

EFFICIENCY MAINE TRUST  
 FY2026 FINANCIAL REPORT  
 SEPTEMBER 2025



EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
<b>Administration</b>						
Board Meeting Expenditures	12,500	237	-	-	12,263	-
Admin Expenditures	6,416,056	982,402	778,685	-	4,654,969	-
Call Center Services	300,000	52,648	247,352	-	-	-
EffRT Database	300,000	48,824	210,301	-	40,875	-
FCM Contractor Services	75,000	9,889	16,750	-	48,361	-
Transfers to EMT Admin Fund	6,462,773	955,720	-	-	5,507,053	-
<b>Total Administration</b>	<b>13,566,329</b>	<b>2,049,718</b>	<b>1,253,089</b>	<b>-</b>	<b>10,263,522</b>	<b>-</b>
<b>Public Information</b>						
Public Information & Outreach	751,070	25,812	110,319	-	614,939	-
Energy Education	-	-	-	-	-	-
<b>Total Public Information</b>	<b>751,070</b>	<b>25,812</b>	<b>110,319</b>	<b>-</b>	<b>614,939</b>	<b>-</b>
<b>Low Income Initiatives</b>	<b>55,988,359</b>	<b>7,148,519</b>	<b>48,700,932</b>	<b>3,613,000</b>	<b>(3,474,092)</b>	<b>-</b>
<b>Retail &amp; Distributor Initiatives</b>	<b>27,999,205</b>	<b>2,840,620</b>	<b>10,237,920</b>	<b>-</b>	<b>14,920,665</b>	<b>-</b>
<b>HESP Program</b>	<b>26,505,942</b>	<b>5,054,043</b>	<b>22,219,269</b>	<b>-</b>	<b>(767,370)</b>	<b>-</b>
<b>C&amp;I Prescriptive</b>	<b>44,840,431</b>	<b>5,306,622</b>	<b>41,145,955</b>	<b>(1,845,000)</b>	<b>232,854</b>	<b>(894,656)</b>
<b>C&amp;I Custom</b>	<b>15,259,649</b>	<b>1,283,142</b>	<b>8,731,445</b>	<b>640,170</b>	<b>4,604,892</b>	<b>3,360,365</b>
<b>Efficiency Maine Green Bank</b>	<b>1,217,000</b>	<b>30,189</b>	<b>754,516</b>	<b>549,000</b>	<b>(116,705)</b>	<b>-</b>
<b>Thermal Energy Investment Program</b>	<b>3,015,000</b>	<b>-</b>	<b>3,015,000</b>	<b>-</b>	<b>-</b>	<b>2,122,039</b>
<b>Demand Management</b>	<b>4,274,048</b>	<b>204,579</b>	<b>6,431,090</b>	<b>-</b>	<b>(2,361,621)</b>	<b>-</b>
<b>Industrial Climate Initiative</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>
<b>Agricultural Fairs Initiative</b>	<b>27,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,200</b>	<b>-</b>
<b>Electric Vehicle Supply Equipment*</b>	<b>55,001,733</b>	<b>32,877</b>	<b>14,178,927</b>	<b>5,103,463</b>	<b>35,686,466</b>	<b>(2,165,956)</b>
<b>Electric Vehicles Incentive Programs</b>	<b>4,176,500</b>	<b>322,381</b>	<b>2,585,736</b>	<b>1,100,000</b>	<b>168,383</b>	<b>45,495</b>
<b>Lead By Example Initiative</b>	<b>3,000</b>	<b>-</b>	<b>163,373</b>	<b>-</b>	<b>(160,373)</b>	<b>201,068</b>
<b>Innovation Pilots</b>	<b>1,925,804</b>	<b>59,840</b>	<b>385,557</b>	<b>43,850</b>	<b>1,436,557</b>	<b>247,899</b>
<b>Evaluation, Measurement &amp; Verification</b>	<b>3,571,494</b>	<b>121,470</b>	<b>613,530</b>	<b>-</b>	<b>2,836,494</b>	<b>275,157</b>
<b>Renewables-Demonstration Project</b>	<b>-</b>	<b>17,179</b>	<b>64,614</b>	<b>-</b>	<b>(81,793)</b>	<b>-</b>
<b>Inter-Agency Transfers</b>						
Other Payments to/on behalf of Agencies	1,015,801	-	-	-	1,015,801	12,151
Other flow-through funds	70,000	-	-	-	70,000	-
<b>Total Inter-Agency Transfers</b>	<b>1,085,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,085,801</b>	<b>12,151</b>
<b>GRAND TOTAL</b>	<b>259,708,565</b>	<b>24,496,992</b>	<b>160,591,270</b>	<b>9,204,483</b>	<b>65,415,820</b>	<b>3,203,562</b>
						<b>262,912,127</b>