development 2022: Proposals due 11/14/22. Funding to support project development of identified natural resource concerns. LCCD plans to identify at least 3 new projects for FY22-23.

VT Fish and Wildlife Access (TFS) Project: \$70,000 LCCD. Approximately 10 acres at boat access to be planted in 2022-2025 at the Fish and Wildlife Access in Wolcott. There will also be a berm removal and knotweed removal. First knotweed removal needs to occur.

Total area is about 10-12 acres over 2 fields (about 5-6 acres each). Till & herbicide reed canary grass on two fields (by VFWD). Hydroseed with tree seed mix (by VFWD/Northwoods).

LCCD would plant fields at 400 stems / acre using purchased trees. Additional planting in 100' riparian zone using trees pulled by VFWD to achieve final density of 800 stems/acre (tree collection by VFWD/Northwoods, planting by TBD). Post planting watering, and maybe herbicide and hand pulling bindweed (by VFWD).

Stagger till & herbicide and planting over 2-3 years. (1/3 of each field per year or downstream field first then upstream field)

2022 – summer/fall - till & herbicide part 1

2023 – spring - planting part 1, summer/fall - till & herbicide Part 2

2024 – spring - planting part 2, summer/fall - till & herbicide Part 3

2025 – spring - planting part 3

Update: Only funding for one year. Will have to resubmit for each year of project. Visited site on April 14th. Berm removal scheduled. First Tree planting due in fall for 5acres with Northwoods.

WUV-LCCD-DEC Block Grant: 10 Bends 1st Bend floodplain restoration Project \$15,000: LCCD submitted a preliminary design proposal to address the sever erosion at 1st bend on the main stem of the Lamoille River. Design would consider shaving the banks and stabilizing with large wood addition and live stakes. Bear Creek Environmental to do engineering with Ripple. The hope is to bring to full design and implementation in FY23. Preliminary Design is imminent. Once a draft is done then a meeting will be set up with stakeholders.

10 Bends Preliminary Design for floodplain and stormwater fixes \$19,000: The Town of Hyde Park has invested in stormwater management planning and improvements along Main Street in the Village of Hyde Park (Lake Champlain Basin Program Grant for the "Net Zero" project & the VTrans Municipal Mitigation Grant "Sink Hole" Project"). The westerly flow of stormwater continues out of the Village and into the Lamoille River via a natural ravine, culverts under the Lamoille Valley Rail Trail, a town highway (Railroad Street) and a private road (Ten Bends Drive), before entering an agricultural canal connected to the Lamoille River. The connection to the river is not operating effectively and stormwater backs up into an agricultural field that is no longer useable (was producing crops until 4 years ago).

The stream in question, which bridges 3 properties before daylighting into the Lamoille River, is heavily incised and has numerous undersized and damaged culverts. Stream and floodplain restoration along the route of the canal would not only address the stormwater runoff but stabilize the stream (canal) geomorphology, improve wildlife habitat, protect floodplain and

wetland conditions, improve road conditions and mitigate sediment and Phosphorus runoff in the Lamoille River basin.

A preliminary design would help determine what best management practices should be used moving forward and resolve the natural resource concerns noted above for all landowners involved. Drone Lidar imagery has been produced by watershed Consulting to study drainage patterns to help inform design. Preliminary Design is imminent. The design will only address issues with one property but will provide 10 bends with options moving forward. Will close out this grant with the help of the new intern Jacob.

NFWF-Wetlands and VAWQP Regional Coordination: Awaiting definition and RFPs

VM-led proposal for Soil Health Monitoring, TA, and Cohort Hosting for Lake Champlain Basin: Awaiting definition and RFPs

Payment For Ecosystem Services: The new model is called CSP+. Essentially it is the state adding additional monies for folks already in the Conservation Stewardship Program with NRCS. Awaiting further definition.

Two Trees for Stream in addition to Wolcott would include private land in Cambridge and Arboretum Buffer in Johnson. Block Grant Submitted 10/31/22. Contract was awarded for Johnson Arboretum project. Cambridge Project is just for buffers. Wetland plantings will have to be funded with a different source. All TFS projects slated for the fall of 2023.

A total of 6 new Lake Champlain Basin Programs have been or will be submitted for between November 22 and January 23

- **Joe Brook AOP Culvert Replacement. Tabled until other matches are confirmed. Most likely 2024 Implementation**
- **Small Education Outreach Grant for Lamoille River Watershed Fieldtrips. Completed?**
- **Streamwise Assessments- 4-5 river bank landowners to be assessed and provided assistance. Workshop scheduled for June 30th..**

Rocky Woods Elmore Strategic Wood Addition Preliminary Design. \$3,000. Strategic wood addition will restore floodplain connectivity and phosphorus retention in 2.84 miles of upland stream. The targeted streams drain a total catchment area of 342 hectares and flow north and east to Little Elmore Pond and Elmore Pond Brook. Much of this land is state-listed Northern hardwood forest.

Targeted streams are identified as having minimal accumulation of natural coarse wood material (4"x6' or larger pieces), and are of adequate channelization, slope, water depth, bank full width, and tree-cover to benefit from strategic wood addition. Manual installation of a minimum of 1,566 cubic ft of wood within the channel will restore these streams' vertical floodplain connectivity and retainment of fine sediments. Through combined outcomes of floodplain storage, faster uptake by streambed organisms, and adsorption to retain fine

inorganic matter, total phosphorus reduction is an estimated 10.25 kg/yr for a 100+ year lifespan.

II. Stormwater and Lake Watershed Projects

Stormwater and Lakeshore BMP Implementation for Mt Norris Scout Reservation: LCBP Grant to be submitted in October 22.

The proposed implementation project for Mt Norris Boy Scout Camp in Eden VT is one of 5 top ranked projects identified in Lake Eden Watershed Action Plan (attached). It was ranked as a high priority due to the estimated nutrient and sediment loading from the site into Lake Eden and, subsequently the Lake Champlain Basin. A design mostly involved work in around the main parking lot and was brought to 100% design in the Spring of FY22. Project outcomes include reduced phosphorus loading to the Lake Champlain Basin estimated to be at least 2.34lbs/year. Work to begin in the fall.

Lamoille Union High School Green Stormwater Infrastructure Retrofit

LCBP Grant **\$104,595**. Drainage from the western portion of LUHS is collected via roof drains and surface flow in a series of catch basins and discharged over the bank to an unnamed tributary of the Lamoille River northwest of the paved access drive without any water quality management. The proposed retrofit for this site involves rerouting the existing storm line to a subsurface storage and infiltration system under the paved parking lot located northwest of the School (see pictures below). The resulting water quality treatment of 2.62 acres would result in an estimated phosphorus removal of .56 lbs. and 564 lbs. of suspended solids per year. Additionally, educational signage will be included on site as well as an academic curriculum and educational outreach materials based upon BMP.

Update: The projected budget is inadequate to cover costs. This project will need to be pushed forward to 2023 to bridge the funding gap. LCCD will pursue funding gap in next grant cycle offered by DEC 3-acre permit funding. A group called Green Print Partners has been awarded the funding by the state for the Vermont Green Schools Initiative. This programing should help bridge the funding gap and hopefully get this project completed on time! Unfortunately, Watershed Consulting (our engineer on this project) was not awarded this but Otter Creek Engineering. Peter has begun a conversation with them to see how much of this ongoing grant can be salvaged and if LCCD can partner with them to finish this. It appears this may be moving forward dependent. 3 acre permit needs need to be determined by new engineer. Other features may need to be added. This project was taken over by Otter Creek Engineering in 2022. Update: They have finally completed designs for school to attend to their 3-acer permit needs. LCCD will look to amend the current contract as the school will now seek state 3 acre permit grant funds to complete the job. LCCD will use LCBP funds to pay for the 10% match the

school must pay which amounts to about \$25,000. The remaining funds will be transferred to the Mt Norris Project to help pay the budgetary gap that currently exists.

