

LAMOILLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT

April 16th, 2024, 10:00AM-11:30PM

USDA Service Center

Morrisville, VT

MEETING MINUTES

In Attendance:

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

Supervisors: Charlie Davis, Sarah Ford, Fran Sladyk, Jim Pease, Martha Battle

Guests:

Charlie called the meeting to order at 10:05PM, Fran and Sarah seconded.

Agenda Items:

A. Approve LCNRC D Agenda: *Fran approved; Jim seconded.*

B. Approve LCNRC D Minutes: *Fran Approved; Jim seconded.*

C. Education Program Report: *(see Ed Program report for April 2024).*

D. Agriculture Program Report: *(see Ag Program report for April 2024).*

E. Director's Report: *(see Director report for April 2024).*

F. Supervisor's Report:

Fran: Total 2, 2 district meeting.

Charlie: Total 3, 2 district meeting, 1 board supervisor interview.

Sarah: Total 6, 2 district meeting, 4 reconciliation.

Jim: Total 9, 2 district meeting

Other Business:

- a. The Vermont Senate ag committee restored LCCD's base ask to state budget and added an additional \$200,000 to give some wiggle room when final budget goes for approval. We should know what the final budget is in June 2024.
- b. Peter informed the board that a new full-time position has been added to LCCD's Ag CWIP budget along more administrative and supply monies. A total of \$406,050 is budgeted over the next 2 years. Peter will also be applying for a WUV Capacity Building Grant due on May 9th to bring in a part time admin assistant to assist him with day to day administrative duties. This would be a \$30k grant approximately.
- c. Martha Battle was welcomed by LCCD as a supervisor!
- d. Peter will be going to a Morristown selectboard meeting on April 22nd to seek approval for a ¾ acre planting on the lower deck of the Oxbow. There will also be further discussion and debate regarding the master plan for the Oxbow.
- e. LCCD is leading an effort for a Free Fishing Day event at Smuggs on June 8th. This full day event would include multiple partners including Trout Unlimited, USFWS, VT Dept of ANR, and the VT Native Fish Coalition. It will showcase the 4 dams planned for removal along the Brewster, be a fundraiser for Smuggs large Morse Reservoir dam and a general education and outreach forum to the public and the schools.

G. Financial Report Overview (see attached docs)

Apri report: Overall LCCD is still on track with proposed budget. Currently P&L in the red. (See attached financial statements). This is mostly due to paying invoices before getting full payment on projects as good faith to contractors. Once payments come through LCCD should be back on course in June. *Fran approved; Jim seconded.*

H. Review Cash Flow/Bills: Invoices in gold were approved upon receipt of funds to pay said invoices. *Fran approved; Sarah seconded.*

I. Timesheets

- a. Sarah has approved timesheets.
- b. Sarah will reconcile March through June Bills for next meeting..

Meeting adjourned at 11:30am. *Fran approved; Sarah seconded.*

Next LCCD Meeting is scheduled for June 26th, 2024, at 10:00 on Zoom and in person

Emma Sandman

LCCD Agricultural Outreach Specialist Progress Report 2/21/24

- *NMP status:* this class been completed

In the 3rd class out of 6 of the NMP class, I have been working on getting all the information for the LTP prepared. I am also attending the class in Newport every Wednesday and helping/learning how to operate gocrop.

I have been working on helping Ryann Percy update his LTP, I will be meeting with him this winter to organize and update the maps in his binder.

-*No Till Workshops:*

The no-till workshops took place during the Lamoille County Field Days, unfortunately the speaker had a family emergency and couldn't make it.

Currently working on setting up an agroforestry workshop with Micheal Fernandez and we hope to host that sometime in November. We still need to schedule a date when we are both available.

The Agroforestry workshop will take place May 3rd and the presenter will be Juan Alvez from UVM extension. I am currently preparing materials for handouts and everything needed for the day, such as post event surveys, projectors and food. We are hosting this event at the Farm Between.

-*USDA trainings:*

Have had to work through getting on Conservation Desktop and have caught up on all USDA training that was overdue.

I attended the conservation planner part II workshop two weeks ago and now am a certified level II planner. There are still courses on aglearn that need to be done so I am now focusing on those.

Now I am focusing on finishing up the conservation level I planner, and along with doing other mandatory trainings.

Currently learning how to report for Agcwip, specifically the Partner Database

-*Trainings:*

Have been attending multiple trainings for RUSLE 2, gocrop, and map making. Additional classes in RUSLE 2 are still ongoing as well as refreshers for gocrop as well, and lastly conservation desktop trainings. I am also attending meetings for the conservation stewardship program, the silvopasture research hosted through the farm to plate group, and the local led work group based out of grand isle.

I have also started the soil health training program and have been meeting once a week to talk about that along with doing training on ag learn.

I have enrolled in the cornell extension crop management course along with the soil health class put on by FCNRCD

- Outreach:

Working on going through the producer contact list and hopefully going on some farm visits this month. An updated producer list will better help get the word out about the workshops ahead and other news the LCCD shares.

Jacob has also helped me to compile all the contact lists into one so I will be going through those to and reaching out to farmers to conduct the conservation practice surveys, and through those connections schedule some farm visits. I plan to pass out the guide to assistance while on the farm as well as any other resources I think of. I am following up on two farms I got in contact through the Fair days and will be doing farm visits in the coming weeks.

Went to two farm visits these past two weeks, one was an evaluation of a farm and helping the owner get a succession program started. The other was interested in CREP and got him started and set up with that.

Heping Morin family apply for a CEAP application, Sonia Howlet reached out and asked to do some Cover Crop Follow up with some farms in Morrisville so I will be doing that Next week, so far have 2 scheduled. I am following up with the culvert operation with sean on November 1st as well. And helping a farmer update his LTP

I have filled out a conservation practice survey and have been in contact with the Rooney farm who have helped with that. I am still working with John Roessner to apply for CSP in the spring, and hopefully get funded for a new culvert. We are resuming work after the new years, and looking to lock down a mid-winter visit.

I am working with Ryan Percy to get his LTP set up and maps in place for his records. He will be soil sampling this summer so I am starting to compile lists of people who will need help with soil sampling.

-AgCWIP grant:

Met with Mary this past week and we have developed a work plan that emily and her both think look doable. Some actionable items on the list are, completing the master excel sheet with the farmers contact info, calling farmers, and conservation practice surveys.

Got Reporting done for the AgCWIP grant.

Have been reporting all my visits in the partner database, including the conservation practice survey. Still ongoing.

- Planner Certification:

