

White Clay Creek Wild and Scenic Budget Summary Overview December 1, 2020

Fiscal Summary Report	FY18 Budget	Total Expenses FY18	FY19 Budget	Total Expenses FY19	FY20 Budget	Fourth Fiscal Quarter 2020			Quarterly Expenses	Total Expenses FY20	FUNDS RESERVED	TOTAL CONTRACT FUNDS REMAINING
						October	November	December				
Program Administration & Support												
MPC Fee for services	\$45,614.00	\$45,614.00	\$50,880.00	\$50,920.00	\$52,513.00	\$4,871.00	\$3,901.34	\$0.00	\$8,772.34	\$8,772.34	\$43,700.66	\$43,700.66
Basic operating expenses	\$5,596.00	\$4,747.28	\$5,332.00	\$4,512.66	\$4,800.00	\$293.10	\$133.38	\$0.00	\$426.48	\$426.48	\$0.00	\$6,041.58
Insurance	\$2,600.00	\$2,654.00	\$2,600.00	\$2,584.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.00	\$2,762.00
UD WRA student intern assistance	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
UD WRA technical assistance	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Subtotal	\$61,810.00	\$53,015.28	\$66,812.00	\$74,016.66	\$68,113.00	\$5,164.10	\$4,034.72	\$0.00	\$9,198.82	\$9,198.82	\$54,462.66	\$60,504.24
Education Projects												
Creek Fest	\$800.00	\$865.09	\$1,200.00	\$525.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.91
School Programs (EEA)	\$3,000.00	\$2,029.10	\$1,700.00	\$1,747.10	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$3,423.80
Municipal Outreach	\$10,000.00	\$10,200.00	\$6,800.00	\$7,334.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
				\$0.00	\$10,000.00	\$10,000.00	\$290.90	\$0.00	\$10,290.90	\$10,290.90	\$0.00	-\$290.90
Media and Print Materials	\$2,400.00	\$849.95	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$529.61	\$0.00	\$529.61	\$529.61	\$0.00	\$4,286.44
Subtotal	\$16,200.00	\$13,944.14	\$11,700.00	\$9,606.10	\$25,760.00	\$10,000.00	\$820.51	\$0.00	\$10,820.51	\$10,820.51	\$10,375.00	\$19,289.25
Restoration												
Catch the Rain Program	\$7,000.00	\$392.27	\$5,000.00	\$8,504.03	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00		\$5,603.70
WQ Improvement Projects	\$6,000.00	\$5.85	\$3,000.00	\$790.00	\$6,000.00	\$3,915.00	\$0.00	\$0.00	\$3,915.00	\$3,915.00	\$4,014.00	\$10,289.15
Land Stewardship	\$4,910.00	\$4,005.25	\$5,550.00	\$4,162.50	\$6,000.00	\$0.00	\$2,035.00	\$0.00	\$2,035.00	\$2,035.00	\$6,257.25	\$6,257.25
Historical & Cultural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Water Quality Monitoring & Research (Bacteria,	\$13,580.00	\$13,856.58	\$17,438.00	\$5,572.47	\$17,000.00	\$10,180.00	\$427.00	\$225.00	\$10,832.00	\$10,832.00	\$13,580.00	\$17,756.95
Subtotal	\$31,490.00	\$18,229.95	\$30,988.00	\$19,029.00	\$39,000.00	\$14,095.00	\$4,962.00	\$225.00	\$19,282.00	\$19,282.00	\$28,851.25	\$44,907.05
Open Space												
Land Preservation/BC	\$3,046.00	\$635.74	\$3,046.00	\$6,827.03	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.23
Land Transactions/NL	\$7,454.00	\$0.00	\$7,454.00	\$0.00	\$12,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$27,035.00
Subtotal	\$10,500.00	\$635.74	\$10,500.00	\$6,827.03	\$17,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,664.23
Quarterly Summary									\$39,301.33			
Totals WCWA Budget CA 13-18	\$120,000.00	\$85,825.11	\$120,000.00	\$109,478.79	\$150,000.00					\$39,301.33	\$103,688.91	\$155,364.77