USFWS-LCCD Cooperative Grant to disperse Vermont Asbestos Group Award: \$112,000

Through an Ecosystem Restoration Program grant provided by the Vermont Department of Environmental Conservation in 2018, the Lamoille County Conservation District (LCCD) conducted a full watershed assessment of the Lake Eden watershed. This is now referred to as the Lake Eden Watershed Action Plan. Lake Eden is a pristine lake but has been showing nutrient (i.e. Phosphorus) and sediment loading stresses due to development patterns surrounding the lake. The study assessed at what locations these stressors were most impactful by conducting road erosion inventories, stream walks and shoreline assessments. LCCD worked closely with the town and lake association to identify known issues as well. Twenty possible projects were identified and 5 of these that ranked highest were brought to 30% design. LCCD intends to implement best management strategies to mitigate sediment and nutrient loading at these 5 sites over the next year combined with continued monitoring of water quality. One project is already being designed and implemented through a grant awarded by the Lake Champlain Basin Program. The remaining four 30% design projects and an additional project that was cited in the Lake Eden Watershed Action Plan will be addressed in this agreement.

Update: The two remaining projects are further work at the VT F&W Access and completion of the Backshore Drive Preliminary Design.

WUV-LCCD-DEC Block Grant: Elmore Town Hall Stormwater and Lakeshore BMP project: \$23,000.

Through an Ecosystem Restoration Program grant provided by the Vermont Department of Environmental Conservation in 2019, the Lamoille County Conservation District (LCCD) conducted a full watershed assessment of the Lake Elmore watershed. Lake Elmore is a pristine lake but has been showing nutrient (i.e., Phosphorus) and sediment loading stresses due to development patterns surrounding the lake. The study assessed what locations these stressors were most important by conducting road erosion inventories, stream walks and shoreline assessments. LCCD worked closely with the town and lake association to identify known issues as well. 20 possible projects were identified and 5 of these that ranked highest were brought to 30% design.

The Town Hall has mowed lawn along the lake shore. Runoff from Route 12 concentrates to one eroded turnout, contributing stormwater runoff to the lake and eroding the shoreline. Also, gravel parking area between the Town Offices and Store slopes toward the lake. The proposed scope of work would provide 502 cubic feet of storage and treat potentially .67 lbs. of Phosphorus a year (see attached problem area sheet).

There would be an opportunity for native plantings along the lakeshore to not only limit sediment runoff but provide aquatic and terrestrial wildlife habitat and pollination potential. Shade trees would also provide cooling not only for residents but aquatic species. LCCD, the town, the lake

Elmore Lake Association will also partner to create signage explaining stormwater and lakeshore BMP treatments and advertising the states Lake Wise program. Many homes on lake Elmore are already participating in this process and LCCD along with the help of the Vermont Youth Conservation corps (VYCC) have installed shoreline BMPs based upon this for the past 3 years. To be designed Fall of FY22 and Implemented FY23. A stakeholder meeting was held on My 26th, 2023. Full Design is now in process and project will be implemented in the fall of 2023 or the spring of 2024.

**Block Grant for Stormwater and Lakeshore BMP Work at Elmore VT F&W Access
\$21,421**

Through an Ecosystem Restoration Program grant provided by the Vermont Department of Environmental Conservation in 2019, the Lamoille County Conservation District (LCCD) conducted a full watershed assessment of the Lake Elmore watershed. Lake Elmore is a pristine lake but has been showing nutrient (i.e. Phosphorus) and sediment loading stresses due to development patterns surrounding the lake. The study assessed what locations these stressors were most important by conducting road erosion inventories, stream walks and shoreline assessments. LCCD worked closely with the town and lake association to identify known issues as well. 20 possible projects were identified and 5 of these that ranked highest were brought to 30% design.

One of the highest ranked projects is a proposed stormwater project at the VT Fish and Wildlife Boat Access. This project site has water from the parking lot draining to low spots on either side of the boat launch. Water pools in mowed areas along the edge of the gravel surface. Also wave action is eroding the lakeshore in a mowed grass area at the boat launch. The proposed design would be concepts to stabilize lake shore with native plantings and implement “no mow” areas along the lake shore and add small, naturalized basins on either side of the boat ramp to provide some stormwater treatment (see attached 30% Designs. Setting up stakeholder meeting for late April or early May.

**Block Grant for Stormwater work at Johnson library (subsurface infiltration chambers)
\$113,464**

Through an Ecosystem Restoration Program grant provided by the Vermont Department of Environmental Conservation in 2019, the Lamoille County Conservation District (LCCD) produced a Stormwater Master Plan for the town and village of Johnson VT. One of the top three sites that was brought to 30% design is railroad st. in the vicinity of the Public Library. Stormwater is currently collected in catch-basins via surface flow along Lamoille View Dr and Railroad St (Figure 7) and sheet flow to and along Railroad St prior to being discharged to the Gihon River to the west. The concept for this site is to reroute stormwater pipes to a subsurface sand filtration practice behind the Town Library. The Library would also assist in the creation of signage to inform the public on the benefits of a subsurface sand infiltration system.

It is important to note that this project as well as all other stormwater, watershed or natural resource conservation projects are also focused on reducing the overall Total Maximum Daily Loads of Phosphorus in the Lake Champlain Basin as spelled out in the State's Clean Water Initiative and the new goals of the Clean Water Act 76. Full Design is now in process and project will be implemented in the fall of 2023 or the spring of 2024.

VACD-LCCD-DEC Block Grant: Sylvan/Johnson St Extension Stormwater Project: \$63,000. This paved private road serves four single-family homes and has experienced erosion along the first 250 feet from the town highway (Johnson St Extension). The north side of the road is a very steep embankment to a small stream. The south side of the road is also very steep, consisting of sandy material with a cemetery at the top of slope (headstones are visible at the top of slope). Watershed Consulting previously proposed a swale on the south side of the 250-foot section with stormwater treated via a new structure on the east side of Johnson St Extension. However, that project was denied by the Agency of Transportation because part of the proposed structure was in the Route 15 right-of-way.

The alternate plan is for a narrow swale on the north side of the 250-foot section that would lead to subsurface infiltration system and outfall to rip rap area at the bottom / northwest corner of the intersection of Johnson St Extension and Sylvan Road, before the water enters an unnamed tributary of the Lamoille River. Also included along stormwater conveyance would be the installation of two dry wells, one halfway down and one at bottom of drive to act as checks. This project is a continuation of Hyde Park Net Zero efforts as it pertains to Phosphorus and sediment into the Lamoille River and Lake Champlain Basins. This project has been tabled as it's cost was too high. Final design and report submitted.

Stowe (SWMP) Stormwater Master Plan: \$5,200 LCCD has subcontracted by Watershed Consulting to assist with the Stowe SWMP. LCCD is assisting with landowner and municipal outreach and helping to identify and rank projects.
Update: Completed. On LCCD website.

New Projects.

Hyde Park Post Office Stormwater Project \$21,500 Preliminary Design for underground infiltration chambers awarded through Clean Water Service Provider Funding. Design under way.

LCCD plans to submit at least 4-5 new DEC Block Grants for stormwater and lake watershed projects over the FY22-FY23 timespan.

Other:

Forward Philanthropy: \$12,000 grant from anonymous donor to the Nature center to bring monies to help match the capital funds to erect Pavilion \$6,000, provide scholarship funds for campers \$2,000, New Front Signage \$2,000 and \$2,000 to pay personnel.

WUV Dam Removal Full Design Block Grant proposed for Morse Dam Removal is on hold until Smuggs commits to removal. Trout Unlimited has agreed to help fundraise to help match existing grants to help pay for removal and to help pay for alternate watering system for Smuggs.

III. On-Going Technical Programs (funded by fee or rental based income)

LCCD Hydroseeder Program

Continue administrating and owned. Stored in Morristown.

LCCD Vector Collaborative Program

Continue administrating for Town of Hardwick and Morristown; Morristown officially owns the equipment. Other townships may enter the collaborative. LCCD will see in Johnson, Hyde Park, Wolcott and Stowe would be interested to join.

Other

- **Conservation Pond Visits for Private Landowners**
- **Service-Learning Programs on Conservation Practices**
- **Community Assistance on Conservation Projects**

IV. Education Projects, Nature Center and Education Grants

Outreach (Junior Naturalist Program)

2021/22 School Year

- 137 programs to date
- 22 different schools/libraries
- 46 different Programs
- 1903 attendees
- 1 field trip to the nature center (theme conservation and reciprocity)
- We are reaching very rural districts with Eden, Wolcott schools, as well as very tiny libraries
- Ages 2-adults
- All programing is conducted outside in nature

Proposed additions for 2022/23 School Year

- 3 Programs
- 3 Host locations
- 2 different programs
- 32 Attendees
- Ages 2- adult

Contracted Grants

Green Mountain fund- Watershed Education COMPLETE!