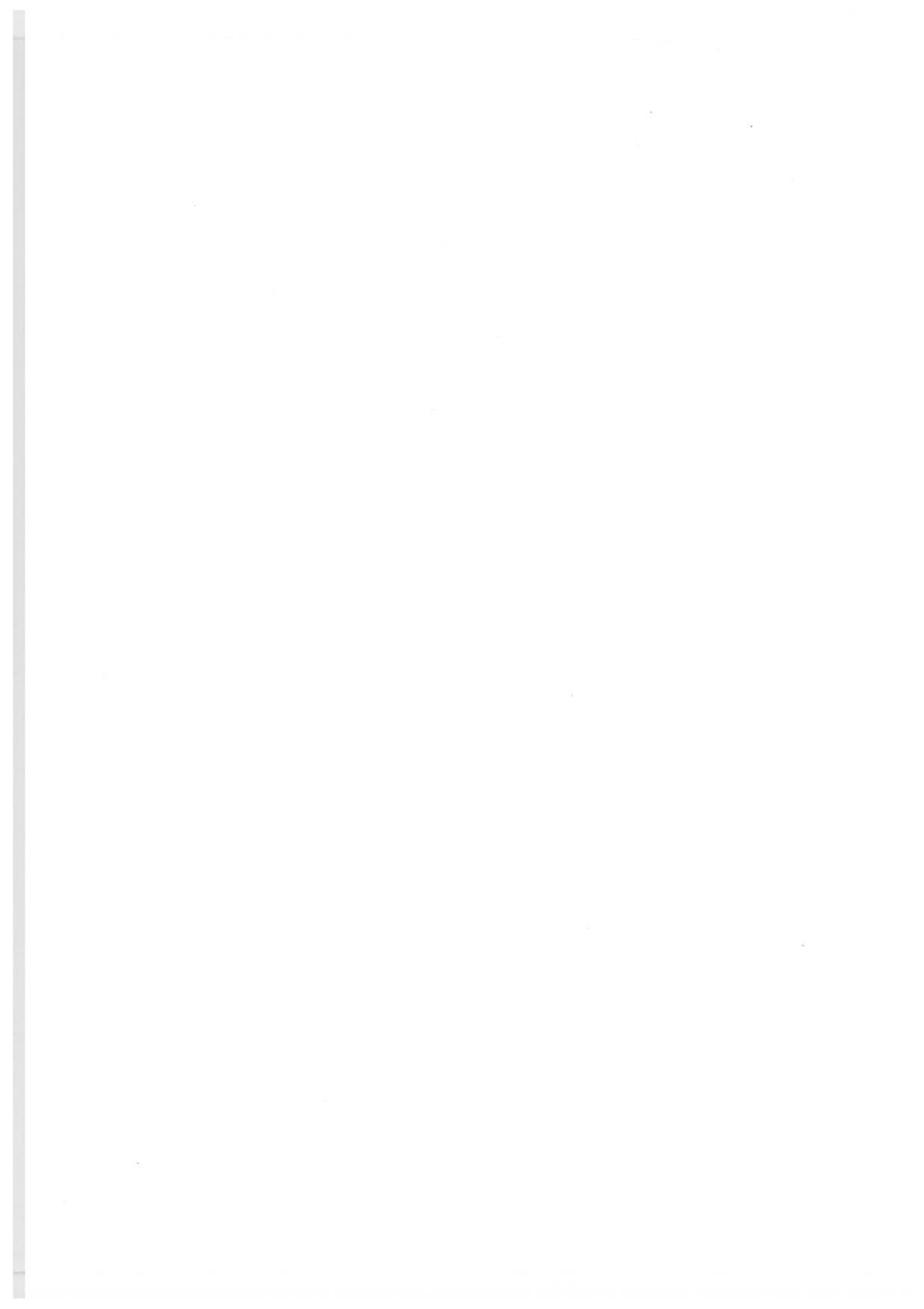
I have signed up for the conservation planner part 2 course that will take place in st.johnsbury in July. I have already completed the conservation business tools training with Brandon Carpenter this past winter.

I am working on completing the soil health training on alearn which is a step needed in order to complete the Planner 1 certification.

After I complete the crop management and soil health course I plan on getting back on track with the planner certification. Sarah Larose reached out and offered assistance in order to get that moving again.

-Meetings, etc..

I have recently been attending the ag meetings, planner meetings, and the agroforestry team from the farm to plate team.



LCCD Educator's Report for April 16st, 2024

Outreach (Junior Naturalist Program)

2023/24 School Year (ending in May/June)

- 114 Programs
- 9 Host locations
- 37 different programs
- 1,622 Attendees
- Ages 2- adult

Forest School

Spring Forest School is nearly TOTALLY full. 13 attendees. Payments received. Story telling night May 21st.

Lake Champlain Basin Program (2023)- Library hop- Complete and final report submitted. Awaiting approval and payment. →

Stream Wise 2024 (LCBP)- contract received. Spread the word

I should be grossing about 70K for the next year, with nothing being contracted out, just my own salary, Willows pay and minimal supplies.

Lake St Catherine Consulting
Will sediment core with them in Aug

Submitted grant proposals-
Flood program for schools – LCBP- approved, waiting for contract.

Open Grants:

Summer camps- Registration is live and they are beginning to fill. 4 weeks of camps being offered. *1st week of June. ~~from~~ last week of July*

Current tasks

Prep Forest School, Jr Naturalist, Work with new website. Planning camps. Pushing streamwise.

Lamoille County Conservation District

FY2023-2024 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 was implemented in September FY23. Additional funding for Foote Brook (Joe Brook Culvert that was asked for through a WUV Enhancement grant was denied but hopefully the LCBP will provide additional funding. 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. LCCD was awarded \$75,000 through WUV to do final design of Morse Reservoir dam.

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. **Monies will be used from this account to pay for tree plantings at 10 Bends in Hyde Park and Valley Dream Farm in Cambridge in the spring of 2024**

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. A new amendment to grant for FY24-26 is being written up. It would triple our current agreement and pay for a new position that would specialize in Conservation Planner work and organizational work for the Local Work Group for Franklin, Lamoille and Grand Isle Districts. This position has been approved. Meeting with Emily from VACD on Thursday April 18th to refine job position description language and hopefully have person in place for the new year.

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.

RCP23(Regional Conservation Partnership Program) Clean Water Projects

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. Will look to get outreach money via VACD to help farms apply for funds due October 20th. This is also the due date for all NRCS programs including CSP and Local Funding Pool dollars.

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. **This grant is closed.**

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 First planting completed by Northwoods. Small planting of 2 acres.

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 5 acres with Northwoods. **The next planting will probably not occur until fall of 24 or spring of 25.**

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. LCCD applied for NRCC Enhancement grant. Final Desing grant was awarded in January.

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. Need to revisit site with Watershed consulting to see about moving towards Final Design. LCCD will apply for Final Design in the next CWSP round in November.

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.

Lake Champlain Basin Programs have been or will be submitted for between November 22 and January 23

- **Joe Brook AOP Culvert Replacement. Easements are currently being procured and once they are bidding for construction can begin.**
- **Small Education Outreach Grant for Lamoille River Watershed Fieldtrips.**
- **Streamwise Assessments- 4-5 river bank landowners to be assessed and provided assistance.**

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 retention 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. LCCD was awarded a CWSP grant to complete this project in the summer of 2024.

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. Just received the excess money that will not be used by the LUHS grant below. \$69,300 additional funds to help pay for electrical relocation. This new contract completed. Complete. Will put signage in in the spring.

Lamoille Union High School Green Stormwater Infrastructure Retrofit

LCBP Grant \$35,595. 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 programming 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-acre 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 were transferred to the Mt Norris Project to help pay the budgetary gap that currently exists. **Implementation of project will occur in 2024.**

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: Further work to be done at the VT F&W Access in FV24, signage for two projects to be completed and Backshore Drive Final Design is almost complete.

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. **Final Desing is complete. Hoping to implement in summer 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. **Final Desing is complete. Hoping to implement in summer of 2024.**

**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 sill in progress.**

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. Sill in Progress.

Lacasse Rd Stormwater Improvements Final Design \$5098 This project is one of many defined in Lake Elmore Watershed Action Plan. The goal determine what stormwater fixes could be made along this road to prevent Phosphorus loading into lake Elmore and the Lake Champlain Watershed. Of the 5 30% designs, the Lacasse Rd. project is a highly ranked project that could be completed in FY24. This project will address the stormwater runoff from Lacasse Rd. Near the Cross Rd intersection into a tributary leading to Lake Elmore and the Lamoille watershed. On the surface this project is a MRGP project for the town of Elmore but the design goes above and beyond the requirements of the MRGP. LCCD proposes that the CWISP fund the Final Design but at the time of implementation the town of Elmore would fund whatever it needs to do for the MRGP and LCCD would apply for funding for all other aspects that go above and beyond MRGP requirements.

West Loop Rd Preliminary Design Stormwater Improvements \$7,898 This project is one of many defined in Lake Elmore Watershed Action Plan. The goal determine what stormwater fixes could be made along this road to prevent Phosphorus loading into lake Elmore and the Lake Champlain Watershed. West Loop Rd is a private road on the Northwest Shore that has many erosions issues which are negatively impacting the lake and households along the lakeshore. At least 3 preliminary designs are proposed to be drawn up along this road, but after a Road Erosion Inventory (REI) was conducted by the landholders it was apparent that no sections of the road were up to MRGP standards. It is believed that the entire loop needs to have a preliminary design for stormwater fixes drawn up.

