

White Clay Creek Wild and Scenic NPS Budget Summary September 24, 2019

Fiscal Summary Report	FY18 Budget	Third Fiscal Quarter 2019			Quarter 3 Summary	Total Expenses FY18	Funds Remaining FY18 Budget	FY19 Budget	FUNDS RESERVED	TOTAL CA 2018-22 FUNDS REMAINING
		July	August	September						
Program Administration & Support										
MPC Fee for services	\$45,614.00	\$4,249.41	\$2,680.54	\$0.00	\$6,929.95	\$42,395.50	\$3,218.50	\$50,880.00	\$3,218.50	\$3,218.50
Basic operating expenses	\$5,596.00	\$152.94	\$471.13	\$437.20	\$1,061.27	\$4,527.40	\$1,068.60	\$5,332.00	\$0.00	\$1,068.60
Insurance	\$2,600.00	\$0.00	\$2,569.00	\$0.00	\$2,569.00	\$2,654.00	-\$54.00	\$2,600.00	-\$54.00	-\$54.00
UD WRA student intern assistance	\$3,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotal	\$61,810.00	\$4,402.35	\$5,720.67	\$437.20	\$10,560.22	\$49,576.90	\$12,233.10	\$66,812.00	\$11,164.50	\$12,233.10
Education Projects										
Creek Fest	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.09	-\$65.09	\$1,200.00	\$0.00	-\$65.09
School Projects	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.10	\$970.90	\$1,700.00	\$2,325.00	\$970.90
Municipal Outreach	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	-\$200.00	\$6,800.00	-\$200.00	-\$200.00
Graphic Design/Marketing Support	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.95	\$1,550.05	\$2,000.00	\$0.00	\$1,550.05
Subtotal	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,944.14	\$2,255.86	\$11,700.00	\$2,125.00	\$2,255.86
Restoration										
Catch the Rain	\$7,000.00	\$30.00	\$0.00	\$0.00	\$30.00	\$392.27	\$6,607.73	\$5,000.00	\$0.00	\$6,607.73
BMP support	\$6,000.00	\$5.85	\$0.00	\$0.00	\$5.85	\$5.85	\$5,994.15	\$3,000.00	\$0.00	\$5,994.15
Land Stewardship	\$4,910.00	\$555.00	\$444.00	\$0.00	\$999.00	\$4,005.25	\$904.75	\$5,550.00	\$904.75	\$904.75
Historical & Cultural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality (Bacteria)	\$13,580.00	\$5,090.00	\$0.00	\$0.00	\$5,090.00	\$8,766.58	\$4,813.42	\$17,438.00	\$4,813.42	\$4,813.42
Subtotal	\$31,490.00	\$5,650.85	\$444.00	\$0.00	\$6,094.85	\$13,139.95	\$18,350.05	\$30,988.00	\$5,718.17	\$18,350.05
Open Space										
Land Preservation/BC	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.74	\$2,410.26	\$3,046.00	\$0.00	\$2,410.26
Land Transactions/NL	\$7,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.00	\$7,454.00	\$0.00	\$7,454.00
Subtotal	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.74	\$9,864.26	\$10,500.00	\$0.00	\$9,864.26
Quarterly Summary										
Totals WCWA Budget CA 13-18	\$120,000.00					\$77,296.73	\$42,703.27	\$120,000.00	\$19,007.67	\$42,703.27

White Clay Restoration Fund Account Summary

Year Pledged	Projects	Reserved Funds	Total Spent	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, Paid: Post CTR
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	\$ 185.73	will spend down 2019	
2017	DE benthic studies (Doug)	\$ -	\$ -	\$ -	need estimate/potential	
2017	DE school programming	\$ 1,500.00	\$ -	\$ 1,500.00	on going reserve	Potential 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	\$ 1,597.31	\$ 7,462.69	will spend down 2020	
2019	Fund Outreach - postcard design, printing and direct mailing (2020)	\$ 2,000.00	\$ -	\$ 2,000.00	pending/spend down 2019/early 2020	
2019	DE Stream Monitoring (chemistry/TSS/sensors)	\$ 5,000.00	\$ -	\$ 5,000.00	Lab analyses, sensor sites 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		set to start late summer/early fall 2019
2019	Class - automated storm	\$ 2,500.00	\$ 2,500.00	\$ -	completed	Fall 2019

Totals			\$ 36,875.98	\$ 23,563.39		
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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 Curtis Mill	Dec-12	Apr-14
2015	\$ 25,082.05	\$ 8,213.00	\$ 840.85	Planting Curtis Mill	Nov-15	Nov-15
2016	\$ 32,140.05	\$ 7,058.00	\$ 2,157.70	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	\$ 58,046.05	\$ 6,355.00	\$ 16,143.58	WCRF outreach mailing 2019/DE bacteria	2019	2019
GRAND TOTALS	\$ 1,697.77	\$ 58,046.05	\$ 35,796.78	Remaining*	Reserved	Available
				\$ 22,249.27	\$ 23,563	\$ 383.65

* includes interest (taken from David Hawk's account listing)

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)	\$ 1,176.63	
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$ 22,249.27	\$ 23,947.04
SECC (DE State Employees Charitable Contribution)	SECC (DE State Employees Charitable Contribution)	\$ 1,697.77	
Catch the Rain	Rain Barrels	\$ 1,079.20	
	UD Study 2019-2020, Vendor Account Reimbursement	\$ 20,000.00	
Creek Fest Specific Donations	Creek Fest Specific	\$ -	
W&S General Account (unrestricted donations)	set aside for Hoopes Stewardship	\$ 537.50	\$ 7,585.89
	set aside for Creek Fest (SUEZ)	\$ 3,000.00	
	Unrestricted donations includes some SUEZ	\$ 4,048.39	
W&S Program Service Revenue - restricted	W&S Program Service Revenue - restricted	\$ 54.54	
Streamwatch/WQ monitoring activities	Streamwatch (DeIDOT) vendor acct. (reimbursement)	\$ 2,406.00	\$ 16,251.83
	Streamwatch (National Park Foundation)	\$ 4,596.31	
	StreamWatch (other)	\$ 9,249.52	
Dockstader Grant 2019-2020	West Grove CTR project	\$ 7,500.00	
PETTY CASH	PETTY CASH	\$ (10.83)	
Total Other Funds nonNPS Funds	Total Other Funds non WCWS	\$104,595.13	