Lake Champlain Basin Program (2019)- Complete!

Lake Champlain Basin Program (2022)- Watershed Education- We had one scheduled for 9/13 but the

teacher has COVID. Rescheduling. Still trying to set dates with other teachers. Looks like most will be in the spring.

SPARK Grant- VT community Foundation.

Monthly Nature center self-guided activity and funding for our seasonal family program! In process.

Upcoming Programs

Fall cider party at Nature Center?

Mud City Forrest School

5 currently enrolled, Need 8 to run. Over a week left to enroll

Submitted grant proposals-

-LCBP- \$40k, partner with MRBA and VINS for watershed teachers' trainings, 12 over 2 years, edit and print manual- Denied but will resubmit.

Upcoming Grants

Keeping an eye out for grants for a picnic shelter: \$20,000 dollars for equipment and supplies was granted through a capital improvement appropriation. This will go to this structure, educational supplies, solar generator, trailer, water quality monitoring equipment and water pump.

Current tasks

Get Jr Naturalist going

Trying to get enough Forest School Enrollment

Need to look for grants for structure at Nature Center

Planning For Basin Program grant applications for next round

V. Administrative (funded by fee or donations-based income)

1. NRCS Local Working Group Meetings partnering with Franklin and Lamoille. Setting up a Local Meeting for November 2022
2. Spring and Fall Trout Sale
3. Annual Native Tree Sale
4. Technological Marketing (Website and Facebook)
5. Community Assistance on Conservation Education Projects
6. Fundraising events!

2:50 PM

06/08/23

Accrual Basis

Lamoille County NRCD & Nature Center

Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 . Main Checking	
1001 . General Account	377,775.56
1004 . LCNC Contribution	10,951.82
1005 . PSB Rental	5,530.74
1006 . VACTOR Rental	200.00
1000 . Main Checking - Other	-395,962.53
	<hr/>
Total 1000 . Main Checking	-1,504.41
1050 . Money Market- Ameriprise	31,322.29
	<hr/>
Total Checking/Savings	29,817.88
	<hr/>
Total Current Assets	29,817.88
Fixed Assets	
1301 . Land	156,800.00
	<hr/>
Total Fixed Assets	156,800.00
	<hr/>
TOTAL ASSETS	186,617.88
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2101 . Payroll Liabilities	3,750.25
2201 . ANR Prepaid Revenue	75,041.47
2301 . LCNC Contrib Fund Bal	10,480.33
2401 . Scholarships	620.00
	<hr/>
Total Other Current Liabilities	89,892.05
	<hr/>
Total Current Liabilities	89,892.05
	<hr/>
Total Liabilities	89,892.05
Equity	
Prior Year Adjustments	949.04
3001 . Opening Bal Equity	33,146.16
Unrestricted Net Assets	60,326.24
3101 . Change in Value	3,180.72
Net Income	-876.33
	<hr/>
Total Equity	96,725.83
	<hr/>
TOTAL LIABILITIES & EQUITY	186,617.88
	<hr/> <hr/>

2:46 PM

06/08/23

Lamoille County NRCD & Nature Center
Reconciliation Summary
1000 . Main Checking, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	11,618.70
Cleared Transactions	
Checks and Payments - 37 items	-18,262.53
Deposits and Credits - 6 items	10,621.18
Total Cleared Transactions	<u>-7,641.35</u>
Cleared Balance	<u>3,977.35</u>
Uncleared Transactions	
Checks and Payments - 10 items	-5,514.24
Deposits and Credits - 1 item	32.48
Total Uncleared Transactions	<u>-5,481.76</u>
Register Balance as of 05/31/2023	<u>-1,504.41</u>
New Transactions	
Checks and Payments - 2 items	-3,851.98
Total New Transactions	<u>-3,851.98</u>
Ending Balance	<u><u>-5,356.39</u></u>

2:46 PM

06/08/23

Lamoille County NRCD & Nature Center
Reconciliation Detail
1000 . Main Checking, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,618.70
Cleared Transactions						
Checks and Payments - 37 items						
Paycheck	04/15/2023	8457	Willow M Longo	X	-313.99	-313.99
Bill Pmt -Check	04/25/2023	8459	Lamoille County Fiel...	X	-1,000.00	-1,313.99
Bill Pmt -Check	04/25/2023	8458	Essex County NRCD	X	-127.50	-1,441.49
Bill Pmt -Check	04/25/2023	8460	Verizon Wireless	X	-40.05	-1,481.54
Paycheck	05/01/2023	8466	Peter E Danforth	X	-1,678.37	-3,159.91
Paycheck	05/01/2023	8465	Emma E Sandman	X	-1,282.64	-4,442.55
Paycheck	05/01/2023	8464	Emily Porter-Goff [1]	X	-1,156.66	-5,599.21
Bill Pmt -Check	05/01/2023	8462	Peter Danforth	X	-341.91	-5,941.12
Paycheck	05/01/2023	8467	Willow M Longo	X	-221.64	-6,162.76
Check	05/01/2023	Debit	Citizen Scientist	X	-135.00	-6,297.76
Bill Pmt -Check	05/01/2023	8463	Emily Porter-Goff	X	-14.15	-6,311.91
Check	05/01/2023	Debit	Menards Agway	X	-13.02	-6,324.93
Bill Pmt -Check	05/03/2023	8477	Intervale	X	-2,169.00	-8,493.93
Bill Pmt -Check	05/03/2023	8476	Fitzgerald Environme...	X	-1,110.20	-9,604.13
Bill Pmt -Check	05/03/2023	8478	Repro	X	-622.43	-10,226.56
Bill Pmt -Check	05/03/2023	8479	Wind River Environ...	X	-160.68	-10,387.24
Bill Pmt -Check	05/04/2023	8464	S&D Accounting Ser...	X	-427.50	-10,814.74
Check	05/10/2023	Debit	Jolly Riverside	X	-203.25	-11,017.99
Check	05/10/2023	Debit	Union Bank, Lamoi...	X	-203.00	-11,220.99
Check	05/10/2023	Debit	Adobe	X	-29.99	-11,250.98
Check	05/10/2023	Debit	Walmart	X	-22.70	-11,273.68
Liability Check	05/15/2023	EFTPS	Internal Revenue Se...	X	-2,210.00	-13,483.68
Paycheck	05/15/2023	8471	Peter E Danforth	X	-1,678.37	-15,162.05
Paycheck	05/15/2023	8470	Emma E Sandman	X	-1,315.02	-16,387.07
Paycheck	05/15/2023	8469	Emily Porter-Goff [1]	X	-1,230.78	-17,707.85
Bill Pmt -Check	05/15/2023	8474	Emma Sandman 1	X	-259.24	-17,967.09
Bill Pmt -Check	05/15/2023	8475	Peter Danforth	X	-51.09	-18,018.18
Bill Pmt -Check	05/15/2023	8473	Emily Porter-Goff	X	-19.66	-18,037.84
Check	05/18/2023	Debit	Simon's	X	-23.28	-18,061.12
Check	05/18/2023	Debit	Hannafords	X	-11.18	-18,072.30
Check	05/18/2023	Debit	Dollar Tree Stores	X	-8.75	-18,081.05
Check	05/18/2023	Debit	Town of Cambridge	X	-4.22	-18,085.27
Check	05/22/2023	Debit	Demars	X	-105.00	-18,190.27
Check	05/22/2023	Debit	Aubuchon	X	-8.99	-18,199.26
Check	05/25/2023	Debit	Jerihill Hardware	X	-40.27	-18,239.53
Check	05/25/2023	Debit	Mailchimp	X	-13.00	-18,252.53
Check	05/31/2023	Debit	Dollar Tree Stores	X	-10.00	-18,262.53
Total Checks and Payments					-18,262.53	-18,262.53
Deposits and Credits - 6 items						
Deposit	05/03/2023			X	366.00	366.00
Deposit	05/03/2023			X	580.00	946.00
Deposit	05/04/2023			X	7,526.93	8,472.93
Deposit	05/18/2023			X	1,224.45	9,697.38
Deposit	05/19/2023			X	500.00	10,197.38
Deposit	05/30/2023			X	423.80	10,621.18
Total Deposits and Credits					10,621.18	10,621.18
Total Cleared Transactions					-7,641.35	-7,641.35
Cleared Balance					-7,641.35	3,977.53

