

**White Clay Creek Wild and Scenic Budget Summary September 7, 2021**

Fiscal Summary Report	FY18 Budget	FY19 Budget	FY20 Budget	Third Fiscal Quarter 2021			Quarter 3 Summary	Total Expenses FY20	Funds Remaining FY20 Budget	FUNDS RESERVED	TOTAL CONTRACT FUNDS REMAINING
				July	August	September					
<b>Program Administration &amp; Support</b>											
MPC Fee for services	\$45,614.00	\$50,880.00	\$52,513.00	\$3,983.91	\$2,105.48	\$0.00	\$6,089.39	\$48,797.18	\$3,715.82	\$3,675.82	\$3,675.82
Basic operating expenses	\$5,596.00	\$5,332.00	\$4,800.00	\$144.67	\$507.58	\$10.00	\$662.25	\$3,359.14	\$1,440.86		\$3,108.92
Insurance	\$2,600.00	\$2,600.00	\$2,800.00	\$2,604.00	\$0.00	\$0.00	\$2,604.00	\$2,604.00	\$196.00		\$158.00
UD WRA student intern assistance	\$3,000.00	\$3,000.00	\$3,000.00	\$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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Subtotal</b>	<b>\$61,810.00</b>	<b>\$66,812.00</b>	<b>\$68,113.00</b>	<b>\$6,732.58</b>	<b>\$2,613.06</b>	<b>\$10.00</b>	<b>\$9,355.64</b>	<b>\$54,760.32</b>	<b>\$13,352.68</b>	<b>\$11,675.82</b>	<b>\$14,942.74</b>
<b>Education Projects</b>											
Creek Fest	\$800.00	\$1,200.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.17	-\$252.17	\$0.00	\$357.74
School Programs (EEA)	\$3,000.00	\$1,700.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$375.00	\$3,423.80
Municipal Outreach	\$10,000.00	\$6,800.00	\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00	\$2,500.00	\$2,500.00	\$2,500.00
			\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.90	-\$290.90	\$0.00	-\$290.90
Media and Print Materials	\$2,400.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.11	\$369.89	\$0.00	\$3,185.94
<b>Subtotal</b>	<b>\$16,200.00</b>	<b>\$11,700.00</b>	<b>\$25,760.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$20,933.18</b>	<b>\$4,826.82</b>	<b>\$2,875.00</b>	<b>\$9,176.58</b>
<b>Restoration</b>											
Catch the Rain Program	\$7,000.00	\$5,000.00	\$5,000.00	\$1,360.92	\$0.00	\$0.00	\$1,360.92	\$6,633.86	-\$1,633.86		\$1,469.84
WQ Improvement Projects	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,915.00	-\$915.00	\$1,014.00	\$7,289.15
Land Stewardship	\$4,910.00	\$5,550.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.43	\$2,385.57	\$4,420.57	\$4,677.82
Historical & Cultural Resources	\$0.00	\$0.00	\$5,000.00	\$1,837.50	\$1,550.00	\$0.00	\$3,387.50	\$5,000.00	\$0.00	\$0.00	\$0.00
Water Quality Monitoring & Research (Bacteria,	\$13,580.00	\$17,438.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,385.33	-\$1,385.33	\$10,180.00	\$10,203.62
<b>Subtotal</b>	<b>\$31,490.00</b>	<b>\$30,988.00</b>	<b>\$39,000.00</b>	<b>\$1,837.50</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$3,387.50</b>	<b>\$40,548.62</b>	<b>-\$1,548.62</b>	<b>\$15,614.57</b>	<b>\$23,640.43</b>
<b>Open Space</b>											
Land Preservation	\$3,046.00	\$3,046.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,774.03	-\$1,774.03	\$0.00	-\$3,144.80
Land Transactions	\$7,454.00	\$7,454.00	\$12,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,127.00	\$30,000.00	\$27,035.00
<b>Subtotal</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$17,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,774.03</b>	<b>\$10,352.97</b>	<b>\$30,000.00</b>	<b>\$23,890.20</b>
<b>Quarterly Summary</b>				<b>\$11,070.08</b>	<b>\$4,163.06</b>	<b>\$10.00</b>	<b>\$15,243.14</b>				
<b>Totals WCWA Budget CA 13-18</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$150,000.00</b>					<b>\$123,016.15</b>	<b>\$26,983.85</b>	<b>\$60,165.39</b>	<b>\$71,649.95</b>

