EFFICIENCY MAINE TRUST
FY2027 FINANCIAL REPORT
OCTOBER 2026

EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	8,000	1,204	-	-	6,796	-
Admin Expenditures	6,318,059	1,591,396	205,134	-	4,521,529	-
Call Center Services	340,000	88,947	211,053	-	40,000	-
EffRT Database	300,000	130,205	169,795	-	-	-
FCM Contractor Services	75,000	1,591	-	-	73,409	-
Transfers to EMT Admin Fund	6,247,232	1,356,759	-	-	4,890,473	-
Total Administration	**13,288,291**	**3,170,103**	**585,982**	**-**	**9,532,206**	**-**
Public Information						
Public Information & Outreach	516,505	29,328	18,489	-	468,688	-
Energy Education	-	-	-	-	-	-
Total Public Information	**516,505**	**29,328**	**18,489**	**-**	**468,688**	**-**
Income-Eligible Home Initiatives	**63,287,428**	**9,946,971**	**47,818,777**	**5,770,484**	**(248,804)**	**-**
Retail & Distributor Initiatives	**22,370,160**	**4,633,838**	**14,545,547**	**-**	**3,190,775**	**-**
HESP Program	**27,215,380**	**6,450,856**	**19,224,524**	**1,540,000**	**-**	**-**
C&I Prescriptive	**41,722,662**	**4,984,654**	**37,278,415**	**320,000**	**(860,408)**	**-**
C&I Custom	**15,710,915**	**331,806**	**4,366,252**	**2,805,856**	**8,207,001**	**-**
Efficiency Maine Green Bank	**897,500**	**90,842**	**806,658**	**-**	**-**	**-**
Thermal Energy Investment Program	**6,375,240**	**28,589**	**6,294,298**	**-**	**52,353**	**-**
Demand Management	**15,855,800**	**521,439**	**8,013,684**	**-**	**7,320,677**	**-**
Industrial Climate Initiative	**500,000**	**-**	**-**	**-**	**500,000**	**-**
Electric Vehicle Supply Equipment	**42,799,989**	**4,260,908**	**5,260,011**	**-**	**33,279,070**	**-**
Electric Vehicles Incentive Programs	**2,574,310**	**1,522,681**	**1,055,423**	**-**	**(3,794)**	**-**
Lead By Example Initiative	**35,941**	**-**	**-**	**-**	**35,941**	**-**
Innovation Pilots	**4,874,435**	**165,256**	**385,385**	**3,700,800**	**622,994**	**-**
Evaluation, Measurement & Verification	**3,147,521**	**228,933**	**473,938**	**74,145**	**2,370,505**	**-**
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**	**36,366,203**	**146,127,383**	**14,211,285**	**65,335,779**	**-**
						262,040,650