



EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	12,500	2,385	-	-	10,115	-
Admin Expenditures	6,314,999	4,016,685	492,246	-	1,806,068	-
Call Center Services	345,000	228,259	116,741	-	0	-
EffRT Database	300,000	163,832	95,294	-	40,875	-
FCM Contractor Services	75,000	32,779	20,965	-	21,256	-
Transfers to EMT Admin Fund	6,462,773	3,946,890	-	-	2,515,883	-
Total Administration	13,510,272	8,390,831	725,245	-	4,394,196	-
Public Information						
Public Information & Outreach	751,070	45,190	115,218	5,000	585,662	-
Energy Education	-	-	-	-	-	-
Total Public Information	751,070	45,190	115,218	5,000	585,662	-
Income-Eligible Home Initiatives	55,988,359	23,515,737	33,215,823	-	(743,201)	1,549,136
Retail & Distributor Initiatives	21,299,205	11,914,783	8,127,294	-	1,257,128	-
HESP Program	26,505,942	15,797,679	10,510,948	500,000	(302,685)	500,000
C&I Prescriptive	43,321,465	13,556,110	26,693,218	376,000	2,696,137	(773,453)
C&I Custom	18,620,014	3,761,657	3,310,029	-	11,548,328	883,089
Efficiency Maine Green Bank	1,217,000	444,922	772,078	-	(0)	-
Thermal Energy Investment Program	5,137,039	36,656	5,100,384	-	-	-
Demand Management	4,274,048	1,401,532	4,503,365	600,000	(2,230,849)	-
Industrial Climate Initiative	500,000	-	-	-	500,000	-
Agricultural Fairs Initiative	27,200	-	-	-	27,200	-
Electric Vehicle Supply Equipment	46,159,047	4,097,252	12,301,228	2,369,645	27,390,922	-
Electric Vehicles Incentive Programs	4,221,995	1,226,434	2,819,290	(54,417)	230,688	-
Lead By Example Initiative	204,068	168,127	4,208	-	31,734	(35,941)
Innovation Pilots	2,169,766	424,236	606,294	-	1,139,236	-
Evaluation, Measurement & Verification	3,735,588	539,363	515,730	-	2,680,496	-
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	75,941	-	-	(5,941)	-
Total Inter-Agency Transfers	1,097,952	75,941	-	-	1,022,011	-
GRAND TOTAL	248,740,030	85,396,450	109,320,351	3,796,228	50,227,002	2,122,831
						250,862,861