

White Clay Watershed Association
Estimates vs. Actuals for *RESTRICTED GRANTS's NPS FY23 \$210K P23AC0145100001
All Dates

	<u>Est. Costs</u>	<u>Act. Costs</u>	<u>Remaining Budget</u>
NPS FY23 \$210K			
1 CONTRACTUAL			
Accounting Services	3,600.00	347.00	3,253.00
Annual Update	1,540.00		1,540.00
Bacteria Monitoring	12,400.00		12,400.00
Creek Fest	1,690.00		1,690.00
Graphic Design Support	1,510.00	830.20	679.80
Information Technology	2,107.00	532.66	1,574.34
Municipal Outreach/CWMP	7,000.00		7,000.00
Occupancy	1,800.00	791.47	1,008.53
Program Director	68,641.00	17,519.70	51,121.30
Rounding Adjustment			0.00
School Programs	2,475.00		2,475.00
Streamwatch	5,165.00	1,450.00	3,715.00
Support Staff	18,000.00	4,500.00	13,500.00
UD Student Assistance	5,000.00		5,000.00
UD Technical Assistance	5,000.00		5,000.00
Watershed Improvement Projects	40,488.34	5,003.05	35,485.29
Watershed Improvement Projects			
Subrecipients	7,773.66	7,773.66	0.00
Total 1 CONTRACTUAL	\$ 184,190.00	\$ 38,747.74	\$ 145,442.26
2 SUPPLIES			
Bacteria Supplies	7,920.00		7,920.00
Creek Fest	320.00		320.00
Office Expenses	666.00	62.74	603.26
Streamwatch	500.00	38.78	461.22
Watershed Improvement Projects	4,000.00		4,000.00
Total 2 SUPPLIES	\$ 13,406.00	\$ 101.52	\$ 13,304.48
3 OTHER			0.00
CTR Rebates	7,500.00	3,943.25	3,556.75
Filing Fees	200.00		200.00
Insurance	2,604.00		2,604.00
Total 3 OTHER	\$ 10,304.00	\$ 3,943.25	\$ 6,360.75
4 TRAVEL			
Conference/webinar fees	500.00	20.00	480.00
Mileage Reimbursement	1,310.00	318.33	991.67
Parking Fees	290.00	5.25	284.75
Total 4 TRAVEL	\$ 2,100.00	\$ 343.58	\$ 1,756.42
Total NPS FY23 \$210K	\$ 210,000.00	\$ 43,136.09	\$ 166,863.91

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White Clay Watershed Association
All WCWA Funds
All Dates

Fund	Customer	Income	Expenses	Remaining Budget
CWMP	Wild and Scenic Steering Committee	17,755.46	11,030.36	6,725.10
Catch the Rain Fund	Wild and Scenic Steering Committee	12,270.73		12,270.73
Creek Fest Donations	Wild and Scenic Steering Committee	1,003.15		1,003.15
Dockstader 23 \$7.5K	*RESTRICTED GRANTS	7,500.67		7,500.67
FLH General Funds	Friends of the Lamborn House	280.00	23.76	256.24
FNGT General Funds	Friends of New Garden Trails	3,722.33	1,165.22	2,557.11
Keen Buffer Stewardship Fund \$20K	Wild and Scenic Steering Committee	20,017.33	3,925.00	16,092.33
NPF 21 \$75K	*RESTRICTED GRANTS	75,090.82	29,154.10	45,936.72
NPS FY23 \$210K				
P23AC0145100001	*RESTRICTED GRANTS	42,662.24	43,142.45	-480.21
PADEP GG 23 \$261K	*RESTRICTED GRANTS	52,374.00	6,977.50	45,396.50
River Network 2022 \$6.5K	Wild and Scenic Steering Committee	6,505.12	2,645.71	3,859.41
SECC	Wild and Scenic Steering Committee	2,866.08		2,866.08
Stream Watch	Wild and Scenic Steering Committee	8,172.83		8,172.83
Stroud NPF OOK Grant 23 2148K	Wild and Scenic Steering Committee		886.05	-886.05
Veolia Charitable Giving	Wild and Scenic Steering Committee	10,000.00		10,000.00
Veolia Watershed Control Plan Projects	Wild and Scenic Steering Committee	4,055.37	4,055.37	0.00
WCRF/DE Tax Check Off	Wild and Scenic Steering Committee	39,148.30		39,148.30
WCWA General Funds	White Clay Watershed Assn	10,765.76	243.14	10,522.62
WCWA Grace Prest Donation	White Clay Watershed Assn	344.64		344.64
WCWA Jack Murray Scholarship	White Clay Watershed Assn	19.70	19.70	0.00
WS General Account	Wild and Scenic Steering Committee	12,300.59	4,240.01	8,060.58
WS Working Capital	Wild and Scenic Steering Committee	27,150.53		27,150.53