



EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
<b>Administration</b>						
Board Meeting Expenditures	12,500	872	-	-	11,628	-
Admin Expenditures	6,416,056	1,735,484	754,290	-	3,926,282	-
Call Center Services	300,000	101,801	198,199	-	(0)	-
EffRT Database	300,000	67,387	191,739	-	40,875	-
FCM Contractor Services	75,000	12,503	14,880	-	47,617	-
Transfers to EMT Admin Fund	6,462,773	1,725,469	-	-	4,737,304	-
<b>Total Administration</b>	<b>13,566,329</b>	<b>3,643,515</b>	<b>1,159,108</b>	<b>-</b>	<b>8,763,706</b>	<b>-</b>
<b>Public Information</b>						
Public Information & Outreach	751,070	33,623	110,319	-	607,128	-
Energy Education	-	-	-	-	-	-
<b>Total Public Information</b>	<b>751,070</b>	<b>33,623</b>	<b>110,319</b>	<b>-</b>	<b>607,128</b>	<b>-</b>
<b>Low Income Initiatives</b>	<b>55,988,359</b>	<b>12,905,696</b>	<b>46,411,514</b>	<b>-</b>	<b>(3,328,851)</b>	<b>-</b>
<b>Retail &amp; Distributor Initiatives</b>	<b>27,999,205</b>	<b>5,811,146</b>	<b>7,484,998</b>	<b>-</b>	<b>14,703,061</b>	<b>(6,700,000)</b>
<b>HESP Program</b>	<b>26,505,942</b>	<b>8,790,648</b>	<b>17,517,780</b>	<b>-</b>	<b>197,515</b>	<b>-</b>
<b>C&amp;I Prescriptive</b>	<b>43,945,775</b>	<b>8,161,988</b>	<b>38,114,816</b>	<b>50,000</b>	<b>(2,381,029)</b>	<b>(795,367)</b>
<b>C&amp;I Custom</b>	<b>18,620,014</b>	<b>2,506,336</b>	<b>5,983,833</b>	<b>-</b>	<b>10,129,845</b>	<b>-</b>
<b>Efficiency Maine Green Bank</b>	<b>1,217,000</b>	<b>197,518</b>	<b>1,142,378</b>	<b>-</b>	<b>(122,896)</b>	<b>-</b>
<b>Thermal Energy Investment Program</b>	<b>5,137,039</b>	<b>36,446</b>	<b>5,100,594</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Demand Management</b>	<b>4,274,048</b>	<b>461,856</b>	<b>3,862,617</b>	<b>-</b>	<b>(50,425)</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>52,835,777</b>	<b>1,781,180</b>	<b>11,644,585</b>	<b>2,265,820</b>	<b>37,144,191</b>	<b>(6,676,730)</b>
<b>Electric Vehicles Incentive Programs</b>	<b>4,221,995</b>	<b>612,332</b>	<b>3,530,542</b>	<b>-</b>	<b>79,122</b>	<b>-</b>
<b>Lead By Example Initiative</b>	<b>204,068</b>	<b>2,500</b>	<b>7,500</b>	<b>-</b>	<b>194,068</b>	<b>-</b>
<b>Innovation Pilots</b>	<b>2,173,703</b>	<b>103,606</b>	<b>491,224</b>	<b>437,500</b>	<b>1,141,373</b>	<b>(3,937)</b>
<b>Evaluation, Measurement &amp; Verification</b>	<b>3,846,651</b>	<b>202,761</b>	<b>532,239</b>	<b>-</b>	<b>3,111,651</b>	<b>(111,063)</b>
<b>Renewables-Demonstration Project</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inter-Agency Transfers</b>						
Other Payments to/on behalf of Agencies	1,027,952	-	-	-	1,027,952	-
Other flow-through funds	70,000	-	-	-	70,000	-
<b>Total Inter-Agency Transfers</b>	<b>1,097,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,097,952</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>262,912,127</b>	<b>45,251,151</b>	<b>143,094,046</b>	<b>2,753,320</b>	<b>71,813,610</b>	<b>(14,287,097)</b>
						<b>248,625,030</b>