

White Clay Creek Wild and Scenic Budget Summary

Fiscal Summary Report	FY22 Budget	Quarterly Expenses	Quarterly Expenses	Quarterly Expenses	Funds Remaining FY22 Budget	FUNDS RESERVED	TOTAL CONTRACT FUNDS REMAINING
Program Administration & Support							
MPC Fee for services	\$ 59,328.00	\$17,660.18	\$19,159.00	\$0.00	\$22,508.82	\$22,529.70	\$22,529.70
Basic operating expenses	\$ 3,998.00	\$2,058.03	\$1,072.92	\$0.00	\$867.05	\$1,149.00	\$3,173.46
Insurance	\$ 2,727.00	\$0.00	\$176.00	\$0.00	\$2,551.00	\$2,901.80	\$3,167.00
UD WRA student intern assistance	\$ 3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
UD WRA technical assistance	\$ 5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Staff Support *NEW FY22	\$ 18,000.00	\$4,500.00	\$4,500.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
CPA/Financial Support *NEW FY22	\$ 3,600.00	\$1,925.00	\$0.00	\$382.50	\$1,292.50	\$1,292.50	\$1,292.50
Subtotal	\$ 95,653.00	\$34,143.21	\$24,907.92	\$382.50	\$36,219.37	\$44,873.00	\$47,162.66
Education Projects							
Creek Fest	\$ 1,735.00	\$0.00	\$0.00	\$1,344.12	\$390.88	\$705.00	\$1,083.70
School Programs (EEA)	\$ 4,125.00	\$0.00	\$2,051.00	\$0.00	\$2,074.00	\$1,417.12	\$4,897.80
Municipal Outreach	\$ 7,000.00	\$0.00	\$2,500.00	\$0.00	\$4,500.00	\$5,175.14	\$5,175.14
Report Card*	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Media and Print Materials	\$ 2,000.00	\$0.00	\$0.00	\$1,403.57	\$596.43	\$2,400.00	\$1,585.91
Subtotal	\$ 14,860.00	\$0.00	\$4,551.00	\$2,747.69	\$7,561.31	\$9,697.26	\$12,742.55
Restoration							
Catch the Rain Program	\$ 7,500.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$3,593.36
WQ Improvement Projects	\$ 48,450.00	\$35,701.62	\$22,773.67	\$0.00	-\$10,025.29	\$40,490.46	\$33,415.43
Land Stewardship	\$ -	\$0.00	\$621.46	\$0.00	-\$621.46	\$3,435.13	\$3,435.13
Historical & Cultural Resources	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality Monitoring & Research (Bacteria,	\$ 25,037.00	\$7,101.56	\$900.00	\$4,500.00	\$12,535.44	\$19,805.00	\$16,531.10
Subtotal	\$ 80,987.00	\$45,303.18	\$24,295.13	\$4,500.00	\$6,888.69	\$69,730.59	\$56,975.02
Open Space							
Land Preservation	\$ 11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00		\$1,855.20
Land Transactions	\$ 7,000.00	\$0.00	\$7,686.65	\$0.00	-\$686.65		\$8,348.35
Subtotal	\$ 18,500.00	\$0.00	\$19,186.65	\$0.00	-\$686.65	\$0.00	\$10,203.55
Quarterly Summary		\$79,446.39	\$72,940.70	\$7,630.19			
Totals WCWA Budget CA 13-18	\$210,000.00				\$49,982.72	\$124,300.85	\$127,083.78

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NON NPS Funds	Balance Remaining
WCWA General Account	\$ 9,993.26
NPS Working Capital	\$ 27,131.69
CWMP	\$ 9,148.96
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	\$ 31,072.63
SECC (DE State Employees Charitable Contribution)	\$ 2,752.34
	\$ 65.00
Catch the Rain Fund	\$ 12,167.76
	\$ 12,232.76
Creek Fest (MFPA)	\$ 102.17
W&S General Account (unrestricted)	\$ 12,158.05
W&S Program Service Revenue - restricted	\$ 54.54
StreamWatch	\$ 8,167.00
Received/Avondale Community Engagement /NPF	\$56,902.20
Avondale Community Engagement/River Network	\$ 3,854.29
Pending/Avondale Flooding Project/NFWF	\$ 7,951.91
Keen Buff O&M (Franklin Township)	\$ 20,000.00
Harmony Park/Dockstader Grant 2020-2021	\$ 3.38
Veolia Reimbursible (Harmony)	\$ -
PETTY CASH	\$ (10.83)
Total Other Funds nonNPS Funds	\$201,525.18

White Clay Restoration Fund Account Summary/DE Tax Check Off

Year Pledged	Projects	Budgeted Funds	Actual Expenses	Remaining Reserved	Status
2020	DE Stream Monitoring 20 (bacteria)	\$7200.00	\$ 5,118.50	\$ 2,081.50	
2021	Dam 7 Removal (UD Fischel, NCCCD)	\$7500.00	\$ -	\$ 7,500.00	not invoiced yet
2022	Fish Study (DE below dam 2)	\$15547.33		\$ 15,547.33	approved at sept22 meeting if needed
Totals			\$ 56,624.42	\$ 25,128.83	

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
2018	\$51,691.05	\$ 8,801.00	\$ 7,445.06	DE bac MST/WCRF outreach mailing		2017
2019	\$59,236.05	\$ 7,545.00	\$ 19,147.78	WCRF outreach mailing 2019/DE bacteria/School Programming, Middle Run Stewardship		2019
2020	\$67,100.05	\$ 7,864.00	\$ 8,148.44	mailings/DE bacteria		2019
2021	\$77,098.05	\$ 9,998.00	\$ 9,170.00	dam 4 removal (5000), 2021 tax mailers (110), DE bacteria supplies summer 2021		2020
2022	\$84,997.05	\$ 7,899.00	\$ 395.00	post cards		2019
2023	\$87,587.05	\$ 2,590.00	\$ -			
GRAND TOTALS	SECC*	WCRF Donations	Spent	Remaining	Reserved	Available to Spend
	\$ 2,752.34	\$ 87,587.05	\$ 56,514.42	\$ 31,072.63	\$ 25,128.83	\$ 9,989.70
DH Accounts*	\$ 2,816.56			\$ 32,301.97		

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