

White Clay Creek Wild and Scenic Budget Summary September 2020

Fiscal Summary Report	FY18 Budget	FY19 Budget	Second Fiscal Quarter 2020			Quarterly Expenses	Third Fiscal Quarter 2020			Quarter 3 Summary	Total Expenses FY19	FY20 Budget	FUNDS RESERVED	TOTAL FUNDS AVAILABLE
			April	May	June		July	August	September					
Program Administration & Support														
MPC Fee for services	\$45,614.00	\$50,880.00	\$4,090.00	\$4,000.00	\$3,950.00	\$12,040.00	\$3,900.00	\$3,010.00	\$0.00	\$6,910.00	\$46,160.00	\$52,513.00	\$4,720.00	\$4,720.00
Basic operating expenses	\$5,596.00	\$5,332.00	\$77.47	\$183.63	\$126.32	\$387.42	\$117.27	\$612.72	\$0.00	\$729.99	\$3,767.06	\$4,800.00	\$0.00	\$2,413.66
Insurance	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	\$2,800.00	-\$38.00	-\$38.00
UD WRA student intern assistance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00
UD WRA technical assistance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00
Subtotal	\$61,810.00	\$66,812.00	\$4,167.47	\$4,183.63	\$4,076.32	\$12,427.42	\$14,601.27	\$3,622.72	\$0.00	\$18,223.99	\$68,511.06	\$68,113.00	\$4,682.00	\$7,095.66
Education Projects														
Creek Fest	\$800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$1,260.00	\$0.00	\$609.91
School Programs (EEA)	\$3,000.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.10	\$2,500.00	\$0.00	\$923.80
Municipal Outreach	\$10,000.00	\$6,800.00	\$3,667.00	\$0.00	\$0.00	\$3,667.00	\$3,667.00	\$0.00	\$0.00	\$3,667.00	\$7,334.00	\$10,000.00	\$0.00	-\$734.00
			\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$10,000.00	\$0.00	\$0.00
Media and Print Materials	\$2,400.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$3,550.05
Subtotal	\$16,200.00	\$11,700.00	\$3,667.00	\$0.00	\$0.00	\$3,667.00	\$3,667.00	\$0.00	\$0.00	\$3,667.00	\$9,606.10	\$25,760.00	\$0.00	\$4,349.76
Restoration														
Catch the Rain Program	\$7,000.00	\$5,000.00	\$50.42	\$2,451.25	\$3,890.41	\$6,392.08	\$30.00	\$0.00	\$0.00	\$30.00	\$8,504.03	\$5,000.00	\$0.00	\$3,103.70
WQ Improvement Projects	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$486.00	\$790.00	\$6,000.00	\$4,014.00	\$8,204.15
Land Stewardship	\$4,910.00	\$5,550.00	\$0.00	\$0.00	\$2,257.00	\$2,257.00	\$1,017.50	\$0.00	\$0.00	\$1,017.50	\$4,162.50	\$6,000.00	\$2,292.25	\$2,292.25
Historical & Cultural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Water Quality Monitoring & Research (Bacteria,	\$13,580.00	\$17,438.00	\$40.14	\$0.00	\$3,905.27	\$3,945.41	\$0.00	\$1,535.64	\$0.00	\$1,535.64	\$5,540.12	\$17,000.00	\$10,180.00	\$11,621.30
Subtotal	\$31,490.00	\$30,988.00	\$40.14	\$0.00	\$6,162.27	\$12,594.49	\$1,503.50	\$1,535.64	\$0.00	\$3,039.14	\$18,996.65	\$39,000.00	\$16,486.25	\$25,221.40
Open Space														
Land Preservation/BC	\$3,046.00	\$3,046.00	\$0.00	\$4,205.86	\$0.00	\$4,205.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.03	\$5,000.00	\$0.00	-\$1,370.77
Land Transactions/NL	\$7,454.00	\$7,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,127.00	\$10,000.00	\$14,908.00
Subtotal	\$10,500.00	\$10,500.00	\$0.00	\$4,205.86	\$0.00	\$4,205.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.03	\$17,127.00	\$10,000.00	\$13,537.23
Quarterly Summary						\$32,894.77								
Totals WCWA Budget CA 13-18	\$120,000.00	\$120,000.00										\$150,000.00	\$31,168.25	\$50,204.05