## White Clay Creek Wild and Scenic Budget Summary

NON NPS Funds	NON NPS Funds	Balance Remaining
WCWA General Account	WCWA General Account	\$ 11,345.89
NPS Working Capital	NPS Working Capital	\$ 27,166.19
CWMP	CWMP/municipal funding	\$ 5,997.02
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$ 17,728.69
SECC (DE State Employees Charitable Contribution)	SECC (DE State Employees Charitable Contribution)	\$ 2,620.67
<b>Catch the Rain</b>	CTR general fund	\$ 813.87
	CTR Inventory (rain barrels)	\$ (650.00)
	UD Study 2019-2020, Vendor Account Reimbursement	\$ 11,600.00
	<b>Subtotal:</b>	<b>\$ 11,763.87</b>
	<b>Creek Fest</b>	<b>Creek Fest</b>
W&S General Account (unrestricted )	Creek Fest	\$ -
	Unrestricted donations	\$ 3,017.02
	<b>Subtotal:</b>	<b>\$ 3,017.02</b>
W&S Program Service Revenue - restricted	W&S Program Service Revenue - restricted	\$ 54.54
<b>StreamWatch</b>	StreamWatch	\$ 9,884.48
	Sensor/Citizen Science reimbursement	\$ (211.71)
	<b>Subtotal:</b>	<b>\$ 9,672.77</b>
Watershed Education and Community Outreach	DRWI/Stroud VRI SOW reimbursement	\$ 4,940.13
Pending/Avondale Flooding Project/NPF	Avondale Flooding Project/NPF	\$ 75,000.00
Pending/Avondale Flooding Project/NFWF	Avondale Flooding Project/NFWF	\$ 75,000.00
Harmony Park/Dockstader Grant 2020-2021	West Grove CTR project	\$ 7,500.00
PETTY CASH	PETTY CASH	\$ (10.83)
<b>Total Other Funds nonNPS Funds</b>	<b>Total Other Funds non WCWS</b>	<b>\$102,796.75</b>

White Clay Restoration Fund Account Summary/DE Tax Check Off

Year Pledged	Projects	Budgeted Funds	Actual Expenses	Remaining Reserved	Status	Comments
2019	DE Land Stewardship Fund	\$3200.00	\$ 1,600.00	\$ 1,600.00		september 2019-May 2020
2020	DE Stream Monitoring 20 (bacteria)	\$7200.00	\$ 5,118.50	\$ 2,081.50	will spend down 2021	last year of MST
2020	DAM 4 REMOVAL (UD, Fischel, CON, NCCCD)	\$5000.00	\$ 5,000.00	\$ -	grant pending/awarded NFWF DRCF 2020 grant	
2021	Dam 7 Removal (UD Fischel, NCCCD)	\$7500.00	\$ -	\$ 7,500.00	NEW PROPOSAL NFWF GRANT SUPPORT	Approved via email 3/24/21
<b>Totals</b>			<b>\$ 56,229.42</b>	<b>\$ 11,109.94</b>		

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	2019	2020
2021	\$76,545.05	\$ 9,445.00	\$ 9,170.00	dam 4 removal (5000), 2021 tax mailers (110), DE bacteria supplies summer 2021	2020	2021
<b>GRAND TOTALS</b>	<b>\$ 2,620.67</b>	<b>\$ 76,545.05</b>	<b>\$ 56,119.42</b>	<b>Remaining</b>	<b>Reserved</b>	<b>Available</b>
<b>DH Account</b>	<b>\$ 2,620.67</b>			<b>\$ 20,425.63</b>	<b>\$ 11,109.94</b>	<b>\$ 9,239.42</b>
* includes interest (taken from David Hawk's account listing)						