2:46 PM

06/08/23

Lamoille County NRCD & Nature Center
Reconciliation Detail
1000 . Main Checking, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	05/01/2023	8481	Verizon Wireless		-40.03	-40.03
Bill Pmt -Check	05/01/2023	8480	VACD 1		-35.00	-75.03
Paycheck	05/15/2023	8472	Willow M Longo		-138.52	-213.55
Paycheck	05/30/2023	8484	Peter E Danforth		-1,678.37	-1,891.92
Paycheck	05/30/2023	8483	Emma E Sandman		-1,315.01	-3,206.93
Paycheck	05/30/2023	8482	Emily Porter-Goff [1}		-1,302.87	-4,509.80
Paycheck	05/30/2023	8485	Willow M Longo		-475.61	-4,985.41
Bill Pmt -Check	05/30/2023	8488	Emma Sandman 1		-261.00	-5,246.41
Bill Pmt -Check	05/30/2023	8486	Emily Porter-Goff		-141.58	-5,387.99
Bill Pmt -Check	05/30/2023	8487	Peter Danforth		-126.25	-5,514.24
Total Checks and Payments					-5,514.24	-5,514.24
Deposits and Credits - 1 item						
Check	11/19/2019	Debit	Dunkin Donuts		32.48	32.48
Total Deposits and Credits					32.48	32.48
Total Uncleared Transactions					-5,481.76	-5,481.76
Register Balance as of 05/31/2023					-13,123.11	-1,504.41
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	06/06/2023	8489	S&D Accounting Ser...		-427.50	-427.50
Liability Check	06/15/2023	EFTPS	Internal Revenue Se...		-3,424.48	-3,851.98
Total Checks and Payments					-3,851.98	-3,851.98
Total New Transactions					-3,851.98	-3,851.98
Ending Balance					-16,975.09	-5,356.39

UnionBank

Member FDIC Equal Housing Lender
20 Lower Main Street, P.O. Box 667, Morrisville, VT 05661-0667

Temp Return Service Requested

Statement Date: 5/31/23

1.800.753.4343 | UBLOCAL.COM

STAY LOCAL. GO FAR.

Account
Lamoille County NRCD
Acct Ending 6957

Lamoille County NRCD
109 Professional Dr Ste 2
Morrisville, VT 05661-9302



Statement Of Account Commercial Checking - Acct Ending 6957

Beginning Balance	\$11,618.70	Number of Images	25
6 Deposits-Credits	\$10,621.18	Statement Dates	5/01/23 thru 5/31/23
38 W/Ds-Debits	\$18,262.53	Days in the statement period	31
Service Charge	\$.00	Average Ledger	\$10,351.70
Interest Paid	\$.00	Average Collected	\$10,343.31
Ending Balance	\$3,977.35		

Calendar Photo Contest

2024

A Place We Call

HOME

Submit photos by September 15, 2023

WIN UP TO \$250!



SCAN FOR INFO

WWW.UBLOCAL.COM/PHOTO-CONTEST/

Deposits/Credits

5/03	Deposit	366.00
5/03	Deposit	580.00

5/04	TRANSFER PAYPAL PPD	7,526.93
5/18	Deposit	1,224.45
5/19	MISC PAY USDA TREAS 310 CCD 036003680124012 RMR*IV*INVPICE 5923 RENTAL SPA CE*PI*500.00\	500.00
5/30	Deposit	423.80

Withdrawals/Debits

5/01	POS PURCHASE 016425 MENARD S AGWAY MORRISVILLE VT	13.02-
5/05	POS PURCHASE 016425 CITIZENSCIENCE BROOKLYN NY	135.00-
5/10	ATM WITHDRAWAL SERVICE CHARGE W/D	3.00-
5/10	ATM WITHDRAWAL FOREIGN 016425 368 VERMONT RT JERICHO VT	200.00-
5/10	ATM WITHDRAWAL FOREIGN 016425 454 RIVERSIDE BURLINGTON VT	203.25-
5/10	POS REVOLVING 016425 ADOBE *STOCK 4085366000 CA	29.99-
5/12	POS PURCHASE 021142 WAL WAL-MART S ST ALBANS VT	22.70-
5/15	USATAXPYMT IRS CCD 270353592493647	2,210.00-
5/17	POS PURCHASE/PIN 021142 DOLLAR TR 66 M MORRISVILLE VT	8.75-
5/18	POS PURCHASE/PIN 021142 HANNAFORD #827 MILTON VT	11.18-
5/18	POS PURCHASE/PIN 021142 CAMBRIDGE VILL CAMBRIDGE VT	4.22-
5/18	POS PURCHASE/PIN 016425 SIMON'S COLLEG COLCHESTER VT	23.28-
5/22	POS PURCHASE/PIN 016425 DEMARS PR DEMA MORRISVILLE VT	105.00-
5/22	POS PURCHASE/PIN 016425 AUBUCHON HARDW MORRISVILLE VT	8.99-
5/25	POS PURCHASE 016425 JERIHILL HARDW JERICHO VT	40.27-
5/25	POS REVOLVING 016425 Mailchimp Atlanta GA	13.00-
5/31	POS PURCHASE/PIN 021142 DOLLAR TR 66 M MORRISVILLE VT	10.00-

Checks

5/09	Check 8457	313.99
5/03	Check 8458	127.50
5/05	Check 8459	1,000.00
5/03	Check 8460	40.05
5/05	Check 8462*	341.91
5/09	Check 8463	14.15
5/09	Check 8464	1,156.66
5/05	Check 8465	1,282.64
5/05	Check 8466	1,678.37
5/09	Check 8467	221.64
5/08	Check 8468	427.50
5/23	Check 8469	1,230.78
5/19	Check 8470	1,315.02
5/19	Check 8471	1,678.37
5/23	Check 8473*	19.66
5/19	Check 8474	259.24

Account Number: Acct Ending 6957

5/19	Check 8475	51.09
5/31	Check 8476	1,110.20
5/25	Check 8477	2,169.00
5/23	Check 8478	622.43
5/23	Check 8479	160.68

(*) Indicates gap in check number sequence

Daily Balance Information

5/01	11,605.68	5/03	12,384.13	5/04	19,911.06
5/05	15,473.14	5/08	15,045.64	5/09	13,339.20
5/10	12,902.96	5/12	12,880.26	5/15	10,670.26
5/17	10,661.51	5/18	11,847.28	5/19	9,043.56
5/22	8,929.57	5/23	6,896.02	5/25	4,673.75
5/30	5,097.55	5/31	3,977.35		



DEPOSIT CHECKS WITHOUT EVER LEAVING YOUR OFFICE

Save time and money by scanning and electronically depositing checks. It's easy:

- ✓ Total your checks, enter the number and the dollar total you want to deposit, and drop them into the scanner.
- ✓ Deposits completed by 4:00 pm will be credited to your account on the same business day!

Call 800.753.4343 or inquire at your Union Bank branch.

