

White Clay Creek Wild and Scenic Budget Summary

Fiscal Summary Report	FY18 Budget	FY19 Budget	FY20 Budget	Second Fiscal Quarter 2021			Quarterly Expenses	Total Expenses FY20	Funds Remaining FY20 Budget	FUNDS RESERVED	TOTAL CONTRACT FUNDS REMAINING
				April	May	June					
Program Administration & Support											
MPC Fee for services	\$45,614.00	\$50,880.00	\$52,513.00	\$4,716.70	\$4,376.10	\$0.00	\$9,092.80	\$38,713.56	\$13,799.44	\$13,759.44	\$13,759.44
Basic operating expenses	\$5,596.00	\$5,332.00	\$4,800.00	\$102.90	\$126.60	\$0.00	\$229.50	\$2,620.67	\$2,179.33	\$1,400.00	\$3,847.39
Insurance	\$2,600.00	\$2,600.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,762.00	\$2,762.00
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
Subtotal	\$61,810.00	\$66,812.00	\$68,113.00	\$4,819.60	\$4,502.70	\$0.00	\$9,322.30	\$41,334.23	\$26,778.77	\$25,921.44	\$28,368.83
Education Projects											
Creek Fest	\$800.00	\$1,200.00	\$1,260.00	\$965.51	\$546.66	\$0.00	\$1,512.17	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
			\$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
Subtotal	\$16,200.00	\$11,700.00	\$25,760.00	\$965.51	\$546.66	\$0.00	\$1,512.17	\$13,433.18	\$12,326.82	\$10,375.00	\$16,676.58
Restoration											
Catch the Rain Program	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00	\$105.00	\$0.00	\$105.00	\$5,164.22	-\$164.22	\$1,044.00	\$2,939.48
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	\$1,128.50	\$0.00	\$1,128.50	\$3,614.43	\$2,385.57	\$4,420.57	\$4,677.82
Historical & Cultural Resources	\$0.00	\$0.00	\$5,000.00	\$1,612.50	\$0.00	\$0.00	\$1,612.50	\$1,612.50	\$3,387.50	\$3,387.50	\$3,387.50
Water Quality Monitoring & Research (Bacteria,	\$13,580.00	\$17,438.00	\$17,000.00	\$6,382.95	\$0.00	\$0.00	\$6,382.95	\$18,385.33	-\$1,385.33	\$10,180.00	\$10,203.62
Subtotal	\$31,490.00	\$30,988.00	\$39,000.00	\$7,995.45	\$1,128.50	\$0.00	\$9,228.95	\$35,691.48	\$3,308.52	\$19,002.07	\$28,497.57
Open Space											
Land Preservation	\$3,046.00	\$3,046.00	\$5,000.00	\$3,548.49	\$0.00	\$0.00	\$3,548.49	\$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	\$25,000.00	\$27,035.00
Subtotal	\$10,500.00	\$10,500.00	\$17,127.00	\$3,548.49	\$0.00	\$0.00	\$3,548.49	\$6,774.03	\$10,352.97	\$25,000.00	\$23,890.20
Quarterly Summary				\$17,329.05	\$6,177.86	\$0.00	\$23,611.91				
Totals WCWA Budget CA 13-18	\$120,000.00	\$120,000.00	\$150,000.00					\$97,232.92	\$52,767.08	\$80,298.51	\$97,433.18
										check:	\$97,433.18

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NON NPS Funds	NON NPS Funds	Balance Remaining
WCWA Genera Account	WCWA Genera Account	\$ 11,345.89
NPS Working Capital	NPS Working Capital	\$ 27,166.19
CWMP	CWMP	\$ 513.07
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
Catch the Rain	CTR general fund	\$ 917.08
	CTR Inventory (rain barrels)	\$ (650.00)
	UD Study 2019-2020, Vendor Account Reimbursement	\$ 11,600.00
	Subtotal:	\$ 11,867.08
Creek Fest	Creek Fest	\$ 1,000.79
W&S General Account (unrestricted)	Creek Fest	\$ -
	DRWI/Stroud Stream Sensor/Citizen Science reimbursement	\$ 479.80
	DRWI/Stroud VRI SOW reimbursement	\$ 3,454.05
	Unrestricted donations	\$ 2,017.02
	Subtotal:	\$ 5,950.87
W&S Program Service Revenue - restricted	W&S Program Service Revenue - restricted	\$ 54.54
StreamWatch	StreamWatch	\$ 10,594.33
Dockstader Grant 2020-2021	West Grove CTR project	\$ 7,500.00
PETTY CASH	PETTY CASH	\$ (10.83)
Total Other Funds nonNPS Funds	Total Other Funds non WCWS	\$88,831.29

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)	no longer pursuing	
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	Post CTR and 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	DNS/Shue Middle School, Newark HS support- note this was supposed to be splite with fy18 edu funds but david took it all
2017	Mussel Bank		\$ -		on hold	
2017	Preston's Park - 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	\$ 1,716.86		completed	ordered two mailing lists, 115 tax preparers, 1885 consumers for total of streamwatch/NPF funds if needed
2019	DE Stream Monitoring (chemistry/TSS/sensors)	\$5000.00	\$ -	\$ -	on hold not needed yet	
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	\$ 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	
2020	Judge Morris Resoration Proj	\$ 1,400.00	\$ 1,533.08	\$ -	completed part 1 nov 2020, part 2 march 2021	winter/sp21 seeding live staking - supplie all purchased - Terri Tipping
2021	Dam 7 Removal (UD Fischel, NCCCD)	\$7500.00	\$ -	\$ 7,500.00	NEW PROPOSAL NFWF GRANT SUPPORT	April 2021 - after further clarifications
Totals			\$ 52,169.42	\$ 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	\$72,665.05	\$ 5,565.00	\$ 9,170.00	dam 4 removal (5000), 2021 tax mailers (110), DE bacteria supplies summer 2021	2020	2021
GRAND	SECC*	WCRF Donations	Spent	Remaining	Reserved	Available
TOTALS	\$ 2,620.67	\$ 72,665.05	\$ 56,119.42	\$ 16,545.63	\$ 11,109.94	\$ 9,239.42
DH Account	\$ 2,620.67			\$ 17,728.69		
* includes interest (taken from David Hawk's account listing)						