

**Delaware Sustainable Energy Utility - Empowerment Program**  
**Proposed Fiscal 2021/22 Revised Budget & 2022/23 Budget**

May 20, 2022

**Expense Breakdown by Fund**

	<u>Approved FY 2021/22 Budget</u>	<u>Revised FY 2021/22 Budget</u>	<u>Proposed FY 2022/21 Budget</u>	<u>ARPA 20%</u>	<u>Delmarva Empower 40%</u>	<u>Energy Equity 40%</u>
Encumbered Funds	\$ 453,831.67		3,300,000.00			
<b>Ordinary Income/Expense</b>						
Income						
5189 · Energy Equity Fund	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,500,000.00			
5192 · ARPA Funds	\$ 2,500,000.00	\$ 2,500,000.00	\$ -			
5196 · Energy Equity Fundraising	\$ 500,000.00	\$ 310,000.00	\$ 1,500,000.00			
5310 · Interest on savings		\$ 12,000.00	\$ 15,000.00			
5185 · Exelon Fund	\$ 1,400,000.00	\$ 2,000,000.00				
5199-Roof from the Heart EE Homes		\$ 50,000.00	\$ 200,000.00			
<b>Total Income</b>	<b>\$ 6,853,831.67</b>	<b>\$ 6,872,000.00</b>	<b>\$ 6,515,000.00</b>			
Expense						
8820 · ARPA Expenses	\$ 700,000.00	\$ 800,000.00	\$ 1,000,000.00			
8800 · Empowerment Grant-Delmarva Pwr	\$ 1,200,000.00	\$ 1,500,000.00	\$ 925,000.00			
8810-Energy Equity Empowerment	\$ 1,000,000.00	\$ 300,000.00	\$ 1,200,000.00			
8830-Roofs from the Heart EE Homes	\$ -	\$ 25,000.00	\$ 175,000.00			
<b>Total Grant Disbursement</b>	<b>\$ 2,900,000.00</b>	<b>\$ 2,625,000.00</b>	<b>\$ 3,300,000.00</b>			
7200 · Salaries & Related Expenses						
7255 · Health Compensation	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
7220 · Salaries & Wages	\$ 132,000.00	\$ 132,000.00	\$ 186,000.00	\$ 37,200.00	\$ 74,400.00	\$ 74,400.00
7230 · Pension Plan Contributions	\$ 10,000.00	\$ 13,000.00	\$ 14,000.00	\$ 2,800.00	\$ 5,600.00	\$ 5,600.00
7235-Assistance-Intern	\$ 7,500.00	\$ -	\$ 15,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00
7250 · Payroll taxes	\$ 16,500.00	\$ 10,000.00	\$ 14,000.00	\$ 2,800.00	\$ 5,600.00	\$ 5,600.00
<b>Total 7200 · Salaries &amp; Related Expenses</b>	<b>\$ 176,000.00</b>	<b>\$ 161,000.00</b>	<b>\$ 239,000.00</b>	<b>\$ 47,800.00</b>	<b>\$ 95,600.00</b>	<b>\$ 95,600.00</b>
7500-Contract Services Expenses						
7580-Evaluation/Measurement/Grant Adm.	\$ 30,000.00	\$ 30,000.00	\$ 100,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
<b>Total 7500-Contract Service Expenses</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
8100 · Nonpersonnel Expenses						
8110 · Supplies	\$ 1,500.00	\$ 400.00	\$ 1,500.00	\$ 300.00	\$ 600.00	\$ 600.00
8130-Telephone/Communications			\$ 500.00	\$ 100.00	\$ 200.00	\$ 200.00
8170-Printing, Copying & Postage	\$ 3,000.00	\$ 500.00	\$ 2,000.00	\$ 400.00	\$ 800.00	\$ 800.00
<b>Total 8100 · Nonpersonnel Expenses</b>	<b>\$ 4,500.00</b>	<b>\$ 900.00</b>	<b>\$ 4,000.00</b>	<b>\$ 800.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>
8200 · Facility & Equipment Expenses						
8210 · Rent & Parking	\$ 8,143.00	\$ 8,143.00	\$ 9,000.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00
8220 · Utilities		\$ 1,400.00	\$ 1,400.00	\$ 280.00	\$ 560.00	\$ 560.00

8230 · Office Equipment & Furniture	\$ 2,000.00	\$ 2,150.00	\$ 3,000.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00
<b>Total 8200 · Facility &amp; Equipment Expenses</b>	<b>\$ 10,143.00</b>	<b>\$ 11,693.00</b>	<b>\$ 13,400.00</b>	<b>\$ 2,680.00</b>	<b>\$ 5,360.00</b>	<b>\$ 5,360.00</b>
<b>8300 · Travel, Meeting &amp; Training Exp</b>						
8310 · Travel & Lodging	\$ 3,000.00	\$ 500.00	\$ 3,000.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00
8320 · Meeting Expenses	\$ 3,000.00	\$ 800.00	\$ 3,000.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00
<b>Total 8300 · Travel, Meeting &amp; Training Exp</b>	<b>\$ 6,000.00</b>	<b>\$ 1,300.00</b>	<b>\$ 6,000.00</b>	<b>\$ 1,200.00</b>	<b>\$ 2,400.00</b>	<b>\$ 2,400.00</b>
<b>8500 · Other Admin. Expenses</b>						
8510 · Marketing/Public Relations	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
8585 · Bank Service Chgs/Financial Fee	\$ 5,000.00	\$ 8,000.00	\$ 9,000.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00
8560 · Outside Computer Services	\$ 2,000.00	\$ 500.00	\$ 2,000.00	\$ 400.00	\$ 800.00	\$ 800.00
8580-DESEU Admin Fee	\$ 87,500.00	\$ 87,500.00	\$ 37,000.00	\$ 7,400.00	\$ 14,800.00	\$ 14,800.00
<b>Total 8500 · Other Admin. Expenses</b>	<b>\$ 124,500.00</b>	<b>\$ 126,000.00</b>	<b>\$ 98,000.00</b>	<b>\$ 19,600.00</b>	<b>\$ 39,200.00</b>	<b>\$ 39,200.00</b>
<b>Total Grant Disbursement</b>	<b>\$ 2,900,000.00</b>	<b>\$ 2,625,000.00</b>	<b>\$ 3,300,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 925,000.00</b>	<b>\$ 1,000,000.00</b>
<b>Total Operational Expense</b>	<b>\$ 351,143.00</b>	<b>\$ 330,893.00</b>	<b>\$ 460,400.00</b>	<b>\$ 92,080.00</b>	<b>\$ 184,160.00</b>	<b>\$ 184,160.00</b>
<b>Total Expense</b>	<b>\$ 3,251,143.00</b>	<b>\$ 2,955,893.00</b>	<b>3,760,400.00</b>	<b>\$ 1,092,080.00</b>	<b>\$ 1,109,160.00</b>	<b>\$ 1,184,160.00</b>
<b>Ending Year Encumbered Funds</b>			<b>2,754,600.00</b>			