

EFFICIENCY MAINE TRUST
FY2027 FINANCIAL REPORT
SEPTEMBER 2026



EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	8,000	723	-	-	7,277	-
Admin Expenditures	6,318,059	1,133,471	218,924	-	4,965,664	-
Call Center Services	340,000	60,506	239,494	-	40,000	-
EffRT Database	300,000	130,205	169,795	-	-	-
FCM Contractor Services	75,000	1,185	-	-	73,815	-
Transfers to EMT Admin Fund	6,247,232	903,601	-	-	5,343,631	-
Total Administration	13,288,291	2,229,691	628,213	-	10,430,387	-
Public Information						
Public Information & Outreach	516,505	19,043	20,469	-	476,993	-
Energy Education	-	-	-	-	-	-
Total Public Information	516,505	19,043	20,469	-	476,993	-
Income-Eligible Home Initiatives	63,287,428	7,131,811	50,518,046	5,770,484	(132,913)	-
Retail & Distributor Initiatives	22,370,160	3,288,174	15,891,211	2,500,000	690,775	-
HESP Program	27,215,380	4,892,746	20,782,634	1,540,000	-	-
C&I Prescriptive	41,722,662	3,514,250	36,190,658	-	2,017,754	-
C&I Custom	15,710,915	257,939	1,983,714	2,188,499	11,280,763	-
Efficiency Maine Green Bank	897,500	71,235	826,265	-	-	-
Thermal Energy Investment Program	6,375,240	2,831	6,347,169	-	25,240	-
Demand Management	15,855,800	224,718	8,310,405	-	7,320,677	-
Industrial Climate Initiative	500,000	-	-	-	500,000	-
Electric Vehicle Supply Equipment	42,799,989	1,750,480	7,894,012	-	33,155,496	-
Electric Vehicles Incentive Programs	2,574,310	791,548	430,199	-	1,352,563	-
Lead By Example Initiative	35,941	-	-	-	35,941	-
Innovation Pilots	4,874,435	165,256	385,385	3,000,000	1,323,794	-
Evaluation, Measurement & Verification	3,147,521	205,028	472,487	24,108	2,445,897	-
Renewables-Demonstration Project	-	-	-	-	-	-
Inter-Agency Transfers						
Other Payments to/on behalf of Agencies	868,574	-	-	-	868,574	-
Other flow-through funds	-	-	-	-	-	-
Total Inter-Agency Transfers	868,574	-	-	-	868,574	-
GRAND TOTAL	262,040,650	24,544,750	150,680,868	15,023,091	71,791,941	-
						262,040,650