White Clay Creek Wild and Scenic Budget Summary

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)	\$ 4,176.63
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$ 15,005.08
SECC (DE State Employees Charitable Contribution)	SECC (DE State Employees Charitable Contribution)	\$ 2,146.64
Catch the Rain	CTR general fund	\$ 1,255.26
	CTR Inventory (rain barrels)	\$ 325.00
	UD Study 2019-2020, Vendor Account Reimbursement	\$500
Creek Fest Specific Donations	Creek Fest Specific	\$ 1,000.00
W&S General Account (unrestricted donations)	set aside for Hoopes Stewardship	\$ 317.00
	set aside for Creek Fest (SUEZ)	\$ -
	Unrestricted donations includes some SUEZ	\$ 2,257.84
W&S Program Service Revenue - restricted	W&S Program Service Revenue - restricted	\$ 54.54
Streamwatch/WQ monitoring activities	Streamwatch (DeIDOT) vendor acct. (reimbursement)	\$ -
	Streamwatch (National Park Foundation)	\$ -
	StreamWatch (other)	\$ 12,294.48
Dockstader Grant 2019-2020	West Grove CTR project	\$ -
PETTY CASH	PETTY CASH	\$ (10.83)
Total Other Funds nonNPS Funds	Total Other Funds non WCWS	\$66,332.47

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)	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 DE stream monitoring 17 (bacteria)	\$ 5,113.47	\$ 2,613.47	\$ 2,500.00	on going reserve	spending down right away. Set aside: Papermill park @ \$2500 - used NPS funds instead, Paid: Post CTR \$1420.80 - use funds for 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 -	\$ 1,500.00	\$ 1,925.00	\$ -	completed	Collaboration with DNS/Shue Middle School,
2017	Fountain/signage	\$ -	\$ -	\$ -	on hold	
2017	Fund Outreach - postcard design, printing and direct mailing (2018/19)	\$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	
2019	DE Stream Monitoring (chemistry/TSS/sensors)	\$2000.00	\$ 1,496.86	\$ 503.14	pending/spend down 2020 on new designs	ordered two mailing lists, 115 tax preparers, 1885 consumers for total of 2000 mailings
2019	DE Land Stewardship Fund UD Engineering SR Design	\$5000.00	\$ -	\$ -	on hold not needed yet will spend down all by summer 2020	can back up with streamwatch/NPF funds if needed september 2019-May 2020
2019	Class - automated storm DE Stream Monitoring 20 (bacteria)	\$2500.00	\$ 2,500.00	\$ -	completed	Fall 2019
2020	DAM 4 REMOVAL (UD, Fischel, CON)	\$7200.00	\$ 1,058.50	\$ 6,141.50	will spend down 2021 grant pending/awarded	last year of MST
2020	Judge Morris Resoration Proj	\$5000.00	\$ -	\$ 5,000.00	NFWF DRCF 2020 grant	
Totals		\$ 45,416.34	\$ 17,073.08	\$ -		

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	wcm outreach mailing 2019/DE bacteria/School Programming, Middle Run Stewardship	2019	2019
2020	\$59,236.05	\$ 0	\$ 6,615.36	mailings/DE bacte	2019	2020
GRAND TOTAL:	\$ 2,146.64	\$ 59,236.05	\$ 45,416.34	Remaining	Reserved	Available
DH Accounts*	\$ 2,146.64	\$ -	\$ -	\$ 13,819.71	\$ 17,073	\$ 78.64

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