#0 05/03/2023 \$366.00

#0 05/03/2023 \$580.00

#0 05/18/2023 \$1,224.45

#0 05/30/2023 \$423.80

#8457 05/09/2023 \$313.99

#8458 05/03/2023 \$127.50

#8459 05/05/2023 \$1,000.00

#8460 05/03/2023 \$40.05

#8462 05/05/2023 \$341.91

#8463 05/09/2023 \$14.15

#8464 05/09/2023 \$1,156.66

#8465 05/05/2023 \$1,282.64

8466
 LAMOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
 PAY TO THE ORDER OF Peter E Danforth \$1,678.37
 One Thousand Six Hundred Seventy Eight and 37/100
 Peter E Danforth
 84 Beethoven Rd
 Underhill, VT 05489
 MEMO
 Pay Period: 04/16/2023 - 04/29/2023
 008466 00116011000 15 695 7*

#8466 05/05/2023 \$1,678.37

8467
 LAMOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
 PAY TO THE ORDER OF W/ow M Longo \$221.64
 Two Hundred Twenty One and 64/100
 W/ow M Longo
 25 Hefry Lane
 Milton, VT 05468
 MEMO
 Pay Period: 04/16/2023 - 04/29/2023
 008467 00116011000 15 695 7*

#8467 05/09/2023 \$221.64

8468
 LAMOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
 PAY TO THE ORDER OF S&D Assembly Services, LLC \$427.50
 Four Hundred Twenty Seven and 50/100
 S&D Assembly Services, LLC
 418 VT Route 103
 Dulse B
 Newport, VT 05855
 MEMO
 Pay Period: 04/30/2023 - 05/13/2023
 008468 00116011000 15 695 7*

#8468 05/08/2023 \$427.50

8469
 LAMOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
 PAY TO THE ORDER OF Emily Porter-Goff \$1,230.78
 One Thousand Two Hundred Thirty and 79/100
 Emily Porter-Goff
 59 Beethoven Rd
 Milton, VT 05468
 MEMO
 Pay Period: 04/30/2023 - 05/13/2023
 008469 00116011000 15 695 7*

#8469 05/23/2023 \$1,230.78

8470
 LAMOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
 PAY TO THE ORDER OF Emma E Sanderson \$1,315.02
 One Thousand Three Hundred Fifteen and 2/100
 Emma E Sanderson
 27 Canfield Street
 Milton, VT 05443
 MEMO
 Pay Period: 04/30/2023 - 05/13/2023
 008470 00116011000 15 695 7*

#8470 05/19/2023 \$1,315.02

8471
 LAMOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
 PAY TO THE ORDER OF Peter E Danforth \$1,678.37
 One Thousand Six Hundred Seventy Eight and 37/100
 Peter E Danforth
 84 Beethoven Rd
 Underhill, VT 05489
 MEMO
 Pay Period: 04/30/2023 - 05/13/2023
 008471 00116011000 15 695 7*

#8471 05/19/2023 \$1,678.37

8473
 LAMOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
 PAY TO THE ORDER OF Emily Porter-Goff \$19.66
 Nineteen and 66/100
 Emily Porter-Goff
 59 Elm Street
 Milton, VT 05468
 MEMO
 Pay Period: 04/30/2023 - 05/13/2023
 008473 00116011000 15 695 7*

#8473 05/23/2023 \$19.66

8474
 LAMOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
 PAY TO THE ORDER OF Emma Sanderson \$259.24
 Two Hundred Fifty Nine and 24/100
 Emma Sanderson
 27 Canfield Street
 Milton, VT 05443
 MEMO
 Pay Period: 04/30/2023 - 05/13/2023
 008474 00116011000 15 695 7*

#8474 05/19/2023 \$259.24

8475
 LAMOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
 PAY TO THE ORDER OF Peter Danforth \$51.09
 Fifty One and 9/100
 Peter Danforth
 84 Beethoven Road
 Underhill, VT 05489
 MEMO
 Pay Period: 04/30/2023 - 05/13/2023
 008475 00116011000 15 695 7*

#8475 05/19/2023 \$51.09

8476
 LAMOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
 PAY TO THE ORDER OF Emerald Environmental Assoc. \$1,110.20
 One Thousand One Hundred Ten and 20/100
 Emerald Environmental Assoc.
 18 Swanton Green
 Suite 283
 Colchester, VT 05448
 MEMO
 Pay Period: 04/30/2023 - 05/13/2023
 008476 00116011000 15 695 7*

#8476 05/31/2023 \$1,110.20

8477
 LAMOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
 PAY TO THE ORDER OF Inca's \$2,169.00
 Two Thousand One Hundred Sixty Nine and 00/100
 Inca's
 180 Inca's Road
 Burlington, VT 05401
 MEMO
 Pay Period: 04/30/2023 - 05/13/2023
 008477 00116011000 15 695 7*

#8477 05/25/2023 \$2,169.00

8478
 LAMOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
 PAY TO THE ORDER OF Roger \$622.43
 Six Hundred Twenty Two and 43/100
 Roger
 450 Weber St, Box 2
 Waipoua, VT 05404
 MEMO
 Pay Period: 04/30/2023 - 05/13/2023
 008478 00116011000 15 695 7*

#8478 05/23/2023 \$622.43

Date 5/31/23
Primary Acct No. Acct Ending 6957

LANOLLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT PO BOX 22374 NEW YORK, NY 10087		UNION BANK 11 1200 JEFFERSON ST NEW YORK, NY 10001 10-1-19/13	8479
NO TO THE ORDER OF	West Blue Finance, Inc.	\$ 160.68	
Dedicated Savings			
Send Rev. Envelope to: PO Box 22374 New York, NY 10087			
<i>Handwritten Signature</i>			
1008479 0011601000 115 695 79		0000016068	

#8479

05/23/2023

\$160.68

**Lamoille County NRCD & Nature Center
Profit & Loss YTD Comparison
May 2023**

	May 23	Jul '22 - May 23
Income		
4000 . Income		
4100 . SWMP income	0.00	2,800.00
4101 . State Funds	0.00	203,685.40
4200 . USFWS Income	0.00	39,012.28
4400 . Private Funds	0.00	6,000.00
4500 . Equipment Rental	395.00	395.00
4600 . Sales/Fundraising Income	7,647.48	8,382.18
4650 . Appropriations	500.00	1,000.00
4700 . Education Program Funds	778.25	28,952.53
4750 . Ag Program Revenue	0.00	18,205.00
4800 . Contributions		
4801 . Donations	0.00	1,434.49
4802 . Membership	1,195.45	7,275.45
Total 4800 . Contributions	1,195.45	8,709.94
Total 4000 . Income	10,516.18	317,142.33
Project Income	0.00	0.00
Total Income	10,516.18	317,142.33
Expense		
6000 . Expenses		
6100 . Labor		
6101 . Program Manager Wages	15,463.50	97,869.50
6102 . Ed Coordinator Wages	200.00	1,395.50
6103 . Payroll Taxes Expense	1,275.64	8,484.22
6105 . Medical Reimbursement	683.93	6,201.61
Total 6100 . Labor	17,623.07	113,950.83
6200 . Program/Project Expenses		
6201 . Program Travel	875.52	4,331.50
6202 . Program Contract Labor	1,110.20	156,725.74
6203 . Program Supplies	2,746.14	20,674.48
6200 . Program/Project Expenses - Other	0.00	3,060.37
Total 6200 . Program/Project Expenses	4,731.86	184,792.09
6300 . Education Expense		
6302 . Ed Supplies	42.63	1,696.69
6303 . Ed Employee Exp.	0.00	75.00
6304 . Space Rental	0.00	1,321.36
Total 6300 . Education Expense	42.63	3,093.05
6500 . General & Administrative		
6501 . Accounting Fees	427.50	3,402.50
6502 . Advertising	635.43	2,607.37
6504 . Dues & Subscriptions	64.99	1,498.52
6505 . Employee Exp.	135.00	685.00
6506 . Insurance	0.00	2,882.50
6507 . Office Supplies	88.14	2,892.14
6508 . Outside Labor	0.00	1,104.50
6509 . Postage, Mailing Service	0.00	548.38
6512 . Telephone & Internet	40.03	440.21
6513 .Bank Fees	3.00	121.57
Total 6500 . General & Administrative	1,394.09	16,182.69
Total 6000 . Expenses	23,791.65	318,018.66
Total Expense	23,791.65	318,018.66
Net Income	-13,275.47	-876.33

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2022 through May 2023

	Projects 212 - NRCC RR Lib Stor	521 Lake St (500 . Education)	521 2023 LCBP Ed (500 . Education)	501 . Education G&A (500 . Education)	502 . Outreach (500 . Education)	503 . School (500 . Education)
Income						
4000 . Income						
4100 . SWMP Income	0.00	0.00	0.00	0.00	0.00	0.00
4101 . State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00	1,142.76	5,599.77
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4800 . Contributions						
4801 . Donations	0.00	0.00	0.00	0.00	354.99	0.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	0.00	0.00	0.00	354.99	0.00
Total 4000 . Income	0.00	0.00	0.00	0.00	1,497.75	5,599.77
Project Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	1,497.75	5,599.77
Expense						
6000 . Expenses						
6100 . Labor						
6101 . Program Manager Wages	216.00	0.00	57.75	3,806.25	1,557.00	2,863.50
6102 . Ed Coordinator Wages	0.00	0.00	0.00	738.75	68.25	252.00
6103 . Payroll Taxes Expense	16.54	0.00	4.88	378.53	135.23	257.58
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 . Labor	232.54	0.00	62.63	4,923.53	1,760.48	3,373.08
6200 . Program/Project Expenses						
6201 . Program Travel	0.00	127.53	0.00	15.00	81.70	247.83
6202 . Program Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00	0.00	146.90
6200 . Program/Project Expenses - C	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	0.00	127.53	0.00	15.00	81.70	394.73
6300 . Education Expense						
6302 . Ed Supplies	0.00	0.00	0.00	5.50	-17.82	326.98
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	0.00	0.00	0.00	5.50	-17.82	326.98
6500 . General & Administrative						
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	0.00	0.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	-0.00	0.00	0.00	0.00
6513 .Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 . Expenses	232.54	127.53	62.63	4,944.03	1,824.36	4,094.79
Total Expense	232.54	127.53	62.63	4,944.03	1,824.36	4,094.79
Net Income	-232.54	-127.53	-62.63	-4,944.03	-326.61	1,504.98