White Clay Creek Wild and Scenic Budget Summary FY2020 ONLY

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		October	November	December				
Program Administration & Support								
MPC Fee for services	\$52,513.00	\$4,871.00	\$3,901.34	\$0.00	\$8,772.34	\$8,772.34	\$43,700.66	\$43,700.66
Basic operating expenses	\$4,800.00	\$293.10	\$133.38	\$0.00	\$426.48	\$426.48	\$0.00	\$6,041.58
Insurance	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.00	\$2,762.00
UD WRA student intern assistance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
UD WRA technical assistance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Subtotal	\$68,113.00	\$5,164.10	\$4,034.72	\$0.00	\$9,198.82	\$9,198.82	\$54,462.66	\$60,504.24
Education Projects								
Creek Fest	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.91
School Programs (EEA)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$3,423.80
Municipal Outreach	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	\$10,000.00	\$10,000.00	\$290.90	\$0.00	\$10,290.90	\$10,290.90	\$0.00	-\$290.90
Media and Print Materials	\$2,000.00	\$0.00	\$529.61	\$0.00	\$529.61	\$529.61	\$0.00	\$4,286.44
Subtotal	\$25,760.00	\$10,000.00	\$820.51	\$0.00	\$10,820.51	\$10,820.51	\$10,375.00	\$19,289.25
Restoration								
Catch the Rain Program	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00		\$5,603.70
WQ Improvement Projects	\$6,000.00	\$3,915.00	\$0.00	\$0.00	\$3,915.00	\$3,915.00	\$4,014.00	\$10,289.15
Land Stewardship	\$6,000.00	\$0.00	\$2,035.00	\$0.00	\$2,035.00	\$2,035.00	\$6,257.25	\$6,257.25
Historical & Cultural Resources	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Water Quality Monitoring & Research (Bacteria,	\$17,000.00	\$10,180.00	\$427.00	\$225.00	\$10,832.00	\$10,832.00	\$13,580.00	\$17,756.95
Subtotal	\$39,000.00	\$14,095.00	\$4,962.00	\$225.00	\$19,282.00	\$19,282.00	\$28,851.25	\$44,907.05
Open Space								
Land Preservation/BC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.23
Land Transactions/NL	\$12,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$27,035.00
Subtotal	\$17,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,664.23
Quarterly Summary					\$39,301.33			
Totals WCWA Budget CA 13-18	\$150,000.00					\$39,301.33	\$103,688.91	\$155,364.77

White Clay Creek Wild and Scenic NonNPS Funds 12/1/2020

NON NPS Funds	NON NPS Funds	Balance Remaining	
WCWA Working Capital	WCWA Working Capital	\$ 27,150.82	
CWMP	CWMP	\$ 513.89	+6000 (goal 2021)
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$ 21,231.45	
SECC (DE State Employees Charitable Contribution)	SECC (DE State Employees Charitable Contribution)	\$ 2,199.93	
Catch the Rain	CTR general fund	\$ 1,370.43	
	CTR Inventory (rain barrels)	\$ 195.00	
	UD Study 2019-2020, Vendor Account Reimbursement	\$500	+\$11600 coming from UD
Creek Fest Specific Donations	Creek Fest Specific	\$ 1,000.79	
W&S General Account (unrestricted donations)	set aside for Hoopes Stewardship	\$ 317.00	
	set aside for Creek Fest (SUEZ)	\$ -	
	Unrestricted donations includes some SUEZ	\$ 2,181.82	
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)	\$ 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	\$67,671.15	

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	\$ 5,113.47	\$ 2,613.47	\$ -	don't need anymore bc of UD funding	NOTE: reduced initial amount set aside since not 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 17 (bacteria)	\$ 9,000.00	\$ 7,749.79		completed	
2017	DE stream monitoring 18 (bacteria)	\$ 5,140.00	\$ 4,954.27		completed	
2017	DE benthic studies (Doug)	\$ -	\$ -	\$ -	on hold not needed yet	
2017	DE school programming	\$ 1,500.00	\$ 1,925.00		completed	Collaboration with DNS/Shue Middle School,
2017	Mussel Bank - Preston's Park		\$ -		on hold	
2017	Fountain/signage	\$5000.00	\$ 5,000.00	\$ -	completed	purchase order made, sign design complete
2018	Fund Outreach - postcard design, printing and direct mailing (2018/19)	\$2000.00	\$ 1,791.03		completed	
2019	DE Stream Monitoring 19 (bacteria)	\$9060.00	\$ 5,657.31		completed	
2019	Fund Outreach - postcard design, printing and direct mailing (2020)	\$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 Stream Monitoring (chemistry/TSS/sensors)	\$5000.00	\$ -	\$ -	on hold not needed yet	can back up with streamwatch/NPF funds if needed
2019	DE Land Stewardship Fund	\$3200.00	\$ 1,600.00	\$ 1,600.00	will spend down all by summer 2020	september 2019-May 2020
2019	UD Engineering SR Design Class - automated storm sampler	\$2500.00	\$ 2,500.00	\$ -	completed	Fall 2019
2020	DE Stream Monitoring 20 (bacteria)	\$7200.00	\$ 1,058.50	\$ 6,141.50	will spend down 2021	last year of MST
2020	DAM 4 REMOVAL (UD, Fischel, CON)	\$5000.00	\$ -	\$ 5,000.00	grant pending/awarded	NFWF DRCF 2020 grant
2020	Judge Morris Resoration Project	\$ 1,400.00	\$ 1,533.08	\$ -	completed part 1 nov 2020, part 2 march 2021	fall 2020 install with winter/sp21 seeding live staking - supplie all purchased - Terri Tipping
2021	DE Bacteria Analysis (10 sites + staff/intern support/materials)	\$3000.00	\$ -	\$ 3,000.00		NEW 2021
Totals			\$ 46,949.42	\$ 16,173.08		

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 Curtis Mill	Dec-12	Apr-14
2015	\$25,082.05	\$ 8,213.00	\$ 840.85	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	\$66,996.05	7760	\$ 8,148.44	mailings/DE bacte	2019	2020
GRAND TOTALS	\$ 2,199.93	\$ 66,996.05	\$ 46,949.42	Remaining	Reserved	Available
DH Account	\$ 2,199.93			\$ 21,231.45		

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