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 we 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 \$75,000 proposed for Morse Dam Removal has been awarded! 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. Met with the local chapter of TU in Essex on July 18th. They seem supportive. Smuggs and LCCD will draft a letter to WUV indicating that they are committed to work with TU and LCCD to create a preliminary design for alternate watering system when dam is removed. TU will help fundraise for this and help for future dam removal funding. Initial meeting with engineer occurred Friday Dec 15th.

water
VT Fish and Grants-out Award for Wildlife AOP Committee \$25,000 and Wildlife Stamp Grant \$10,000 and Wildlife Grant \$10,000 Vermont Youth Conservation Corps Lakeshore BMP Installations Elmore, VT. LCCD awarded funds to continue to work with partners to identify barriers to fish passage in Lamoille County. The Wildlife Stamp award is specifically dedicated to implementing projects and most likely will be use for the propose Joe Brook culvert replacement. **The Wildlife Grant will fund the VYCC one weeks' worth of work in Elmore to do Lakeshore BMPs on private shore land.**

Large LCBP Education and Outreach Grant in the works \$50,000. The proposed work would happen on FY25-26 and would be a series of train-the-trainer workshops dedicated to climate resiliency education in schools. Teachers and students and general public can take part. Narrative still in the works. Still waiting to see if awarded.

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

LCCD Hydroseeder Program

Continue administrating and owned. Stored in Morrystown. Need to hold a meeting in regard to maintenance. Maintenance section to be modified. **In May of 2024 a training for road foreman on the correct use and maintenance of Hydroseeder will occur. Also, a presentation on different mulches will be included in workshop.**

LCCD Vector Collaborative Program

Continue administrating for Town of Hardwick and Morrystown; Morrystown 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. **Vector has been moved to Northfield under new ownership.**

Other

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

IV. 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!

12:57 PM
 04/16/24
 Accrual Basis

Lamoille County NRCD & Nature Center
Profit & Loss
 July 1, 2023 through April 16, 2024

	Jul 1, '23 - Apr 16, 24
Income	
4000 . Income	
4101 . State Funds	62,439.82
4200 . USFWS Income	18,688.11
4300 . Vactor/Hydroseeder	1,200.00
4400 . Private Funds	247,889.87
4500 . Equipment Rental	-230.00
4600 . Sales/Fundraising Income	6,580.07
4650 . Appropriations	42,213.60
4700 . Education Program Funds	23,798.39
4750 . Ag Program Revenue	600.00
4800 . Contributions	
4801 . Donations	15,023.75
4802 . Membership	6,070.04
Total 4800 . Contributions	21,093.79
Total 4000 . Income	424,273.65
Total Income	424,273.65
Expense	
6000 . Expenses	
6100 . Labor	
6101 . Program Manager Wages	101,525.57
6102 . Ed Coordinator Wages	3,143.00
6103 . Payroll Taxes Expense	12,002.35
6105 . Medical Reimbursement	5,664.57
Total 6100 . Labor	122,335.49
6200 . Program/Project Expenses	
6201 . Program Travel	1,110.04
6202 . Program Contract Labor	271,706.71
6203 . Program Supplies	15,040.70
Total 6200 . Program/Project Expenses	287,857.45
6300 . Education Expense	
6302 . Ed Supplies	742.68
6303 . Ed Employee Exp.	89.85
6304 . Space Rental	535.00
Total 6300 . Education Expense	1,367.53
6500 . General & Administrative	
6501 . Accounting Fees	4,672.51
6502 . Advertising	5,081.51
6504 . Dues & Subscriptions	3,774.80
6505 . Employee Exp.	1,551.88
6506 . Insurance	2,546.75
6507 . Office Supplies	940.51
6508 . Outside Labor	5,280.25
6509 . Postage, Mailing Service	542.44
Miscellaneous	500.00
6512 . Telephone & Internet	4,058.08
6513 .Bank Fees	69.00
Total 6500 . General & Administrative	29,017.73
Total 6000 . Expenses	440,578.20
Total Expense	440,578.20
Net Income	-16,304.55

8:51 AM

04/02/24

Accrual Basis

Lamoille County NRC&D & Nature Center
Profit & Loss YTD Comparison
March 2024

	Mar 24	Jul '23 - Mar 24
Income		
4000 . Income		
4101 . State Funds	13,996.00	62,439.82
4200 . USFWS Income	0.00	18,688.11
4300 . Vactor/Hydroseeder	0.00	1,200.00
4400 . Private Funds	9,434.00	200,398.87
4500 . Equipment Rental	0.00	-230.00
4600 . Sales/Fundraising Income	-2,414.00	2,906.22
4650 . Appropriations	0.00	42,213.60
4700 . Education Program Funds	1,779.50	22,848.64
4750 . Ag Program Revenue	0.00	600.00
4800 . Contributions		
4801 . Donations	0.00	15,023.75
4802 . Membership	156.00	5,687.68
Total 4800 . Contributions	156.00	20,711.43
Total 4000 . Income	22,951.50	371,776.69
Total Income	22,951.50	371,776.69
Expense		
6000 . Expenses		
6100 . Labor		
6101 . Program Manager Wages	10,150.51	96,283.81
6102 . Ed Coordinator Wages	60.00	2,823.00
6103 . Payroll Taxes Expense	1,183.73	11,269.72
6105 . Medical Reimbursement	1,474.65	5,410.42
Total 6100 . Labor	12,868.89	115,786.95
6200 . Program/Project Expenses		
6201 . Program Travel	0.00	1,110.04
6202 . Program Contract Labor	0.00	260,721.89
6203 . Program Supplies	11,572.68	14,034.70
Total 6200 . Program/Project Expenses	11,572.68	275,866.63
6300 . Education Expense		
6302 . Ed Supplies	32.45	646.16
6303 . Ed Employee Exp.	41.60	89.85
6304 . Space Rental	150.00	535.00
Total 6300 . Education Expense	224.05	1,271.01
6500 . General & Administrative		
6501 . Accounting Fees	1,265.63	4,183.13
6502 . Advertising	0.00	4,976.51
6504 . Dues & Subscriptions	259.89	3,744.81
6505 . Employee Exp.	0.00	1,477.51
6506 . Insurance	0.00	2,546.75
6507 . Office Supplies	40.00	932.51
6508 . Outside Labor	0.00	4,472.75
6509 . Postage, Mailing Service	0.00	222.44
Miscellaneous	0.00	500.00
6512 . Telephone & Internet	0.00	4,058.08
6513 .Bank Fees	0.00	69.00
Total 6500 . General & Administrative	1,565.52	27,183.49
Total 6000 . Expenses	26,231.14	420,108.08
Total Expense	26,231.14	420,108.08
Net Income	-3,279.64	-48,331.39

LAMOILLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT
February 21st, 2024, 10:00AM-11:30PM
USDA Service Center
Morrisville, VT

MEETING MINUTES

In Attendance:

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

Supervisors: Charlie Davis, Sarah Ford, Fran Sladyk, Jim Pease

Guests:

Charlie called the meeting to order at 10:05PM, Fran and Sarah seconded.

Agenda Items:

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

A. Education Program Report: *(see Ed Program report for February 2024).*

B. Agriculture Program Report: *(see Ag Program report for February 2024).*

C. Director's Report: *(see Director report for February 2024).*

D. Supervisor's Report:

Fran: Total 2, 2 district meeting.

Charlie: Total 3, 2 district meeting, 1 board supervisor interview.

Sarah: Total 2, 2 district meeting.

Jim: Total 9, 2 district meeting, 2 hr. Oxbow stormwater meetings, 4 hr. Vactor Meetings, 1-hour Sunset Ridge stormwater drainage issue.

