

White Clay Creek Wild and Scenic Federal Budget Summary March 2021

Fiscal Summary Report	FY20 Budget	Quarterly Expenses	First Fiscal Quarter 2021			Quarterly Expenses	Total Expenses FY20	Funds Remaining FY20 Budget	FUNDS RESERVED	TOTAL CONTRACT FUNDS REMAINING
			January	February	March					
Program Administration & Support										
MPC Fee for services	\$52,513.00	\$12,745.93	\$4,479.31	\$5,563.02	\$0.00	\$10,042.33	\$22,788.26	\$29,724.74	\$29,684.74	\$29,684.74
Basic operating expenses	\$4,800.00	\$580.74	\$149.93	\$1,554.20	\$0.00	\$1,704.13	\$2,284.87	\$2,515.13	\$1,400.00	\$4,183.19
Insurance	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,762.00	\$2,762.00
UD WRA student intern assistance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotal	\$68,113.00	\$13,326.67	\$4,629.24	\$7,117.22	\$0.00	\$11,746.46	\$25,073.13	\$43,039.87	\$41,846.74	\$44,629.93
Education Projects										
Creek Fest	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,650.00	\$1,869.91
School Programs (EEA)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$375.00	\$3,423.80
Municipal Outreach	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$10,000.00	\$10,290.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.90	-\$290.90	\$0.00	-\$290.90
Media and Print Materials	\$2,000.00	\$529.61	\$0.00	\$1,101.00	\$0.00	\$1,101.00	\$1,630.61	\$369.39	\$0.00	\$3,185.44
Subtotal	\$25,760.00	\$10,820.51	\$0.00	\$1,101.00	\$0.00	\$1,101.00	\$11,921.51	\$13,838.49	\$12,025.00	\$18,188.25
Restoration										
Catch the Rain Program	\$5,000.00	\$2,500.00	\$2,469.22	\$0.00	\$0.00	\$2,469.22	\$4,969.22	\$30.78		\$3,134.48
WQ Improvement Projects	\$6,000.00	\$3,915.00	\$0.00	\$0.00	\$357.00	\$357.00	\$4,272.00	\$1,728.00	\$4,014.00	\$9,932.15
Land Stewardship	\$6,000.00	\$2,035.00	\$0.00	\$0.00	\$450.93	\$450.93	\$2,485.93	\$3,514.07	\$5,549.07	\$5,806.32
Historical & Cultural Resources	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Water Quality Monitoring & Research (Bacteria,	\$17,000.00	\$10,832.00	\$439.00	\$374.38	\$0.00	\$813.38	\$11,645.38	\$5,354.62	\$13,580.00	\$16,943.57
Subtotal	\$39,000.00	\$19,282.00	\$2,908.22	\$374.38	\$807.93	\$4,090.53	\$23,372.53	\$15,627.47	\$28,143.07	\$40,816.52
Open Space										
Land Preservation/BC	\$5,000.00	\$3,225.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.54	\$1,774.46	\$0.00	\$403.69
Land Transactions/NL	\$12,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,127.00	\$30,000.00	\$27,035.00
Subtotal	\$17,127.00	\$3,225.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.54	\$13,901.46	\$30,000.00	\$27,438.69
Quarterly Summary		\$46,654.72	\$7,537.46	\$8,592.60	\$807.93	\$16,937.99				
Totals WCWA Budget CA 13-18	\$150,000.00						\$63,592.71	\$86,407.29	\$112,014.81	\$131,073.39
									check:	\$131,073.39

White Clay Creek Wild and Scenic Program NonNPS Funding - Budget Summary March 2021

NON NPS Funds	NON NPS Funds	Balance Remaining	
WCWA Genera Account	WCWA Genera Account	\$ 11,092.28	
NPS Working Capital	NPS Working Capital	\$ 27,150.82	
CWMP	CWMP	\$ 513.89	\$6000 pending BRC
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$ 16,709.11	
SECC (DE State Employees Charitable Contribution)	SECC (DE State Employees Charitable Contribution)	\$ 2,199.93	
Catch the Rain	CTR general fund	\$ 1,370.69	
	CTR Inventory (rain barrels)	\$ 195.00	
	UD Study 2019-2020, Vendor Account Reimbursement	\$11,600	
	Subtotal:	\$ 13,165.69	
Creek Fest	Creek Fest	\$ 1,000.79	mfpa
W&S General Account (unrestricted)	set asside for Hoopes Stewardship (SUEZ)	\$ -	
	Creek Fest (SUEZ)	\$ -	
	DRWI/Stroud Stream Sensor/Citizen Science reimbursement	\$ -	total pending 3151.56
	DRWI/Stroud VRI SOW reimbursement	\$ -	total pending 7930.4
	Unrestricted donations includes some SUEZ	\$ 2,017.82	11081.96
	Subtotal:	\$ 2,017.82	
W&S Program Service Revenue - restricted	W&S Program Service Revenue - restricted	\$ 54.54	
StreamWatch	StreamWatch	\$ 10,955.48	
Dockstader Grant 2019-2020	West Grove CTR project	\$ -	
PETTY CASH	PETTY CASH	\$ (10.83)	
Total Other Funds nonNPS Funds	Total Other Funds non WCWS	\$84,849.52	