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2022 through May 2023

	506 . Camp	509 . NEWPCC	510 . Green Mt. Fund	511 . 22 LCBP Small Ed	512 . UVM Sea Grant
	(500 . Education)	(500 . Education)	(500 . Education)	(500 . Education)	(500 . Education)
Income					
4000 . Income					
4100 . SWMP Income	0.00	0.00	0.00	0.00	0.00
4101 . State Funds	0.00	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	15,150.00	0.00	0.00	6,480.00	500.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00	0.00
4800 . Contributions					
4801 . Donations	0.00	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	0.00	0.00	0.00	0.00
Total 4000 . Income	15,150.00	0.00	0.00	6,480.00	500.00
Project Income	0.00	0.00	0.00	0.00	0.00
Total Income	15,150.00	0.00	0.00	6,480.00	500.00
Expense					
6000 . Expenses					
6100 . Labor					
6101 . Program Manager Wages	5,233.75	27.00	343.50	1,292.50	36.00
6102 . Ed Coordinator Wages	63.00	0.00	73.50	0.00	0.00
6103 . Payroll Taxes Expense	464.92	2.28	34.34	107.21	2.75
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00
Total 6100 . Labor	5,761.67	29.28	451.34	1,399.71	38.75
6200 . Program/Project Expenses					
6201 . Program Travel	0.00	0.00	0.00	54.87	0.00
6202 . Program Contract Labor	0.00	0.00	0.00	0.00	0.00
6203 . Program Supplies	269.89	0.00	0.00	0.00	0.00
6200 . Program/Project Expenses - C	0.00	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	269.89	0.00	0.00	54.87	0.00
6300 . Education Expense					
6302 . Ed Supplies	1,230.71	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	1,230.71	0.00	0.00	0.00	0.00
6500 . General & Administrative					
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	0.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	0.00	0.00	0.00	0.00
Total 6000 . Expenses	7,262.27	29.28	451.34	1,454.58	38.75
Total Expense	7,262.27	29.28	451.34	1,454.58	38.75
Net Income	7,887.73	-29.28	-451.34	5,025.42	461.25

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2022 through May 2023

	513 . Nature Center	514 . Forest School	500 . Education Other	Total 500 . Education	103 - Lake Eden Watershed	106 . Stowe SWMP
	(500 . Education)	(500 . Education)	(500 . Education)		(Projects)	(Projects)
Income						
4000 . Income						
4100 . SWMP Income	0.00	0.00	0.00	0.00	0.00	2,800.00
4101 . State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	28,872.53	0.00	0.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4800 . Contributions						
4801 . Donations	0.00	0.00	0.00	354.99	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	0.00	0.00	354.99	0.00	0.00
Total 4000 . Income	0.00	0.00	0.00	29,227.52	0.00	2,800.00
Project Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	29,227.52	0.00	2,800.00
Expense						
6000 . Expenses						
6100 . Labor						
6101 . Program Manager Wages	225.00	6,939.00	52.50	22,433.75	0.00	452.00
6102 . Ed Coordinator Wages	0.00	200.00	0.00	1,395.50	0.00	0.00
6103 . Payroll Taxes Expense	19.01	593.66	4.43	2,004.82	0.00	35.74
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 . Labor	244.01	7,732.66	56.93	25,834.07	0.00	487.74
6200 . Program/Project Expenses						
6201 . Program Travel	0.00	0.00	0.00	526.93	0.00	0.00
6202 . Program Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00
6203 . Program Supplies	76.00	0.00	0.00	492.79	-495.00	0.00
6200 . Program/Project Expenses - C	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	76.00	0.00	0.00	1,019.72	-495.00	0.00
6300 . Education Expense						
6302 . Ed Supplies	21.19	122.71	0.00	1,689.27	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	21.19	122.71	0.00	1,689.27	0.00	0.00
6500 . General & Administrative						
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	0.00	0.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	922.63	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	0.00	0.00	0.00	922.63	0.00
Total 6000 . Expenses	341.20	7,855.37	56.93	28,543.06	427.63	487.74
Total Expense	341.20	7,855.37	56.93	28,543.06	427.63	487.74
Net Income	-341.20	-7,855.37	-56.93	684.46	-427.63	2,312.26

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2022 through May 2023

	173 . Block Grant 1 Copley	174 . Block Grant 2 Prospect	175 . Block Grant 3 Sylvan	176 . Block Grant 4 10 Bends	186 . Mt Norris
	(Projects)	(Projects)	(Projects)	(Projects)	(Projects)
Income					
4000 . Income					
4100 . SWMP Income	0.00	0.00	0.00	0.00	0.00
4101 . State Funds	119,779.83	3,000.00	8,014.04	5,500.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00	0.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00	0.00
4800 . Contributions					
4801 . Donations	0.00	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	0.00	0.00	0.00	0.00
Total 4000 . Income	119,779.83	3,000.00	8,014.04	5,500.00	0.00
Project Income	0.00	0.00	0.00	0.00	0.00
Total Income	119,779.83	3,000.00	8,014.04	5,500.00	0.00
Expense					
6000 . Expenses					
6100 . Labor					
6101 . Program Manager Wages	528.00	440.00	880.00	1,668.00	192.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	40.40	33.67	69.45	131.85	14.68
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00
Total 6100 . Labor	568.40	473.67	949.45	1,799.85	206.68
6200 . Program/Project Expenses					
6201 . Program Travel	0.00	0.00	0.00	0.00	0.00
6202 . Program Contract Labor	109,755.00	0.00	14,000.00	0.00	0.00
6203 . Program Supplies	0.00	1,136.85	0.00	0.00	0.00
6200 . Program/Project Expenses - C	0.00	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	109,755.00	1,136.85	14,000.00	0.00	0.00
6300 . Education Expense					
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	0.00	0.00	0.00	0.00	0.00
6500 . General & Administrative					
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	0.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	0.00	0.00	0.00	0.00
Total 6000 . Expenses	110,323.40	1,610.52	14,949.45	1,799.85	206.68
Total Expense	110,323.40	1,610.52	14,949.45	1,799.85	206.68
Net Income	9,456.43	1,389.48	-6,935.41	3,700.15	-206.68

Lamoille County NRCDC & Nature Center
Profit & Loss by Class
July 2022 through May 2023

	187 . WNROE	194 - Tactical Basin Plan	196 - New Ag- CWIP	198 - Green Stormwater Maintena	201 LUMS GSI	202- NEMWPC LCBP 2018
	(Projects)	(Projects)	(Projects)	(Projects)	(Projects)	(Projects)
Income						
4000 . Income						
4100 . SWMP Income	0.00	0.00	0.00	0.00	0.00	0.00
4101 . State Funds	455.00	13,612.50	3,776.41	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00	0.00	0.00
4750 . Ag Program Revenue	0.00	0.00	18,205.00	0.00	0.00	0.00
4800 . Contributions						
4801 . Donations	330.00	0.00	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 . Contributions	330.00	0.00	0.00	0.00	0.00	0.00
Total 4000 . Income	785.00	13,612.50	21,981.41	0.00	0.00	0.00
Project Income	0.00	0.00	0.00	0.00	0.00	-4,735.00
Total Income	785.00	13,612.50	21,981.41	0.00	0.00	-4,735.00
Expense						
6000 . Expenses						
6100 . Labor						
6101 . Program Manager Wages	384.00	12,778.00	26,921.50	24.00	164.00	0.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	29.39	1,008.17	2,230.96	1.84	13.15	0.00
6105 . Medical Reimbursement	0.00	0.00	266.80	0.00	0.00	0.00
Total 6100 . Labor	413.39	13,786.17	29,419.26	25.84	177.15	0.00
6200 . Program/Project Expenses						
6201 . Program Travel	100.00	275.00	676.25	0.00	0.00	0.00
6202 . Program Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00
6203 . Program Supplies	0.00	50.00	0.00	0.00	0.00	0.00
6200 . Program/Project Expenses - C	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	100.00	325.00	676.25	0.00	0.00	0.00
6300 . Education Expense						
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	75.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	0.00	0.00	75.00	0.00	0.00	0.00
6500 . General & Administrative						
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	0.00	0.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 . Expenses	513.39	14,111.17	30,170.51	25.84	177.15	0.00
Total Expense	513.39	14,111.17	30,170.51	25.84	177.15	0.00
Net Income	271.61	-498.67	-8,189.10	-25.84	-177.15	-4,735.00