Other Business:

- a. The VT NRCD Legislative day is February 27th. Peter plans to attend to speak for Lamoille. Other districts will attend. VACD hoping to bring budget for 2024 -25 back up to at least what it was last year. The governor's budget has reduced the NRCD's core funding. Peter asked the board and staff to send any quotes of support from the public (testimonials).
- b. Pollinator Pathways meets once every month at the Lamoille NRCD office. Since they are not ready to incorporate as a non-profit, they have asked LCCD to be a fiscal agent for them. The board voted on it. *Fran and Sarah seconded.*
- c. Martha Battle was interviewed by Charlie and Peter the week before this meeting. She was interested in filling vacated spot on the board. The board voted on it. *Fran and Sarah seconded.*
- d. The Vactor was delivered to Northfield. Title, registration will be transferred to Northfield in a couple weeks. Town of Morrystown needs a MOU about why this transference is occurring. Jim and Peter will work on this.
- e. LCCD plans to get a composting toilet for the Nature center. Questions were what permitting would be required and if the area was handicapped accessible. Peter and Emily will be sure to follow up on these with Remy from the Vermont River

Conservancy that got the License Plate grant for the toilet. Peter will use LCCD trailer to move to site and some small match may still be needed but this is uncertain at this point.

E. Financial Report Overview (see attached docs)

January report: Overall LCCD is still on track with proposed budget. Currently P&L in the red. (See attached financial statements). This is mostly due to paying invoices before getting full payment on projects as good faith to contractors. Once payments come through LCCD should be back on course in April

F. Review Cash Flow/Bills: Invoices in gold were approved upon receipt of funds to pay said invoices. *Fran approved; Sarah seconded.*

G. Timesheets

- a. Sarah has approved timesheets.
- b. Sarah will reconcile October to January Bills for next meeting..

Meeting adjourned at 11:30am. *Fran approved; Sarah seconded.*

Next LCCD Meeting is scheduled for April 17th, 2023, at 10:00 on Zoom and in person

Lamoille County NRCD & Nature Center

Balance Sheet

As of March 31, 2024

04/02/24

Accrual Basis

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 . Main Checking	
1001 . General Account	446,889.33
1004 . LCNC Contribution	10,951.82
1005 . PSB Rental	5,530.74
1006 . VACTOR Rental	200.00
1000 . Main Checking - Other	-459,245.62
Total 1000 . Main Checking	<u>4,326.27</u>
1050 . Money Market- Ameriprise	24,822.29
Total Checking/Savings	<u>29,148.56</u>
Total Current Assets	29,148.56
Fixed Assets	
1301 . Land	156,800.00
Total Fixed Assets	<u>156,800.00</u>
TOTAL ASSETS	<u><u>185,948.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 . Accounts Payable	23,100.00
Total Accounts Payable	<u>23,100.00</u>
Other Current Liabilities	
2501 . Union Bank LOC	10,000.00
2101 . Payroll Liabilities	2,836.02
2201 . ANR Prepaid Revenue	75,041.47
2301 . LCNC Contrib Fund Bal	10,480.33
2401 . Scholarships	620.00
Total Other Current Liabilities	<u>98,977.82</u>
Total Current Liabilities	<u>122,077.82</u>
Total Liabilities	122,077.82
Equity	
Prior Year Adjustments	949.04
3001 . Opening Bal Equity	33,146.16
Unrestricted Net Assets	74,926.21
3101 . Change in Value	3,180.72
Net Income	-48,331.39
Total Equity	<u>63,870.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>185,948.56</u></u>

8:47 AM
04/02/24

Lamoille County NRCD & Nature Center
Reconciliation Summary
1000 . Main Checking, Period Ending 03/31/2024

	Mar 31, 24
Beginning Balance	8,705.93
Cleared Transactions	
Checks and Payments - 20 items	-32,618.26
Deposits and Credits - 25 items	28,951.50
Total Cleared Transactions	-3,666.76
Cleared Balance	<u>5,039.17</u>
Uncleared Transactions	
Checks and Payments - 5 items	-745.38
Deposits and Credits - 1 item	32.48
Total Uncleared Transactions	-712.90
Register Balance as of 03/31/2024	<u>4,326.27</u>
New Transactions	
Checks and Payments - 1 item	-5,151.24
Deposits and Credits - 1 item	661.00
Total New Transactions	-4,490.24
Ending Balance	<u>-163.97</u>

8:47 AM
04/02/24

Lamoille County NRC & Nature Center
Reconciliation Detail
1000 . Main Checking, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,705.93
Cleared Transactions						
Checks and Payments - 20 Items						
Bill Pmt -Check	02/11/2024	8630	VLCT Property & Ca...	X	-852.50	-852.50
Bill Pmt -Check	02/11/2024	8627	3W Promotions	X	-95.00	-947.50
Bill Pmt -Check	02/11/2024	8629	Verizon Wireless	X	-40.01	-987.51
Bill Pmt -Check	03/01/2024	8635	Redstart Natural Re...	X	-6,720.00	-7,707.51
Bill Pmt -Check	03/04/2024	8630	S&D Accounting Ser...	X	-1,265.63	-8,973.14
Check	03/04/2024	Debit	Walmart	X	-7.92	-8,981.06
Liability Check	03/06/2024		QuickBooks Payroll ...	X	-4,861.76	-13,842.82
Check	03/08/2024	52	UVM	X	-45.00	-13,887.82
Bill Pmt -Check	03/11/2024	8631	Peter Danforth	X	-6,000.00	-19,887.82
Bill Pmt -Check	03/11/2024	8633	Redstart Natural Re...	X	-4,800.00	-24,687.82
Bill Pmt -Check	03/11/2024	8632	Copley Hospital	X	-621.60	-25,309.42
Check	03/11/2024	Debit	Adobe	X	-29.99	-25,339.41
Bill Pmt -Check	03/11/2024	8634	Wind River Environ...	X	-7.68	-25,347.09
Check	03/14/2024	Debit	Simon's	X	-40.00	-25,387.09
Liability Check	03/15/2024	EFTPS	Internal Revenue Se...	X	-2,235.26	-27,622.35
Liability Check	03/19/2024		QuickBooks Payroll ...	X	-4,619.88	-32,242.23
Check	03/25/2024	Debit	Zoom Pro	X	-159.90	-32,402.13
Check	03/25/2024	Debit	Demars	X	-150.00	-32,552.13
Check	03/27/2024	Debit	UVM	X	-41.60	-32,593.73
Check	03/27/2024	Debit	Hannafords	X	-24.53	-32,618.26
Total Checks and Payments					-32,618.26	-32,618.26
Deposits and Credits - 25 Items						
Deposit	03/05/2024			X		0.00
Deposit	03/05/2024			X	13,996.00	13,996.00
Paycheck	03/07/2024	DD1037	Emma E Sandman	X	0.00	13,996.00
Paycheck	03/07/2024	DD1038	Peter E Danforth	X	0.00	13,996.00
Paycheck	03/07/2024	DD1036	Emily Porter-Goff [1]	X	0.00	13,996.00
Deposit	03/07/2024			X	288.00	14,284.00
Deposit	03/08/2024			X	10.00	14,294.00
Deposit	03/13/2024			X	288.00	14,582.00
Deposit	03/15/2024			X		14,582.00
Deposit	03/15/2024			X	422.54	15,004.54
Deposit	03/15/2024			X	9,434.00	24,438.54
Paycheck	03/20/2024	DD1039	Emily Porter-Goff [1]	X	0.00	24,438.54
Paycheck	03/20/2024	DD1040	Emma E Sandman	X	0.00	24,438.54
Paycheck	03/20/2024	DD1041	Peter E Danforth	X	0.00	24,438.54
Paycheck	03/20/2024	DD1042	Willow M Longo	X	0.00	24,438.54
Deposit	03/21/2024			X	51.00	24,489.54
Deposit	03/22/2024			X	35.00	24,524.54
Deposit	03/25/2024			X	160.00	24,684.54
Deposit	03/26/2024			X	1,460.96	26,145.50
Deposit	03/27/2024			X	300.00	26,445.50
Deposit	03/28/2024			X	2,506.00	28,951.50
Paycheck	04/04/2024	DD1043	Emily Porter-Goff [1]	X	0.00	28,951.50
Paycheck	04/04/2024	DD1044	Emma E Sandman	X	0.00	28,951.50
Paycheck	04/04/2024	DD1046	Willow M Longo	X	0.00	28,951.50
Paycheck	04/04/2024	DD1045	Peter E Danforth	X	0.00	28,951.50
Total Deposits and Credits					28,951.50	28,951.50
Total Cleared Transactions					-3,666.76	-3,666.76
Cleared Balance					-3,666.76	5,039.17
Uncleared Transactions						
Checks and Payments - 5 Items						
Bill Pmt -Check	10/20/2023	8599	Town Of Morristown 1		-305.00	-305.00
Liability Check	01/11/2024	8615	Vermont Dept of Em...		-313.38	-618.38
Liability Check	01/11/2024	8613	Vermont Dept of Em...		-21.35	-639.73
Bill Pmt -Check	01/13/2024	8621	Ashley Creighton		-35.65	-675.38
Check	03/28/2024	Debit	Stockphoto		-70.00	-745.38
Total Checks and Payments					-745.38	-745.38

