

EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	12,500	679	-	-	11,821	-
Admin Expenditures	6,416,056	1,390,786	759,310	-	4,265,960	-
Call Center Services	300,000	75,273	224,727	-	-	-
EffRT Database	300,000	57,599	201,526	-	40,875	-
FCM Contractor Services	75,000	12,120	14,880	-	48,000	-
Transfers to EMT Admin Fund	6,462,773	1,359,730	-	-	5,103,043	-
Total Administration	13,566,329	2,896,187	1,200,443	-	9,469,699	-
Public Information						
Public Information & Outreach	751,070	33,623	110,319	-	607,128	-
Energy Education	-	-	-	-	-	-
Total Public Information	751,070	33,623	110,319	-	607,128	-
Low Income Initiatives	55,988,359	9,794,503	49,730,059	-	(3,536,203)	-
Retail & Distributor Initiatives	27,999,205	4,419,684	8,816,675	-	14,762,847	-
HESP Program	26,505,942	6,913,765	20,362,033	-	(769,855)	-
C&I Prescriptive	43,945,775	6,896,900	40,265,364	(1,321,617)	(1,894,872)	-
C&I Custom	18,620,014	1,808,671	8,099,892	-	8,711,451	-
Efficiency Maine Green Bank	1,217,000	170,312	1,169,584	-	(122,896)	-
Thermal Energy Investment Program	5,137,039	-	3,015,000	-	2,122,039	-
Demand Management	4,274,048	348,941	5,256,771	(1,615,891)	284,227	-
Industrial Climate Initiative	500,000	-	-	-	500,000	-
Agricultural Fairs Initiative	27,200	-	-	-	27,200	-
Electric Vehicle Supply Equipment*	52,835,777	352,169	12,893,397	2,580,784	37,009,427	-
Electric Vehicles Incentive Programs	4,221,995	546,264	2,590,957	-	1,084,774	-
Lead By Example Initiative	204,068	-	160,334	-	43,734	-
Innovation Pilots	2,173,703	103,607	423,584	-	1,646,512	-
Evaluation, Measurement & Verification	3,846,651	185,452	549,548	6,750	3,104,901	-
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	262,912,127	34,470,076	154,643,959	(349,974)	74,148,066	-
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