

White Clay Creek Wild and Scenic Budget Summary June 3 2020

Fiscal Summary Report	FY18 Budget	FY19 Budget	Second Fiscal Quarter 2020			Quarterly Expenses	Total Expenses FY19	Proposed FY20 Budget	FUNDS RESERVED	TOTAL FUNDS AVAILABLE
			April	May	June					
Program Administration & Support										
MPC Fee for services	\$45,614.00	\$50,880.00	\$4,090.00	\$4,000.00	\$0.00	\$8,090.00	\$35,300.00	\$52,513.00	\$15,580.00	\$15,580.00
Basic operating expenses	\$5,596.00	\$5,332.00	\$77.47	\$183.63	\$0.00	\$261.10	\$2,649.65	\$4,800.00	\$0.00	\$3,531.07
Insurance	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,546.00	\$2,546.00
UD WRA student intern assistance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
UD WRA technical assistance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotal	\$61,810.00	\$66,812.00	\$4,167.47	\$4,183.63	\$0.00	\$8,351.10	\$45,949.65	\$68,113.00	\$26,126.00	\$29,657.07
Education Projects										
Creek Fest	\$800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$1,260.00	\$0.00	\$609.91
School Programs (EEA)	\$3,000.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.10	\$2,500.00	\$375.00	-\$47.10
Municipal Outreach	\$10,000.00	\$6,800.00	\$3,667.00	\$0.00	\$0.00	\$3,667.00	\$0.00	\$10,000.00	\$6,800.00	\$6,600.00
			\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	\$0.00	\$0.00
Media and Print Materials	\$2,400.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$3,550.05
Subtotal	\$16,200.00	\$11,700.00	\$3,667.00	\$0.00	\$0.00	\$3,667.00	\$2,272.10	\$25,760.00	\$7,175.00	\$10,712.86
Restoration										
Catch the Rain Program	\$7,000.00	\$5,000.00	\$50.42	\$2,451.25	\$3,000.00	\$5,501.67	\$2,081.95	\$5,000.00	\$358.17	\$9,525.78
WQ Improvement Projects	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$6,000.00	\$4,500.00	\$8,690.15
Land Stewardship	\$4,910.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$6,000.00	\$5,566.75	\$5,566.75
Historical & Cultural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Water Quality Monitoring & Research (Bacteria,	\$13,580.00	\$17,438.00	\$40.14	\$0.00	\$0.00	\$40.14	\$59.07	\$17,000.00	\$14,480.00	\$17,102.35
Subtotal	\$31,490.00	\$30,988.00	\$40.14	\$0.00	\$0.00	\$5,541.81	\$3,333.02	\$39,000.00	\$24,546.75	\$40,885.03
Open Space										
Land Preservation/BC	\$3,046.00	\$3,046.00	\$0.00	\$4,205.86	\$0.00	\$4,205.86	\$2,621.17	\$5,000.00	\$0.00	\$2,835.09
Land Transactions/NL	\$7,454.00	\$7,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,127.00	\$10,000.00	\$14,908.00
Subtotal	\$10,500.00	\$10,500.00	\$0.00	\$4,205.86	\$0.00	\$4,205.86	\$2,621.17	\$17,127.00	\$10,000.00	\$17,743.09
Quarterly Summary						\$21,765.77				
Totals WCWA Budget CA 13-18	\$120,000.00	\$120,000.00						\$150,000.00	\$67,847.75	\$98,998.05

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NON NPS Funds	NON NPS Funds	Balance Remaining
WCWA Working Capital	WCWA Working Capital	\$ 27,000.00
CWMP (BRC for MS4)	CWMP (BRC for MS4)	\$ 4,176.63
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$ 15,849.11
SECC (DE State Employees Charitable Contribution)	SECC (DE State Employees Charitable Contribution)	\$ 2,023.67
Catch the Rain	CTR general fund	\$ 559.20
	CTR Inventory (rain barrels)	\$ 520.00
	UD Study 2019-2020, Vendor Account Reimbursement	\$500
Creek Fest Specific Donations	Creek Fest Specific	\$ 675.23
W&S General Account (unrestricted donations)	set aside for Hoopes Stewardship	\$ 853.50
	set aside for Creek Fest (SUEZ)	\$ -
	Unrestricted donations includes some SUEZ	\$ 2,585.39
W&S Program Service Revenue - restricted	W&S Program Service Revenue - restricted	\$ 54.54
Streamwatch/WQ monitoring activities	Streamwatch (DeIDOT) vendor acct. (reimbursement)	\$ 542.00
	Streamwatch (National Park Foundation)	\$ 347.68
	StreamWatch (other)	\$ 9,902.52
Dockstader Grant 2019-2020	West Grove CTR project	\$ -
PETTY CASH	PETTY CASH	\$ (10.83)
Total Other Funds nonNPS Funds	Total Other Funds non WCWS	\$65,589.47