8:47 AM
04/02/24

Lamoille County NRCD & Nature Center
Reconciliation Detail
1000 . Main Checking, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
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					-712.90	-712.90
Register Balance as of 03/31/2024					-4,379.66	4,326.27
New Transactions						
Checks and Payments - 1 item						
Liability Check	04/03/2024		QuickBooks Payroll ...		-5,151.24	-5,151.24
Total Checks and Payments					-5,151.24	-5,151.24
Deposits and Credits - 1 item						
Deposit	04/01/2024				661.00	661.00
Total Deposits and Credits					661.00	661.00
Total New Transactions					-4,490.24	-4,490.24
Ending Balance					-8,869.90	-163.97

UnionBank

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

Temp Return Service Requested

Statement Date: 3/29/24

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	\$8,705.93
13 Deposits-Credits	\$28,951.50
20 W/Ds-Debits	\$32,618.26
Service Charge	\$.00
Interest Paid	\$.00
Ending Balance	\$5,039.17

Number of Images	13
Statement Dates	3/01/24 thru 3/31/24
Days in the statement period	31
Average Ledger	\$13,625.94
Average Collected	\$12,563.49



**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.

Deposits/Credits

3/05	CASH DISB NATURAL RES-9396 CCD	5,274.00
3/05	CASH DISB NATURAL RES-9396 CCD	8,722.00

Account Number: Acct Ending 6957

3/07	TRANSFER STRIPE CCD ST-E5N6E6H0B4R4	288.00
3/08	TRANSFER STRIPE CCD ST-A7X3P8O4V1U4	10.00
3/13	TRANSFER STRIPE CCD ST-L6A3K2C2W9R4	288.00
3/15	TRANSFER STRIPE CCD ST-O1M3E0Y6M1T2	422.54
3/15	Deposit	9,434.00
3/21	TRANSFER STRIPE CCD ST-U5W9D1M6L9Y7	51.00
3/22	TRANSFER STRIPE CCD ST-C1G7N1I2F4H7	35.00
3/25	TRANSFER STRIPE CCD ST-X2Y0G7T6I0D0	160.00
3/27	TRANSFER STRIPE CCD ST-E6I7N1I4D1X5	300.00
3/28	Deposit	1,460.96
3/29	Deposit	2,506.00

Handwritten notes:
 1-2-2
 1-2-2
 1-2-2

Withdrawals/Debits

3/04	POS DEB 1322 03/02/24 44 WAL WAL-MART STO 2332 WAL-SAMS ST ALBANSVT C# **1426	7.92-
3/06	QUICKBOOKS INTUIT PAYROLL S CCD 036003680	4,861.76-
3/11	POS DEB 0640 03/09/24 25 ADOBE PARK AVENUE,345 SAN JOSECA C# **4252	29.99-
3/14	POS DEB 0916 03/14/24 38 SIMON S ESSEX C ESSEX JUNCTIO ESSEX JUNCTIOVT C# **4252	40.00-
3/15	USATAXPYMT IRS CCD 270447583059605	2,235.26-
3/19	QUICKBOOKS INTUIT PAYROLL S CCD 036003680	4,619.88-
3/25	DBT CRD 0222 03/23/24 16 Demars Propertie 85 Portland St MorrisvilleVT C# **4252	150.00-
3/26	DBT CRD 2152 03/25/24 31 ZOOM.US 888-799- 55 Almaden Boulevard SAN JOSECA C# **4252	159.90-
3/27	POS DEB 1807 03/26/24 12 HANNAFORD #8274 MILTONVT Card# **1426	24.53-
3/28	DBT CRD 0912 03/28/24 48 UVM CONTINUING A 85 S PROSPECT ST BURLINGTONVT C# **4252	41.60-

Checks

3/08	Check 52	45.00
3/07	Check 8627*	95.00
3/08	Check 8628	40.01
3/07	Check 8629	852.50
3/06	Check 8630	1,265.63
3/19	Check 8631	6,000.00
3/18	Check 8632	621.60
3/26	Check 8633	4,800.00
3/18	Check 8634	7.68
3/29	Check 8635	6,720.00

(*) Indicates gap in check number sequence

Account Number: Acct Ending 6957

Daily Balance Information

3/01	8,705.93	3/04	8,698.01	3/05	22,694.01
3/06	16,566.62	3/07	15,907.12	3/08	15,832.11
3/11	15,802.12	3/13	16,090.12	3/14	16,050.12
3/15	23,671.40	3/18	23,042.12	3/19	12,422.24
3/21	12,473.24	3/22	12,508.24	3/25	12,518.24
3/26	7,558.34	3/27	7,833.81	3/28	9,253.17
3/29	5,039.17				

TIPS FOR BANKING SECURELY

NEVER GIVE OUT YOUR USERNAME OR PASSWORD

Don't give out personal information over the phone unless you have contacted the person/company through verified means.

HANG UP AND LOOK UP

If you receive a phone call and are unsure of the identification of the caller, hang up and look up the contact information so you can call the person/company back.

KEEP YOUR ELECTRONICS UP TO DATE

Install updates to phones, tablets, watches, TVs, and computers and keep the installed apps up-to-date as well.

For more helpful tips go to ublocal.com/security/preventing-fraud

#0 03/15/2024 \$9,434.00

#0 03/28/2024 \$1,460.96

#0 03/29/2024 \$2,506.00

#52 03/08/2024 \$45.00

#8627 03/07/2024 \$95.00

#8628 03/08/2024 \$40.01

#8629 03/07/2024 \$852.50

#8630 03/06/2024 \$1,265.63

#8631 03/19/2024 \$6,000.00

#8632 03/18/2024 \$621.60

#8633 03/26/2024 \$4,800.00

#8634 03/18/2024 \$7.68

Date 3/29/24
Primary Acct No. Acct Ending 6957

LAMOILLE COUNTY NATURAL RESOURCES		03/29/24	8635
CONSERVATION DISTRICT		ST. JOHNSBURY, VT 05159	
POSTAL PERMIT #1000		03/29/24	
PERMIT NO. 1000			
PAY TO THE ORDER OF		\$ 6,720.00	
FOR DEPOSIT ONLY			
Federal Reserve Bank of New York			
2332 Quaker Green			
Rutland, VT 05701			
USPO			
008645 10116011000 15 695 7*			

