

EFFICIENCY MAINE TRUST
 FY2026 FINANCIAL REPORT
 JANUARY 2026



EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	12,500	1,730	-	-	10,770	-
Admin Expenditures	6,314,999	2,803,351	550,622	-	2,961,027	-
Call Center Services	345,000	147,708	152,292	45,000	-	-
EffRT Database	300,000	113,794	145,331	-	40,875	-
FCM Contractor Services	75,000	17,665	10,480	-	46,855	-
Transfers to EMT Admin Fund	6,462,773	2,732,133	-	-	3,730,640	-
Total Administration	13,510,272	5,816,381	858,725	45,000	6,790,166	-
Public Information						
Public Information & Outreach	751,070	38,915	115,769	5,000	591,386	-
Energy Education	-	-	-	-	-	-
Total Public Information	751,070	38,915	115,769	5,000	591,386	-
Income-Eligible Home Initiatives	55,988,359	17,403,623	39,256,714	-	(671,977)	-
Retail & Distributor Initiatives	21,299,205	8,578,641	11,339,043	-	1,381,521	-
HESP Program	26,505,942	11,848,678	14,459,749	-	197,515	-
C&I Prescriptive	43,321,465	10,623,938	38,113,690	(8,512,231)	3,096,068	-
C&I Custom	18,620,014	3,510,333	4,642,636	11,330	10,455,715	-
Efficiency Maine Green Bank	1,217,000	350,410	1,067,922	-	(201,332)	-
Thermal Energy Investment Program	5,137,039	36,446	5,100,594	-	-	-
Demand Management	4,274,048	1,007,279	3,304,274	-	(37,505)	-
Industrial Climate Initiative	500,000	-	-	-	500,000	-
Agricultural Fairs Initiative	27,200	-	-	-	27,200	-
Electric Vehicle Supply Equipment	46,159,047	2,966,577	12,545,128	-	30,647,342	-
Electric Vehicles Incentive Programs	4,221,995	792,107	3,233,603	-	196,285	-
Lead By Example Initiative	204,068	6,118	166,217	-	31,734	-
Innovation Pilots	2,169,766	222,084	372,747	-	1,574,936	-
Evaluation, Measurement & Verification	3,735,588	347,406	487,594	117,140	2,783,448	-
Renewables-Demonstration Project	-	-	-	-	-	-
Inter-Agency Transfers						
Other Payments to/on behalf of Agencies	1,027,952	-	-	-	1,027,952	-
Other flow-through funds	70,000	-	-	-	70,000	-
Total Inter-Agency Transfers	1,097,952	-	-	-	1,097,952	-
GRAND TOTAL	248,740,030	63,548,934	135,064,403	(8,333,761)	58,460,454	-
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