White Clay Restoration Fund Account Summary/DE Tax Check Off

Year Pledged	Projects	Budgeted Funds	Actual Expenses	Remaining Reserved	Status	Comments	
2012	Mussel Research PDE	\$ 6,000.00	\$ 6,000.00	\$ -	completed		
2015	Dams 2&3, UD WRA	\$ -	\$ 71.56	\$ (71.56)	on hold		
2015	Curtis Mill Phase 1&2	\$ 2,408.55	\$ 2,408.55	\$ -	completed		
2016	DE bacteria summer 2016	\$ 590.00	\$ 590.00	\$ -	completed		
2016	Dorothy Miller Signage	\$ -	\$ -	\$ -	no longer pursuing		
2017	DE CTR Program	\$ 8,500.00	\$ 2,613.47	\$ 5,886.53	on going reserve	Set aside: Papermill park @\$2500 - used NPS funds instead, Paid: Post CTR \$1420.80	
2017	DE stream monitoring 17 (bacteria)	\$ 9,000.00	\$ 7,749.79	\$ -	completed		
2017	DE stream monitoring 18 (bacteria)	\$ 5,140.00	\$ 4,954.27	\$ -	completed		
2017	DE benthic studies (Doug)	\$ -	\$ -	\$ -	need estimate/potential		
2017	DE school programming	\$ 1,500.00	\$ 954.10	\$ 545.90	will spend down 2020	Collaboration with DNS/Shue Middle School,	
2017	Mussel Bank - Preston's Park - Fountain/signage	\$ 5,000.00	\$ 5,000.00	\$ -	completed	purchase order made, sign design complete	
2018	Fund Outreach - postcard design, printing and direct mailing (2018/19)	\$ 2,000.00	\$ 1,791.03	\$ -	completed		
2019	DE Stream Monitoring 19 (bacteria)	\$ 9,060.00	\$ 5,657.31	\$ -	completed		
2019	Fund Outreach - postcard design, printing and direct mailing (2020)	\$ 2,000.00	\$ 1,496.86	\$ 503.14	pending/spend down 2020 on new designs	ordered two mailing lists, 115 tax preparers, 1885 consumers for total of 2000 mailings	
2019	DE Stream Monitoring (chemistry/TSS/sensors)	\$ 5,000.00	\$ -	\$ -	on hold not needed yet will spend down all by summer 2020	can back up with streamwatch/NPF funds if needed	
2019	DE Land Stewardship Fund UD Engineering SR Design	\$ 3,200.00	\$ 1,600.00	\$ 1,600.00	completed	september 2019-May 2020	
2019	Class - automated storm DE Stream Monitoring 20	\$ 2,500.00	\$ 2,500.00	\$ -	completed	Fall 2019	
2020	(bacteria)	\$ 9,060.00	\$ -	\$ 9,060.00	will spend down 2021	last year of MST	
2020	DAM 4 REMOVAL (UD, Fischel, CON)	\$ 5,000.00	\$ -	\$ 5,000.00	grant pending		
Totals			\$ 43,386.94	\$ 22,524.01			
Donations Received	Cummulative Amount	Annual Donation Amounts	\$ spent down	Project(s)	date approved	date spent	
2012	\$ -	\$ 3,782.94					
2013	\$ 9,715.88	\$ 5,932.94	\$ 2,150.00	FW Mussels/PDE	Dec-12	Apr-13	
2014	\$ 16,869.05	\$ 7,153.17	\$ 3,850.00	FW Mussels/PDE	Dec-12	Apr-14	
2015	\$ 25,082.05	\$ 8,213.00	\$ 840.85	Curtis Mill Planting	Nov-15	Nov-15	
2016	\$ 32,140.05	\$ 7,058.00	\$ 2,157.70	Curtis Mill Planting/ DE bacteria sampling (5 sites)	11/1/2015 and June 2016	5/15/2016 and July 2016	
2017	\$ 42,890.05	\$ 10,750.00	\$ 3,209.59	DE bac sampling supplies	2017	2017	
2018	\$ 51,691.05	\$ 8,801.00	\$ 7,445.06	DE bac MST/WCRF outreach mailing	2017	2018	
2019	\$ 59,236.05	\$ 7,545.00	\$ 18,176.88	DE bac outreach mailing 2019/DE bacteria/School Programming, Middle Run Stewardship	2019	2019	
2020	\$ 59,236.05	\$ 0	\$ 5,556.86	mailings/DE bacte	2019	2020	
GRAND TOTALS	\$ 2,023.67	\$ 59,236.05	\$ 43,386.94	Spent	Remaining	Reserved	Available
				DH Accounts*	\$ 16,065.19	\$ 22,524	\$ (4,435.15)
* includes interest (taken from David Hawk's account listing)							