#8635 03/29/2024 \$6,720.00

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2023 through March 2024

	PO	523 Education)	Champlain Education)	520 Water Q Education)
Income				
4000 . Income				
4101 . State Funds	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00
4800 . Contributions				
4801 . Donations	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00
Total 4800 . Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 4000 . Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	0.00	0.00	0.00	0.00
Expense				
6000 . Expenses				
6100 . Labor				
6101 . Program Manager Wages	507.00	36.54	3,070.89	164.63
6102 . Ed Coordinator Wages	0.00	0.00	315.00	0.00
6103 . Payroll Taxes Expense	42.46	2.80	582.54	12.81
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00
Total 6100 . Labor	<u>549.46</u>	<u>39.34</u>	<u>3,968.43</u>	<u>177.44</u>
6200 . Program/Project Expenses				
6201 . Program Travel	0.00	0.00	16.08	0.00
6202 . Program Contract Labor	0.00	0.00	0.00	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	<u>0.00</u>	<u>0.00</u>	<u>16.08</u>	<u>0.00</u>
6300 . Education Expense				
6302 . Ed Supplies	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6500 . General & Administrative				
6501 . Accounting Fees	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	11.04	0.00
6506 . Insurance	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00
6513 .Bank Fees	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	<u>0.00</u>	<u>0.00</u>	<u>11.04</u>	<u>0.00</u>
Total 6000 . Expenses	<u>549.46</u>	<u>39.34</u>	<u>3,995.55</u>	<u>177.44</u>
Total Expense	<u>549.46</u>	<u>39.34</u>	<u>3,995.55</u>	<u>177.44</u>
Net Income	<u><u>-549.46</u></u>	<u><u>-39.34</u></u>	<u><u>-3,995.55</u></u>	<u><u>-177.44</u></u>

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2023 through March 2024

	521 Streamwise Education)	Ed Streamwise Education)	G&A Education)	502 . Outreach Education)
Income				
4000 . Income				
4101 . State Funds	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	24,432.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	100.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	1,668.76
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00
4800 . Contributions				
4801 . Donations	0.00	0.00	0.00	232.46
4802 . Membership	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	0.00	0.00	232.46
Total 4000 . Income	0.00	24,432.00	100.00	1,901.22
Total Income	0.00	24,432.00	100.00	1,901.22
Expense				
6000 . Expenses				
6100 . Labor				
6101 . Program Manager Wages	951.75	732.75	2,056.70	537.60
6102 . Ed Coordinator Wages	200.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	91.15	191.69	163.07	41.12
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00
Total 6100 . Labor	1,242.90	924.44	2,219.77	578.72
6200 . Program/Project Expenses				
6201 . Program Travel	0.00	0.00	0.00	18.72
6202 . Program Contract Labor	46.80	0.00	0.00	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	46.80	0.00	0.00	18.72
6300 . Education Expense				
6302 . Ed Supplies	0.00	80.56	15.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	0.00	80.56	15.00	0.00
6500 . General & Administrative				
6501 . Accounting Fees	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	44.77	24.36	0.00
6506 . Insurance	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00
6513 .Bank Fees	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	44.77	24.36	0.00
Total 6000 . Expenses	1,289.70	1,049.77	2,259.13	597.44
Total Expense	1,289.70	1,049.77	2,259.13	597.44
Net Income	-1,289.70	23,382.23	-2,159.13	1,303.78

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2023 through March 2024

	503 . School Education)	506 . Camp Education)	Center Education)	School Education)
Income				
4000 . Income				
4101 . State Funds	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	-700.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00
4700 . Education Program Funds	5,471.47	15,688.41	0.00	0.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00
4800 . Contributions				
4801 . Donations	0.00	1,500.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	1,500.00	0.00	0.00
Total 4000 . Income	5,471.47	16,488.41	0.00	0.00
Total Income	5,471.47	16,488.41	0.00	0.00
Expense				
6000 . Expenses				
6100 . Labor				
6101 . Program Manager Wages	3,715.50	5,259.00	0.00	3,817.75
6102 . Ed Coordinator Wages	0.00	0.00	0.00	1,980.00
6103 . Payroll Taxes Expense	297.29	736.44	0.00	465.08
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00
Total 6100 . Labor	4,012.79	5,995.44	0.00	6,262.83
6200 . Program/Project Expenses				
6201 . Program Travel	120.63	0.00	0.00	0.00
6202 . Program Contract Labor	0.00	0.00	0.00	0.00
6203 . Program Supplies	0.00	0.00	291.91	0.00
Total 6200 . Program/Project Expenses	120.63	0.00	291.91	0.00
6300 . Education Expense				
6302 . Ed Supplies	262.99	287.61	0.00	0.00
6303 . Ed Employee Exp.	48.25	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	311.24	287.61	0.00	0.00
6500 . General & Administrative				
6501 . Accounting Fees	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00
6505 . Employee Exp.	53.06	14.76	0.00	84.01
6506 . Insurance	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	53.06	14.76	0.00	84.01
Total 6000 . Expenses	4,497.72	6,297.81	291.91	6,346.84
Total Expense	4,497.72	6,297.81	291.91	6,346.84
Net Income	973.75	10,190.60	-291.91	-6,346.84

Lamoille County NRCD & Nature Center
Profit & Loss by Class
 July 2023 through March 2024

	- Other Education)	Education	Res (Projects)	Committee (Projects)
Income				
4000 . Income				
4101 . State Funds	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	24,432.00	0.00	0.00
4500 . Equipment Rental	0.00	100.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	-700.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	22,828.64	0.00	0.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00
4800 . Contributions				
4801 . Donations	0.00	1,732.46	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00
Total 4800 . Contributions	<u>0.00</u>	<u>1,732.46</u>	<u>0.00</u>	<u>0.00</u>
Total 4000 . Income	<u>0.00</u>	<u>48,393.10</u>	<u>0.00</u>	<u>0.00</u>
Total Income	0.00	48,393.10	0.00	0.00
Expense				
6000 . Expenses				
6100 . Labor				
6101 . Program Manager Wages	303.75	20,646.86	555.00	300.00
6102 . Ed Coordinator Wages	0.00	2,495.00	0.00	0.00
6103 . Payroll Taxes Expense	25.66	2,609.65	46.11	24.59
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00
Total 6100 . Labor	<u>329.41</u>	<u>25,751.51</u>	<u>601.11</u>	<u>324.59</u>
6200 . Program/Project Expenses				
6201 . Program Travel	0.00	155.43	0.00	0.00
6202 . Program Contract Labor	0.00	46.80	0.00	0.00
6203 . Program Supplies	0.00	291.91	0.00	0.00
Total 6200 . Program/Project Expenses	<u>0.00</u>	<u>494.14</u>	<u>0.00</u>	<u>0.00</u>
6300 . Education Expense				
6302 . Ed Supplies	0.00	646.16	0.00	0.00
6303 . Ed Employee Exp.	0.00	48.25	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	<u>0.00</u>	<u>694.41</u>	<u>0.00</u>	<u>0.00</u>
6500 . General & Administrative				
6501 . Accounting Fees	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	232.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00
6513 .Bank Fees	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	<u>0.00</u>	<u>232.00</u>	<u>0.00</u>	<u>0.00</u>
Total 6000 . Expenses	<u>329.41</u>	<u>27,172.06</u>	<u>601.11</u>	<u>324.59</u>
Total Expense	329.41	27,172.06	601.11	324.59
Net Income	<u>-329.41</u>	<u>21,221.04</u>	<u>-601.11</u>	<u>-324.59</u>

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2023 through March 2024

	Lib Stor (Projects)	LCBP (Projects)	Woods SWA (Projects)	RR (Projects)
Income				
4000 . Income				
4101 . State Funds	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00
4800 . Contributions				
4801 . Donations	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	0.00	0.00	0.00
Total 4000 . Income	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
6000 . Expenses				
6100 . Labor				
6101 . Program Manager Wages	709.50	642.00	867.00	0.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	56.10	51.56	70.02	0.00
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00
Total 6100 . Labor	765.60	693.56	937.02	0.00
6200 . Program/Project Expenses				
6201 . Program Travel	0.00	0.00	0.00	81.48
6202 . Program Contract Labor	0.00	0.00	0.00	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	0.00	0.00	0.00	81.48
6300 . Education Expense				
6302 . Ed Supplies	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	0.00	0.00	0.00	0.00
6500 . General & Administrative				
6501 . Accounting Fees	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	1.80	0.00
6506 . Insurance	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00
6513 .Bank Fees	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	0.00	1.80	0.00
Total 6000 . Expenses	765.60	693.56	938.82	81.48
Total Expense	765.60	693.56	938.82	81.48
Net Income	-765.60	-693.56	-938.82	-81.48

