

White Clay Creek Wild and Scenic Budget Summary

Fiscal Summary Report	FY18 Budget	FY19 Budget	FY20 Budget	Fiscal Quarter	FY21 Budget	Fourth Fiscal Quarter 2021			Quarterly Expenses	Total Expenses FY21	Funds Remaining FY21 Budget	FUNDS RESERVED	TOTAL CONTRACT FUNDS REMAINING
				September		October	November	December					
Program Administration & Support													
MPC Fee for services	\$45,614.00	\$50,880.00	\$52,513.00	\$3,715.82	\$ 53,191.00	\$5,816.25	\$4,421.25	\$0.00	\$10,237.50	\$10,237.50	\$42,953.50	\$47,196.30	\$47,196.30
Basic operating expenses	\$5,596.00	\$5,332.00	\$4,800.00	\$349.10	\$ 3,073.00	\$354.47	\$78.20	\$0.00	\$432.67	\$432.67	\$2,640.33		\$5,443.48
Insurance	\$2,600.00	\$2,600.00	\$2,800.00	\$0.00	\$ 3,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222.00	\$2,800.00	\$3,380.00
UD WRA student intern assistance	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$ 3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
UD WRA technical assistance	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$ 5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Subtotal	\$61,810.00	\$66,812.00	\$68,113.00	\$4,064.92	\$ 67,486.00	\$14,170.72	\$4,499.45	\$0.00	\$18,670.17	\$18,670.17	\$48,815.83	\$57,996.30	\$64,019.78
Education Projects													
Creek Fest	\$800.00	\$1,200.00	\$1,260.00	\$0.00	\$ 2,564.00	\$223.50	\$0.00	\$0.00	\$223.50	\$223.50	\$2,340.50	\$0.00	\$2,698.24
School Programs (EEA)	\$3,000.00	\$1,700.00	\$2,500.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$3,423.80
Municipal Outreach	\$10,000.00	\$6,800.00	\$10,000.00	\$0.00	\$ 7,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$4,500.00	\$7,000.00	\$7,000.00
			\$10,000.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Media and Print Materials	\$2,400.00	\$2,000.00	\$2,000.00	\$0.00	\$ 1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$5,035.55
Subtotal	\$16,200.00	\$11,700.00	\$25,760.00	\$0.00	\$ 10,884.00	\$2,723.50	\$0.00	\$0.00	\$2,723.50	\$2,723.50	\$8,160.50	\$8,695.00	\$18,157.59
Restoration													
Catch the Rain Program	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$7,500.00	\$5,461.93
WQ Improvement Projects	\$6,000.00	\$3,000.00	\$6,000.00	\$664.06	\$ 45,759.00	\$1,445.77	\$0.00	\$0.00	\$1,445.77	\$1,445.77	\$44,313.23	\$25,500.00	\$50,938.32
Land Stewardship	\$4,910.00	\$5,550.00	\$6,000.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.57	\$4,677.82
Historical & Cultural Resources	\$0.00	\$0.00	\$5,000.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality Monitoring & Research (Bacteria,	\$13,580.00	\$17,438.00	\$17,000.00	\$100.00	\$ 21,871.00	\$2,000.00	\$10,180.00	\$699.00	\$12,879.00	\$12,879.00	\$8,992.00	\$15,180.00	\$19,162.62
Subtotal	\$31,490.00	\$30,988.00	\$39,000.00	\$764.06	\$ 71,630.00	\$3,445.77	\$10,180.00	\$699.00	\$14,324.77	\$14,324.77	\$57,305.23	\$45,100.57	\$80,240.69
Open Space													
Land Preservation	\$3,046.00	\$3,046.00	\$5,000.00	\$0.00	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,855.20
Land Transactions	\$7,454.00	\$7,454.00	\$12,127.00	\$0.00	\$ 10,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$2,500.00	\$25,500.00	\$29,535.00
Subtotal	\$10,500.00	\$10,500.00	\$17,127.00	\$0.00	\$ 15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$25,500.00	\$31,390.20
Quarterly Summary													
Totals WCWA Budget CA 13-18	\$120,000.00	\$120,000.00	\$150,000.00	\$4,828.98	\$ 165,000.00				\$43,218.44	\$43,218.44	\$121,781.56	\$137,291.87	\$193,808.26

White Clay Creek Wild and Scenic Budget Summary

NON NPS Funds	NON NPS Funds	Balance Remaining
WCWA General Account	WCWA General Account	\$ 9,403.43
NPS Working Capital	NPS Working Capital	\$ 27,166.19
CWMP	CWMP/municipal funding	\$ 5,646.50
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$ 22,171.06
SECC (DE State Employees Charitable Contribution)	SECC (DE State Employees Charitable Contribution)	\$ 2,629.46
Catch the Rain	CTR general fund	\$ 1,141.28
	CTR Inventory (rain barrels)	\$ 325.00
	UD Study 2019-2020, Vendor Account Reimbursement	\$ 11,269.73
	Subtotal:	\$ 12,736.01
Creek Fest	Creek Fest	\$ 1,000.79
W&S General Account	Unrestricted donations	\$ 3,018.18
W&S Program Service Revenue - restricted	W&S Program Service Revenue - restricted	\$ 54.54
StreamWatch	StreamWatch	\$ 8,133.20
Watershed Education and Community Outreach	DRWI/Stroud VRI SOW reimbursement	\$ 290.90
Received/Avondale Community Engagement /NPF	Avondale Flooding Project/NPF	\$ 75,000.00
Avondale Community Engagement/River Network	Avondale Community Engagement/River Network	\$ 6,500.00
Pending/Avondale Flooding Project/NFWF	Avondale Flooding Project/NFWF	\$ 75,000.00
Harmony Park/Dockstader Grant 2020-2021	West Grove CTR project	\$ -
PETTY CASH	PETTY CASH	\$ (10.83)
Total Other Funds nonNPS Funds	Total Other Funds non WCWS	\$248,750.26

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
Totals			\$ 56,229.42	\$ 11,109.94		

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	2019	2020
2021	\$77,090.05	\$ 9,990.00	\$ 9,170.00	dam 4 removal (5000), 2021 tax mailers (110), DE bacteria supplies summer 2021	2020	2021
GRAND TOTALS	\$ 2,629.46	\$ 77,090.05	\$ 56,119.42	Remaining	Reserved	Available
DH Account	\$ 2,629.46			\$ 21,899.88		\$ 13,419.40

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