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)	no longer pursuing	
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 DE stream monitoring 17 (bacteria)	\$ 5,113.47	\$ 2,613.47	\$ -	don't need anymore bc of UD funding	Post CTR and Judge Morris Restoration.
2017	DE stream monitoring 18 (bacteria)	\$ 9,000.00	\$ 7,749.79	\$ -	completed	
2017	DE benthic studies (Doug)	\$ 5,140.00	\$ 4,954.27	\$ -	completed	
2017	DE school programming	\$ -	\$ -	\$ -	on hold not needed yet	
2017	Mussel Bank Preston's Park - Fountain/signage	\$ 1,500.00	\$ 1,925.00	\$ -	completed	Collaboration with DNS/Shue Middle School, Newark HS
2017	Fund Outreach - postcard design, printing and direct mailing (2018/19)	\$ 500.00	\$ -	\$ -	on hold	
2017	Fountain/signage	\$5000.00	\$ 5,000.00	\$ -	completed	purchase order made, sign design complete
2018	DE Stream Monitoring 19 (bacteria)	\$2000.00	\$ 1,791.03	\$ -	completed	
2019	Fund Outreach - postcard design, printing and direct mailing (2020)	\$9060.00	\$ 5,657.31	\$ -	completed	ordered two mailing lists, 115 tax preparers, 1885 consumers for total of 2000 mailings, 200 in 2020 to tax preparers and Newark residents (from mailing list)
2019	DE Stream Monitoring (chemistry/TSS/sensors)	\$2000.00	\$ 1,716.86	\$ -	completed	
2019	DE Land Stewardship Fund	\$5000.00	\$ -	\$ -	on hold not needed yet	can back up with streamwatch/NPF funds if needed
2019	UD Engineering SR Design Class automated storm sampler	\$3200.00	\$ 1,600.00	\$ 1,600.00	will spend down all by summer 2020	september 2019-May 2020
2019	DE Stream Monitoring 20 (bacteria)	\$2500.00	\$ 2,500.00	\$ -	completed	Fall 2019
2020	DAM 4 REMOVAL (UD, Fischel, CON, NCCCD)	\$7200.00	\$ 1,058.50	\$ 6,141.50	will spend down 2021	last year of MST
2020	Judge Morris Resoration Project DE Bacteria Analysis (10 sites + staff/intern support/materials)	\$5000.00	\$ 5,000.00	\$ -	grant pending/awarded NFWF DRCF 2020 grant completed part 1 nov 2020, part 2 march 2021	fall 2020 install with winter/sp21 seeding live staking - supplie all purchased - Terri Tipping
2021	Dam 7 Removal (UD Fischel, NCCCD)	\$1400.00	\$ 1,533.08	\$ -	completed	
2021	DE Bacteria Analysis (10 sites + staff/intern support/materials)	\$3000.00	\$ -	\$ -	No longer needed	Took out of NPS budget for 2021 sampling
2021	Dam 7 Removal (UD Fischel, NCCCD)	\$7500.00	\$ -	\$ 7,500.00	NEW PROPOSAL NFWF GRANT SUPPORT	Need to vote on proposal March meeting
Totals		\$ 52,169.42	\$ 52,169.42	\$ 15,169.94		

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	\$ 19,147.78	WCRF outreach mailing 2019/DE bacteria/School Programming, Middle Run Stewardship	2019	2019
2020	\$67,100.05	\$ 7,864.00	\$ 8,148.44	mailings/DE bacteria dam 4 removal (5000), 2021 tax mailers (110)	2019	2020
2021	\$67,473.05	\$ 373.00	\$ 5,110.00		2020	2021
GRAND TOTALS	\$ 2,199.93	\$ 67,473.05	\$ 52,059.42	Remaining	Reserved	Available
				\$ 15,413.63	\$15,170	\$ 3,739.10
DH Account	\$ 2,199.93			\$ 16,709.11		

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