Lamoille County NRC & Nature Center
Profit & Loss by Class
July 2023 through March 2024

	Watershed (Projects)	Grant 3 Sylvan (Projects)	Grant 4 10 (Projects)	186 . Mt Norris (Projects)
Income				
4000 . Income				
4101 . State Funds	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	319.00	165,400.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	3,911.72	13,526.88	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00
4800 . Contributions				
4801 . Donations	1,250.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00
Total 4800 . Contributions	1,250.00	0.00	0.00	0.00
Total 4000 . Income	1,250.00	3,911.72	13,845.88	165,400.00
Total Income	1,250.00	3,911.72	13,845.88	165,400.00
Expense				
6000 . Expenses				
6100 . Labor				
6101 . Program Manager Wages	0.00	48.00	589.50	1,206.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	0.00	3.68	46.94	93.10
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00
Total 6100 . Labor	0.00	51.68	636.44	1,299.10
6200 . Program/Project Expenses				
6201 . Program Travel	75.40	0.00	0.00	0.00
6202 . Program Contract Labor	0.00	3,027.68	6,000.00	167,522.58
6203 . Program Supplies	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	75.40	3,027.68	6,000.00	167,522.58
6300 . Education Expense				
6302 . Ed Supplies	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	0.00	0.00	0.00	0.00
6500 . General & Administrative				
6501 . Accounting Fees	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	0.00	1.80
6506 . Insurance	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00
6513 .Bank Fees	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	0.00	0.00	1.80
Total 6000 . Expenses	75.40	3,079.36	6,636.44	168,823.48
Total Expense	75.40	3,079.36	6,636.44	168,823.48
Net Income	1,174.60	832.36	7,209.44	-3,423.48

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2023 through March 2024

	187 . WNROE (Projects)	Basin Plan (Projects)	CWIP (Projects)	Stormwater (Projects)
Income				
4000 . Income				
4101 . State Funds	1,459.82	13,823.00	9,000.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	3,275.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00
4800 . Contributions				
4801 . Donations	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	0.00	0.00	0.00
Total 4000 . Income	1,459.82	17,098.00	9,000.00	0.00
Total Income	1,459.82	17,098.00	9,000.00	0.00
Expense				
6000 . Expenses				
6100 . Labor				
6101 . Program Manager Wages	172.50	9,924.00	33,988.50	0.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	13.82	785.17	2,754.21	0.00
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00
Total 6100 . Labor	186.32	10,709.17	36,742.71	0.00
6200 . Program/Project Expenses				
6201 . Program Travel	0.00	0.00	0.00	0.00
6202 . Program Contract Labor	0.00	0.00	0.00	0.00
6203 . Program Supplies	0.00	0.00	45.00	0.00
Total 6200 . Program/Project Expenses	0.00	0.00	45.00	0.00
6300 . Education Expense				
6302 . Ed Supplies	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	41.60	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	0.00	41.60	0.00	0.00
6500 . General & Administrative				
6501 . Accounting Fees	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	50.00	0.00
6505 . Employee Exp.	0.00	14.41	120.76	24.90
6506 . Insurance	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00
6513 .Bank Fees	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	14.41	170.76	24.90
Total 6000 . Expenses	186.32	10,765.18	36,958.47	24.90
Total Expense	186.32	10,765.18	36,958.47	24.90
Net Income	1,273.50	6,332.82	-27,958.47	-24.90

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2023 through March 2024

	201 LUMS GSI (Projects)	Streams (Projects)	203 - USFWS (Projects)	204 . VAG (Projects)
Income				
4000 . Income				
4101 . State Funds	0.00	21,157.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	3,998.06	14,690.05
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00
4400 . Private Funds	2,095.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00
4800 . Contributions				
4801 . Donations	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00
Total 4800 . Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 4000 . Income	<u>2,095.00</u>	<u>21,157.00</u>	<u>3,998.06</u>	<u>14,690.05</u>
Total Income	2,095.00	21,157.00	3,998.06	14,690.05
Expense				
6000 . Expenses				
6100 . Labor				
6101 . Program Manager Wages	318.00	1,989.00	417.00	1,402.50
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	25.16	155.03	33.17	108.71
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00
Total 6100 . Labor	<u>343.16</u>	<u>2,144.03</u>	<u>450.17</u>	<u>1,511.21</u>
6200 . Program/Project Expenses				
6201 . Program Travel	0.00	0.00	0.00	0.00
6202 . Program Contract Labor	0.00	0.00	0.00	9,160.87
6203 . Program Supplies	0.00	11,520.00	54.60	0.00
Total 6200 . Program/Project Expenses	<u>0.00</u>	<u>11,520.00</u>	<u>54.60</u>	<u>9,160.87</u>
6300 . Education Expense				
6302 . Ed Supplies	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6500 . General & Administrative				
6501 . Accounting Fees	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	14.41	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	<u>0.00</u>	<u>14.41</u>	<u>0.00</u>	<u>0.00</u>
Total 6000 . Expenses	<u>343.16</u>	<u>13,678.44</u>	<u>504.77</u>	<u>10,672.08</u>
Total Expense	<u>343.16</u>	<u>13,678.44</u>	<u>504.77</u>	<u>10,672.08</u>
Net Income	<u>1,751.84</u>	<u>7,478.56</u>	<u>3,493.29</u>	<u>4,017.97</u>

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2023 through March 2024

	210 . WUV 10 (Projects)	Elmore TH (Projects)	Philanthropy (Projects)	Admin (Projects)
Income				
4000 . Income				
4101 . State Funds	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00
4400 . Private Funds	8,152.87	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	6,000.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00
4750 . Ag Program Revenue	0.00	0.00	0.00	0.00
4800 . Contributions				
4801 . Donations	0.00	0.00	0.00	0.00
4802 . Membership	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	0.00	0.00	0.00
Total 4000 . Income	8,152.87	0.00	6,000.00	0.00
Total Income	8,152.87	0.00	6,000.00	0.00
Expense				
6000 . Expenses				
6100 . Labor				
6101 . Program Manager Wages	288.00	447.00	1,134.00	0.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	22.02	36.24	87.54	0.00
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00
Total 6100 . Labor	310.02	483.24	1,221.54	0.00
6200 . Program/Project Expenses				
6201 . Program Travel	0.00	0.00	0.00	0.00
6202 . Program Contract Labor	7,100.00	0.00	749.66	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	7,100.00	0.00	749.66	0.00
6300 . Education Expense				
6302 . Ed Supplies	0.00	0.00	0.00	0.00
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	0.00	0.00	0.00	0.00
6500 . General & Administrative				
6501 . Accounting Fees	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	451.89	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	580.00
6507 . Office Supplies	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	0.00	451.89	580.00
Total 6000 . Expenses	7,410.02	483.24	2,423.09	580.00
Total Expense	7,410.02	483.24	2,423.09	580.00
Net Income	742.85	-483.24	3,576.91	-580.00

Lamoille County NRCD & Nature Center
Profit & Loss by Class
July 2023 through March 2024