Lamoille County NRC & Nature Center
Profit & Loss by Class
July 2022 through May 2023

	202 . Trees for Streams	203 - USFWS	204 . VAG	205 . TFS Development	206 . Program Development	210 . WUV 10
	(Projects)	(Projects)	(Projects)	(Projects)	(Projects)	(Projects)
Income						
4000 . Income						
4100 . SWMP Income	0.00	0.00	0.00	0.00	0.00	0.00
4101 . State Funds	1,620.00	0.00	1,000.00	0.00	5,750.00	11,421.87
4200 . USFWS Income	0.00	8,203.87	30,808.41	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00	0.00	0.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4800 . Contributions						
4801 . Donations	0.00	0.00	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 . Income	1,620.00	8,203.87	31,808.41	0.00	5,750.00	11,421.87
Project Income	4,735.00	0.00	0.00	0.00	0.00	0.00
Total Income	6,355.00	8,203.87	31,808.41	0.00	5,750.00	11,421.87
Expense						
6000 . Expenses						
6100 . Labor						
6101 . Program Manager Wages	1,348.00	1,336.00	3,410.00	88.00	506.00	1,020.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	106.82	104.52	263.44	6.74	38.71	79.99
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 . Labor	1,454.82	1,440.52	3,673.44	94.74	544.71	1,099.99
6200 . Program/Project Expenses						
6201 . Program Travel	0.00	0.00	359.38	0.00	0.00	0.00
6202 . Program Contract Labor	0.00	672.60	23,508.14	0.00	0.00	8,790.00
6203 . Program Supplies	990.00	5,002.85	966.81	0.00	0.00	0.00
6200 . Program/Project Expenses - C	0.00	0.00	3,060.37	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	990.00	5,675.45	27,894.70	0.00	0.00	8,790.00
6300 . Education Expense						
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	0.00	0.00	0.00	0.00	0.00	0.00
6500 . General & Administrative						
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	0.00	0.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 . Expenses	2,444.82	7,115.97	31,568.14	94.74	544.71	9,889.99
Total Expense	2,444.82	7,115.97	31,568.14	94.74	544.71	9,889.99
Net Income	3,910.18	1,087.90	240.27	-94.74	6,205.29	1,531.88

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2022 through May 2023

	211 . WUV Elmore TH	250 . Forward Philanthropy	401 - RCPP	901 - General/Admin	902 . Core Services	Total Projects
	(Projects)	(Projects)	(Projects)	(Projects)	(Projects)	
Income						
4000 . Income						
4100 . SWMP Income	0.00	0.00	0.00	0.00	0.00	2,800.00
4101 . State Funds	0.00	0.00	7,332.94	341.04	22,081.77	203,685.40
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00	39,012.28
4400 . Private Funds	0.00	6,000.00	0.00	0.00	0.00	6,000.00
4500 . Equipment Rental	0.00	0.00	0.00	395.00	0.00	395.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	8,382.18	0.00	8,382.18
4650 . Appropriations	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4700 . Education Program Funds	0.00	0.00	0.00	80.00	0.00	80.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00	0.00	18,205.00
4800 . Contributions						
4801 . Donations	0.00	0.00	0.00	749.50	0.00	1,079.50
4802 . Membership	0.00	0.00	0.00	7,215.45	60.00	7,275.45
Total 4800 . Contributions	0.00	0.00	0.00	7,964.95	60.00	8,354.95
Total 4000 . Income	0.00	6,000.00	7,332.94	18,163.17	22,141.77	287,914.81
Project Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	6,000.00	7,332.94	18,163.17	22,141.77	287,914.81
Expense						
6000 . Expenses						
6100 . Labor						
6101 . Program Manager Wages	450.00	892.00	0.00	20,424.25	1,314.00	75,219.75
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	35.03	73.52	0.00	2,034.67	110.12	6,462.86
6105 . Medical Reimbursement	0.00	0.00	0.00	5,934.81	0.00	6,201.61
Total 6100 . Labor	485.03	965.52	0.00	28,393.73	1,424.12	87,884.22
6200 . Program/Project Expenses						
6201 . Program Travel	0.00	0.00	0.00	2,225.44	168.50	3,804.57
6202 . Program Contract Labor	0.00	0.00	0.00	0.00	0.00	156,725.74
6203 . Program Supplies	83.43	0.00	0.00	12,446.75	0.00	20,181.69
6200 . Program/Project Expenses - C	0.00	0.00	0.00	0.00	0.00	3,060.37
Total 6200 . Program/Project Expenses	83.43	0.00	0.00	14,672.19	168.50	183,772.37
6300 . Education Expense						
6302 . Ed Supplies	0.00	0.00	0.00	7.42	0.00	7.42
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	0.00	75.00
6304 . Space Rental	0.00	0.00	0.00	1,321.36	0.00	1,321.36
Total 6300 . Education Expense	0.00	0.00	0.00	1,328.78	0.00	1,403.78
6500 . General & Administrative						
6501 . Accounting Fees	0.00	0.00	0.00	3,402.50	0.00	3,402.50
6502 . Advertising	0.00	0.00	0.00	2,607.37	0.00	2,607.37
6504 . Dues & Subscriptions	0.00	0.00	0.00	1,498.52	0.00	1,498.52
6505 . Employee Exp.	0.00	0.00	0.00	685.00	0.00	685.00
6506 . Insurance	0.00	0.00	0.00	2,882.50	0.00	2,882.50
6507 . Office Supplies	0.00	0.00	0.00	1,969.51	0.00	2,892.14
6508 . Outside Labor	0.00	0.00	0.00	1,104.50	0.00	1,104.50
6509 . Postage, Mailing Service	0.00	0.00	0.00	548.38	0.00	548.38
6512 . Telephone & Internet	0.00	0.00	0.00	440.21	0.00	440.21
6513 . Bank Fees	0.00	0.00	0.00	121.57	0.00	121.57
Total 6500 . General & Administrative	0.00	0.00	0.00	15,260.06	0.00	16,182.69
Total 6000 . Expenses	568.46	965.52	0.00	59,654.76	1,592.62	289,243.06
Total Expense	568.46	965.52	0.00	59,654.76	1,592.62	289,243.06
Net Income	-568.46	5,034.48	7,332.94	-41,491.59	20,549.15	-1,328.25

Lamoille County NRCD & Nature Center
Profit & Loss by Class
 July 2022 through May 2023

