

EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	12,500	1,293	-	-	11,207	-
Admin Expenditures	6,416,056	2,309,296	583,938	-	3,522,823	(101,057)
Call Center Services	300,000	122,133	177,867	-	-	45,000
EffRT Database	300,000	67,387	191,739	-	40,875	-
FCM Contractor Services	75,000	17,284	10,480	-	47,236	-
Transfers to EMT Admin Fund	6,462,773	2,348,457	-	-	4,114,316	-
Total Administration	13,566,329	4,865,850	964,023	-	7,736,456	(56,057)
Public Information						
Public Information & Outreach	751,070	37,189	115,769	5,000	593,112	-
Energy Education	-	-	-	-	-	-
Total Public Information	751,070	37,189	115,769	5,000	593,112	-
Income-Eligible Home Initiatives	55,988,359	14,972,416	41,623,064	-	(607,121)	-
Retail & Distributor Initiatives	21,299,205	7,388,444	5,907,871	-	8,002,890	-
HESP Program	26,505,942	10,357,027	15,951,401	-	197,515	-
C&I Prescriptive	43,150,408	9,784,869	36,497,699	(8,752,231)	5,620,071	171,057
C&I Custom	18,620,014	2,565,789	5,762,046	-	10,292,179	-
Efficiency Maine Green Bank	1,217,000	272,978	1,119,974	-	(175,952)	-
Thermal Energy Investment Program	5,137,039	36,446	5,100,594	-	-	-
Demand Management	4,274,048	893,176	3,431,468	-	(50,596)	-
Industrial Climate Initiative	500,000	-	-	-	500,000	-
Agricultural Fairs Initiative	27,200	-	-	-	27,200	-
Electric Vehicle Supply Equipment*	46,159,047	2,819,971	11,291,734	1,500,000	30,547,342	-
Electric Vehicles Incentive Programs	4,221,995	539,183	3,463,690	-	219,122	-
Lead By Example Initiative	204,068	2,500	169,834	-	31,734	-
Innovation Pilots	2,169,766	186,773	408,057	435,700	1,139,236	-
Evaluation, Measurement & Verification	3,735,588	275,407	537,803	-	2,922,378	-
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	248,625,030	54,998,016	132,345,028	(6,811,531)	68,093,516	115,000
						248,740,030