	Share (Projects)	401 - RCPP (Projects)	General/Admin (Projects)	Services (Projects)	TOTAL
Income					
4000 . Income					
4101 . State Funds	0.00	7,000.00	0.00	10,000.00	62,439.82
4200 . USFWS Income	0.00	0.00	0.00	0.00	18,688.11
4300 . Vactor/Hydroseeder	1,200.00	0.00	0.00	0.00	1,200.00
4400 . Private Funds	0.00	0.00	0.00	0.00	200,398.87
4500 . Equipment Rental	0.00	0.00	-330.00	0.00	-230.00
4600 . Sales/Fundraising Income	0.00	0.00	-2,393.78	0.00	2,906.22
4650 . Appropriations	0.00	0.00	1,500.00	20,000.00	42,213.60
4700 . Education Program Funds	0.00	0.00	20.00	0.00	22,848.64
4750 . Ag Program Revenue	600.00	0.00	0.00	0.00	600.00
4800 . Contributions					
4801 . Donations	0.00	0.00	12,041.29	0.00	15,023.75
4802 . Membership	0.00	0.00	5,687.68	0.00	5,687.68
Total 4800 . Contributions	0.00	0.00	17,728.97	0.00	20,711.43
Total 4000 . Income	1,800.00	7,000.00	16,525.19	30,000.00	371,776.69
Total Income	1,800.00	7,000.00	16,525.19	30,000.00	371,776.69
Expense					
6000 . Expenses					
6100 . Labor					
6101 . Program Manager Wages	0.00	21.00	18,758.45	1,353.00	96,283.81
6102 . Ed Coordinator Wages	0.00	0.00	328.00	0.00	2,823.00
6103 . Payroll Taxes Expense	0.00	1.60	4,098.28	104.56	11,269.72
6105 . Medical Reimbursement	0.00	0.00	5,410.42	0.00	5,410.42
Total 6100 . Labor	0.00	22.60	28,595.15	1,457.56	115,786.95
6200 . Program/Project Expenses					
6201 . Program Travel	0.00	0.00	754.23	43.50	1,110.04
6202 . Program Contract Labor	0.00	0.00	0.00	67,114.30	260,721.89
6203 . Program Supplies	0.00	0.00	2,123.19	0.00	14,034.70
Total 6200 . Program/Project Expenses	0.00	0.00	2,877.42	67,157.80	275,866.63
6300 . Education Expense					
6302 . Ed Supplies	0.00	0.00	0.00	0.00	646.16
6303 . Ed Employee Exp.	0.00	0.00	0.00	0.00	89.85
6304 . Space Rental	0.00	0.00	535.00	0.00	535.00
Total 6300 . Education Expense	0.00	0.00	535.00	0.00	1,271.01
6500 . General & Administrative					
6501 . Accounting Fees	0.00	0.00	4,183.13	0.00	4,183.13
6502 . Advertising	0.00	0.00	4,524.62	0.00	4,976.51
6504 . Dues & Subscriptions	0.00	0.00	3,694.81	0.00	3,744.81
6505 . Employee Exp.	0.00	0.00	1,061.28	6.15	1,477.51
6506 . Insurance	0.00	0.00	1,966.75	0.00	2,546.75
6507 . Office Supplies	0.00	0.00	600.63	331.88	932.51
6508 . Outside Labor	0.00	0.00	4,472.75	0.00	4,472.75
6509 . Postage, Mailing Service	0.00	0.00	222.44	0.00	222.44
Miscellaneous	0.00	0.00	0.00	500.00	500.00
6512 . Telephone & Internet	0.00	0.00	4,058.08	0.00	4,058.08
6513 .Bank Fees	0.00	0.00	69.00	0.00	69.00
Total 6500 . General & Administrative	0.00	0.00	24,853.49	838.03	27,183.49
Total 6000 . Expenses	0.00	22.60	56,861.06	69,453.39	420,108.08
Total Expense	0.00	22.60	56,861.06	69,453.39	420,108.08
Net Income	1,800.00	6,977.40	-40,335.87	-39,453.39	-48,331.39

Current Budget General Account	\$902.61
QB General Account Balance as of 4/15/24	
	\$12,861.61

Current Invoices Pay Upon Receiving Funds/Board Approval

Fitzgerald Environmental	\$4,203.75	USFWS VAG 204		
Fitzgerald Environmental	\$5,500.00	Elmore Town Hall 211		
Fitzgerald Environmental	\$5,500.00	Elmore Fish and Wildlife		
Watershed Consulting	\$7,860.00	Johnson Stormwater (Railroad St)		
TOTAL	\$23,063.75			

Account Payables (Grants)

Watershed Consulting	\$0.00	10 Bends 176		Estimated to pay before Jun
USFWS	\$10,173.99	VAG 204		\$0.00
USFWS	\$361,907.27	USFWS 21 203		\$22,065.21
Watershed Consulting	\$24,600.00	Johnson Stormwater		\$120,000.00
Contractor	\$88,578.00	Johnson Stormwater		\$24,600.00
Fitzgerald Environmental	\$4,500.00	Elmore Fish and Wildlife		\$88,578.00
Contractor	\$12,825.00	Elmore Fish and Wildlife		\$4,500.00
Contractor	\$12,000.00	LUHS GSI Implementation 201		\$12,825.00
Bearcreek Environmental	\$0.00	10 Bends First Bend Repair 210		\$12,000.00
Fitzgerald Environmental and Contractor	\$18,475.00	Elmore Town Hall 211		\$0.00
Fitzgerald	\$3,500.00	Lacasse Final Design		\$18,475.00
Fish and Wildlife	\$10,000.00	Lisence Plate		\$3,500.00
Fitzgerald	\$6,000.00	West Loop Final Design		\$10,000.00
East Engineering and Contractor	\$435,000.00	Joe's Brook Culvert Replacement		\$6,000.00
Fitzgerald and Contractor	\$46,522.96	Mt Norris 186		\$435,000.00
Redstart	\$45,000.00	Rocky Woods 212		\$175,556.00
Redstart and Northwoods	\$27,600.00	TFS 202		\$45,000.00
Watershed Consulting and Contractor	\$20,000.00	Hyde Park Post Office 213		\$27,600.00
Total Payables	\$1,126,682.22			\$20,000.00

\$1,025,699.21

Receivables (Grants)

LCCD	\$5,610.00	LUHS GSI Implementation 201		Estimated to receive Before
LCCD	\$4,057.00	Johnson Stormwater		\$5,610.00
LCCD	\$4,057.00	Elmore Fish and Wildlife		\$4,057.00
LCCD	\$4,171.00	Elmore Town Hall 211		\$4,057.00
LCCD	\$1,598.50	Lacasse Rd		\$4,171.00
LCCD	\$43,500.00	Joe's Brook Culvert Replacement		\$1,598.50
LCCD	\$15,000.00	River Field Trips		\$43,500.00
LCCD	\$25,000.00	Fish and Wildlife AOP		\$15,000.00
LCCD	\$5,000.00	Capacity Building		\$25,000.00
LCCD	\$4,900.00	Rocky Woods		\$10,000.00
LCCD	\$10,548.00	TBP 194		\$35,000.00
LCCD	\$54,000.00	Ag-CWP 23 196		\$4,900.00
				\$10,548.00
				\$9,000.00

LCCD	\$0.00	RCPP 22 401	\$0.00
LCCD	\$0.00	Foundation Grant 23'	\$0.00
LCCD	\$18,306.00	WNROE 187	\$6,000.00
LCCD	\$6,840.00	Mt Norris 186	\$6,840.00
LCCD	\$1,173.75	Hyde Park Post Office 213	\$1,173.75
LCCD	\$5,220.00	TFS 202	\$5,220.00
LCCD	\$36,190.73	USFWS 21 203	\$15,000.00
LCCD	\$1,898.50	West Loop	\$1,898.50
LCCD	\$11,643.80	USFWS VAG 204	\$11,643.80
LCCD	\$0.00	10 Bends 176	\$0.00
	\$258,714.28	Total Receivables	\$201,217.55

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
6/30/2022 Money Market	\$28,893.99
7/31/2022 Money Market	\$29,809.77
8/31/2022 Money Market	\$29,206.57
9/30/2022 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
6/30/2023 Money Market	\$30,319.67
7/31/2023 Money Market	\$30,645.19
8/31/2023 Money Market	\$30,557.17
10/31/2023 Money Market	\$29,401.66
11/30/2023 Money Market	\$30,291.00
12/31/2023 Money Market	\$31,493.57

LCCD District Meeting

General Account Cash Flow
Bills to be Approved

4/17/2024

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3/31/2024 Money Market

\$32,895.28