	<u>TOTAL</u>
Income	
4000 . Income	
4100 . SWMP Income	2,800.00
4101 . State Funds	203,685.40
4200 . USFWS Income	39,012.28
4400 . Private Funds	6,000.00
4500 . Equipment Rental	395.00
4600 . Sales/Fundraising Income	8,382.18
4660 . Appropriations	1,000.00
4700 . Education Program Funds	28,952.53
4750 . Ag Program Revenue	18,205.00
4800 . Contributions	
4801 . Donations	1,434.49
4802 . Membership	7,275.45
Total 4800 . Contributions	<u>8,709.94</u>
Total 4000 . Income	317,142.33
Project Income	0.00
Total Income	<u>317,142.33</u>
Expense	
6000 . Expenses	
6100 . Labor	
6101 . Program Manager Wages	97,869.50
6102 . Ed Coordinator Wages	1,395.50
6103 . Payroll Taxes Expense	8,484.22
6105 . Medical Reimbursement	6,201.61
Total 6100 . Labor	<u>113,950.83</u>
6200 . Program/Project Expenses	
6201 . Program Travel	4,331.50
6202 . Program Contract Labor	156,725.74
6203 . Program Supplies	20,674.48
6200 . Program/Project Expenses - C	3,060.37
Total 6200 . Program/Project Expenses	<u>184,792.09</u>
6300 . Education Expense	
6302 . Ed Supplies	1,696.69
6303 . Ed Employee Exp.	75.00
6304 . Space Rental	1,321.36
Total 6300 . Education Expense	<u>3,093.05</u>
6500 . General & Administrative	
6501 . Accounting Fees	3,402.50
6502 . Advertising	2,607.37
6504 . Dues & Subscriptions	1,498.52
6505 . Employee Exp.	685.00
6506 . Insurance	2,882.50
6507 . Office Supplies	2,892.14
6508 . Outside Labor	1,104.50
6509 . Postage, Mailing Service	548.38
6512 . Telephone & Internet	440.21
6513 . Bank Fees	121.57
Total 6500 . General & Administrative	<u>16,182.69</u>
Total 6000 . Expenses	<u>318,018.66</u>
Total Expense	<u>318,018.66</u>
Net Income	<u><u>-876.33</u></u>

Total

Current Budget General Account	\$28,907.28
QB General Account Balance as of 6/27/23	\$34,414.03

Current Invoices Pay Upon Receiving Funds/Board Approval

Town of Eden	\$13,766.46	VAG 204
Fitzgerald Environmental	\$3,149.23	VAG 204
Davis Hill Designs	\$2,188.75	G&A/Advertisement
Northwoods	\$7,379.67	VAG 204
Dave Davis	\$16,150.00	Pavilion (Capital Expense and Forward Philantropy)
TOTAL	\$42,634.11	

Account Payables (Grants)

Watershed Consulting Contractor	\$3,500.00	10 Bends 176
USFWS	\$20,000.00	Sylvan 175
USFWS	\$48,528.00	VAG 204
USFWS	\$171,732.00	USFWS 21 203
Watershed Consulting Contractor	\$18,000.00	Johnson Stormwater
Fitzgerald Environmental Contractor	\$88,578.00	Johnson Stormwater
Fitzgerald Environmental Contractor	\$4,500.00	Elmore Fish and Wildlife
Gravel Construction	\$12,825.00	Elmore Fish and Wildlife
Bearcreek Environmental	\$76,500.00	LUHS GSI Implementation 201
Fitzgerald Environmental	\$7,110.00	10 Bends Fist Bend Repair 210
East Engineering and Contractor	\$18,475.00	Elmore Town Hall
Fitzgerald and Contractor	\$135,000.00	Joe's Brook Culvert Replacement
Redstart	\$124,100.00	Mt Norris 186
Redstart and Northwoods	\$45,000.00	Rocky Woods
	\$27,600.00	TFS 202
Total Payables	\$801,448.00	

Receivables (Grants)

LCCD	\$5,100.00	LUHS GSI Implementation 201	Estimated to receive Before
LCCD	\$4,057.00	Johnson Stormwater	\$3,000.00
LCCD	\$4,057.00	Elmore Fish and Wildlife	\$2,000.00
LCCD	\$4,171.00	Elmore Town Hall 211	\$2,000.00
LCCD	\$1,280.00	10 Bends Fist Bend Repair 210	\$3,912.00
LCCD	\$16,496.00	Joe's Brook Culvert Replacement	\$5,000.00
LCCD	\$15,000.00	River Field Trips	\$15,000.00
LCCD	\$15,000.00	Streamwise	\$10,000.00

LCCD	\$0.00	Capacity Building	\$5,000.00
LCCD	\$4,900.00	Rocky Woods	\$4,900.00
LCCD	\$6,550.00	TBP 194	\$6,000.00
LCCD	\$72,000.00	Ag-CWP 23 196	\$18,000.00
LCCD	\$5,000.00	RCPP 22 401	\$5,000.00
LCCD	\$12,000.00	Foundation Grant 23'	\$12,000.00
LCCD	\$8,267.00	WNROE 187	\$6,722.00
LCCD	\$6,840.00	Mt Norris 186	\$3,000.00
LCCD	\$5,220.00	TFS 202	\$3,000.00
LCCD	\$19,200.00	USFWS 21 203	\$3,000.00
LCCD	\$1,000.00	Sylvan 175	\$1,000.00
LCCD	\$0.00	Stowe SWMP 106	\$2,800.00
LCCD	\$23,216.00	USFWS VAG 204	\$18,000.00
LCCD	\$1,500.00	Copley parking Lot 173	\$1,500.00
LCCD	\$4,000.00	10 Bends 176	\$4,000.00
LCCD	\$234,854.00	Total Receivables	\$136,834.00

Money Market

6/30/2017	Money Market	\$74,244.73
7/30/2017	Money Market	\$74,230.33
8/31/2017	Money Market	\$74,250.84
9/30/2017	Money Market	\$74,284.74
10/31/2017	Money Market	\$74,303.34
11/30/2017	Money Market	\$74,337.73
12/31/2017	Money Market	\$74,372.32
1/31/2018	Money Market	\$74,401.50
2/28/2018	Money Market	\$74,453.81
3/31/2018	Money Market	\$74,502.44
4/30/2018	Money Market	\$74,549.98
5/31/2018	Money Market	\$74,624.47
6/30/2018	Money Market	\$74,703.11
7/31/2018	Money Market	\$74,769.67
8/31/2018	Money Market	\$74,860.34
9/30/2018	Money Market	\$74,951.04
10/31/2018	Money Market	\$75,041.47
11/31/2018	Money Market	\$75,146.66
12/31/2018	Money Market	\$75,254.22
1/31/2018	Money Market	\$75,361.72
2/28/2018	Money Market	\$75,491.65
3/31/2018	Money Market	\$75,602.44

4/30/2019	Money Market	\$50,702.22
5/31/2019	Money Market	\$50,781.64
6/30/2019	Money Market	\$50,863.58
7/31/2019	Money Market	\$50,915.81
8/31/2019	Money Market	\$50,994.25
10/31/2019	Money Market	\$41,116.28
11/30/2019	Money Market	\$41,169.14
12/31/2019	Money Market	\$41,224.56
1/31/2020	Money Market	\$41,242.45
2/29/2020	Money Market	\$41,281.82
3/31/2020	Money Market	\$41,318.85
4/30/2020	Money Market	\$41,316.08
5/31/2020	Money Market	\$41,318.48
6/30/2020	Money Market	\$41,318.83
7/31/2020	Money Market	\$41,294.17
8/31/2020	Money Market	\$41,294.52
9/30/2020	Money Market	\$41,294.87
10/31/2020	Money Market	\$41,270.21
11/30/2020	Money Market	\$41,270.56
12/31/2020	Money Market	\$41,270.90
1/31/2021	Money Market	\$41,246.25
2/28/2021	Money Market	\$41,246.60
3/31/2021	Money Market	\$41,246.91
4/30/2021	Money Market	\$41,222.26
5/31/2021	Money Market	\$41,222.60
6/30/2021	Money Market	\$41,222.95
7/31/2021	Money Market	\$41,198.29
8/31/2021	Money Market	\$41,198.29
9/30/2021	Money Market	\$31,198.99
10/31/2021	Money Market	\$31,174.22
11/30/2021	Money Market	\$31,174.45
12/31/2021	Money Market	\$31,178.09
1/31/2022	Money Market	\$31,153.33
2/28/2022	Money Market	\$30,906.33
3/31/2022	Money Market	\$31,164.00
5/31/2022	Money Market	\$29,790.67
6/31/22	Money Market	\$28,893.99
7/31/2022	Money Market	\$29,809.77
8/31/2022	Money Market	\$29,206.57
9/30/2021	Money Market	\$29,084.80
10/31/2022	Money Market	\$28,608.40
11/30/2022	Money Market	\$29,405.15
12/31/2022	Money Market	\$28,817.13
1/31/2023	Money Market	\$29,498.11
2/28/2023	Money Market	\$28,994.00
3/31/2023	Money Market	\$29,602.08
4/30/2023	Money Market	\$29,750.18
5/31/2023	Money Market	\$29,656.84

